



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF****Return of Private Foundation**  
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

**2013**Department of the Treasury  
Internal Revenue Service▶ Do not enter Social Security numbers on this form as it may be made public.  
▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2013 or tax year beginning 05/01/13, and ending 04/30/14

Name of foundation <b>R CATHLEEN COX MCFARLANE CHARITABLE FOUNDATION, INC</b>		A Employer identification number <b>65-0856300</b>
Number and street (or P O box number if mail is not delivered to street address) <b>700 S DIXIE HIGHWAY, #110</b>		B Telephone number (see instructions) <b>561-246-4370</b>
City or town, state or province, country, and ZIP or foreign postal code <b>WEST PALM BEACH FL 33401</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ <b>\$ 25,450,692</b> (Part I, column (d) must be on cash basis.)	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)	310,362			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	81	81		
	4 Dividends and interest from securities	746,633	746,633		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,305,401			
	b Gross sales price for all assets on line 6a	7,728,241			
	Capital gain net income (from Part IV, line 2)		1,305,401		
	Net short-term capital gain			0	
	Income modifications				
	11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	2,362,477	2,052,115	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	2,870	1,435		1,435
	14 Other employee salaries and wages	55,900	44,720		11,180
	15 Pension plans, employee benefits	4,246	3,397		849
	16a Legal fees (attach schedule) <b>SEE STMT 1</b>	783			783
	b Accounting fees (attach schedule) <b>STMT 2</b>	22,520	18,016		4,504
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) <b>STMT 3</b>	20,061	9,356		
	19 Depreciation (attach schedule) and depletion <b>STMT 4</b>	2,858			
	20 Occupancy	20,896	10,448		10,448
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att. sch) <b>STMT 5</b>	128,620	122,362		6,258
	24 Total operating and administrative expenses. Add lines 13 through 23	258,754	209,734	0	35,457
	25 Contributions, gifts, grants paid	1,110,399			1,110,399
26 Total expenses and disbursements. Add lines 24 and 25	1,369,153	209,734	0	1,145,856	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	993,324				
b Net investment income (if negative, enter -0-)		1,842,381			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

**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
<b>Assets</b>	<b>1</b>	Cash – non-interest-bearing			
	<b>2</b>	Savings and temporary cash investments	<b>604,788</b>	<b>979,257</b>	<b>979,257</b>
	<b>3</b>	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	<b>4</b>	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	<b>5</b>	Grants receivable			
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	<b>7</b>	Other notes and loans receivable (att schedule) ▶ <b>SEE WRK</b>	<b>3,845</b>		
		Less: allowance for doubtful accounts ▶	<b>0</b>	<b>3,845</b>	<b>3,845</b>
	<b>8</b>	Inventories for sale or use			
	<b>9</b>	Prepaid expenses and deferred charges			
	<b>10a</b>	Investments – U S and state government obligations (attach schedule)			
	<b>b</b>	Investments – corporate stock (attach schedule) <b>SEE STMT 6</b>	<b>17,067,379</b>	<b>17,948,941</b>	<b>22,875,025</b>
	<b>c</b>	Investments – corporate bonds (attach schedule)			
	<b>11</b>	Investments – land, buildings, and equipment: basis ▶			
<b>Liabilities</b>		Less: accumulated depreciation (attach sch) ▶			
	<b>12</b>	Investments – mortgage loans			
	<b>13</b>	Investments – other (attach schedule) <b>SEE STATEMENT 7</b>	<b>1,668,603</b>	<b>1,264,737</b>	<b>1,447,400</b>
	<b>14</b>	Land, buildings, and equipment: basis ▶	<b>19,389</b>		
		Less: accumulated depreciation (attach sch) ▶ <b>STMT 8</b>	<b>4,130</b>	<b>15,259</b>	
	<b>15</b>	Other assets (describe ▶ <b>SEE STATEMENT 9</b> )	<b>15,000</b>	<b>145,165</b>	<b>145,165</b>
	<b>16</b>	<b>Total assets</b> (to be completed by all filers – see the instructions. Also, see page 1, item I)	<b>19,372,290</b>	<b>20,357,204</b>	<b>25,450,692</b>
	<b>17</b>	Accounts payable and accrued expenses			
	<b>18</b>	Grants payable			
	<b>19</b>	Deferred revenue			
<b>Net Assets or Fund Balances</b>	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b>	Mortgages and other notes payable (attach schedule)			
	<b>22</b>	Other liabilities (describe ▶ <b>SEE STATEMENT 10</b> )	<b>10,000</b>	<b>1,590</b>	
	<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22)	<b>10,000</b>	<b>1,590</b>	
		<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> ▶ <input type="checkbox"/>			
	<b>24</b>	Unrestricted			
	<b>25</b>	Temporarily restricted			
	<b>26</b>	Permanently restricted			
		<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> ▶ <input checked="" type="checkbox"/>			
	<b>27</b>	Capital stock, trust principal, or current funds	<b>19,362,290</b>	<b>20,355,614</b>	
<b>Net Assets or Fund Balances</b>	<b>28</b>	Paid-in or capital surplus, or land, bldg, and equipment fund			
	<b>29</b>	Retained earnings, accumulated income, endowment, or other funds			
	<b>30</b>	<b>Total net assets or fund balances</b> (see instructions)	<b>19,362,290</b>	<b>20,355,614</b>	
	<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see instructions)	<b>19,372,290</b>	<b>20,357,204</b>	

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

<b>1</b>	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)	<b>1</b>	<b>19,362,290</b>
<b>2</b>	Enter amount from Part I, line 27a	<b>2</b>	<b>993,324</b>
<b>3</b>	Other increases not included in line 2 (itemize) ▶	<b>3</b>	
<b>4</b>	Add lines 1, 2, and 3	<b>4</b>	<b>20,355,614</b>
<b>5</b>	Decreases not included in line 2 (itemize) ▶	<b>5</b>	
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	<b>6</b>	<b>20,355,614</b>

**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.)
<b>1a SEE WORKSHEET</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

  

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV 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))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px; display: inline-block;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>	<b>2</b>	<b>1,305,401</b>
<b>3</b> 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		<b>3</b>	

**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 the 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))
2012	<b>648,431</b>	<b>20,721,846</b>	<b>0.031292</b>
2011	<b>470,008</b>	<b>10,755,993</b>	<b>0.043697</b>
2010	<b>198,745</b>	<b>143,510</b>	<b>1.384886</b>
2009	<b>204,223</b>	<b>154,019</b>	<b>1.325960</b>
2008	<b>268,174</b>	<b>318,709</b>	<b>0.841438</b>

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	<b>3.627273</b>
<b>3</b> Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	<b>0.725455</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	<b>4</b>	<b>23,276,626</b>
<b>5</b> Multiply line 4 by line 3	<b>5</b>	<b>16,886,145</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	<b>18,424</b>
<b>7</b> Add lines 5 and 6	<b>7</b>	<b>16,904,569</b>
<b>8</b> Enter qualifying distributions from Part XII, line 4 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	<b>8</b>	<b>1,145,856</b>

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	<b>36,848</b>
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	<b>0</b>
<b>3</b>	Add lines 1 and 2	<b>3</b>	<b>36,848</b>
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>	<b>0</b>
<b>5</b>	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	<b>36,848</b>
<b>6</b>	Credits/Payments		
<b>a</b>	2013 estimated tax payments and 2012 overpayment credited to 2013	<b>6a</b>	<b>25,600</b>
<b>b</b>	Exempt foreign organizations – tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	<b>25,600</b>
<b>8</b>	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	<b>8</b>	
<b>9</b>	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	<b>9</b>	<b>11,248</b>
<b>10</b>	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		<b>X</b>
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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.		<b>X</b>
<b>c</b> Did the foundation file Form 1120-POL for this year?	<b>N/A</b>	
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ (2) On foundation managers <input type="checkbox"/> \$		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$		
<b>2</b> 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.		<b>X</b>
<b>3</b> 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		<b>X</b>
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<b>N/A</b>	<b>X</b>
<b>b</b> If "Yes," has it filed a tax return on Form 990-T for this year?	<b>N/A</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		<b>X</b>
<b>6</b> 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?	<b>X</b>	
<b>7</b> 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	<b>X</b>	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <b>NONE</b>		
<b>b</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 <b>SEE STMT 11</b>		<b>X</b>
<b>9</b> 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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		<b>X</b>
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		<b>X</b>

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		<b>X</b>
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		<b>X</b>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>N/A</b>	13	<b>X</b>	
14	The books are in care of ► <b>DENIS P COLEMAN</b> <b>700 S DIXIE HIGHWAY, #110</b> Located at ► <b>WEST PALM BEACH</b> <b>FL</b> ZIP+4 ► <b>33401</b> Telephone no. ► <b>561-246-4370</b>			
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		
16	At any time during calendar year 2013, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No <b>X</b>

**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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	<b>X</b>
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 2013? <b>N/A</b>	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))		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ► 20 , 20 , 20 , 20 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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.) <b>N/A</b>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2013 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 2013 ) <b>N/A</b>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<b>X</b>
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 2013?	4b	<b>X</b>

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

**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)? **N/A** ☐ **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? **N/A** ☐ 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** ☒

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? **N/A** **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
SEE STATEMENT 12				

**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**

Form 990-PF (2013) **R CATHLEEN COX MCFARLANE****65-0856300**Page **7****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** ▶**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 <b>N/A</b>	
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 <b>N/A</b>	
2	
All other program-related investments See instructions.	
3	

**Total. Add lines 1 through 3** ▶Form **990-PF** (2013)



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	<b>22,816,954</b>
<b>b</b>	Average of monthly cash balances	<b>1b</b>	<b>769,871</b>
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	<b>44,267</b>
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	<b>23,631,092</b>
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	<b>0</b>
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	<b>0</b>
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	<b>23,631,092</b>
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	<b>4</b>	<b>354,466</b>
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	<b>23,276,626</b>
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	<b>1,163,831</b>

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	<b>1,163,831</b>
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5	<b>2a</b>	<b>36,848</b>
<b>b</b>	Income tax for 2013. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	<b>36,848</b>
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	<b>1,126,983</b>
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	<b>1,126,983</b>
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	<b>1,126,983</b>

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	<b>1a</b>	<b>1,145,856</b>
<b>b</b>	Program-related investments – total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	<b>1,145,856</b>
<b>5</b>	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)	<b>5</b>	<b>0</b>
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	<b>1,145,856</b>

**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 2012	(c) 2012	(d) 2013
<b>1</b> Distributable amount for 2013 from Part XI, line 7				<b>1,126,983</b>
<b>2</b> Undistributed income, if any, as of the end of 2013.				
<b>a</b> Enter amount for 2012 only				
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2013:				
<b>a</b> From 2008				<b>57,142</b>
<b>b</b> From 2009				<b>196,522</b>
<b>c</b> From 2010				<b>191,569</b>
<b>d</b> From 2011				<b>139,556</b>
<b>e</b> From 2012				
<b>f</b> Total of lines 3a through e	<b>584,789</b>			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <b>1,145,856</b>				
<b>a</b> Applied to 2012, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required – see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required – see instructions)				
<b>d</b> Applied to 2013 distributable amount				<b>1,126,983</b>
<b>e</b> Remaining amount distributed out of corpus	<b>18,873</b>			
<b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	<b>603,662</b>			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b				
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b. Taxable amount – see instructions				
<b>e</b> Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount – see instructions				
<b>f</b> Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				<b>0</b>
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	<b>57,142</b>			
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	<b>546,520</b>			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2009				<b>196,522</b>
<b>b</b> Excess from 2010				<b>191,569</b>
<b>c</b> Excess from 2011				<b>139,556</b>
<b>d</b> Excess from 2012				
<b>e</b> Excess from 2013				<b>18,873</b>

**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 2013, 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			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon.					
<b>a</b> "Assets" alternative test – enter.					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test – enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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).)  
**N/A**

**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  
**N/A**

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**  
Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:  
**N/A**

**b** The form in which applications should be submitted and information and materials they should include:  
**N/A**

**c** Any submission deadlines  
**N/A**

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

**Part XV Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
<b>a</b> Paid during the year <b>SEE STATEMENT 13</b>				<b>1,110,399</b>
<b>Total</b>			<b>▶ 3a</b>	<b>1,110,399</b>
<b>b</b> Approved for future payment <b>N/A</b>				
<b>Total</b>			<b>▶ 3b</b>	

**Part XVI-A      Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

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			14	81	
4	Dividends and interest from securities			14	746,633	
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	1,305,401	
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)		0		2,052,115	0
13	Total. Add line 12, columns (b), (d), and (e)				13	2,052,115

(See worksheet in line 13 instructions to verify calculations.)

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

**Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1) Cash
- (2) Other assets
- b** Other transactions
- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- 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.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

- b If "Yes," complete the following schedule**

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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.

