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Form 990-PF

Department of the Treasury Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2011

For	calen	dar year 2011 or tax year beginning $\mathcal{L}_{\mathcal{O}}$, 201	1, and e	nding	7/30	, 20 1 2		
Nar	ne of for	undation			A Employer	identification number			
7	The MACFARLANE FOUNDATION 94-1701568								
Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone nur									
	3780 Selby Ave 480-575-9529								
City	or towr	n, state, and ZIP code		.		tion application is pend			
4	L_12	s Angelos. CA	D034			application to pond	mig, chock holds		
G			of a former public	charity	D 1. Foreigi	n organizations, check	here ▶ 🗍		
		☐ Final return ☐ Amended r		1					
		☐ Address change ☐ Name char	nge			n organizations meeting here and attach compl			
н	Check	type of organization: Section 501(c)(3) exempt p	rivate foundation			foundation status was	_		
	Sectio	n 4947(a)(1) nonexempt charitable trust Other tax		dation		07(b)(1)(A), check here			
		arket value of all assets at J Accounting method			F If the four	ndation is in a 60-mont	h termination		
	end of	year (from Part II, col. (c), Other (specify)				ction 507(b)(1)(B), chec			
	line 16	\$ 513, 641 (Part I, column (d) must be	on cash basis)						
Pa	art I	Analysis of Revenue and Expenses (The total of	(a) Revenue and	(E) A) = A		(-) Adv44	(d) Disbursements		
		amounts in columns (b), (c), and (d) may not necessarily equal	expenses per books		investment come	(c) Adjusted net income	for charitable purposes		
		the amounts in column (a) (see instructions).)	DOORS				(cash basis only)		
	1	Contributions, gifts, grants, etc., received (attach schedule)	3,000			,	: 1		
	2	Check ► ☐ if the foundation is not required to attach Sch B		ļ		•	1.77		
	3	Interest on savings and temporary cash investments	15		5		172 2. 1		
	4	Dividends and interest from securities	7,357	7.	357		1777 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	5a	Gross rents					A STATE OF THE PROPERTY OF		
	b	Net rental income or (loss)	(0)	;3*1 ,	1 "	1	S SECTION SECTION		
Revenue	6a	Net gain or (loss) from sale of assets not on line 10	13,420	-		* * * * * * * * * * * * * * * * * * *			
ē	_Ь	Gross sales price for all assets on line 6a				e de sisuesen auni i			
ě	7	Capital gain net income (from Part IV, line 2)	9 Langerty 12	13,	130		秦宗 (1985年)		
ш	8	Net short-term capital gain	ं इंट्रॉक्स्ट्रियार्थः	a- 1 1 2	£ .	240	4 2 2 2 2 2 2		
	9 10a	Income modifications	ļ <u>.</u>	3.1		. " ; \$	-273 17 SEP 15		
	b	Less: Cost of goods sold	15.1	4 .	•,	, K			
	C	Gross profit or (loss) (attach schedule)	· · · · · · · · · · · · · · · · · · ·		•	<u> </u>	- 1		
	11	Other income (attach schedule)		<u> </u>			4,4		
	12	Total. Add lines 1 through 11	23.792	20.	792		4 4		
	13	Compensation of officers, directors musters, etc.	3-0, 7 JA						
enses	14	Other employee salaries and wages							
ü	15	Pension plans, employee penefits							
	16a								
Ę	b	Accounting fees (attach schedule)							
Ĕ.	С	Other professional fees (attach school), UT							
Z E	17	Interest							
Sign	18	Taxes (attach schedule) (see instructions)	69	6	9				
Z E	19	Depreciation (attach schedule) and depletion							
ŔĀ	20	Occupancy - Phone	240	12	<u>40</u>		240		
CENNATE nd Administrative Exp	21	Travel, conferences, and meetings	930	9	30		930		
ā	22	Printing and publications	50	-	<u>50</u>		50		
ng al	23	Other expenses (attach schedule)					<u> </u>		
ati	24	Total operating and administrative expenses. Add lines 13 through 23	1000	1 .	289		1220		
Operating and	25	~	1289	1 - 1 - 5	187		24,550		
3 ठ 3 —	25 26	Contributions, gifts, grants paid	25,839	1	289		25,770		
პ —	27	Subtract line 26 from line 12:	100,001		~ 07		22770		
	a	Excess of revenue over expenses and disbursements	(2,047)	1					
	b	Net investment income (if negative, enter -0-)	127	10	503		-		
		Adjusted net income (if negative, enter -0-)		 	<u></u>		1		
	<u> </u>	The state of the s					000 DE		

