



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

**2014**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 2014 or tax year beginning **05/01/14**, and ending **04/30/15**

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>	Room/suite	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>26,390,769</b>	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, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	3 Interest on savings and temporary cash investments	70	70		
	4 Dividends and interest from securities	779,538	779,538		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,834,221			
	b Gross sales price for all assets on line 6a 8,076,360				
	7 Capital gain net income (from Part IV, line 2)		1,834,221		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	2,613,829	2,613,829	0	
	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages	83,136	66,509		16,627
	15 Pension plans, employee benefits	4,786	3,829		957
	16a Legal fees (attach schedule) SEE STMT 1	5,853			5,853
	b Accounting fees (attach schedule) STMT 2	37,200	6,880		30,320
	c Other professional fees (attach schedule)				
	17 Interest	57	57		
	18 Taxes (attach schedule) (see instructions) STMT 3	60,063	8,215		
	19 Depreciation (attach schedule) and depletion STMT 4	3,152			
	20 Occupancy	21,424	10,712		10,712
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att. sch ) STMT 5	152,707	141,937		10,770
	24 Total operating and administrative expenses. Add lines 13 through 23	368,378	238,139	0	75,239
	25 Contributions, gifts, grants paid	1,226,375			1,226,375
	26 Total expenses and disbursements. Add lines 24 and 25	1,594,753	238,139	0	1,301,614
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	1,019,076				
b Net investment income (if negative, enter -0-)		2,375,690			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

DAA

Form 990-PF (2014)

0143

**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>	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	979,257	594,198	594,199
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ <b>SEE WRK</b> 15,602 Less: allowance for doubtful accounts ▶ 0	3,845	15,602	15,602
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U.S. and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) <b>SEE STMT 6</b>	19,213,678	20,629,332	25,647,903
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment, basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment, basis ▶ 21,410 Less: accumulated depreciation (attach schedule) ▶ <b>STMT 7</b> 7,282	15,259	14,128	10,000
15 Other assets (describe ▶ <b>SEE STATEMENT 8</b> )	145,165	123,065	123,065	
16 <b>Total assets</b> (to be completed by all filers – see the instructions. Also, see page 1, item I)	20,357,204	21,376,325	26,390,769	
<b>Liabilities</b>	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ <b>SEE STATEMENT 9</b> )	1,590	1,635	
	23 <b>Total liabilities</b> (add lines 17 through 22)	1,590	1,635	
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	20,355,614		
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds		21,374,690	
	30 <b>Total net assets or fund balances</b> (see instructions)	20,355,614	21,374,690	
31 <b>Total liabilities and net assets/fund balances</b> (see instructions)	20,357,204	21,376,325		

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

1 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	20,355,614
2 Enter amount from Part I, line 27a	2	1,019,076
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	21,374,690
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	21,374,690

**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;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>	<b>2</b>	<b>1,834,221</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>	<b>16,393</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))
2013	<b>1,145,856</b>	<b>23,276,626</b>	<b>0.049228</b>
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>

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	<b>2.835063</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>0.567013</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	<b>4</b>	<b>25,692,678</b>
<b>5</b> Multiply line 4 by line 3	<b>5</b>	<b>14,568,082</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	<b>23,757</b>
<b>7</b> Add lines 5 and 6	<b>7</b>	<b>14,591,839</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>1,301,614</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>47,514</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>47,514</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>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	<b>47,514</b>
<b>6</b>	<b>Credits/Payments</b>		
<b>a</b>	2014 estimated tax payments and 2013 overpayment credited to 2014	<b>6a</b>	<b>37,000</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>37,000</b>
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	<b>163</b>
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	<b>10,677</b>
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <b>Refunded</b>	<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 <b>1a</b> or <b>1b</b> , 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 <b>Form 1120-POL</b> 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 <b>\$</b> _____ (2) On foundation managers <b>\$</b> _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>\$</b> _____		
<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>2</b>	<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>3</b>	<b>X</b>
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<b>4a</b>	<b>X</b>
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	<b>4b</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>5</b>	<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>6</b>	<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>7</b>	<b>X</b>
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <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 10</b>	<b>8b</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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV	<b>9</b>	<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>10</b>	<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>	Telephone no ► <b>561-246-4370</b> FL ZIP+4 ► <b>33401</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 2014, 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 FinCEN Form 114, (formerly 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 type="checkbox"/> Yes	<input checked="" 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	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 2014?	1c	<b>N/A</b>
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? 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 )	2b	<b>N/A</b>
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 2014 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 2014 )	3b	<b>N/A</b>
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 2014?	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 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**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****X**

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**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 11				

**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
PALEN ANDERSON 700 S DIXIE HIGHWAY, #110	WEST PALM BEACH FL 33401	ADMINISTRATO 30.00	83,136	0