**Sign  
Here**

Signature of officer or trustee

Date \_\_\_\_\_

Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes

☒ Yes ☐ No

**Paid**  
**Preparer**  
**Use Only**

Print/Type preparer's name

Preparer's signature

Date \_\_\_\_\_

Check ☒ if self-employed

**JUDITH L LENZ, CPA**

09/11/14

Firm's name ► **JUDITH L LENZ, CPA**

PTIN P00154469

Firm's address ► **8531 WHISPERING OAKS WAY**

Firm's EIN ▶

Phone no **561-371-6486**

WEST PALM BEACH, FL 33411

Form **990-PF** (2013)

**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

**2013**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

Name of the organization

**R CATHLEEN COX MCFARLANE  
CHARITABLE FOUNDATION, INC**

Employer identification number

**65-0856300**

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub> % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

**R CATHLEEN COX MCFARLANE**

Employer identification number

**65-0856300****Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<b>1</b>	<b>ESTATE OF R CATHLEEN MCFARLANE ROSS</b> <b>700 S DIXIE HIGHWAY, #110</b> <b>WEST PALM BEACH FL 33401</b>	\$ <b>310,362</b>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)



Name of organization

**R CATHLEEN COX MCFARLANE**

Employer identification number

**65-0856300****Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<b>1</b>	<b>ASSETS FROM ESTATE</b>	\$ <b>241,608</b>	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

**Capital Gains and Losses for Tax on Investment Income**Form **990-PF****2013**

For calendar year 2013, or tax year beginning

**05/01/13**, and ending **04/30/14**

Name

**R CATHLEEN COX MCFARLANE  
CHARITABLE FOUNDATION, INC**

Employer Identification Number

**65-0856300**

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) <b>70 ABBVIE INC</b>	<b>P</b>	<b>01/24/13</b>	<b>05/01/13</b>
(2) <b>30 ACCENTURE PLC</b>	<b>P</b>	<b>02/20/13</b>	<b>05/01/13</b>
(3) <b>3,505 ACCENTURE PLC</b>	<b>P</b>	<b>02/20/13</b>	<b>07/03/13</b>
(4) <b>130 ALTRIA GROUP INC</b>	<b>P</b>	<b>01/24/13</b>	<b>05/01/13</b>
(5) <b>110 ANALOG DEVICES INC</b>	<b>P</b>	<b>01/24/13</b>	<b>05/01/13</b>
(6) <b>120 ANALOG DEVICES INC</b>	<b>P</b>	<b>01/24/13</b>	<b>05/23/13</b>
(7) <b>80 AT&amp;T INC</b>	<b>P</b>	<b>01/24/13</b>	<b>05/01/13</b>
(8) <b>80 AUTOMATIC DATA PROCESSING</b>	<b>P</b>	<b>03/15/13</b>	<b>05/01/13</b>
(9) <b>660 AUTOMATIC DATA PROCESSING</b>	<b>P</b>	<b>03/15/13</b>	<b>05/23/13</b>
(10) <b>120 AUTOMATIC DATA PROCESSING</b>	<b>P</b>	<b>03/15/13</b>	<b>12/09/13</b>
(11) <b>2,480 AUTOMATIC DATA PROCESSING</b>	<b>P</b>	<b>03/15/13</b>	<b>12/09/13</b>
(12) <b>60 BANK OF NOVA SCOTIA</b>	<b>P</b>	<b>01/24/13</b>	<b>05/01/13</b>
(13) <b>50 BANK OF NOVA SCOTIA</b>	<b>P</b>	<b>01/24/13</b>	<b>07/03/13</b>
(14) <b>50 BAXTER INTL</b>	<b>P</b>	<b>01/24/13</b>	<b>05/01/13</b>
(15) <b>90 BCE INC</b>	<b>P</b>	<b>01/24/13</b>	<b>05/01/13</b>

(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) <b>3,197</b>		<b>2,637</b>	<b>560</b>
(2) <b>2,415</b>		<b>2,255</b>	<b>160</b>
(3) <b>254,405</b>		<b>263,469</b>	<b>-9,064</b>
(4) <b>4,758</b>		<b>4,333</b>	<b>425</b>
(5) <b>4,827</b>		<b>4,791</b>	<b>36</b>
(6) <b>5,377</b>		<b>5,226</b>	<b>151</b>
(7) <b>3,022</b>		<b>2,717</b>	<b>305</b>
(8) <b>5,372</b>		<b>5,178</b>	<b>194</b>
(9) <b>46,088</b>		<b>42,718</b>	<b>3,370</b>
(10) <b>9,483</b>		<b>7,172</b>	<b>2,311</b>
(11) <b>195,986</b>		<b>160,517</b>	<b>35,469</b>
(12) <b>3,432</b>		<b>3,496</b>	<b>-64</b>
(13) <b>2,639</b>		<b>2,914</b>	<b>-275</b>
(14) <b>3,466</b>		<b>3,379</b>	<b>87</b>
(15) <b>4,234</b>		<b>3,975</b>	<b>259</b>

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))
(1)			<b>560</b>
(2)			<b>160</b>
(3)			<b>-9,064</b>
(4)			<b>425</b>
(5)			<b>36</b>
(6)			<b>151</b>
(7)			<b>305</b>
(8)			<b>194</b>
(9)			<b>3,370</b>
(10)			<b>2,311</b>
(11)			<b>35,469</b>
(12)			<b>-64</b>
(13)			<b>-275</b>
(14)			<b>87</b>
(15)			<b>259</b>

Form <b>990-PF</b>	Capital Gains and Losses for Tax on Investment Income		2013
Name <b>R CATHLEEN COX MCFARLANE CHARITABLE FOUNDATION, INC</b>		Employer Identification Number <b>65-0856300</b>	
For calendar year 2013, or tax year beginning		05/01/13 , and ending 04/30/14	

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) 30 BLACKROCK INC	P	01/24/13	05/01/13
(2) 10 BLACKROCK INC	P	01/24/13	08/02/13
(3) 140 BRISTOL MYERS SQUIBB	P	01/24/13	05/01/13
(4) 160 BRISTOL MYERS SQUIBB	P	01/24/13	06/07/13
(5) 30 CHEVRON CORP	P	01/24/13	05/01/13
(6) 240 CISCO SYS INC	P	03/15/13	05/01/13
(7) 110 COCA-COLA CO	P	01/24/13	05/01/13
(8) 60 DIGITAL REALTY	P	01/25/13	05/01/13
(9) 100 DIGITAL REALTY	P	05/18/12	05/16/13
(10) 70 DIGITAL REALTY	P	01/24/13	05/16/13
(11) 100 EMERSON ELECTRIC CO	P	01/24/13	05/01/13
(12) 80 EMERSON ELECTRIC CO	P	01/24/13	08/26/13
(13) 70 GALLAGHER	P	08/16/12	05/01/13
(14) 260 GENERAL ELECTRIC CO	P	10/02/12	05/01/13
(15) 60 GENUINE PARTS CO	P	01/24/13	05/01/13

(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) 7,928		7,094	834
(2) 2,848		2,365	483
(3) 5,563		5,017	546
(4) 7,511		5,733	1,778
(5) 3,621		3,479	142
(6) 4,937		5,153	-216
(7) 4,652		4,089	563
(8) 4,179		4,216	-37
(9) 6,358		7,004	-646
(10) 4,451		4,919	-468
(11) 5,475		5,742	-267
(12) 4,972		4,594	378
(13) 3,001		2,495	506
(14) 5,777		5,944	-167
(15) 4,515		4,001	514

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			834
(2)			483
(3)			546
(4)			1,778
(5)			142
(6)			-216
(7)			563
(8)			-37
(9)			-646
(10)			-468
(11)			-267
(12)			378
(13)			506
(14)			-167
(15)			514

<b>Capital Gains and Losses for Tax on Investment Income</b>			
Form <b>990-PF</b>	For calendar year 2013, or tax year beginning <b>05/01/13</b> , and ending <b>04/30/14</b>	<b>2013</b>	
Name <b>R CATHLEEN COX MCFARLANE CHARITABLE FOUNDATION, INC</b>		Employer Identification Number <b>65-0856300</b>	
(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) 50 GENUINE PARTS CO	P	01/24/13	09/13/13
(2) 80 GLAXOSMITHKLINE	P	01/24/13	05/01/13
(3) 110 HCP INC	P	03/15/13	05/01/13
(4) 70 HEALTHCARE REIT	P	01/24/13	05/01/13
(5) 80 JOHNSON & JOHNSON	P	01/24/13	05/01/13
(6) 60 KIMBERLY CLARK CORP	P	01/24/13	05/01/13
(7) 60 KIMBERLY CLARK CORP	P	01/24/13	05/23/13
(8) 150 KINDER MORGAN INC	P	01/24/13	05/01/13
(9) 180 KINDER MORGAN INC	P	01/24/13	08/26/13
(10) 100 KRAFT FOODS	P	03/15/13	05/01/13
(11) 130 MATTEL INC	P	01/24/13	05/01/13
(12) 40 MERCK & CO	P	01/24/13	05/01/13
(13) 130 MICROSOFT CORP	P	01/24/13	05/01/13
(14) 70 NATIONAL RETAIL PROPERTIES	P	01/24/13	05/01/13
(15) 100 NATIONAL RETAIL PROPERTIES	P	01/24/13	08/22/13

  

(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) 3,984		3,334	650
(2) 4,136		3,592	544
(3) 5,874		5,353	521
(4) 5,262		4,388	874
(5) 6,771		5,836	935
(6) 6,243		5,195	1,048
(7) 6,093		5,195	898
(8) 5,809		5,628	181
(9) 6,684		6,754	-70
(10) 5,088		5,032	56
(11) 5,880		4,887	993
(12) 1,832		1,726	106
(13) 4,269		3,641	628
(14) 2,777		2,256	521
(15) 3,078		3,215	-137

  

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			650
(2)			544
(3)			521
(4)			874
(5)			935
(6)			1,048
(7)			898
(8)			181
(9)			-70
(10)			56
(11)			993
(12)			106
(13)			628
(14)			521
(15)			-137

Form <b>990-PF</b>		<b>Capital Gains and Losses for Tax on Investment Income</b>		<b>2013</b>
		For calendar year 2013, or tax year beginning <b>05/01/13</b> , and ending <b>04/30/14</b>		
Name <b>R CATHLEEN COX MCFARLANE CHARITABLE FOUNDATION, INC</b>			Employer Identification Number <b>65-0856300</b>	
(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1)	<b>30A NEXTERA ENERGY</b>	<b>P</b>	<b>01/24/13</b>	<b>05/01/13</b>
(2)	<b>50 NOVARTIS AG</b>	<b>P</b>	<b>01/24/13</b>	<b>05/01/13</b>
(3)	<b>80 NOVARTIS AG</b>	<b>P</b>	<b>01/24/13</b>	<b>08/26/13</b>
(4)	<b>130 ONEOK INC</b>	<b>P</b>	<b>01/24/13</b>	<b>05/01/13</b>
(5)	<b>120 ONEOK INC</b>	<b>P</b>	<b>01/24/13</b>	<b>08/26/13</b>
(6)	<b>60 PHILIP MORRIS INTL</b>	<b>P</b>	<b>01/24/13</b>	<b>05/01/13</b>
(7)	<b>50 PRAXAIR INC</b>	<b>P</b>	<b>01/24/13</b>	<b>05/01/13</b>
(8)	<b>125 PRAXAIR INC</b>	<b>P</b>	<b>05/18/12</b>	<b>05/16/13</b>
(9)	<b>30 PRAXAIR INC</b>	<b>P</b>	<b>01/24/13</b>	<b>05/16/13</b>
(10)	<b>70 PROCTER &amp; GAMBLE CO</b>	<b>P</b>	<b>01/24/13</b>	<b>05/01/13</b>
(11)	<b>30 REALTY INCOME CORP</b>	<b>P</b>	<b>01/24/13</b>	<b>05/01/13</b>
(12)	<b>90 SOUTHERN CO</b>	<b>P</b>	<b>05/18/12</b>	<b>05/01/13</b>
(13)	<b>200 SOUTHERN CO</b>	<b>P</b>	<b>01/24/13</b>	<b>11/18/13</b>
(14)	<b>20 TUPPERWARE BRANDS</b>	<b>P</b>	<b>02/20/13</b>	<b>05/01/13</b>
(15)	<b>30 UNITED TECHNOLOGIES CORP</b>	<b>P</b>	<b>01/24/13</b>	<b>05/01/13</b>

  

(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) <b>2,437</b>		<b>2,163</b>	<b>274</b>
(2) <b>3,673</b>		<b>3,371</b>	<b>302</b>
(3) <b>6,035</b>		<b>5,394</b>	<b>641</b>
(4) <b>6,396</b>		<b>6,156</b>	<b>240</b>
(5) <b>6,246</b>		<b>5,682</b>	<b>564</b>
(6) <b>5,780</b>		<b>5,359</b>	<b>421</b>
(7) <b>5,691</b>		<b>5,561</b>	<b>130</b>
(8) <b>14,328</b>		<b>13,278</b>	<b>1,050</b>
(9) <b>3,439</b>		<b>3,337</b>	<b>102</b>
(10) <b>5,408</b>		<b>4,946</b>	<b>462</b>
(11) <b>1,515</b>		<b>1,304</b>	<b>211</b>
(12) <b>4,333</b>		<b>4,109</b>	<b>224</b>
(13) <b>8,456</b>		<b>8,818</b>	<b>-362</b>
(14) <b>1,578</b>		<b>1,557</b>	<b>21</b>
(15) <b>2,733</b>		<b>2,656</b>	<b>77</b>