1 Cash—non-interest bearing 2 Savings and temporary cash investments 3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶ 4 Piedges receivable ▶ Less: allowance for doubtful accounts ▶ 5 Grants receivable ★ Less: allowance for doubtful accounts ▶ 6 Receivable ★ Less: allowance for doubtful accounts ▶ 7 Other notes and leans receivable (attach schedule) ★ Less: allowance for doubtful accounts ▶ 8 Investments—loss and tast exercise (attach schedule) ★ 10 Investments—or or sea and cans receivable (attach schedule) ★ 10 Investments—or or sea and cans receivable (attach schedule) ★ 10 Investments—or or sea and cans receivable (attach schedule) ★ 11 Investments—or or sea or sea and cans receivable (attach schedule) ★ 12 Investments—or or sea or sea or sea and cans receivable (attach schedule) ★ 13 Investments—or or sea and cans receivable (attach schedule) ★ 14 Lend, buildings, and equipment: basis ▶ Less: accoundated depreciation (attach schedule) ★ 15 Other assets (desche to or prefeted by all filers—see the instructions, Also, see page 1, item ii) . 16 Other assets (desche to or prefeted by all filers—see the instructions, Also, see page 1, item ii) . 17 Total assets (to be completed by all filers—see the instructions, Also, see page 1, item ii) . 18 Grants payable and accrued expenses . 18 Grants payable and accrued expenses . 19 Foundations that follow SFAS 117, check here ▶ iii Total institution of the sea o	Pa	rt li	Balance Sheets Attached schedules and amounts in the description column	Beginning of year		of year
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Less: accumulated depreciation (attach schedule) ► 12 Investments — orther (attach schedule) CNAC NAC 16, 170 16, 637 18, 978 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) 17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 19 Deferred revenue 20 Loans from officers, directors, frustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ►) 23 Total liabilities (describe ►) 24 Unrestricted. 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds. 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds. 30 Total liabilities and net assets of fund balances (see instructions). 31 Total liabilities and net assets/fund balances (see instructions). 31 Total liabilities and net assets/fund balances (see instructions). 31 Total liabilities and net assets/fund balances. 1 Total real assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on pnor year's return). 1 Total real assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on pnor year's return). 1 Total real assets or fund balances at edginning of year—Part II, column (b), line 30 (must agree with end-of-year figure reported on pnor year's return). 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 Total real assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 3, 50, 203					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
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13 Investments—other (attach schedule) Chimic Mide 14 Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) 15 Other assets (to be completed by all filers—see the instructions. Also, see page 1, item I) 16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 10 Total liabilities (add lines 17 through 22) 10 Total liabilities (add lines 17 through 22) 10 Total liabilities (add lines 17 through 26 and lines 30 and 31. 21 Captal stock, trust principal, or current funds 22 Chermanently restricted 23 Paid-in or capital surplus, or land, bldg, and equipment fund 24 Retained earnings, accumulated income, endowment, or other funds 25 Paid-in or capital surplus, or land, bldg, and equipment fund 26 Retained earnings, accumulated income, endowment, or other funds 3 Total liabilities and net assets/fund balances (see instructions) 3 Total liabilities and net assets/fund balances (see instructions) 27 Capital stock, trust principal, or current funds 3 Total liabilities and net assets/fund balances (see instructions) 3 Total liabilities and net assets/fund balances (see instructions) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 6 Total net assets or fund balances at end of year (line 4 minus line 5) 7 Total liabilities 1 Total lead assets or fund balances at end of year (line 4 minus line 5) 10 To		12	Investments—mortgage loans			
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2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3	'					352.205
3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3	^					
4 Add lines 1, 2, and 3	_				2	- `\?
5 Decreases not included in line 2 (itemize) ► 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 350, 203		Othe	transes 1.2 and 2			130,403
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 350, 203	_	_				
	e S	Tota	net assets or fund balances at end of year (line 4 minus line 5) —	Part II column (b) Ii	ne 30	350 203
		, 514	accepted of failed ballations at end of year (line 4 fillings line 5)—1	art ii, coldifiii (b), ii		