Total number of other employees paid over \$50,000

▶ **1**

**Part VII 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 N/A	
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 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	<span style="float: right;">▶</span>

**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>25,284,942</b>
<b>b</b>	Average of monthly cash balances	<b>1b</b>	<b>670,331</b>
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	<b>128,664</b>
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	<b>26,083,937</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>26,083,937</b>
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	<b>4</b>	<b>391,259</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>25,692,678</b>
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	<b>1,284,634</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>1,284,634</b>
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5	<b>2a</b>	<b>47,514</b>
<b>b</b>	Income tax for 2014 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	<b>47,514</b>
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	<b>1,237,120</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>1,237,120</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>1,237,120</b>

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	<b>1a</b>	<b>1,301,614</b>
<b>a</b>	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	<b>1b</b>	
<b>b</b>	Program-related investments — total from Part IX-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>1,301,614</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>1,301,614</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 2013	(c) 2013	(d) 2014
<b>1</b> Distributable amount for 2014 from Part XI, line 7				<b>1,237,120</b>
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2014:				
<b>a</b> From 2009	<b>196,522</b>			
<b>b</b> From 2010	<b>191,569</b>			
<b>c</b> From 2011	<b>139,556</b>			
<b>d</b> From 2012				
<b>e</b> From 2013	<b>18,873</b>			
<b>f</b> Total of lines 3a through e	<b>546,520</b>			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <b>1,301,614</b>				
<b>a</b> Applied to 2013, 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 2014 distributable amount				<b>1,237,120</b>
<b>e</b> Remaining amount distributed out of corpus	<b>64,494</b>			
<b>5</b> Excess distributions carryover applied to 2014 (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>611,014</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 2013 Subtract line 4a from line 2a Taxable amount – see instructions				
<b>f</b> Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				<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) (Election may be required—see instructions)				
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	<b>196,522</b>			
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	<b>414,492</b>			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2010	<b>191,569</b>			
<b>b</b> Excess from 2011	<b>139,556</b>			
<b>c</b> Excess from 2012				
<b>d</b> Excess from 2013	<b>18,873</b>			
<b>e</b> Excess from 2014	<b>64,494</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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
<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)				
a Paid during the year <b>SEE STATEMENT 12</b>				<b>1,226,375</b>
<b>Total</b>				<b>1,226,375</b>
b Approved for future payment <b>N/A</b>				
<b>Total</b>				





Form <b>990-PF</b>	Capital Gains and Losses for Tax on Investment Income	2014
For calendar year 2014, or tax year beginning <b>05/01/14</b> , and ending <b>04/30/15</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 ABBVIE INC	P	12/09/13	11/07/14
(2) 10 ABBVIE INC	P	03/24/14	11/07/14
(3) 20 ALTRIA GROUP	P	03/24/14	11/07/14
(4) .333 CDK GLOBAL	P	10/09/14	10/06/14
(5) 20 COCA COLA	P	03/24/14	11/07/14
(6) 20 CULLEN FROST BANK	P	08/22/13	05/14/14
(7) 10 CULLEN FROST BANK	P	08/22/13	06/05/14
(8) 10 CULLEN FROST BANK	P	07/03/13	06/19/14
(9) 5 CULLEN FROST BANK	P	08/22/13	06/19/14
(10) 35 GLAXOSMITHKLINE	P	04/16/14	08/04/14
(11) .375 HALYARD HEALTH	P	11/06/14	11/06/14
(12) 20 INTEL CORP	P	03/24/14	06/05/14
(13) 20 US BANCORP	P	03/24/14	11/07/14
(14) 10 3M COMPANY	P	02/26/14	11/07/14
(15) 5 3M COMPANY	P	03/20/14	11/07/14

(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) 1,234		1,039	195
(2) 617		527	90
(3) 989		739	250
(4) 10		8	2
(5) 842		775	67
(6) 1,501		1,498	3
(7) 759		749	10
(8) 779		692	87
(9) 390		374	16
(10) 1,696		1,856	-160
(11) 15		11	4
(12) 550		509	41
(13) 876		872	4
(14) 1,556		1,338	218
(15) 778		662	116

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)			195
(2)			90
(3)			250
(4)			2
(5)			67
(6)			3
(7)			10
(8)			87
(9)			16
(10)			-160
(11)			4
(12)			41
(13)			4
(14)			218
(15)			116

Form <b>990-PF</b>	Capital Gains and Losses for Tax on Investment Income		2014
For calendar year 2014, or tax year beginning		05/01/14 , and ending	04/30/15