  

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			<b>274</b>
(2)			<b>302</b>
(3)			<b>641</b>
(4)			<b>240</b>
(5)			<b>564</b>
(6)			<b>421</b>
(7)			<b>130</b>
(8)			<b>1,050</b>
(9)			<b>102</b>
(10)			<b>462</b>
(11)			<b>211</b>
(12)			<b>224</b>
(13)			<b>-362</b>
(14)			<b>21</b>
(15)			<b>77</b>

**Capital Gains and Losses for Tax on Investment Income**Form **990-PF****2013**

For calendar year 2013, or tax year beginning

**05/01/13**, and ending **04/30/14**

Name

**R CATHLEEN COX MCFARLANE  
CHARITABLE FOUNDATION, INC**

Employer Identification Number

**65-0856300**

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) <b>30 UNITED TECHNOLOGIES CORP</b>	<b>P</b>	<b>01/24/13</b>	<b>08/22/13</b>
(2) <b>100 US BANCORP</b>	<b>P</b>	<b>02/20/13</b>	<b>05/01/13</b>
(3) <b>170 WILLIAMS COS INC</b>	<b>P</b>	<b>01/24/13</b>	<b>05/01/13</b>
(4) <b>520 ANALOG DEVICES INC</b>	<b>P</b>	<b>03/19/12</b>	<b>05/23/13</b>
(5) <b>4,665 ANALOG DEVICES INC</b>	<b>P</b>	<b>03/19/12</b>	<b>08/22/13</b>
(6) <b>400 AUTOMATIC DATA PROCESSING</b>	<b>P</b>	<b>02/16/12</b>	<b>12/09/13</b>
(7) <b>1,300 BANK OF NOVA SCOTIA</b>	<b>P</b>	<b>02/16/12</b>	<b>07/03/13</b>
(8) <b>110 BANK OF NOVA SCOTIA</b>	<b>P</b>	<b>05/18/12</b>	<b>07/03/13</b>
(9) <b>300 BLACKROCK INC</b>	<b>P</b>	<b>02/16/12</b>	<b>08/02/13</b>
(10) <b>275 BLACKROCK INC</b>	<b>P</b>	<b>07/09/12</b>	<b>08/02/13</b>
(11) <b>165 BRISTOL MYERS SQUIBB</b>	<b>P</b>	<b>05/18/12</b>	<b>06/07/13</b>
(12) <b>700 DIGITAL REALTY</b>	<b>P</b>	<b>02/16/12</b>	<b>05/16/13</b>
(13) <b>500 EMERSON ELECTRIC CO</b>	<b>P</b>	<b>02/03/12</b>	<b>08/26/13</b>
(14) <b>1,000 GENUINE PARTS CO</b>	<b>P</b>	<b>02/16/12</b>	<b>09/13/13</b>
(15) <b>95 GENUINE PARTS CO</b>	<b>P</b>	<b>05/18/12</b>	<b>09/13/13</b>

(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) <b>3,082</b>		<b>2,656</b>	<b>426</b>
(2) <b>3,285</b>		<b>3,391</b>	<b>-106</b>
(3) <b>6,401</b>		<b>5,942</b>	<b>459</b>
(4) <b>36,741</b>		<b>33,042</b>	<b>3,699</b>
(5) <b>220,522</b>		<b>187,978</b>	<b>32,544</b>
(6) <b>31,611</b>		<b>21,607</b>	<b>10,004</b>
(7) <b>68,618</b>		<b>69,094</b>	<b>-476</b>
(8) <b>5,806</b>		<b>5,581</b>	<b>225</b>
(9) <b>85,451</b>		<b>57,698</b>	<b>27,753</b>
(10) <b>78,330</b>		<b>47,194</b>	<b>31,136</b>
(11) <b>7,746</b>		<b>5,435</b>	<b>2,311</b>
(12) <b>44,507</b>		<b>49,074</b>	<b>-4,567</b>
(13) <b>31,073</b>		<b>26,350</b>	<b>4,723</b>
(14) <b>79,679</b>		<b>64,723</b>	<b>14,956</b>
(15) <b>7,570</b>		<b>5,773</b>	<b>1,797</b>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV 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))
(1)			<b>426</b>
(2)			<b>-106</b>
(3)			<b>459</b>
(4)			<b>3,699</b>
(5)			<b>32,544</b>
(6)			<b>10,004</b>
(7)			<b>-476</b>
(8)			<b>225</b>
(9)			<b>27,753</b>
(10)			<b>31,136</b>
(11)			<b>2,311</b>
(12)			<b>-4,567</b>
(13)			<b>4,723</b>
(14)			<b>14,956</b>
(15)			<b>1,797</b>

Form <b>990-PF</b>		<b>Capital Gains and Losses for Tax on Investment Income</b>		<b>2013</b>
		For calendar year 2013, or tax year beginning <b>05/01/13</b> , and ending <b>04/30/14</b>		
Name <b>R CATHLEEN COX MCFARLANE CHARITABLE FOUNDATION, INC</b>			Employer Identification Number <b>65-0856300</b>	
(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1)	<b>230 INTEL CORP</b>	<b>P</b>	<b>02/16/12</b>	<b>05/01/13</b>
(2)	<b>100 KIMBERLY CLARK CORP</b>	<b>P</b>	<b>05/18/12</b>	<b>05/23/13</b>
(3)	<b>120 KINDER MORGAN INC</b>	<b>P</b>	<b>02/16/12</b>	<b>08/26/13</b>
(4)	<b>200 KINDER MORGAN INC</b>	<b>P</b>	<b>05/18/12</b>	<b>08/26/13</b>
(5)	<b>2,180 KINDER MORGAN INC</b>	<b>P</b>	<b>02/16/12</b>	<b>09/13/13</b>
(6)	<b>70 MCDONALDS CORP</b>	<b>P</b>	<b>02/16/12</b>	<b>05/01/13</b>
(7)	<b>400 MCDONALDS CORP</b>	<b>P</b>	<b>02/16/12</b>	<b>08/26/13</b>
(8)	<b>1,000 NATIONAL RETAIL PROPERTIES</b>	<b>P</b>	<b>02/16/12</b>	<b>08/22/13</b>
(9)	<b>115 NATIONAL RETAIL PROPERTIES</b>	<b>P</b>	<b>05/18/12</b>	<b>08/22/13</b>
(10)	<b>300 PRAXAIR INC</b>	<b>P</b>	<b>02/16/12</b>	<b>05/16/13</b>
(11)	<b>1,200 SOUTHERN CO</b>	<b>P</b>	<b>02/16/12</b>	<b>11/18/13</b>
(12)	<b>35 SOUTHERN CO</b>	<b>P</b>	<b>05/18/12</b>	<b>11/18/13</b>
(13)	<b>600 UNITED TECHNOLOGIES CORP</b>	<b>P</b>	<b>02/16/12</b>	<b>08/22/13</b>
(14)	<b>550 UNITED TECHNOLOGIES CORP</b>	<b>P</b>	<b>05/18/12</b>	<b>08/22/13</b>
(15)	<b>725 UNITED TECHNOLOGIES CORP</b>	<b>P</b>	<b>06/26/12</b>	<b>08/22/13</b>

  

(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) <b>5,508</b>		<b>6,130</b>	<b>-622</b>
(2) <b>10,156</b>		<b>7,940</b>	<b>2,216</b>
(3) <b>4,456</b>		<b>3,855</b>	<b>601</b>
(4) <b>7,427</b>		<b>6,727</b>	<b>700</b>
(5) <b>76,592</b>		<b>70,024</b>	<b>6,568</b>
(6) <b>7,124</b>		<b>6,944</b>	<b>180</b>
(7) <b>38,159</b>		<b>39,679</b>	<b>-1,520</b>
(8) <b>30,785</b>		<b>26,307</b>	<b>4,478</b>
(9) <b>3,540</b>		<b>3,005</b>	<b>535</b>
(10) <b>34,387</b>		<b>32,384</b>	<b>2,003</b>
(11) <b>50,736</b>		<b>53,224</b>	<b>-2,488</b>
(12) <b>1,480</b>		<b>1,598</b>	<b>-118</b>
(13) <b>61,645</b>		<b>49,854</b>	<b>11,791</b>
(14) <b>56,508</b>		<b>40,140</b>	<b>16,368</b>
(15) <b>74,488</b>		<b>53,230</b>	<b>21,258</b>

  

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			<b>-622</b>
(2)			<b>2,216</b>
(3)			<b>601</b>
(4)			<b>700</b>
(5)			<b>6,568</b>
(6)			<b>180</b>
(7)			<b>-1,520</b>
(8)			<b>4,478</b>
(9)			<b>535</b>
(10)			<b>2,003</b>
(11)			<b>-2,488</b>
(12)			<b>-118</b>
(13)			<b>11,791</b>
(14)			<b>16,368</b>
(15)			<b>21,258</b>

Form <b>990-PF</b>		<b>Capital Gains and Losses for Tax on Investment Income</b>		<b>2013</b>
		For calendar year 2013, or tax year beginning <b>05/01/13</b> , and ending <b>04/30/14</b>		
Name <b>R CATHLEEN COX MCFARLANE CHARITABLE FOUNDATION, INC</b>			Employer Identification Number <b>65-0856300</b>	
(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1)	<b>475 AUTOMATIC DATA PROCESSING</b>	<b>P</b>	<b>10/28/11</b>	<b>12/09/13</b>
(2)	<b>545 BANK OF NOVA SCOTIA</b>	<b>P</b>	<b>10/12/11</b>	<b>07/03/13</b>
(3)	<b>700 BANK OF NOVA SCOTIA</b>	<b>P</b>	<b>10/14/11</b>	<b>07/03/13</b>
(4)	<b>1,650 BANK OF NOVA SCOTIA</b>	<b>P</b>	<b>10/28/11</b>	<b>07/03/13</b>
(5)	<b>690 BANK OF NOVA SCOTIA</b>	<b>P</b>	<b>11/28/11</b>	<b>07/03/13</b>
(6)	<b>330 BANK OF NOVA SCOTIA</b>	<b>P</b>	<b>12/02/11</b>	<b>07/03/13</b>
(7)	<b>325 BANK OF NOVA SCOTIA</b>	<b>P</b>	<b>12/06/11</b>	<b>07/03/13</b>
(8)	<b>300 BANK OF NOVA SCOTIA</b>	<b>P</b>	<b>12/15/11</b>	<b>07/03/13</b>
(9)	<b>250 BLACKROCK INC</b>	<b>P</b>	<b>10/28/11</b>	<b>08/02/13</b>
(10)	<b>120 BLACKROCK INC</b>	<b>P</b>	<b>11/28/11</b>	<b>08/02/13</b>
(11)	<b>50 BLACKROCK INC</b>	<b>P</b>	<b>01/22/11</b>	<b>08/02/13</b>
(12)	<b>60 BLACKROCK INC</b>	<b>P</b>	<b>12/06/11</b>	<b>08/02/13</b>
(13)	<b>45 BLACKROCK INC</b>	<b>P</b>	<b>12/15/11</b>	<b>08/02/13</b>
(14)	<b>1,230 BRISTOL MYERS SQUIBB</b>	<b>P</b>	<b>10/10/11</b>	<b>06/07/13</b>
(15)	<b>1,780 BRISTOL MYERS SQUIBB</b>	<b>P</b>	<b>10/12/11</b>	<b>06/07/13</b>

  

(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) <b>37,538</b>		<b>24,949</b>	<b>12,589</b>
(2) <b>28,767</b>		<b>28,506</b>	<b>261</b>
(3) <b>36,948</b>		<b>35,835</b>	<b>1,113</b>
(4) <b>87,093</b>		<b>88,597</b>	<b>-1,504</b>
(5) <b>36,421</b>		<b>32,961</b>	<b>3,460</b>
(6) <b>17,419</b>		<b>16,433</b>	<b>986</b>
(7) <b>17,155</b>		<b>15,345</b>	<b>1,810</b>
(8) <b>15,835</b>		<b>14,132</b>	<b>1,703</b>
(9) <b>71,210</b>		<b>41,881</b>	<b>29,329</b>
(10) <b>34,181</b>		<b>19,098</b>	<b>15,083</b>
(11) <b>14,242</b>		<b>8,529</b>	<b>5,713</b>
(12) <b>17,090</b>		<b>10,404</b>	<b>6,686</b>
(13) <b>12,818</b>		<b>7,595</b>	<b>5,223</b>
(14) <b>57,742</b>		<b>40,348</b>	<b>17,394</b>
(15) <b>83,562</b>		<b>58,481</b>	<b>25,081</b>

  

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			<b>12,589</b>
(2)			<b>261</b>
(3)			<b>1,113</b>
(4)			<b>-1,504</b>
(5)			<b>3,460</b>
(6)			<b>986</b>
(7)			<b>1,810</b>
(8)			<b>1,703</b>
(9)			<b>29,329</b>
(10)			<b>15,083</b>
(11)			<b>5,713</b>
(12)			<b>6,686</b>
(13)			<b>5,223</b>
(14)			<b>17,394</b>
(15)			<b>25,081</b>