Part	Part IV Capital Gains and Losses for Tax on Investment Income							
	(a) List and describe th 2-story brick warehou	(c) Date acqui (mo , day, yr						
1a	VAnguard Exx	JORRER FUND 124	SREER FUND 124,4565h P 71			2/2/12		
b			3.809 Sh	P	71110			
<u>C</u>	Wasatch Sma		6-244 Sh	P	711120	00 9120112		
<u>d</u>	Wasatch Grou	oth Fund 240	.385 Sh	P	7/11/20	02 9120112		
e						7,2=-		
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		other basis nse of sale		h) Gain or (loss) plus (f) minus (g)		
a	10,000		7593	<u> </u>	-	1407		
b	10,000		9.6	721		79		
С	10,000		4,71	3	5	, 287		
d	10,000		43	53	2	5.647		
е			,, =					
	Complete only for assets sho	wing gain in column (h) and owned b	by the foundation	on 12/31/69	(f) Gain	is (Col. (h) gain minus		
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	• •	s of col (i) (j), if any	col (k), b	out not less than -0-) or eses (from col (h))		
a								
<u>b</u>								
<u>c</u>								
d								
e								
2	Capital gain net income of	rinet canital lossi (also enter in Pa enter -0- in Pai		2	3,420		
3	If gain, also enter in Part	n or (loss) as defined in sections I, line 8, column (c) (see instruc-	tions). If (loss)					
Part		er Section 4940(e) for Redu		lat Invastment	3			
						`		
(FOr O	puonai use by domestic pri	vate foundations subject to the s	ection 4940(a)	tax on net invest	ment income	.)		
If sect	tion 4940(d)(2) applies, leave	e this part blank.						
Was t	he foundation liable for the s," the foundation does not	section 4942 tax on the distribute qualify under section 4940(e). Do	able amount of	any year in the t	pase period?	☐ Yes ☐ No		
1		ount in each column for each yea			aking any ent	ries.		
	(a)	(b)	,	(c)		(d)		
Cale	Base period years endar year (or tax year beginning in)	Advisated available and distributions	Net value of	f nonchantable-use a	ssets (co	Distribution ratio		
	2010	25.770	48	3,569		25329		
	2009	21,700		6,027		24977		
	2008	17. 529	7	19,812		25011		
	2007	27, 905	= = = = = = = = = = = = = = = = = = = =	23.877		55327		
	2006	28,866	= =	95, 231		54850		
		20,000	ر ا	122		24636		
2	Total of line 1, column (d)				. 2	. 25494		
3		for the 5-year base period—divid			the	-		
	number of years the found	dation has been in existence if les	ss than 5 years		. 3	.5099		
4	Enter the net value of none	charitable-use assets for 2011 fro	om Part X, line	5	. 4	+83,569		
5 Multiply line 4 by line 3						24,658		
6	Enter 1% of net investmen	nt income (1% of Part I, line 27b)			. 6	195		
7	Add lines 5 and 6				. 7	24,853		
8		ons from Part XII, line 4			. 8	25,770		
	Part VI instructions.		. art vi, iiii G TD	, and complete t	ac pair usin	g a 170 tax rate. 000 the		