Name <b>R CATHLEEN COX MCFARLANE</b> <b>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) 95 BLACKROCK	P	04/16/14	12/15/14
(2) .32 CDK GLOBAL	P	10/06/14	10/06/14
(3) 1,590 CULLEN FROST BANK	P	08/22/13	05/14/14
(4) 1,165 CULLEN FROST BANK	P	08/22/13	06/05/14
(5) 960 CULLEN FROST BANK	P	08/22/13	06/19/14
(6) 250 CULLEN FROST BANK	P	08/22/13	08/04/14
(7) 1,200 GLAXOSMITHKLINE	P	04/16/14	08/04/14
(8) .375 HALYARD HEALTH	P	11/06/14	11/06/14
(9) 1,680 INTEL CORP	P	06/07/13	06/05/14
(10) 200 3M COMPANY	P	02/26/14	12/15/14
(11) 495 ABBVIE INC	P	12/09/13	12/15/14
(12) 305 ALTRIA GROUP	P	10/10/11	12/17/14
(13) 1,180 ALTRIA GROUP	P	10/12/11	12/17/14
(14) 375 ALTRIA GROUP	P	12/02/11	12/17/14
(15) 350 ALTRIA GROUP	P	12/06/11	12/17/14

(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) 32,231		29,193	3,038
(2) 10		6	4
(3) 119,979		118,798	1,181
(4) 89,382		87,044	2,338
(5) 75,330		71,727	3,603
(6) 19,084		18,679	405
(7) 58,244		63,368	-5,124
(8) 15		9	6
(9) 46,316		41,104	5,212
(10) 31,383		26,596	4,787
(11) 32,453		25,612	6,841
(12) 15,106		8,436	6,670
(13) 58,444		32,963	25,481
(14) 18,573		10,736	7,837
(15) 17,335		10,042	7,293

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)			3,038
(2)			4
(3)			1,181
(4)			2,338
(5)			3,603
(6)			405
(7)			-5,124
(8)			6
(9)			5,212
(10)			4,787
(11)			6,841
(12)			6,670
(13)			25,481
(14)			7,837
(15)			7,293

# Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

**2014**

For calendar year 2014, or tax year beginning

**05/01/14**

, and ending

**04/30/15**

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>325 ALTRIA GROUP</b>	<b>P</b>	<b>12/15/11</b>	<b>12/17/14</b>
(2) <b>1,500 ALTRIA GROUP</b>	<b>P</b>	<b>02/16/12</b>	<b>12/17/14</b>
(3) <b>145 ALTRIA GROUP</b>	<b>P</b>	<b>05/18/12</b>	<b>12/17/14</b>
(4) <b>120 ALTRIA GROUP</b>	<b>P</b>	<b>01/24/13</b>	<b>12/17/14</b>
(5) <b>3,005 APPLE INC</b>	<b>P</b>	<b>07/03/13</b>	<b>09/08/14</b>
(6) <b>2,525 APPLE INC</b>	<b>P</b>	<b>07/03/13</b>	<b>12/17/14</b>
(7) <b>33.325 CDK GLOBAL</b>	<b>P</b>	<b>09/23/11</b>	<b>11/03/14</b>
(8) <b>112.972 CDK GLOBAL</b>	<b>P</b>	<b>09/23/11</b>	<b>11/03/14</b>
(9) <b>236.941 CDK GLOBAL</b>	<b>P</b>	<b>09/23/11</b>	<b>11/03/14</b>
(10) <b>363.243 CDK GLOBAL</b>	<b>P</b>	<b>09/27/11</b>	<b>11/03/14</b>
(11) <b>133.300 CDK GLOBAL</b>	<b>P</b>	<b>10/07/11</b>	<b>11/03/14</b>
(12) <b>121.636 CDK GLOBAL</b>	<b>P</b>	<b>10/10/11</b>	<b>11/03/14</b>
(13) <b>169.958 CDK GLOBAL</b>	<b>P</b>	<b>10/12/11</b>	<b>11/03/14</b>
(14) <b>166.625 CDK GLOBAL</b>	<b>P</b>	<b>11/28/11</b>	<b>11/03/14</b>
(15) <b>1,400 CULLEN FROST BANK</b>	<b>P</b>	<b>07/03/13</b>	<b>08/04/14</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>16,097</b>		<b>9,465</b>	<b>6,632</b>
(2) <b>74,294</b>		<b>44,181</b>	<b>30,113</b>
(3) <b>7,182</b>		<b>4,630</b>	<b>2,552</b>
(4) <b>5,944</b>		<b>4,000</b>	<b>1,944</b>
(5) <b>296,911</b>		<b>180,905</b>	<b>116,006</b>
(6) <b>271,171</b>		<b>152,009</b>	<b>119,162</b>
(7) <b>1,115</b>		<b>594</b>	<b>521</b>
(8) <b>3,781</b>		<b>2,013</b>	<b>1,768</b>
(9) <b>7,929</b>		<b>4,223</b>	<b>3,706</b>
(10) <b>12,156</b>		<b>6,684</b>	<b>5,472</b>
(11) <b>4,461</b>		<b>2,467</b>	<b>1,994</b>
(12) <b>4,071</b>		<b>2,293</b>	<b>1,778</b>
(13) <b>5,688</b>		<b>3,280</b>	<b>2,408</b>
(14) <b>5,576</b>		<b>3,073</b>	<b>2,503</b>
(15) <b>106,869</b>		<b>96,746</b>	<b>10,123</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>6,632</b>
(2)			<b>30,113</b>
(3)			<b>2,552</b>
(4)			<b>1,944</b>
(5)			<b>116,006</b>
(6)			<b>119,162</b>
(7)			<b>521</b>
(8)			<b>1,768</b>
(9)			<b>3,706</b>
(10)			<b>5,472</b>
(11)			<b>1,994</b>
(12)			<b>1,778</b>
(13)			<b>2,408</b>
(14)			<b>2,503</b>
(15)			<b>10,123</b>