**Capital Gains and Losses for Tax on Investment Income**Form **990-PF****2013**For calendar year 2013, or tax year beginning **05/01/13**, and ending **04/30/14**

Name

**R CATHLEEN COX MCFARLANE  
CHARITABLE FOUNDATION, INC**

Employer Identification Number

**65-0856300**

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) <b>55 BRISTOL MYERS SQUIBB</b>	<b>P</b>	<b>10/14/11</b>	<b>06/07/13</b>
(2) <b>455 BRISTOL MYERS SQUIBB</b>	<b>P</b>	<b>12/02/11</b>	<b>06/07/13</b>
(3) <b>400 BRISTOL MYERS SQUIBB</b>	<b>P</b>	<b>12/06/11</b>	<b>06/07/13</b>
(4) <b>450 BRISTOL MYERS SQUIBB</b>	<b>P</b>	<b>12/15/11</b>	<b>06/07/13</b>
(5) <b>1,300 BRISTOL MYERS SQUIBB</b>	<b>P</b>	<b>10/07/11</b>	<b>11/18/13</b>
(6) <b>1,125 BRISTOL MYERS SQUIBB</b>	<b>P</b>	<b>10/14/11</b>	<b>11/18/13</b>
(7) <b>2,055 BRISTOL MYERS SQUIBB</b>	<b>P</b>	<b>10/28/11</b>	<b>11/18/13</b>
(8) <b>365 DIGITAL REALTY</b>	<b>P</b>	<b>10/12/11</b>	<b>05/16/13</b>
(9) <b>1,000 DIGITAL REALTY</b>	<b>P</b>	<b>10/28/11</b>	<b>05/16/13</b>
(10) <b>300 DIGITAL REALTY</b>	<b>P</b>	<b>11/28/11</b>	<b>05/16/13</b>
(11) <b>185 DIGITAL REALTY</b>	<b>P</b>	<b>12/02/11</b>	<b>05/16/13</b>
(12) <b>165 DIGITAL REALTY</b>	<b>P</b>	<b>12/06/11</b>	<b>05/16/13</b>
(13) <b>175 DIGITAL REALTY</b>	<b>P</b>	<b>12/15/11</b>	<b>05/16/13</b>
(14) <b>75 DIGITAL REALTY</b>	<b>P</b>	<b>09/23/11</b>	<b>08/02/13</b>
(15) <b>300 DIGITAL REALTY</b>	<b>P</b>	<b>09/23/11</b>	<b>08/02/13</b>

(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) <b>2,582</b>		<b>1,801</b>	<b>781</b>
(2) <b>21,360</b>		<b>15,063</b>	<b>6,297</b>
(3) <b>18,778</b>		<b>13,203</b>	<b>5,575</b>
(4) <b>21,125</b>		<b>15,383</b>	<b>5,742</b>
(5) <b>67,854</b>		<b>42,126</b>	<b>25,728</b>
(6) <b>58,720</b>		<b>36,839</b>	<b>21,881</b>
(7) <b>107,262</b>		<b>66,564</b>	<b>40,698</b>
(8) <b>23,207</b>		<b>20,631</b>	<b>2,576</b>
(9) <b>63,581</b>		<b>62,745</b>	<b>836</b>
(10) <b>19,074</b>		<b>19,078</b>	<b>-4</b>
(11) <b>11,763</b>		<b>11,695</b>	<b>68</b>
(12) <b>10,491</b>		<b>10,634</b>	<b>-143</b>
(13) <b>11,127</b>		<b>11,223</b>	<b>-96</b>
(14) <b>4,090</b>		<b>3,932</b>	<b>158</b>
(15) <b>16,361</b>		<b>15,726</b>	<b>635</b>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV 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))
(1)			<b>781</b>
(2)			<b>6,297</b>
(3)			<b>5,575</b>
(4)			<b>5,742</b>
(5)			<b>25,728</b>
(6)			<b>21,881</b>
(7)			<b>40,698</b>
(8)			<b>2,576</b>
(9)			<b>836</b>
(10)			<b>-4</b>
(11)			<b>68</b>
(12)			<b>-143</b>
(13)			<b>-96</b>
(14)			<b>158</b>
(15)			<b>635</b>

**Capital Gains and Losses for Tax on Investment Income**Form **990-PF****2013**

For calendar year 2013, or tax year beginning

**05/01/13**, and ending **04/30/14**

Name

**R CATHLEEN COX MCFARLANE  
CHARITABLE FOUNDATION, INC**

Employer Identification Number

**65-0856300**

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) <b>700 DIGITAL REALTY</b>	<b>P</b>	<b>09/23/11</b>	<b>08/02/13</b>
(2) <b>1,110 DIGITAL REALTY</b>	<b>P</b>	<b>09/27/11</b>	<b>08/02/13</b>
(3) <b>465 DIGITAL REALTY</b>	<b>P</b>	<b>10/07/11</b>	<b>08/02/13</b>
(4) <b>395 DIGITAL REALTY</b>	<b>P</b>	<b>10/10/11</b>	<b>08/02/13</b>
(5) <b>210 DIGITAL REALTY</b>	<b>P</b>	<b>10/12/11</b>	<b>08/02/13</b>
(6) <b>360 DIGITAL REALTY</b>	<b>P</b>	<b>10/14/11</b>	<b>08/02/13</b>
(7) <b>495 GENUINE PARTS CO</b>	<b>P</b>	<b>10/28/11</b>	<b>09/13/13</b>
(8) <b>205 GENUINE PARTS CO</b>	<b>P</b>	<b>12/02/11</b>	<b>09/13/13</b>
(9) <b>195 GENUINE PARTS CO</b>	<b>P</b>	<b>12/06/11</b>	<b>09/13/13</b>
(10) <b>180 KIMBERLY CLARK CORP</b>	<b>P</b>	<b>10/14/11</b>	<b>05/23/13</b>
(11) <b>710 KINDER MORGAN INC</b>	<b>P</b>	<b>11/15/11</b>	<b>09/13/13</b>
(12) <b>7,400 KINDER MORGAN INC</b>	<b>P</b>	<b>11/28/11</b>	<b>09/13/13</b>
(13) <b>500 KINDER MORGAN INC</b>	<b>P</b>	<b>12/02/11</b>	<b>09/13/13</b>
(14) <b>440 KINDER MORGAN INC</b>	<b>P</b>	<b>12/06/11</b>	<b>09/13/13</b>
(15) <b>175 KINDER MORGAN INC</b>	<b>P</b>	<b>12/15/11</b>	<b>09/13/13</b>

(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) <b>38,175</b>		<b>36,705</b>	<b>1,470</b>
(2) <b>60,534</b>		<b>62,151</b>	<b>-1,617</b>
(3) <b>25,359</b>		<b>26,168</b>	<b>-809</b>
(4) <b>21,541</b>		<b>22,291</b>	<b>-750</b>
(5) <b>11,452</b>		<b>11,870</b>	<b>-418</b>
(6) <b>19,633</b>		<b>20,304</b>	<b>-671</b>
(7) <b>39,441</b>		<b>28,975</b>	<b>10,466</b>
(8) <b>16,334</b>		<b>12,232</b>	<b>4,102</b>
(9) <b>15,537</b>		<b>11,772</b>	<b>3,765</b>
(10) <b>18,280</b>		<b>12,954</b>	<b>5,326</b>
(11) <b>24,945</b>		<b>19,928</b>	<b>5,017</b>
(12) <b>259,993</b>		<b>217,313</b>	<b>42,680</b>
(13) <b>17,567</b>		<b>15,389</b>	<b>2,178</b>
(14) <b>15,459</b>		<b>13,482</b>	<b>1,977</b>
(15) <b>6,148</b>		<b>5,042</b>	<b>1,106</b>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV 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))
(1)			<b>1,470</b>
(2)			<b>-1,617</b>
(3)			<b>-809</b>
(4)			<b>-750</b>
(5)			<b>-418</b>
(6)			<b>-671</b>
(7)			<b>10,466</b>
(8)			<b>4,102</b>
(9)			<b>3,765</b>
(10)			<b>5,326</b>
(11)			<b>5,017</b>
(12)			<b>42,680</b>
(13)			<b>2,178</b>
(14)			<b>1,977</b>
(15)			<b>1,106</b>

<b>Capital Gains and Losses for Tax on Investment Income</b>			
Form <b>990-PF</b>	For calendar year 2013, or tax year beginning <b>05/01/13</b> , and ending <b>04/30/14</b>		<b>2013</b>
Name <b>R CATHLEEN COX MCFARLANE CHARITABLE FOUNDATION, INC</b>			Employer Identification Number <b>65-0856300</b>
(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) <b>6,105 KINDER MORGAN INC</b>	<b>P</b>	<b>11/15/11</b>	<b>12/09/13</b>
(2) <b>200 NATIONAL RETAIL PROPERTIES</b>	<b>P</b>	<b>09/23/11</b>	<b>08/22/13</b>
(3) <b>1,350 NATIONAL RETAIL PROPERTIES</b>	<b>P</b>	<b>09/23/11</b>	<b>08/22/13</b>
(4) <b>1,550 NATIONAL RETAIL PROPERTIES</b>	<b>P</b>	<b>09/27/11</b>	<b>08/22/13</b>
(5) <b>560 NATIONAL RETAIL PROPERTIES</b>	<b>P</b>	<b>10/07/11</b>	<b>08/22/13</b>
(6) <b>550 NATIONAL RETAIL PROPERTIES</b>	<b>P</b>	<b>10/10/11</b>	<b>08/22/13</b>
(7) <b>810 NATIONAL RETAIL PROPERTIES5</b>	<b>P</b>	<b>10/12/11</b>	<b>08/22/13</b>
(8) <b>600 NATIONAL RETAIL PROPERTIES</b>	<b>P</b>	<b>10/14/11</b>	<b>08/22/13</b>
(9) <b>1,220 NATIONAL RETAIL PROPERTIES</b>	<b>P</b>	<b>10/28/11</b>	<b>08/22/13</b>
(10) <b>540 NATIONAL RETAIL PROPERTIES</b>	<b>P</b>	<b>11/28/11</b>	<b>08/22/13</b>
(11) <b>260 NATIONAL RETAIL PROPERTIES</b>	<b>P</b>	<b>01/22/11</b>	<b>08/22/13</b>
(12) <b>230 NATIONAL RETAIL PROPERTIES</b>	<b>P</b>	<b>12/06/11</b>	<b>08/22/13</b>
(13) <b>265 NATIONAL RETAIL PROPERTIES</b>	<b>P</b>	<b>12/15/11</b>	<b>08/22/13</b>
(14) <b>170 NOVARTIS AG</b>	<b>P</b>	<b>10/14/11</b>	<b>08/26/13</b>
(15) <b>230 ONEOK INC</b>	<b>P</b>	<b>12/02/11</b>	<b>08/26/13</b>

  

(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) <b>205,209</b>		<b>171,352</b>	<b>33,857</b>
(2) <b>6,157</b>		<b>5,065</b>	<b>1,092</b>
(3) <b>41,559</b>		<b>34,184</b>	<b>7,375</b>
(4) <b>47,716</b>		<b>40,536</b>	<b>7,180</b>
(5) <b>17,239</b>		<b>14,565</b>	<b>2,674</b>
(6) <b>16,931</b>		<b>13,982</b>	<b>2,949</b>
(7) <b>24,935</b>		<b>20,776</b>	<b>4,159</b>
(8) <b>18,471</b>		<b>15,012</b>	<b>3,459</b>
(9) <b>37,557</b>		<b>32,762</b>	<b>4,795</b>
(10) <b>16,624</b>		<b>13,884</b>	<b>2,740</b>
(11) <b>8,004</b>		<b>6,383</b>	<b>1,621</b>
(12) <b>7,080</b>		<b>5,814</b>	<b>1,266</b>
(13) <b>8,158</b>		<b>6,535</b>	<b>1,623</b>
(14) <b>12,825</b>		<b>9,976</b>	<b>2,849</b>
(15) <b>11,971</b>		<b>9,606</b>	<b>2,365</b>

  

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			<b>33,857</b>
(2)			<b>1,092</b>
(3)			<b>7,375</b>
(4)			<b>7,180</b>
(5)			<b>2,674</b>
(6)			<b>2,949</b>
(7)			<b>4,159</b>
(8)			<b>3,459</b>
(9)			<b>4,795</b>
(10)			<b>2,740</b>
(11)			<b>1,621</b>
(12)			<b>1,266</b>
(13)			<b>1,623</b>
(14)			<b>2,849</b>
(15)			<b>2,365</b>