Part \		e 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)	195 -					
b	b Domestic foundations that meet the section 4940(e) requirements in Part V, check						
	here ▶ ■ and enter 1% of Part I, line 27b						
С	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-)						
3	Add lines 1 and 2						
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)						
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0	195 -					
6	Credits/Payments:						
а	2011 estimated tax payments and 2010 overpayment credited to 2011 6a , ,	الم المحال الم					
b	Exempt foreign organizations—tax withheld at source 6b	. 17 kg. 15					
С	Tax paid with application for extension of time to file (Form 8868) . 6c 6c	- 1					
d	Backup withholding erroneously withheld 6d						
7	Total credits and payments. Add lines 6a through 6d						
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	105					
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	195 -					
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 2012 estimated tax Refunded 11						
Ta	VII-A Statements Regarding Activities During the tax year, did the foundation attempt to influence any national, state, or local legislation or did in	t : Yes No					
Ia	participate or intervene in any political campaign?	1a V					
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19						
	of the instructions for definition)?	1 _b					
	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.						
С	Did the foundation file Form 1120-POL for this year?	1c 🗸					
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	- t spoke if if					
	(1) On the foundation. ► \$ (2) On foundation managers. ► \$	7 70 70 10 10					
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed						
	on foundation managers. ► \$	Y STATE STATE					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2					
	If "Yes," attach a detailed description of the activities.						
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 🗸					
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a V					
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b V					
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	3 7					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	1. A. C. A.					
•	By language in the governing instrument, or	1 1 1 1 1 1 1					
	 By state legislation that effectively amends the governing instrument so that no mandatory directions that 	t ka la					
	conflict with the state law remain in the governing instrument?	6 V					
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 V					
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)						
	Cal. L'avai a						
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	ŭ]					
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b 🗸					
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) of	r					
	4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes,						
	complete Part XIV	9					
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing the	$r \mid \mid \mid \checkmark$					
	names and addresses	10					

	t VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		✓
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		V
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	√	
14	The books are in care of ▶ Robert S. MACfarlane Telephone no. ▶ 480-	575	-9	529
15	Located at ► BOHQ E. Carefree DC, Carefree, A2 ZIP+4 ► S53 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	<u>\$</u> 77	. 1	
16	At any time during calendar year 2011, 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	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required	<u> </u>		_
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	1	Yes	No
1a	During the year did the foundation (either directly or indirectly):		. 1	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		:	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes	[, [-	.,
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	4		hur part
	the benefit or use of a disqualified person)?		. *	2
	(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.)	- 1		-
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	- 1	
	Organizations relying on a current notice regarding disaster assistance check here ▶□		[
С	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 2011?	1c		
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)):			
а	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?			
b	If "Yes," list the years ▶ 20 , 20 , 20 , 20	_ 3	٠, ا	.]
_	(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	NIF	}
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?		}	
b	If "Yes," did it have excess business holdings in 2011 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 2011.)	3b	NA	
4a b	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2011?	4a 4b		