Form <b>990-PF</b>	Capital Gains and Losses for Tax on Investment Income	2014
For calendar year 2014, or tax year beginning <b>05/01/14</b> , and ending <b>04/30/15</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) 2,755 CULLEN FROST BANK	P	07/03/13	12/17/14
(2) 50 GLAXOSMITHKLINE	P	09/27/11	08/04/14
(3) 750 GLAXOSMITHKLINE	P	10/07/11	08/04/14
(4) 710 GLAXOSMITHKLINE	P	10/10/11	08/04/14
(5) 1,090 GLAXOSMITHKLINE	P	10/12/11	08/04/14
(6) 730 GLAXOSMITHKLINE	P	10/14/11	08/04/14
(7) 1,760 GLAXOSMITHKLINE	P	10/28/11	08/04/14
(8) 740 GLAXOSMITHKLINE	P	11/28/11	08/04/14
(9) 350 GLAXOSMITHKLINE	P	12/02/11	08/04/14
(10) 300 GLAXOSMITHKLINE	P	12/06/11	08/04/14
(11) 1,400 GLAXOSMITHKLINE	P	02/16/12	08/04/14
(12) 100 GLAXOSMITHKLINE	P	05/18/12	08/04/14
(13) 70 GLAXOSMITHKLINE	P	01/24/13	08/04/14
(14) 149.936 HALYARD HEALTH	P	09/23/11	11/19/14
(15) 141.189 HALYARD HEALTH	P	09/27/11	11/19/14

(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) 187,614		190,382	-2,768
(2) 2,427		2,111	316
(3) 36,402		31,971	4,431
(4) 34,461		31,027	3,434
(5) 52,905		47,650	5,255
(6) 35,432		31,907	3,525
(7) 85,424		78,621	6,803
(8) 35,917		31,303	4,614
(9) 16,988		15,513	1,475
(10) 14,561		13,378	1,183
(11) 67,951		62,752	5,199
(12) 4,854		4,453	401
(13) 3,398		3,143	255
(14) 5,737		3,434	2,303
(15) 5,402		3,334	2,068

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)			-2,768
(2)			316
(3)			4,431
(4)			3,434
(5)			5,255
(6)			3,525
(7)			6,803
(8)			4,614
(9)			1,475
(10)			1,183
(11)			5,199
(12)			401
(13)			255
(14)			2,303
(15)			2,068

Form <b>990-PF</b>	Capital Gains and Losses for Tax on Investment Income	2014
For calendar year 2014, or tax year beginning <b>05/01/14</b> , and ending <b>04/30/15</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) 53.102 HALYARD HEALTH	P	10/07/11	11/19/14
(2) 43.731 HALYARD HEALTH	P	10/10/11	11/19/14
(3) 67.471 HALYARD HEALTH	P	10/12/11	11/19/14
(4) 33.736 HALYARD HEALTH	P	10/14/11	11/19/14
(5) 109.953 HALYARD HEALTH	P	10/28/11	11/19/14
(6) 47.48 HALYARD HEALTH	P	11/28/11	11/19/14
(7) 23.115 HALYARD HEALTH	P	12/02/11	11/19/14
(8) 23.115 HALYARD HEALTH	P	12/06/11	11/19/14
(9) 18.742 HALYARD HEALTH	P	12/15/11	11/19/14
(10) 99.957 HALYARD HEALTH	P	02/16/12	11/19/14
(11) 62.473 HALYARD HEALTH	P	09/13/13	11/19/14
(12) 1,340 HCP INC	P	10/28/11	06/19/14
(13) 10 HCP INC	P	12/15/11	06/19/14
(14) 1,100 HCP INC	P	02/16/12	06/19/14
(15) 125 HCP INC	P	05/18/12	06/19/14