**Capital Gains and Losses for Tax on Investment Income**Form **990-PF****2013**

For calendar year 2013, or tax year beginning

**05/01/13**, and ending **04/30/14**

Name

**R CATHLEEN COX MCFARLANE  
CHARITABLE FOUNDATION, INC**

Employer Identification Number

**65-0856300**

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) <b>220 PRAXAIR INC</b>	<b>P</b>	<b>09/23/11</b>	<b>05/16/13</b>
(2) <b>285 PRAXAIR INC</b>	<b>P</b>	<b>09/23/11</b>	<b>05/16/13</b>
(3) <b>750 PRAXAIR INC</b>	<b>P</b>	<b>09/27/11</b>	<b>05/16/13</b>
(4) <b>250 PRAXAIR INC</b>	<b>P</b>	<b>10/07/11</b>	<b>05/16/13</b>
(5) <b>250 PRAXAIR INC</b>	<b>P</b>	<b>01/01/11</b>	<b>05/16/13</b>
(6) <b>310 PRAXAIR INC</b>	<b>P</b>	<b>10/12/11</b>	<b>05/16/13</b>
(7) <b>260 PRAXAIR INC</b>	<b>P</b>	<b>10/14/11</b>	<b>05/16/13</b>
(8) <b>750 PRAXAIR INC</b>	<b>P</b>	<b>10/28/11</b>	<b>05/16/13</b>
(9) <b>200 PRAXAIR INC</b>	<b>P</b>	<b>11/28/11</b>	<b>05/16/13</b>
(10) <b>135 PRAXAIR INC</b>	<b>P</b>	<b>12/02/11</b>	<b>05/16/13</b>
(11) <b>110 PRAXAIR INC</b>	<b>P</b>	<b>12/06/11</b>	<b>05/16/13</b>
(12) <b>175 PRAXAIR INC</b>	<b>P</b>	<b>12/15/11</b>	<b>05/16/13</b>
(13) <b>100 SOUTHERN CO</b>	<b>P</b>	<b>09/23/11</b>	<b>11/18/13</b>
(14) <b>100 SOUTHERN CO</b>	<b>P</b>	<b>09/23/11</b>	<b>11/18/13</b>
(15) <b>1,800 SOUTHERN CO</b>	<b>P</b>	<b>09/23/11</b>	<b>11/18/13</b>

(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) <b>25,217</b>		<b>20,493</b>	<b>4,724</b>
(2) <b>32,667</b>		<b>26,547</b>	<b>6,120</b>
(3) <b>85,967</b>		<b>73,210</b>	<b>12,757</b>
(4) <b>28,656</b>		<b>24,539</b>	<b>4,117</b>
(5) <b>28,656</b>		<b>25,350</b>	<b>3,306</b>
(6) <b>35,533</b>		<b>31,358</b>	<b>4,175</b>
(7) <b>29,802</b>		<b>26,511</b>	<b>3,291</b>
(8) <b>85,967</b>		<b>79,051</b>	<b>6,916</b>
(9) <b>22,925</b>		<b>19,301</b>	<b>3,624</b>
(10) <b>15,474</b>		<b>13,787</b>	<b>1,687</b>
(11) <b>12,608</b>		<b>11,187</b>	<b>1,421</b>
(12) <b>20,059</b>		<b>18,010</b>	<b>2,049</b>
(13) <b>4,228</b>		<b>4,251</b>	<b>-23</b>
(14) <b>4,228</b>		<b>4,251</b>	<b>-23</b>
(15) <b>76,104</b>		<b>76,511</b>	<b>-407</b>

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))
(1)			<b>4,724</b>
(2)			<b>6,120</b>
(3)			<b>12,757</b>
(4)			<b>4,117</b>
(5)			<b>3,306</b>
(6)			<b>4,175</b>
(7)			<b>3,291</b>
(8)			<b>6,916</b>
(9)			<b>3,624</b>
(10)			<b>1,687</b>
(11)			<b>1,421</b>
(12)			<b>2,049</b>
(13)			<b>-23</b>
(14)			<b>-23</b>
(15)			<b>-407</b>

**Capital Gains and Losses for Tax on Investment Income**Form **990-PF****2013**

For calendar year 2013, or tax year beginning

**05/01/13**, and ending **04/30/14**

Name

**R CATHLEEN COX MCFARLANE  
CHARITABLE FOUNDATION, INC**

Employer Identification Number

**65-0856300**

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) <b>1,860 SOUTHERN CO</b>	<b>P</b>	<b>09/27/11</b>	<b>11/18/13</b>
(2) <b>550 SOUTHERN CO</b>	<b>P</b>	<b>10/07/11</b>	<b>11/18/13</b>
(3) <b>670 SOUTHERN CO</b>	<b>P</b>	<b>10/10/11</b>	<b>11/18/13</b>
(4) <b>940 SOUTHERN CO</b>	<b>P</b>	<b>10/12/11</b>	<b>11/18/13</b>
(5) <b>650 SOUTHERN CO</b>	<b>P</b>	<b>10/14/11</b>	<b>11/18/13</b>
(6) <b>1,540 SOUTHERN CO</b>	<b>P</b>	<b>10/28/11</b>	<b>11/18/13</b>
(7) <b>640 SOUTHERN CO</b>	<b>P</b>	<b>11/28/11</b>	<b>11/18/13</b>
(8) <b>310 SOUTHERN CO</b>	<b>P</b>	<b>12/02/11</b>	<b>11/18/13</b>
(9) <b>295 SOUTHERN CO</b>	<b>P</b>	<b>12/06/11</b>	<b>11/18/13</b>
(10) <b>285 SOUTHERN CO</b>	<b>P</b>	<b>12/15/11</b>	<b>11/18/13</b>
(11) <b>800 UNITED TECHNOLOGIES CORP</b>	<b>P</b>	<b>01/02/11</b>	<b>08/22/13</b>
(12) <b>250 UNITED TECHNOLOGIES CORP</b>	<b>P</b>	<b>11/28/11</b>	<b>08/22/13</b>
(13) <b>200 UNITED TECHNOLOGIES CORP</b>	<b>P</b>	<b>12/02/11</b>	<b>08/22/13</b>
(14) <b>150 UNITED TECHNOLOGIES CORP</b>	<b>P</b>	<b>12/06/11</b>	<b>08/22/13</b>
(15) <b>225 UNITED TECHNOLOGIES CORP</b>	<b>P</b>	<b>12/15/11</b>	<b>08/22/13</b>

(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) <b>78,641</b>		<b>79,164</b>	<b>-523</b>
(2) <b>23,254</b>		<b>23,267</b>	<b>-13</b>
(3) <b>28,328</b>		<b>28,628</b>	<b>-300</b>
(4) <b>39,743</b>		<b>40,210</b>	<b>-467</b>
(5) <b>27,482</b>		<b>27,749</b>	<b>-267</b>
(6) <b>65,111</b>		<b>66,594</b>	<b>-1,483</b>
(7) <b>27,059</b>		<b>27,438</b>	<b>-379</b>
(8) <b>13,107</b>		<b>13,679</b>	<b>-572</b>
(9) <b>12,473</b>		<b>13,132</b>	<b>-659</b>
(10) <b>12,050</b>		<b>12,744</b>	<b>-694</b>
(11) <b>82,194</b>		<b>63,571</b>	<b>18,623</b>
(12) <b>25,686</b>		<b>18,194</b>	<b>7,492</b>
(13) <b>20,548</b>		<b>15,515</b>	<b>5,033</b>
(14) <b>15,411</b>		<b>11,472</b>	<b>3,939</b>
(15) <b>23,117</b>		<b>16,475</b>	<b>6,642</b>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV 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))
(1)			<b>-523</b>
(2)			<b>-13</b>
(3)			<b>-300</b>
(4)			<b>-467</b>
(5)			<b>-267</b>
(6)			<b>-1,483</b>
(7)			<b>-379</b>
(8)			<b>-572</b>
(9)			<b>-659</b>
(10)			<b>-694</b>
(11)			<b>18,623</b>
(12)			<b>7,492</b>
(13)			<b>5,033</b>
(14)			<b>3,939</b>
(15)			<b>6,642</b>

**Capital Gains and Losses for Tax on Investment Income**Form **990-PF****2013**

For calendar year 2013, or tax year beginning

**05/01/13**, and ending **04/30/14**

Name

**R CATHLEEN COX MCFARLANE  
CHARITABLE FOUNDATION, INC**

Employer Identification Number

**65-0856300**

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) <b>50 ACCENTURE PLC</b>	<b>P</b>	<b>02/20/13</b>	<b>07/03/13</b>
(2) <b>20 ALTRIA GROUP INC</b>	<b>P</b>	<b>01/10/13</b>	<b>05/01/13</b>
(3) <b>10 ANALOG DEVICES INC</b>	<b>P</b>	<b>01/10/13</b>	<b>05/01/13</b>
(4) <b>70 ANALOG DEVICES INC</b>	<b>P</b>	<b>01/10/13</b>	<b>08/22/13</b>
(5) <b>10 AUTOMATIC DATA PROCESSING</b>	<b>P</b>	<b>03/15/13</b>	<b>05/01/13</b>
(6) <b>20 AUTOMATIC DATA PROCESSING</b>	<b>P</b>	<b>03/15/13</b>	<b>05/15/13</b>
(7) <b>140 AUTOMATIC DATA PROCESSING</b>	<b>P</b>	<b>03/15/13</b>	<b>08/20/13</b>
(8) <b>25 AUTOMATIC DATA PROCESSING</b>	<b>P</b>	<b>01/10/13</b>	<b>12/09/13</b>
(9) <b>5 AUTOMATIC DATA PROCESSING</b>	<b>P</b>	<b>03/15/13</b>	<b>12/09/13</b>
(10) <b>80 BANK OF NOVA SCOTIA</b>	<b>P</b>	<b>01/10/13</b>	<b>07/03/13</b>
(11) <b>10 BAXTER INTL</b>	<b>P</b>	<b>01/10/13</b>	<b>04/30/13</b>
(12) <b>10 BAXTER INTL</b>	<b>P</b>	<b>08/19/13</b>	<b>08/20/13</b>
(13) <b>10 BCE INC</b>	<b>P</b>	<b>01/10/13</b>	<b>08/02/13</b>
(14) <b>20 BLACKROCK INC</b>	<b>P</b>	<b>01/10/13</b>	<b>08/02/13</b>
(15) <b>20 BRISTOL MYERS SQUIBB</b>	<b>P</b>	<b>01/10/13</b>	<b>04/30/13</b>

(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) <b>3,621</b>		<b>3,766</b>	<b>-145</b>
(2) <b>725</b>		<b>653</b>	<b>72</b>
(3) <b>432</b>		<b>423</b>	<b>9</b>
(4) <b>3,301</b>		<b>2,961</b>	<b>340</b>
(5) <b>665</b>		<b>649</b>	<b>16</b>
(6) <b>1,422</b>		<b>1,298</b>	<b>124</b>
(7) <b>711</b>		<b>649</b>	<b>62</b>
(8) <b>1,969</b>		<b>1,482</b>	<b>487</b>
(9) <b>394</b>		<b>324</b>	<b>70</b>
(10) <b>4,215</b>		<b>4,674</b>	<b>-459</b>
(11) <b>692</b>		<b>686</b>	<b>6</b>
(12) <b>706</b>		<b>721</b>	<b>-15</b>
(13) <b>463</b>		<b>427</b>	<b>36</b>
(14) <b>5,689</b>		<b>4,351</b>	<b>1,338</b>
(15) <b>786</b>		<b>678</b>	<b>108</b>

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))
(1)			<b>-145</b>
(2)			<b>72</b>
(3)			<b>9</b>
(4)			<b>340</b>
(5)			<b>16</b>
(6)			<b>124</b>
(7)			<b>62</b>
(8)			<b>487</b>
(9)			<b>70</b>
(10)			<b>-459</b>
(11)			<b>6</b>
(12)			<b>-15</b>
(13)			<b>36</b>
(14)			<b>1,338</b>
(15)			<b>108</b>

<b>Capital Gains and Losses for Tax on Investment Income</b>			
Form <b>990-PF</b>	For calendar year 2013, or tax year beginning <b>05/01/13</b> , and ending <b>04/30/14</b>		<b>2013</b>
Name <b>R CATHLEEN COX MCFARLANE CHARITABLE FOUNDATION, INC</b>			Employer Identification Number <b>65-0856300</b>
(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) 40 BRISTOL MYERS SQUIBB	P	01/10/13	05/01/13
(2) 20 BRISTOL MYERS SQUIBB	P	01/10/13	06/07/13
(3) 20 BRISTOL MYERS SQUIBB	P	01/10/13	08/20/13
(4) 35 BRISTOL MYERS SQUIBB	P	01/10/13	11/18/13
(5) 10 CHEVRON CORP	P	01/17/13	08/20/13
(6) 60 CISCO SYS INC	P	03/15/13	04/30/13
(7) 60 CISCO SYS INC	P	01/10/13	05/01/13
(8) 50 DIGITAL REALTY	P	01/10/13	05/15/13
(9) 40 DIGITAL REALTY	P	01/10/13	08/02/13
(10) 10 EMERSON ELECTRIC CO	P	01/10/13	05/01/13
(11) 10 EMERSON ELECTRIC CO	P	01/10/13	08/20/13
(12) 10 GALLAGHER	P	01/10/13	05/01/13
(13) 20 GENERAL ELECTRIC CO	P	01/10/13	04/30/13
(14) 40 GENERAL ELECTRIC CO	P	10/17/13	04/30/13
(15) 60 GENERAL ELECTRIC CO	P	01/10/13	05/01/13

  