Page	6

Part	VII-B Statements Regarding Activities	for W	/hich Form	4720	May Be R	equire	d (contir	nued)			
5a	During the year did the foundation pay or incur a	ny amo	ount to:								
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?										}
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on,										- 1
	directly or indirectly, any voter registration drive?								1 1		}
	(3) Provide a grant to an individual for travel, stu		other similar i	nurnose	957		Yes	□ No			_ ,]
	(4) Provide a grant to an organization other than	_	•	•				LIZ NO	1 1	1	• 1
	section 509(a)(1), (2), or (3), or section 4940(d						Yes	IJ∕No		, l	1
	(5) Provide for any purpose other than religious,			•				TRINO		•	. 1
	purposes, or for the prevention of cruelty to o		•	•	•			_/		۱ ' ا	1
	, ,						∐Yes	₩No	1 1		·· `
b	If any answer is "Yes" to 5a(1)-(5), did any of the							ibea in			
	Regulations section 53.4945 or in a current notice	_	-		•)		5b		
	Organizations relying on a current notice regarding							▶□		*	4
С	If the answer is "Yes" to question 5a(4), does t							_		30	
	because it maintained expenditure responsibility		-			• •	Yes	☐ No	بند. مور	ation of a	
	If "Yes," attach the statement required by Regula										
6a	Did the foundation, during the year, receive any		•	-		emiums	_		,	W 75	1
							∐ Yes	☑ No	·	13	الرئ
b	Did the foundation, during the year, pay premium	ns, dire	ctly or indired	ctly, on	a personal	benefit	contract	?.	6b		<u>~</u>
_	If "Yes" to 6b, file Form 8870.								1		.]
	At any time during the tax year, was the foundation a						Yes	_ ⊠ No	<u> </u>		
_	If "Yes," did the foundation receive any proceeds								7b		
Pari	VIII Information About Officers, Direct and Contractors	1015, 1	ilusiees, ri	ounua	uon mana	agers,	migrily r	alu El	прюу	ees,	
1	List all officers, directors, trustees, foundation	mans	nore and th	eir con	neneation	lsee i	etruction	26/			
<u> </u>	List dii officers, directors, dastees, foundation		e, and average		npensation		Contribution	 ,			
	(a) Name and address	hou	rs per week ed to position		paid, enter -0-)	emplo	yee benefit erred compe	pians	(e) Expe other	nse acc allowan	
T.	POLET S. Macfarlane	-	sident			and dere	orred compe	, isation	' 		
-	8049 E. Carefree DR	1	seeded		0		0			0	
0	arefree AZ 85377	M 2 10	LEGES								
- 3	anet C. MacfarlANE	Sec	reland								
	8049 E. Capefree DR		SURER		0		0			0	
C	arefree AZ 85377	As									
		んり	eeded								
2	Compensation of five highest-paid employee	s (oth	er than thos	se incl	ided on li	ne 1—:	see instr	uctions). If no	one, e	enter
	"NONE."								_		
			(b) Title, and a	verage			(d) Contribu	tions to			
(a) Name and address of each employee paid more than \$50,00 	0	hours per videvoted to po	/eek	(c) Comper	nsation	employee plans and o	leferred	(e) Expe other a	nse acc allowan	
			Severed to pe				compens	ation			
			i			- [ł			
	None										
	*					ļ		ı			
•						ſ					
			ļ								
	•					ľ					
			 								
]								
Total	number of other employees paid over \$50,000 .										
· Utal	iditiber of other employees paid over \$50,000 .	<u> </u>	<u>· · · · · · · · · · · · · · · · · · · </u>		· · · -	· · ·	<u> </u>	. ▶	orm 99	0 DE	(0044)
								F	om yy	U-FF	(2011)

and Contractors (continued)	
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NON	
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
<u> </u>	
NONE_	
tal number of others receiving over \$50,000 for professional services	
art 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	
A A A A A A A A A A A A A A A A A A A	
Not Applicable	
3	
4	
art IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
NONE	
2	
All other program-related investments. See instructions.	
3	
otal. Add lines 1 through 3	
	Form 990-PF (20

Part	· · · · · · · · · · · · · · · · · · ·	gn to	undations,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	***	
	purposes:	3	1.01 0,51
а	Average monthly fair market value of securities	1a	486,881
b	Average of monthly cash balances	1b	4052
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	490,933
е	Reduction claimed for blockage or other factors reported on lines 1a and	7,444	•
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	_3	490,933
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see		
	instructions)	4	7364
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	483,569
6	Minimum investment return. Enter 5% of line 5	6	24.179
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	24,179
2a	Tax on investment income for 2011 from Part VI, line 5		
b	Income tax for 2011. (This does not include the tax from Part VI.)	J	
С	Add lines 2a and 2b	2c	195
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	23,984
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	23,984
6	Deduction from distributable amount (see instructions)	6	,
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	23,984
Dart	XII Qualifying Distributions (see instructions)		
ган	All Qualifying Distributions (See instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		_
а	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	25,770
b	Program-related investments – total from Part IX-B	1b	٥
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:		
а	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	25,770
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	25,770
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating qualifies for the section 4940(e) reduction of tax in those years.	g whe	ther the foundation