(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) 2,032		1,253	779
(2) 1,673		1,035	638
(3) 2,582		1,604	978
(4) 1,291		804	487
(5) 4,207		2,575	1,632
(6) 1,817		1,093	724
(7) 884		549	335
(8) 884		541	343
(9) 717		441	276
(10) 3,825		2,365	1,460
(11) 2,390		1,979	411
(12) 54,749		52,221	2,528
(13) 409		383	26
(14) 44,943		43,594	1,349
(15) 5,107		4,983	124

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)			779
(2)			638
(3)			978
(4)			487
(5)			1,632
(6)			724
(7)			335
(8)			343
(9)			276
(10)			1,460
(11)			411
(12)			2,528
(13)			26
(14)			1,349
(15)			124

Form <b>990-PF</b>	Capital Gains and Losses for Tax on Investment Income	2014
For calendar year 2014, or tax year beginning <b>05/01/14</b> , and ending <b>04/30/15</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) 180 HCP INC	P	01/24/13	06/19/14
(2) 1,800 HCP INC	P	03/15/13	06/19/14
(3) 180 HCP INC	P	09/23/11	11/03/14
(4) 1,385 HCP INC	P	09/27/11	11/03/14
(5) 820 HCP INC	P	10/12/11	11/03/14
(6) 560 HCP INC	P	11/28/11	11/03/14
(7) 270 HCP INC	P	12/02/11	11/03/14
(8) 240 HCP INC	P	12/06/11	11/03/14
(9) 240 HCP INC	P	12/15/11	11/03/14
(10) 670 HCP INC	P	09/23/11	11/19/14
(11) 900 HCP INC	P	09/23/11	11/19/14
(12) 55 HCP INC	P	09/27/11	11/19/14
(13) 700 HCP INC	P	10/07/11	11/19/14
(14) 520 HCP INC	P	10/10/11	11/19/14
(15) 560 HCP INC	P	10/14/11	11/19/14

(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) 7,354		8,341	-987
(2) 73,543		87,530	-13,987
(3) 7,872		6,450	1,422
(4) 60,571		49,603	10,968
(5) 35,862		29,299	6,563
(6) 24,491		20,374	4,117
(7) 11,808		10,200	1,608
(8) 10,496		8,950	1,546
(9) 10,496		9,178	1,318
(10) 29,229		23,042	6,187
(11) 39,263		30,539	8,724
(12) 2,399		1,957	442
(13) 30,538		24,086	6,452
(14) 22,685		18,359	4,326
(15) 24,430		19,752	4,678

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)			-987
(2)			-13,987
(3)			1,422
(4)			10,968
(5)			6,563
(6)			4,117
(7)			1,608
(8)			1,546
(9)			1,318
(10)			6,187
(11)			8,724
(12)			442
(13)			6,452
(14)			4,326
(15)			4,678

Form <b>990-PF</b>	Capital Gains and Losses for Tax on Investment Income	2014
For calendar year 2014, or tax year beginning <b>05/01/14</b> , and ending <b>04/30/15</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) 1,490 INTEL CORP	P	10/12/11	06/05/14
(2) 1,550 INTEL CORP	P	10/14/11	06/05/14
(3) 1,540 INTEL CORP	P	11/28/11	06/05/14
(4) 600 INTEL CORP	P	12/15/11	06/05/14
(5) 4,310 INTEL CORP	P	09/27/11	11/03/14
(6) 1,650 INTEL CORP	P	10/07/11	11/03/14
(7) 1,700 INTEL CORP	P	10/10/11	11/03/14
(8) 810 INTEL CORP	P	10/12/11	11/03/14
(9) 2,505 INTEL CORP	P	10/02/12	11/03/14
(10) 450 INTEL CORP	P	01/24/13	11/03/14
(11) 170 JOHNSON & JOHNSON	P	01/17/13	12/15/14
(12) 80 JOHNSON & JOHNSON	P	01/24/13	12/15/14
(13) 350 MICROSOFT CORP	P	01/17/13	12/15/14
(14) 170 MICROSOFT CORP	P	01/24/13	12/15/14
(15) 140 ONEOK INC	P	09/27/11	12/17/14

(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) 41,078		34,572	6,506
(2) 42,732		36,277	6,455
(3) 42,456		35,843	6,613
(4) 16,541		14,004	2,537
(5) 147,449		98,273	49,176
(6) 56,448		36,372	20,076
(7) 58,158		38,802	19,356
(8) 27,711		18,794	8,917
(9) 85,698		57,047	28,651
(10) 15,395		9,470	5,925
(11) 17,661		12,398	5,263
(12) 8,311		5,836	2,475
(13) 16,370		9,581	6,789
(14) 7,951		4,761	3,190
(15) 6,279		4,156	2,123

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)			6,506
(2)			6,455
(3)			6,613
(4)			2,537
(5)			49,176
(6)			20,076
(7)			19,356
(8)			8,917
(9)			28,651
(10)			5,925
(11)			5,263
(12)			2,475
(13)			6,789
(14)			3,190
(15)			2,123