(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) 1,584		1,356	228
(2) 931		678	253
(3) 833		678	155
(4) 1,819		1,187	632
(5) 1,181		1,157	24
(6) 1,242		1,296	-54
(7) 1,228		1,223	5
(8) 3,191		3,458	-267
(9) 2,174		2,766	-592
(10) 540		546	-6
(11) 600		546	54
(12) 422		357	65
(13) 443		421	22
(14) 885		858	27
(15) 1,327		1,262	65

  

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			228
(2)			253
(3)			155
(4)			632
(5)			24
(6)			-54
(7)			5
(8)			-267
(9)			-592
(10)			-6
(11)			54
(12)			65
(13)			22
(14)			27
(15)			65

**Capital Gains and Losses for Tax on Investment Income**Form **990-PF****2013**

For calendar year 2013, or tax year beginning

**05/01/13**, and ending **04/30/14**

Name

**R CATHLEEN COX MCFARLANE  
CHARITABLE FOUNDATION, INC**

Employer Identification Number

**65-0856300**

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) 10 GENUINE PARTS CO	P	01/10/13	08/20/13
(2) 25 GENUINE PARTS CO	P	01/10/13	09/13/13
(3) 10 GLAXOSMITHKLINE	P	01/10/13	04/30/13
(4) 10 GLAXOSMITHKLINE	P	01/10/13	05/01/13
(5) 10 GLAXOSMITHKLINE	P	01/10/13	08/20/13
(6) 10 HCP INC	P	03/15/13	05/01/13
(7) 20 HCP INC	P	03/15/13	08/20/13
(8) 10 HEALTHCARE REIT	P	01/10/13	05/01/13
(9) 10 HEALTHCARE REIT	P	05/15/13	08/20/13
(10) 60 INTEL CORP	P	01/10/13	04/30/13
(11) 50 INTEL CORP	P	01/10/13	05/01/13
(12) 10 JOHNSON & JOHNSON	P	01/17/13	05/01/13
(13) 10 JOHNSON & JOHNSON	P	01/17/13	08/20/13
(14) 10 KIMBERLY CLARK CORP	P	01/10/13	08/20/13
(15) 30 KINDER MORGAN INC	P	01/10/13	04/30/13

(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) 779		655	124
(2) 1,984		1,637	347
(3) 507		444	63
(4) 510		444	66
(5) 510		444	66
(6) 527		489	38
(7) 794		977	-183
(8) 745		614	131
(9) 583		769	-186
(10) 1,414		1,298	116
(11) 1,191		1,082	109
(12) 839		733	106
(13) 894		733	161
(14) 943		850	93
(15) 1,155		1,112	43

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV 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))
(1)			124
(2)			347
(3)			63
(4)			66
(5)			66
(6)			38
(7)			-183
(8)			131
(9)			-186
(10)			116
(11)			109
(12)			106
(13)			161
(14)			93
(15)			43



**Capital Gains and Losses for Tax on Investment Income**Form **990-PF****2013**

For calendar year 2013, or tax year beginning

**05/01/13**, and ending **04/30/14**

Name

**R CATHLEEN COX MCFARLANE  
CHARITABLE FOUNDATION, INC**

Employer Identification Number

**65-0856300**

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) <b>40 KINDER MORGAN INC</b>	<b>P</b>	<b>01/10/13</b>	<b>05/01/13</b>
(2) <b>10 KINDER MORGAN INC</b>	<b>P</b>	<b>01/10/13</b>	<b>08/20/13</b>
(3) <b>10 KINDER MORGAN INC</b>	<b>P</b>	<b>08/19/13</b>	<b>08/20/13</b>
(4) <b>90 KINDER MORGAN INC</b>	<b>P</b>	<b>01/10/13</b>	<b>09/13/13</b>
(5) <b>70 KINDER MORGAN INC</b>	<b>P</b>	<b>01/10/13</b>	<b>12/09/13</b>
(6) <b>10 KRAFT FOODS</b>	<b>P</b>	<b>03/15/13</b>	<b>01/08/13</b>
(7) <b>5 KRAFT FOODS</b>	<b>P</b>	<b>01/10/13</b>	<b>08/20/13</b>
(8) <b>15 KRAFT FOODS</b>	<b>P</b>	<b>03/15/13</b>	<b>08/20/13</b>
(9) <b>20 MATTEL INC</b>	<b>P</b>	<b>01/10/13</b>	<b>05/01/13</b>
(10) <b>10 MCDONALDS CORP</b>	<b>P</b>	<b>01/10/13</b>	<b>05/01/13</b>
(11) <b>10 MCDONALDS</b>	<b>P</b>	<b>01/10/13</b>	<b>08/20/13</b>
(12) <b>10 MERCK &amp; CO</b>	<b>P</b>	<b>01/10/13</b>	<b>04/30/13</b>
(13) <b>10 MERCK &amp; CO</b>	<b>P</b>	<b>01/10/13</b>	<b>08/20/13</b>
(14) <b>20 MICROSOFT CORP</b>	<b>P</b>	<b>01/17/13</b>	<b>04/30/13</b>
(15) <b>40 MICROSOFT CORP</b>	<b>P</b>	<b>01/17/13</b>	<b>05/01/13</b>

(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) <b>1,543</b>		<b>1,483</b>	<b>60</b>
(2) <b>364</b>		<b>371</b>	<b>-7</b>
(3) <b>364</b>		<b>376</b>	<b>-12</b>
(4) <b>3,154</b>		<b>3,337</b>	<b>-183</b>
(5) <b>2,345</b>		<b>2,596</b>	<b>-251</b>
(6) <b>502</b>		<b>506</b>	<b>-4</b>
(7) <b>263</b>		<b>231</b>	<b>32</b>
(8) <b>788</b>		<b>760</b>	<b>28</b>
(9) <b>898</b>		<b>727</b>	<b>171</b>
(10) <b>1,011</b>		<b>913</b>	<b>98</b>
(11) <b>948</b>		<b>913</b>	<b>35</b>
(12) <b>469</b>		<b>430</b>	<b>39</b>
(13) <b>473</b>		<b>430</b>	<b>43</b>
(14) <b>641</b>		<b>548</b>	<b>93</b>
(15) <b>1,308</b>		<b>1,096</b>	<b>212</b>

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))
(1)			<b>60</b>
(2)			<b>-7</b>
(3)			<b>-12</b>
(4)			<b>-183</b>
(5)			<b>-251</b>
(6)			<b>-4</b>
(7)			<b>32</b>
(8)			<b>28</b>
(9)			<b>171</b>
(10)			<b>98</b>
(11)			<b>35</b>
(12)			<b>39</b>
(13)			<b>43</b>
(14)			<b>93</b>
(15)			<b>212</b>

**Capital Gains and Losses for Tax on Investment Income**Form **990-PF****2013**

For calendar year 2013, or tax year beginning

**05/01/13**, and ending **04/30/14**

Name

**R CATHLEEN COX MCFARLANE  
CHARITABLE FOUNDATION, INC**

Employer Identification Number

**65-0856300**

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) <b>120 NATIONAL RETAIL PROPERTIES</b>	<b>P</b>	<b>01/10/13</b>	<b>08/22/13</b>
(2) <b>10 NOVARTIS AG</b>	<b>P</b>	<b>01/10/13</b>	<b>04/30/13</b>
(3) <b>10 NOVARTIS AG</b>	<b>P</b>	<b>01/10/13</b>	<b>08/20/13</b>
(4) <b>20 ONEOK INC</b>	<b>P</b>	<b>01/10/13</b>	<b>05/01/13</b>
(5) <b>10 PHILIP MORRIS INTL</b>	<b>P</b>	<b>01/10/13</b>	<b>08/20/13</b>
(6) <b>50 PRAXAIR INC</b>	<b>P</b>	<b>01/10/13</b>	<b>05/07/13</b>
(7) <b>10 PROCTER &amp; GAMBLE CO</b>	<b>P</b>	<b>01/10/13</b>	<b>08/20/13</b>
(8) <b>10 QUALCOMM INC</b>	<b>P</b>	<b>05/07/13</b>	<b>08/20/13</b>
(9) <b>10 SOUTHERN CO</b>	<b>P</b>	<b>01/10/13</b>	<b>05/01/13</b>
(10) <b>20 SOUTHERN CO</b>	<b>P</b>	<b>01/10/13</b>	<b>08/20/13</b>
(11) <b>120 SOUTHERN CO</b>	<b>P</b>	<b>01/10/13</b>	<b>11/18/13</b>
(12) <b>45 UNITED TECHNOLOGIES CORP</b>	<b>P</b>	<b>01/10/13</b>	<b>08/22/13</b>
(13) <b>40 WILLIAMS COS INC</b>	<b>P</b>	<b>01/10/13</b>	<b>04/30/13</b>
(14) <b>40 WILLIAMS COS INC</b>	<b>P</b>	<b>01/10/13</b>	<b>05/01/13</b>
(15) <b>10 WILLIAMS COS INC</b>	<b>P</b>	<b>01/10/13</b>	<b>08/20/13</b>

(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) <b>3,686</b>		<b>3,834</b>	<b>-148</b>
(2) <b>730</b>		<b>652</b>	<b>78</b>
(3) <b>742</b>		<b>652</b>	<b>90</b>
(4) <b>977</b>		<b>893</b>	<b>84</b>
(5) <b>840</b>		<b>867</b>	<b>-27</b>
(6) <b>5,692</b>		<b>5,689</b>	<b>3</b>
(7) <b>790</b>		<b>689</b>	<b>101</b>
(8) <b>658</b>		<b>638</b>	<b>20</b>
(9) <b>474</b>		<b>431</b>	<b>43</b>
(10) <b>839</b>		<b>862</b>	<b>-23</b>
(11) <b>5,066</b>		<b>5,175</b>	<b>-109</b>
(12) <b>4,616</b>		<b>3,805</b>	<b>811</b>
(13) <b>1,515</b>		<b>1,352</b>	<b>163</b>
(14) <b>1,500</b>		<b>1,352</b>	<b>148</b>
(15) <b>341</b>		<b>338</b>	<b>3</b>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV 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))
(1)			<b>-148</b>
(2)			<b>78</b>
(3)			<b>90</b>
(4)			<b>84</b>
(5)			<b>-27</b>
(6)			<b>3</b>
(7)			<b>101</b>
(8)			<b>20</b>
(9)			<b>43</b>
(10)			<b>-23</b>
(11)			<b>-109</b>
(12)			<b>811</b>
(13)			<b>163</b>
(14)			<b>148</b>
(15)			<b>3</b>

**Capital Gains and Losses for Tax on Investment Income**Form **990-PF****2013**

For calendar year 2013, or tax year beginning

**05/01/13**, and ending **04/30/14**

Name

**R CATHLEEN COX MCFARLANE  
CHARITABLE FOUNDATION, INC**

Employer Identification Number

**65-0856300**

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) <b>10 WILLIAMS COS INC</b>	<b>P</b>	<b>08/19/13</b>	<b>08/20/13</b>
(2) <b>10 AT&amp;T INC</b>	<b>P</b>		<b>01/08/14</b>
(3) <b>10 ABBVIE INC</b>	<b>P</b>		<b>01/08/14</b>
(4) <b>20 ALTRIA GROUP INC</b>	<b>P</b>		<b>01/08/14</b>
(5) <b>10 ANALOG DEVICES</b>	<b>P</b>		<b>01/08/14</b>
(6) <b>10 AUTOMATIC DATA PROCESSING</b>	<b>P</b>		<b>01/08/14</b>
(7) <b>10 BCE INC</b>	<b>P</b>		<b>01/08/14</b>
(8) <b>10 BAXTER INTL</b>	<b>P</b>		<b>01/08/14</b>
(9) <b>10 BRISTOL MYERS SQUIBB</b>	<b>P</b>		<b>01/08/14</b>
(10) <b>10 CHEVRON CORP</b>	<b>P</b>		<b>01/08/14</b>
(11) <b>30 CISCO SYS INC</b>	<b>P</b>		<b>01/08/14</b>
(12) <b>20 COCA COLA CO</b>	<b>P</b>		<b>01/08/14</b>
(13) <b>10 CULLEN FROST BANKERS INC</b>	<b>P</b>		<b>01/08/14</b>
(14) <b>10 EMERSON ELECTRIC CO</b>	<b>P</b>		<b>01/08/14</b>
(15) <b>10 GALLAGHER</b>	<b>P</b>		<b>01/08/14</b>

(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) <b>341</b>		<b>353</b>	<b>-12</b>
(2) <b>340</b>		<b>346</b>	<b>-6</b>
(3) <b>513</b>		<b>520</b>	<b>-7</b>
(4) <b>752</b>		<b>725</b>	<b>27</b>
(5) <b>487</b>		<b>423</b>	<b>64</b>
(6) <b>805</b>		<b>593</b>	<b>212</b>
(7) <b>421</b>		<b>427</b>	<b>-6</b>
(8) <b>684</b>		<b>703</b>	<b>-19</b>
(9) <b>523</b>		<b>339</b>	<b>184</b>
(10) <b>1,238</b>		<b>1,157</b>	<b>81</b>
(11) <b>652</b>		<b>725</b>	<b>-73</b>
(12) <b>805</b>		<b>779</b>	<b>26</b>
(13) <b>730</b>		<b>749</b>	<b>-19</b>
(14) <b>690</b>		<b>546</b>	<b>144</b>
(15) <b>455</b>		<b>357</b>	<b>98</b>