Part	XIII Undistributed Income (see instruction	ons)			
1	Distributable amount for 2011 from Part XI,	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
	line 7				23,984
2	Undistributed income, if any, as of the end of 2011:	,			
а	Enter amount for 2010 only			0	
b	Total for prior years: 20,20,20		0		
3	Excess distributions carryover, if any, to 2011:	:			
а	From 2006	3 4		3	
b	From 2007 \ \ \ \ \ \ \ \ \ \ \ \ \	í.			
С	From 2008	; · · · · · · · · · · · · · · · · · · ·			
d	From 2009	1	į		
е	From 2010 928				
f	Total of lines 3a through e	2,763			
4	Qualifying distributions for 2011 from Part XII,				
	line 4: ▶ \$ 2.5,770	í ·		<u></u>	
а	Applied to 2010, 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		- 1	7	2 -
	required—see instructions)	0		٠,	
d	Applied to 2011 distributable amount		•	٠	23,984
е	Remaining amount distributed out of corpus	2		4	
5	Excess distributions carryover applied to 2011	0	, - ,	75.4 A	0
	(If an amount appears in column (d), the same		4 .	و و څورو	,
	amount must be shown in column (a).)	, r 1 -		the state of the s	**
6	Enter the net total of each column as indicated below:			774 . 41.	
		A 7/2	· '	1.2 10.21	
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,763		्रे प्रश्निक का क्षेत्र है। या प्रकार का का	.स्योः स्या
Ь	Prior years' undistributed income. Subtract line 4b from line 2b		C		Carlo Service
_	Enter the amount of prior years' undistributed	33.33.44		"你被"你"的"	
С	income for which a notice of deficiency has	14 14 14 15		रहेम्स्ट्रेस १५५ हर्ग हर्ग	
	been issued, or on which the section 4942(a)			The state of the section of the sect	m.
	tax has been previously assessed		0	THE STATE OF THE S	
d	Subtract line 6c from line 6b. Taxable	75 A. 77 6 7 6 7		AND THE PERSON	40
	amount—see instructions	A STATE OF THE STA	0		
е	Undistributed income for 2010. Subtract line	· 经加速的	如本一人人们的各种企		
	4a from line 2a. Taxable amount-see	1.48 (1) (8)	Satisfied to the		,
	instructions	()		0	
f	Undistributed income for 2011. Subtract lines		N 4 5 7 7	-	
	4d and 5 from line 1. This amount must be	٠, .	, , ,		
	distributed in 2012				0
7	Amounts treated as distributions out of corpus		. · · · · · · · · · · · · · · · · · · ·		
	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (see instructions) .	0	×. ,		
8	Excess distributions carryover from 2006 not		7.0 1		
	applied on line 5 or line 7 (see instructions).	0			
9	Excess distributions carryover to 2012.	0 -0.04			
	Subtract lines 7 and 8 from line 6a	2,788			
10	Analysis of line 9:		,		
а	Excess from 2007 1835				
b	Excess from 2008]			
C	Excess from 2009				
d	Excess from 2010 928			,	
е	Excess from 2011				

Part	XIV Private Operating Founda	tions (see instru	ictions 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 fo	r 2011, enter the da	ate of the ruling .	•		
b	Check box to indicate whether the four	ndation is a private	e operating foundat	ion described in se	ection 4942(j)	(3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		
	income from Part I or the minimum investment return from Part X for	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
	each year listed					
b	85% of line 2a	_			-	_
С	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					
е	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:					
а	"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					i
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					<u> </u>
Part		n (Complete th	is part only if the	ne foundation h	ad \$5,000 or me	ore in accete at
· art	any time during the year-			ie ioungation ii	au \$5,000 or in	ore iii assets at
1	Information Regarding Foundation		10.1	· · · · · · · · · · · · · · · · · · ·	 ·	
-	List any managers of the foundation		uted more than 2%	6 of the total contr	ibutions received	by the foundation
	before the close of any tax year (but o	only if they have co	ontributed more th	an \$5,000). (See se	ection 507(d)(2).)	by the loandation
	Robert S.			MACRO	YLANE	5
b	List any managers of the foundation			k of a corporation		
	ownership of a partnership or other en					•
2	Information Regarding Contribution					
	Check here ▶ ☐ if the foundation					
	unsolicited requests for funds. If the f		gifts, grants, etc.	(see instructions) t	o individuals or or	ganizations under
	other conditions, complete items 2a,					<u> </u>
а	The name, address, and telephone nu	imber of the perso	on to whom applica	ations should be a	ddressed:	
						