Form <b>990-PF</b>	Capital Gains and Losses for Tax on Investment Income	2014
For calendar year 2014, or tax year beginning <b>05/01/14</b> , and ending <b>04/30/15</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) 900 ONEOK INC	P	10/07/11	12/17/14
(2) 820 ONEOK INC	P	10/10/11	12/17/14
(3) 1,400 ONEOK INC	P	10/12/11	12/17/14
(4) 580 ONEOK INC	P	10/14/11	12/17/14
(5) 1,240 ONEOK INC	P	10/28/11	12/17/14
(6) 400 REALTY INCOME CORP	P	10/10/11	09/08/14
(7) 670 REALTY INCOME CORP	P	10/12/11	09/08/14
(8) 450 REALTY INCOME CORP	P	10/14/11	09/08/14
(9) 1,070 REALTY INCOME CORP	P	10/28/11	09/08/14
(10) 450 REALTY INCOME CORP	P	11/28/10	09/08/14
(11) 215 REALTY INCOME CORP	P	12/02/11	09/08/14
(12) 195 REALTY INCOME CORP	P	12/06/11	09/08/14
(13) 225 REALTY INCOME CORP	P	12/15/11	09/08/14
(14) 800 REALTY INCOME CORP	P	02/16/12	09/08/14
(15) 125 REALTY INCOME CORP	P	05/18/12	09/08/14

(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) 40,366		26,791	13,575
(2) 36,778		25,050	11,728
(3) 62,792		43,161	19,631
(4) 26,014		17,871	8,143
(5) 55,616		41,474	14,142
(6) 17,960		11,929	6,031
(7) 30,083		19,882	10,201
(8) 20,205		13,644	6,561
(9) 48,043		36,315	11,728
(10) 20,205		14,193	6,012
(11) 9,653		6,877	2,776
(12) 8,755		6,151	2,604
(13) 10,102		7,291	2,811
(14) 35,920		28,201	7,719
(15) 5,612		4,633	979

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)			13,575
(2)			11,728
(3)			19,631
(4)			8,143
(5)			14,142
(6)			6,031
(7)			10,201
(8)			6,561
(9)			11,728
(10)			6,012
(11)			2,776
(12)			2,604
(13)			2,811
(14)			7,719
(15)			979

Form <b>990-PF</b>	Capital Gains and Losses for Tax on Investment Income	2014
For calendar year 2014, or tax year beginning <b>05/01/14</b> , and ending <b>04/30/15</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 REALTY INCOME CORP	P	01/24/13	09/08/14
(2) 2,640 TUPPERWARE BRANDS	P	02/20/13	12/17/14
(3) 2,070 WILLIAMS COS	P	02/03/12	06/19/14
(4) 40 ALTRIA GROUP	P	01/10/13	11/07/14
(5) 20 ALTRIA GROUP	P	01/10/13	12/17/14
(6) 45 APPLE INC	P	07/03/13	09/08/14
(7) 25 APPLE INC	P	07/03/13	11/07/14
(8) 13 CDK GLOBAL	P	01/10/13	11/03/14
(9) 20 COCA COLA CO	P	01/10/13	11/07/14
(10) 15 CULLEN FROST BANK	P	07/03/13	08/04/14
(11) 30 CULLEN FROST BANK	P	07/03/13	11/07/14
(12) 70 GLAXOSMITHKLINE	P	01/10/13	08/04/14
(13) 9 HALYARD HEALTH	P	01/10/13	11/19/14
(14) 45 HCP INC	P	01/10/13	06/19/14
(15) 40 HCP INC	P	01/10/13	11/03/14

(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) 2,694		2,553	141
(2) 157,143		205,457	-48,314
(3) 117,739		61,575	56,164
(4) 1,977		1,307	670
(5) 983		653	330
(6) 4,438		2,714	1,724
(7) 2,715		1,508	1,207
(8) 427		292	135
(9) 842		739	103
(10) 1,137		1,039	98
(11) 2,416		2,077	339
(12) 3,392		3,109	283
(13) 337		253	84
(14) 1,831		2,047	-216
(15) 1,741		1,819	-78

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)			141
(2)			-48,314
(3)			56,164
(4)			670
(5)			330
(6)			1,724
(7)			1,207
(8)			135
(9)			103
(10)			98
(11)			339
(12)			283
(13)			84
(14)			-216
(15)			-78

Form <b>990-PF</b>	Capital Gains and Losses for Tax on Investment Income		2014
For calendar year 2014, or tax year beginning		05/01/14 , and ending	04/30/15