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))
(1)			<b>-12</b>
(2)			<b>-6</b>
(3)			<b>-7</b>
(4)			<b>27</b>
(5)			<b>64</b>
(6)			<b>212</b>
(7)			<b>-6</b>
(8)			<b>-19</b>
(9)			<b>184</b>
(10)			<b>81</b>
(11)			<b>-73</b>
(12)			<b>26</b>
(13)			<b>-19</b>
(14)			<b>144</b>
(15)			<b>98</b>

<b>Capital Gains and Losses for Tax on Investment Income</b>		<b>2013</b>
Form <b>990-PF</b>	For calendar year 2013, or tax year beginning <b>05/01/13</b> , and ending <b>04/30/14</b>	
Name <b>R CATHLEEN COX MCFARLANE CHARITABLE FOUNDATION, INC</b>		Employer Identification Number <b>65-0856300</b>

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) 20 GENERAL ELECTRIC CO	P		01/08/14
(2) 10 GLAXOSMITHKLINE	P		01/08/14
(3) 10 HCP INC	P		01/08/14
(4) 10 HEALTHCARE REIT	P		01/08/14
(5) 20 INTEL CORP	P		01/08/14
(6) 10 JOHNSON & JOHNSON	P		01/08/14
(7) 10 KIMBERLY CLARK CORP	P		01/08/14
(8) 10 KRAFT FOODS GROUP	P		01/08/14
(9) 10 LOCKHEED MARTIN CORP	P		01/08/14
(10) 20 MATTEL INC	P		01/08/14
(11) 10 MCDONALDS CORP	P		01/08/14
(12) 10 MERCK & CO	P		01/08/14
(13) 20 MICROSOFT CORP	P		01/08/14
(14) 10 NOVARTIS AG	P		01/08/14
(15) 20 ONEOK INC	P		01/08/14

(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) 542		518	24
(2) 521		444	77
(3) 355		455	-100
(4) 524		685	-161
(5) 507		491	16
(6) 913		720	193
(7) 1,036		965	71
(8) 530		461	69
(9) 1,464		1,243	221
(10) 932		861	71
(11) 962		913	49
(12) 491		480	11
(13) 728		705	23
(14) 784		652	132
(15) 1,219		1,106	113

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) FMV 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))
(1)			24
(2)			77
(3)			-100
(4)			-161
(5)			16
(6)			193
(7)			71
(8)			69
(9)			221
(10)			71
(11)			49
(12)			11
(13)			23
(14)			132
(15)			113

**Capital Gains and Losses for Tax on Investment Income**Form **990-PF****2013**

For calendar year 2013, or tax year beginning

**05/01/13**, and ending **04/30/14**

Name

**R CATHLEEN COX MCFARLANE  
CHARITABLE FOUNDATION, INC**

Employer Identification Number

**65-0856300**

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) <b>10 PAYCHEX INC</b>	<b>P</b>		<b>01/08/14</b>
(2) <b>10 PHILIP MORRIS INTL</b>	<b>P</b>		<b>01/08/14</b>
(3) <b>10 PROCTER &amp; GAMBLE CO</b>	<b>P</b>		<b>01/08/14</b>
(4) <b>10 QUALCOMM INC</b>	<b>P</b>		<b>01/08/14</b>
(5) <b>10 REALTY INCOME CORP</b>	<b>P</b>		<b>01/08/14</b>
(6) <b>30 SPECTRA ENERGY CORP</b>	<b>P</b>		<b>01/08/14</b>
(7) <b>20 US BANCORP</b>	<b>P</b>		<b>01/08/14</b>
(8) <b>20 WILLIAMS COS INC</b>	<b>P</b>		<b>01/08/14</b>
(9) <b>10 WISCONSIN ENERGY</b>	<b>P</b>		<b>01/08/14</b>
(10) <b>65 AT&amp;T INC</b>	<b>P</b>		<b>01/14/14</b>
(11) <b>5 KIMBERLY CLARK INC</b>	<b>P</b>		<b>01/14/14</b>
(12) <b>20 MCDONALDS CORP</b>	<b>P</b>		<b>01/14/14</b>
(13) <b>55 AT&amp;T INC</b>	<b>P</b>		<b>02/14/14</b>
(14) <b>30 BRISTOL MYERS SQUIBB</b>	<b>P</b>		<b>02/14/14</b>
(15) <b>40 ONE GAS INC</b>	<b>P</b>		<b>02/14/14</b>

(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) <b>446</b>		<b>403</b>	<b>43</b>
(2) <b>855</b>		<b>867</b>	<b>-12</b>
(3) <b>799</b>		<b>689</b>	<b>110</b>
(4) <b>720</b>		<b>638</b>	<b>82</b>
(5) <b>369</b>		<b>418</b>	<b>-49</b>
(6) <b>1,047</b>		<b>1,027</b>	<b>20</b>
(7) <b>795</b>		<b>766</b>	<b>29</b>
(8) <b>752</b>		<b>733</b>	<b>19</b>
(9) <b>399</b>		<b>424</b>	<b>-25</b>
(10) <b>2,173</b>		<b>2,246</b>	<b>-73</b>
(11) <b>511</b>		<b>425</b>	<b>86</b>
(12) <b>1,899</b>		<b>1,825</b>	<b>74</b>
(13) <b>1,801</b>		<b>1,900</b>	<b>-99</b>
(14) <b>1,553</b>		<b>1,017</b>	<b>536</b>
(15) <b>1,297</b>		<b>905</b>	<b>392</b>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV 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))
(1)			<b>43</b>
(2)			<b>-12</b>
(3)			<b>110</b>
(4)			<b>82</b>
(5)			<b>-49</b>
(6)			<b>20</b>
(7)			<b>29</b>
(8)			<b>19</b>
(9)			<b>-25</b>
(10)			<b>-73</b>
(11)			<b>86</b>
(12)			<b>74</b>
(13)			<b>-99</b>
(14)			<b>536</b>
(15)			<b>392</b>

<b>Capital Gains and Losses for Tax on Investment Income</b>			
Form <b>990-PF</b>	For calendar year 2013, or tax year beginning <b>05/01/13</b> , and ending <b>04/30/14</b>	<b>2013</b>	
Name <b>R CATHLEEN COX MCFARLANE CHARITABLE FOUNDATION, INC</b>		Employer Identification Number <b>65-0856300</b>	
(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) 60 ONEOK INC	P		03/03/14
(2) 25 WILLIAMS COS INC	P		03/03/14
(3) 45 BRISTOL MYERS SQUIBB	P		03/25/14
(4) 165 INTEL CORP	P		03/25/14
(5) 15 AUTOMATIC DATA PROCESSING	P		04/22/14
(6) 180 MATTEL INC	P		04/22/14
(7) 3,855 AT&T INC	P		01/14/14
(8) 540 KIMBERLY CLARK CORP	D		01/14/14
(9) 2,425 MCDONALDS CORP	P		01/14/14
(10) 3,810 ONEOK INC	P		03/03/14
(11) 5,875 WILLIAMS COS INC	P		03/03/14
(12) 4,505 BRISTOL MYERS SQUIBB	P		03/25/14
(13) 10,970 INTEL CORP	P		03/25/14
(14) 1,635 AUTOMATIC DATA PROCESSING	P		04/22/14
(15) 13,425 MATTEL INC	P		04/22/14

  

(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) 3,518		2,338	1,180
(2) 1,019		845	174
(3) 2,405		1,526	879
(4) 4,195		3,963	232
(5) 1,121		889	232
(6) 6,808		6,422	386
(7) 129,333		115,017	14,316
(8) 56,059		51,682	4,377
(9) 231,268		231,837	-569
(10) 223,913		134,636	89,277
(11) 241,421		175,702	65,719
(12) 241,580		140,363	101,217
(13) 279,437		277,674	1,763
(14) 123,072		84,923	38,149
(15) 508,323		356,788	151,535

  

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			1,180
(2)			174
(3)			879
(4)			232
(5)			232
(6)			386
(7)			14,316
(8)			4,377
(9)			-569
(10)			89,277
(11)			65,719
(12)			101,217
(13)			1,763
(14)			38,149
(15)			151,535

**Capital Gains and Losses for Tax on Investment Income**Form **990-PF****2013**

For calendar year 2013, or tax year beginning

**05/01/13**, and ending **04/30/14**

Name

**R CATHLEEN COX MCFARLANE  
CHARITABLE FOUNDATION, INC**

Employer Identification Number

**65-0856300**

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) <b>5,190 AT&amp;T INC</b>	<b>P</b>		<b>02/14/14</b>
(2) <b>2,795 BRISTOL MYERS SQUIBB</b>	<b>P</b>		<b>02/14/14</b>
(3) <b>3,302 ONE GAS INC</b>	<b>P</b>		<b>02/14/14</b>
(4) <b>CIL - ONE GAS INC</b>	<b>P</b>		<b>02/14/14</b>
(5) <b>TIFFANY SILVER</b>	<b>P</b>		
(6) <b>FURNITURE</b>	<b>P</b>		
(7) <b>KOFSKI SALES</b>	<b>P</b>		
(8) <b>FURNITURE</b>	<b>P</b>		
(9) <b>JEWELRY</b>	<b>P</b>		
(10) <b>NATL FINANCIAL SVCS - 126500</b>			
(11)			
(12)			
(13)			
(14)			
(15)			

(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) <b>170,691</b>		<b>149,457</b>	<b>21,234</b>
(2) <b>145,399</b>		<b>89,160</b>	<b>56,239</b>
(3) <b>107,734</b>		<b>60,588</b>	<b>47,146</b>
(4) <b>17</b>			<b>17</b>
(5) <b>20,500</b>		<b>24,600</b>	<b>-4,100</b>
(6) <b>23,850</b>		<b>23,850</b>	
(7) <b>7,061</b>		<b>9,765</b>	<b>-2,704</b>
(8) <b>5,000</b>		<b>14,475</b>	<b>-9,475</b>
(9) <b>5,000</b>		<b>5,000</b>	
(10) <b>3,799</b>			<b>3,799</b>
(11)			
(12)			
(13)			
(14)			
(15)			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV 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))
(1)			<b>21,234</b>
(2)			<b>56,239</b>
(3)			<b>47,146</b>
(4)			<b>17</b>
(5)			<b>-4,100</b>
(6)			
(7)			<b>-2,704</b>
(8)			<b>-9,475</b>
(9)			
(10)			<b>3,799</b>
(11)			
(12)			
(13)			
(14)			
(15)			

## Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
CASEY CIKLIN ET AL	\$ 783	\$	\$	\$ 783
TOTAL	\$ 783	\$ 0	\$ 0	\$ 783

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
RONALD V ALBERT, CPA, LLC	\$ 11,000	\$ 8,800	\$	\$ 2,200
PALEN ANDERSON	11,520	9,216		2,304
TOTAL	\$ 22,520	\$ 18,016	\$ 0	\$ 4,504

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES	\$ 9,356	\$ 9,356	\$	\$
INCOME TAXES	10,705			
TOTAL	\$ 20,061	\$ 9,356	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
FAX MACHINE								
1/01/13	\$ 307	\$	22	S/L	7	\$ 41	\$	\$
TELEVISION								
1/01/13	500		36	S/L	7	66		



## Federal Statements

65-0856300

FYE: 4/30/2014

**Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation (continued)**

Description						
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income
TELEPHONE 1/01/13 \$	159 \$	11	S/L	7	\$ 21	\$
SCANNER 1/01/13	477	34	S/L	7	63	
LASER JET PRINTER 1/01/13	1,009	72	S/L	7	134	
WATER MACHINE 1/01/13	1,114	80	S/L	7	148	
DESK 1/01/13	960	69	S/L	7	127	
DESK 1/01/13	2,118	151	S/L	7	281	
CREDENZA 1/01/13	1,530	109	S/L	7	203	
STORAGE UNIT 1/01/13	1,312	94	S/L	7	174	
FILING CABINET 1/01/13	893	64	S/L	7	118	
CHAIR 1/01/13	738	53	S/L	7	98	
COMPUTER 1/01/13	1,299	93	S/L	7	172	
COMPUTER 1/01/13	2,413	172	S/L	7	320	
REFRIGERATOR 1/01/13	960	69	S/L	7	127	
CHAIRS (3) 1/01/13	2,003	143	S/L	7	266	
TABLE 6/27/13	750		200DB	7	469	
FILE CABINET 3/18/14	847		200DB	7	30	

## Federal Statements

Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description				
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life
TOTAL	\$ 19,389	\$ 1,272		
		\$ 2,858		
		Net Investment Income		Adjusted Net Income
		\$ 0		\$ 0

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				
ANNUAL REPORT FEE	65			65
INSURANCE	1,297			649
MANAGEMENT FEES	116,170	116,170		
STORAGE	2,825	1,412		1,413
OFFICE SUPPLIES & EXPENSE	4,323	2,162		2,161
REPAIRS & MAINTENANCE	606	303		303
UTILITIES	3,334	1,667		1,667
TOTAL	\$ 128,620	\$ 122,362	\$ 0	\$ 6,258

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
FIDELITY - STOCKS	\$ 17,067,379	\$ 17,948,941	COST	\$ 22,875,025
TOTAL	\$ 17,067,379	\$ 17,948,941		\$ 22,875,025

## Federal Statements

9/11/2014 2:42 PM

Statement 7 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
FIDELITY - OTHER INVESTMENTS	\$ 1,668,603	\$ 1,264,737	COST	\$ 1,447,400
TOTAL	\$ 1,668,603	\$ 1,264,737		\$ 1,447,400

Statement 8 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
FURNISHINGS AND EQUIPMENT	\$ 16,520	\$ 19,389	\$ 4,130	\$
TOTAL	\$ 16,520	\$ 19,389	\$ 4,130	\$ 0

**Federal Statements****Statement 9 - Form 990-PF, Part II, Line 15 - Other Assets**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
PREPAID TAXES	\$ 15,000	\$ 40,600	\$ 40,600
FURNITURE HELD IN STORAGE		104,565	104,565
TOTAL	<u>\$ 15,000</u>	<u>\$ 145,165</u>	<u>\$ 145,165</u>

**Statement 10 - Form 990-PF, Part II, Line 22 - Other Liabilities**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
FURNITURE DEPOSIT	\$ 10,000	\$ 0
PAYROLL TAXES PAYABLE		1,590
TOTAL	<u>\$ 10,000</u>	<u>\$ 1,590</u>

**Statement 11 - Form 990-PF, Part VII-A, Line 8b - Not Filing with Attorney General**  
**Explanation**Description

FLORIDA FILING IS NOT REQUIRED AFTER THE INITIAL YEAR.