b	The form in which applications should	l be submitted and	information and i	materials they sho	uld include: `	
	Any submission deadling.	<u> </u>				
С	Any submission deadlines:					
	Any restrictions or limitations on av	varde euch ae h	v deodraphical ar	eas charitable fig	lde kinde of root	titutione or other
-	factors:	ando, suon as D	, googiapilicai ai	ous, chantable lie	ida, milda Ul IIIS	additions, or other

	Supplementary information (conti	nued)		D	
3	Grants and Contributions Paid During t			ture Payment	T
	Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	Name and address (home or business)	or substantial contributor	recipient		
а	Paid during the year See Atta	ached	5	nedule	
	•				
	Total			<u>.</u> ▶ 3a	
D	Approved for future payment				
	Total	<u> </u>	I	▶ 3h	

Pa	rt XVI	 Analysis of Income-Producing Ac 					
ente	er gross	s amounts unless otherwise indicated.	Unrelated bu	isiness income	Excluded by sect	ion 512, 513, or 514	(e)
			(a)	(b)	(c)	(d)	Related or exempt
			Business code	Amount	Exclusion code	Amount	function income (See instructions.)
1	Progr	am service revenue:					
	a _						
	b _						
	C	-					
	d _						
	e			/			
	f		h /	1A	,	•	
	g Fe	ees and contracts from government agencies	Na.	51 1	ront	1000	و
2	_	bership dues and assessments			10		-
3		st on savings and temporary cash investments		· · · · · · · · · · · · · · · · · · ·			
4		ends and interest from securities					· - · · · · · · · · · · · · · · · · · ·
5		ental income or (loss) from real estate:		;			
•		ebt-financed property					
		ot debt-financed property					
6		ental income or (loss) from personal property					
7		rinvestment income					
8		or (loss) from sales of assets other than inventory		· -			
9		ncome or (loss) from special events		-			
10		s profit or (loss) from sales of inventory				<u> </u>	
		revenue: a			· · · · · · · · · · · · · · · · · · ·		
••	b			··· -			
	C -						
	d —						
	<u> </u>						
10	Subto	otal. Add columns (b), (d), and (e)	A 14				
						13	<u> </u>
		sheet in line 13 instructions to verify calculation				13	
	rt XVI	•		ent of Evenn	t Purposes		
	e No.					A	
	▼	Explain below how each activity for which accomplishment of the foundation's exempt pur	poses (other that	n by providing fun	ds for such purp	oses). (See instruc	tions.)
							·
		1		·			
		Not	rosti	calat	<u> </u>		
			. A.J	<u> </u>			
			-			<u> </u>	
				·			
					-		
							····
			· · — · ·				
							