Name <b>R CATHLEEN COX MCFARLANE</b> <b>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) 35 HCP INC	P	01/10/13	11/07/14
(2) 80 INTEL CORP	P	01/10/13	06/05/14
(3) 125 INTEL CORP	P	01/10/13	11/03/14
(4) 55 ONEOK INC	P	01/10/13	12/17/14
(5) 50 REALTY INCOME CORP	P	01/10/13	09/08/14
(6) 40 TUPPERWARE BRANDS	P	02/20/13	11/07/14
(7) 45 US BANCORP	P	08/22/13	11/07/14
(8) 10 US BANCORP	P	10/18/13	11/07/14
(9) 20 WILLIAMS COS	P	01/10/13	06/19/14
(10) 20 GENUINE PARTS	P		01/15/15
(11) 45 ONEOK INC	P		01/15/15
(12) 95 US BANCORP	P		01/23/15
(13) 10 LYONDELL	P		01/27/15
(14) 10 ABBOTT LABS	P		01/27/15
(15) 10 ANALOG DEVICES INC	P		01/27/15

(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) 1,504		1,591	-87
(2) 2,199		1,731	468
(3) 4,269		2,705	1,564
(4) 2,459		2,144	315
(5) 2,237		2,068	169
(6) 2,534		3,121	-587
(7) 1,970		1,683	287
(8) 437		383	54
(9) 1,130		676	454
(10) 1,962		1,310	652
(11) 1,834		1,754	80
(12) 3,905		3,278	627
(13) 808		806	2
(14) 437		439	-2
(15) 538		528	10

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)			-87
(2)			468
(3)			1,564
(4)			315
(5)			169
(6)			-587
(7)			287
(8)			54
(9)			454
(10)			652
(11)			80
(12)			627
(13)			2
(14)			-2
(15)			10

Form <b>990-PF</b>	Capital Gains and Losses for Tax on Investment Income		2014
For calendar year 2014, or tax year beginning		05/01/14 , and ending	04/30/15

Name <b>R CATHLEEN COX MCFARLANE</b> <b>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) 10 CHEVRON CORP	P		01/27/15
(2) 10 COCA COLA CO	P		01/27/15
(3) 10 HERSHEY CO	P		01/27/15
(4) 10 KIMBERLY CLARK CORP	P		01/27/15
(5) 10 KINDER MORGAN INC	P		01/27/15
(6) 10 LOCKHEED MARTIN CORP	P		01/27/15
(7) 10 MARSH & MCLENNAN COS	P		01/27/15
(8) 10 MCDONALDS CORP	P		01/27/15
(9) 10 NEXTRA ENERGY INC	P		01/27/15
(10) 10 NOVARTIS AG	P		01/27/15
(11) 10 PAYCHEX INC	P		01/27/15
(12) 10 PEPSICO INC	P		01/27/15
(13) 10 PHILIP MORRIS INTL	P		01/27/15
(14) 10 PROCTER & GAMBLE CO	P		01/27/15
(15) 10 QUALCOMM INC	P		01/27/15

(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) 1,079		1,224	-145
(2) 430		370	60
(3) 1,099		967	132
(4) 1,180		815	365
(5) 413		419	-6
(6) 1,973		1,243	730
(7) 563		572	-9
(8) 899		913	-14
(9) 1,087		1,039	48
(10) 962		652	310
(11) 472		409	63
(12) 981		923	58
(13) 843		867	-24
(14) 907		689	218
(15) 711		638	73

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)			-145
(2)			60
(3)			132
(4)			365
(5)			-6
(6)			730
(7)			-9
(8)			-14
(9)			48
(10)			310
(11)			63
(12)			58
(13)			-24
(14)			218
(15)			73

Form <b>990-PF</b>	Capital Gains and Losses for Tax on Investment Income	2014
For calendar year 2014, or tax year beginning <b>05/01/14</b> , and ending <b>04/30/15</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) 10 3M COMPANY	P		01/27/15
(2) 10 US BANCORP	P		01/27/15
(3) 50 JOHNSON & JOHNSON	P		01/28/15
(4) 40 MCDONALDS CORP	P		01/28/15
(5) 15 PHILIP MORRIS INTL	P		01/28/15
(6) 100 BAXTER INTL	P		02/25/15
(7) 5 LOCKHEED MARTIN CORP	P		03/02/15
(8) 125 KRAFT FOODS	P		04/14/15
(9) 20 PHILIP MORRIS INTL	P		04/14/15
(10) 1,240 GENUINE PARTS CO	P		01/15/15
(11) 4,320 ONEOK INC	P		01/15/15
(12) 10,275 US BANCORP	P		01/23/15
(13) 4,640 JOHNSON & JOHNSON	P		01/28/15
(14) 4,225 MCDONALDS CORP	P		01/28/15
(15) 2,320 PHILIP MORRIS INTL	P		01/28/15