## Federal Statements

**Statement 12 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,  
Etc.**

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
DENIS P COLEMAN 700 S DIXIE HIGHWAY, #110 WEST PALM BEACH FL 33401	PRES/DIR	0.00	0	0	0
CHRISTY L PETERSON 700 S DIXIE HIGHWAY, #110 WEST PALM BEACH FL 33401	SECTY/DIR	4.00	2,870	0	0
WALTER M ROSS 700 S DIXIE HIGHWAY, #110 WEST PALM BEACH FL 33401	TREAS/DIR	0.00	0	0	0
BRIDGET CATHLEEN HEALEY 700 S DIXIE HIGHWAY, #110 WEST PALM BEACH FL 33401	DIRECTOR	0.00	0	0	0
JEFF SMITH 700 S DIXIE HIGHWAY, #110 WEST PALM BEACH FL 33401	DIRECTOR	0.00	0	0	0

## Federal Statements

9/11/2014 2:42 PM

65-0856300

FYE: 4/30/2014

**Statement 13 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the**  
**Year**

Name		Address		Relationship	Address		Purpose	Amount
Address			Status					
ADOPT A FAMILY		NONE	PUBLIC	UNRESTRICTED		5,000		
LAKE WORTH FL								
ANIMAL RESCUE FOUNDATION		NONE	PUBLIC	UNRESTRICTED		2,500		
WALNUT CREET CA								
ASPCA								
NEW YORK NY		NONE	PUBLIC	UNRESTRICTED		2,500		
BASCOM PALMER								
PALM BEACH GARDENS FL		NONE	PUBLIC	UNRESTRICTED		9,500		
BOCA HELPING HANDS								
BOCA RATON FL		NONE	PUBLIC	UNRESTRICTED		50,000		
BRIGHAM & WOMEN'S								
BOSTON MA		NONE	PUBLIC	UNRESTRICTED		2,000		
CATHOLIC CHARITIES								
WEST PALM BEACH FL		NONE	RELIGIOUS	UNRESTRICTED		6,000		
CONVENT OF THE SACRED HEART								
RIVIERA BEACH FL		NONE	RELIGIOUS	UNRESTRICTED		5,000		
CORONA SELF HELP CENTER								
HOMESTEAD FL		NONE	PUBLIC	UNRESTRICTED		37,000		
CURT GOWDY STATE PARK								
CHEYENNE WY		NONE	PUBLIC	UNRESTRICTED		25,000		
CYSTIC FIBROSIS								
WEST PALM BEACH FL		NONE	PUBLIC	UNRESTRICTED		2,000		
FAITH, HOPE, LOVE AND CHARITY								
PALM SPRINGS FL		NONE	PUBLIC	UNRESTRICTED		79,000		
FERN HOUSE								
WEST PALM BEACH FL		NONE	PUBLIC	UNRESTRICTED		12,500		
GLOBETROTTER MARATHON								
PALM BEACH FL		NONE	PUBLIC	UNRESTRICTED		5,000		
HAVEN HORSE RANCH								
ST AUGUSTINE FL		NONE	PUBLIC	UNRESTRICTED		25,000		
HEAVEN'S RANCH								
CHINO HILLS CA		NONE	PUBLIC	UNRESTRICTED		1,500		
HOLY GROUND SHELTER								
RIVIERA BEACH FL		NONE	PUBLIC	UNRESTRICTED		10,000		

## Federal Statements

65-0856300

FYE: 4/30/2014

**Statement 13 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the  
Year (continued)**

Name		Address		Relationship	Status	Purpose	Amount
Address							
HOSPICE FOUNDATION OF PALM BEACH		PALM BEACH FL		NONE	PUBLIC	UNRESTRICTED	5,000
KRAVIS CENTER		WEST PALM BEACH FL		NONE	PUBLIC	UNRESTRICTED	6,690
LOGGERHEAD MARINELIFE CENTER		JUNO BEACH FL		NONE	PUBLIC	UNRESTRICTED	10,000
MD ANDERSON CANCER CENTER		HOUSTON TX		NONE	PUBLIC	UNRESTRICTED	1,500
MENTAL HEALTH ASSN PALM BCH CO		WEST PALM BEACH FL		NONE	PUBLIC	UNRESTRICTED	1,000
OK HUMANE SOCIETY		OKLAHOMA CITY OK		NONE	PUBLIC	UNRESTRICTED	10,000
PALM BEACH COUNTY FOOD BANK		LANTANA FL		NONE	PUBLIC	UNRESTRICTED	125,000
PALM BEACH FLAPPERS		PALM BEACH FL		NONE	PUBLIC	UNRESTRICTED	25,000
PALM BEACH ISLAND CATS		PALM BEACH FL		NONE	PUBLIC	UNRESTRICTED	25,000
PALM BEACH ZOO		WEST PALM BEACH FL		NONE	PUBLIC	UNRESTRICTED	6,000
PANTHERA FOUNDATION		NEW YORK NY		NONE	PUBLIC	UNRESTRICTED	7,500
PLACE OF HOPE		PALM BEACH GARDENS FL		NONE	PUBLIC	UNRESTRICTED	205,209
ROYAL POINCIANA CHAPEL		PALM BEACH FL		NONE	RELIGIOUS	UNRESTRICTED	5,000
RSVP ANIMAL SHELTER		LONG ISLAND NY		NONE	PUBLIC	UNRESTRICTED	2,500
SACRED HEART SCHOOL		LAKE WORTH FL		NONE	EDUCATION	UNRESTRICTED	80,000
SALVATION ARMY		WEST PALM BEACH FL		NONE	PUBLIC	UNRESTRICTED	65,000
SAMARITAN CENTER		VERO BEACH FL		NONE	PUBLIC	UNRESTRICTED	10,000

**Federal Statements**

65-0856300

FYE: 4/30/2014

**Statement 13 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)**

Name		Address		Relationship	Status	Purpose	Amount
Address							
SEASON TO SHARE							
WEST PALM BEACH FL		NONE	PUBLIC	UNRESTRICTED		7,500	
SHAW FESTIVAL							
LEWISTON NY		NONE	PUBLIC	UNRESTRICTED		25,000	
SOCIETY OF THE FOUR ARTS							
PALM BEACH FL		NONE	PUBLIC	UNRESTRICTED		29,000	
ST ANN PLACE							
WEST PALM BEACH FL		NONE	RELIGIOUS	UNRESTRICTED		129,000	
ST MARY CATHOLIC CHURCH							
PAHOKEE FL		NONE	RELIGIOUS	UNRESTRICTED		10,000	
SUNSET HOUSE							
PALM BEACH GARDENS FL		NONE	PUBLIC	UNRESTRICTED		15,000	
TRIANGLE CLUB							
WEST PALM BEACH FL		NONE	PUBLIC	UNRESTRICTED		25,000	
TOTAL						<u>1,110,399</u>	



Form **4562**

# Depreciation and Amortization

(Including Information on Listed Property)

OMB No 1545-0172

**2013**Attachment  
Sequence No. **179**Department of the Treasury  
Internal Revenue Service (99)

▶ See separate instructions.

▶ Attach to your tax return.

Name(s) shown on return

**R CATHLEEN COX MCFARLANE  
CHARITABLE FOUNDATION, INC**

Identifying number

**65-0856300**

Business or activity to which this form relates

**INDIRECT DEPRECIATION****Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	<b>500,000</b>
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	<b>2,000,000</b>
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2014 Add lines 9 and 10, less line 12	13	

**Note:** Do not use Part II or Part III below for listed property. Instead, use Part V**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	<b>375</b>
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

**Part III MACRS Depreciation (Do not include listed property.) (See instructions.)****Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	<b>2,359</b>
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

**Section B—Assets Placed in Service During 2013 Tax Year Using the General Depreciation System**

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property		<b>1,222</b>	<b>7.0</b>	<b>MQ</b>	<b>200DB</b>	<b>124</b>
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
			27.5 yrs	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

**Section C—Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System**

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

**Part IV Summary (See instructions.)**

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	<b>2,858</b>
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2013)

DAA

**THERE ARE NO AMOUNTS FOR PAGE 2**

**Federal Asset Report****Form 990, Page 1**

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
<b>7-year GDS Property:</b>										
17	TABLE	6/27/13	750			X	375	7 MQ200DB	0	469
18	FILE CABINET	3/18/14	847				847	7 MQ200DB	0	30
			<u>1,597</u>				<u>1,222</u>		<u>0</u>	<u>499</u>
<b>Prior MACRS:</b>										
1	FAX MACHINE	1/01/13	307			X	285	7 HY S/L	22	41
2	TELEVISION	1/01/13	500			X	464	7 HY S/L	36	66
3	TELEPHONE	1/01/13	159			X	148	7 HY S/L	11	21
4	SCANNER	1/01/13	477			X	443	7 HY S/L	34	63
5	LASER JET PRINTER	1/01/13	1,009			X	937	7 HY S/L	72	134
6	WATER MACHINE	1/01/13	1,114			X	1,034	7 HY S/L	80	148
7	DESK	1/01/13	960			X	891	7 HY S/L	69	127
8	DESK	1/01/13	2,118			X	1,967	7 HY S/L	151	281
9	CREDENZA	1/01/13	1,530			X	1,421	7 HY S/L	109	203
10	STORAGE UNIT	1/01/13	1,312			X	1,218	7 HY S/L	94	174
11	FILING CABINET	1/01/13	893			X	829	7 HY S/L	64	118
12	CHAIR	1/01/13	738			X	685	7 HY S/L	53	98
13	COMPUTER	1/01/13	1,299			X	1,206	7 HY S/L	93	172
14	COMPUTER	1/01/13	2,413			X	2,241	7 HY S/L	172	320
15	REFRIGERATOR	1/01/13	960			X	891	7 HY S/L	69	127
16	CHAIRS (3)	1/01/13	2,003			X	1,860	7 HY S/L	143	266
			<u>17,792</u>				<u>16,520</u>		<u>1,272</u>	<u>2,359</u>
<b>Grand Totals</b>			19,389				17,742		1,272	2,858
<b>Less: Dispositions and Transfers</b>			0				0		0	0
<b>Less: Start-up/Org Expense</b>			0				0		0	0
<b>Net Grand Totals</b>			<u>19,389</u>				<u>17,742</u>		<u>1,272</u>	<u>2,858</u>

## Other Notes and Loans Receivable

Form **990-PF****2013**For calendar year 2013, or tax year beginning **05/01/13**, and ending **04/30/14**

Name

**R CATHLEEN COX MCFARLANE  
CHARITABLE FOUNDATION, INC**

Employer Identification Number

**65-0856300****FORM 990-PF, PART II, LINE 7 - ADDITIONAL INFORMATION**

Name of borrower	Relationship to disqualified person
(1) <b>LARKSPUR RECEIVABLE</b>	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Original amount borrowed	Date of loan	Maturity date	Repayment terms	Interest rate
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				

Security provided by borrower	Purpose of loan
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Consideration furnished by lender	Balance due at beginning of year	Balance due at end of year	Fair market value
(1)		<b>3,845</b>	<b>3,845</b>
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
<b>Totals</b>		<b>3,845</b>	<b>3,845</b>

**Federal Statements****Taxable Interest on Investments**

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs (\$ or %)
NATL FINANCIAL SVCS - 069117	\$ 1		14		
NATL FINANCIAL SVCS - 126500	58		14		
NATL FINANCIAL SVCS - 917249	22		14		
TOTAL	<u>\$ 81</u>				

**Taxable Dividends from Securities**

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs (\$ or %)
NATL FINANCIAL SVCS - 069117	\$ 9,182		14		
NATL FINANCIAL SVCS - 126500	737,451		14		
TOTAL	<u>\$ 746,633</u>				