			<u> </u>				
-							
							
				· · -			
							
						·	
			· · · · · · · · · · · · · · · · · · ·				

Print/Type preparer's name

Firm's name ►
Firm's address ►

Paid

Preparer Use Only

Part			nsfers To and Transaction	ns and Relation	nships With Noncha	ritable
	Exempt Orga					I NI -
1	in section 501(c) of the 0 organizations?	Code (other than s	engage in any of the following section 501(c)(3) organization	ns) or in section 52		Yes No
		-	o a noncharitable exempt org	_		T TANK
	• •					1a(1) V
L	(2) Other assets					1a(2)
b	Other transactions: (1) Sales of assets to a	haritahla eye	t organization			1b(1)
	• •		empt organization able exempt organization .			1b(1) V
	· •		er assets			1b(3)
	• •	• •				1b(4)
	(5) Loans or loan guarar	-				1b(5)
	• •		nip or fundraising solicitations			1b(6)
	Sharing of facilities, equi	uipment, mailing list	sts, other assets, or paid emp	ployees		1c 1
	If the answer to any of	f the above is "Yes	s," complete the following so	schedule. Column	(b) should always show	
			ices given by the reporting fo			
			ement, show in column (d) th			
(a) Line	ne no (b) Amount involved	(c) Name of noncha	haritable exempt organization	(d) Description of tr	ransfers, transactions, and sha	iring arrangements
	-+			 		
<u>_</u>				 		
	-			-		
				 		
			'			
		01(c) of the Code (of	filiated with, or related to, or other than section 501(c)(3)) o		. •	☐ Yes ☑ No
	(a) Name of organizat		(b) Type of organization	1	(c) Description of relation	nship
			1			
	. I		ed this return, including accompanying s ian taxpayer) is based on all information o			lge and belief, it is true
Sign Here	'	Sharka	Date Title	Preside	May the IF with the p	IRS discuss this return preparer shown below actions)? Yes No

Preparer's signature

Check ___ if self-employed

Firm's EIN ▶

Phone no

Date

The Macfarlane Foundation EIN 94-1701568 FYE 9/30/2012

Schedule: Part II (line 10b)

Shares	Company	Book Value	Market Value
108	Phillips 66	3,677	5,008
371	Berkshire Hathaway B	9,699	32,722
200	Avery Dennison	4,583	6,364
428	Banner Bank	22,239	11,647
216	Conoco Phillips	6,201	12,350
190.800	Vanguard Explorer Fund	11,640	15,243
347.090	Vanguard 500 Index Fund	33,305	46,104
1,497.049	Vanguard Morgan Growth Fund	20,970	30,405
1,211.118	Vanguard Winsor II Fund	33,485	35,607
5,512.069	Wasatch Small Cap Value Fund	15,287	21,001
2,083.842	Wasatch World Innovators	15,571	36,405
860.348	Wasatch Ultra Growth Fund	16,230	19,642
2,166.781	Wasatch Small Cap Growth Fund	47,740	94,992
1,654.642	Wasatch Core Growth Fund	34,316	68,519
	Total	274,943	436,009

Schedule: Part II line (13)

Shares	Company	Book Value	Market Value	
1602.92	Ginnie Mae	16,607	18,979	

The Macfarlane Foundation EIN 94-1701568 FYE 9/30/2012

Part One, line 1 (Gifts)

\$3,000 gift from Robert & Janet Macfarlane 105 Merrymac Lane Olga, WA 98279

Part One, line 18 (Taxes)

59.00 to U. S. Treasury Investment Income Excise Tax

10.00 California Franchise Tax Board

69.00

The Macfarlane Foundation EIN 94-1701568 Contributions FYE 9/30/2012

USNA Alumni Ass'n Annapolis, MD	100
Pinnacle Presbyterian Church Scottsdale, AZ	600
Sansum Clinic Santa Barbara, CA	100
Whiteley Center Friday Harbor, WA	10,950
Princeton Theological Seminary Princeton, NJ	100
Desert Foothills Library Cave Creek, AZ	100
Friday Harbor Labs Friday Harbor, WA	5,500
San Francisco Theological Seminary San Anselmo, CA	100
Wolf Hollow Animal Shelter Friday Harbor, WA	200
Princeton University Princeton, NJ	300
University of Washington School of Law Seattle, WA	2,500
Henry Art Gallery University of Washington Seattle, WA	2,000

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Alban Institute	1,000
Herndon, VA	
San Juan Preservation Trust Lopez, WA	500
Seattle Children's Home Seattle, WA	500
Total	24.550