(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) 1,651		1,324	327
(2) 427		340	87
(3) 5,107		3,599	1,508
(4) 3,584		3,650	-66
(5) 1,236		1,300	-64
(6) 6,749		6,891	-142
(7) 1,018		622	396
(8) 11,012		5,768	5,244
(9) 1,532		1,734	-202
(10) 122,105		70,974	51,131
(11) 176,779		124,323	52,456
(12) 423,170		367,646	55,524
(13) 474,694		324,820	149,874
(14) 379,441		382,384	-2,943
(15) 192,363		184,923	7,440

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)			327
(2)			87
(3)			1,508
(4)			-66
(5)			-64
(6)			-142
(7)			396
(8)			5,244
(9)			-202
(10)			51,131
(11)			52,456
(12)			55,524
(13)			149,874
(14)			-2,943
(15)			7,440

Form <b>990-PF</b>	Capital Gains and Losses for Tax on Investment Income	2014
For calendar year 2014, or tax year beginning <b>05/01/14</b> , and ending <b>04/30/15</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>8,875 BAXTER INTL</b>	<b>P</b>		<b>02/25/15</b>
(2) <b>1,355 LOCKHEED MARTIN CORP</b>	<b>P</b>		<b>03/02/15</b>
(3) <b>190 ABBVIE INC</b>	<b>P</b>		<b>03/24/15</b>
(4) <b>180 ANALOG DEVICES INC</b>	<b>P</b>		<b>03/24/15</b>
(5) <b>650 CISCO SYS INC</b>	<b>P</b>		<b>03/24/15</b>
(6) <b>500 COCA COLA CO</b>	<b>P</b>		<b>03/24/15</b>
(7) <b>350 EMERSON ELECTRIC CO</b>	<b>P</b>		<b>03/24/15</b>
(8) <b>850 GENERAL ELECTRIC CO</b>	<b>P</b>		<b>03/24/15</b>
(9) <b>200 KIMBERLY CLARK CORP</b>	<b>P</b>		<b>03/24/15</b>
(10) <b>350 KRAFT FOODS</b>	<b>P</b>		<b>03/24/15</b>
(11) <b>100 LOCKHEED MARTIN CORP</b>	<b>P</b>		<b>03/24/15</b>
(12) <b>350 MICROSOFT CORP</b>	<b>P</b>		<b>03/24/15</b>
(13) <b>110 NEXTRA ENERGY INC</b>	<b>P</b>		<b>03/24/15</b>
(14) <b>110 NOVARTIS AG</b>	<b>P</b>		<b>03/24/15</b>
(15) <b>210 PAYCHEX INC</b>	<b>P</b>		<b>03/24/15</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>599,673</b>		<b>562,890</b>	<b>36,783</b>
(2) <b>278,094</b>		<b>168,115</b>	<b>109,979</b>
(3) <b>11,647</b>		<b>9,831</b>	<b>1,816</b>
(4) <b>10,789</b>		<b>9,477</b>	<b>1,312</b>
(5) <b>18,474</b>		<b>13,956</b>	<b>4,518</b>
(6) <b>20,040</b>		<b>20,227</b>	<b>-187</b>
(7) <b>19,603</b>		<b>20,641</b>	<b>-1,038</b>
(8) <b>21,548</b>		<b>19,433</b>	<b>2,115</b>
(9) <b>21,428</b>		<b>18,350</b>	<b>3,078</b>
(10) <b>21,492</b>		<b>17,611</b>	<b>3,881</b>
(11) <b>20,220</b>		<b>12,407</b>	<b>7,813</b>
(12) <b>14,864</b>		<b>9,581</b>	<b>5,283</b>
(13) <b>11,621</b>		<b>11,597</b>	<b>24</b>
(14) <b>11,002</b>		<b>6,412</b>	<b>4,590</b>
(15) <b>10,742</b>		<b>10,364</b>	<b>378</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>36,783</b>
(2)			<b>109,979</b>
(3)			<b>1,816</b>
(4)			<b>1,312</b>
(5)			<b>4,518</b>
(6)			<b>-187</b>
(7)			<b>-1,038</b>
(8)			<b>2,115</b>
(9)			<b>3,078</b>
(10)			<b>3,881</b>
(11)			<b>7,813</b>
(12)			<b>5,283</b>
(13)			<b>24</b>
(14)			<b>4,590</b>
(15)			<b>378</b>

# Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

**2014**

For calendar year 2014, or tax year beginning

**05/01/14**, and ending **04/30/15**

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>350 QUALCOMM INC</b>	<b>P</b>		<b>03/24/15</b>
(2) <b>100 3M COMPANY</b>	<b>P</b>		<b>03/24/15</b>
(3) <b>11,865 KRAFT FOODS</b>	<b>P</b>		<b>04/14/15</b>
(4) <b>1,840 PHILIP MORRIS INTL</b>	<b>P</b>		<b>04/14/15</b>
(5) <b>352 MUNI MTG &amp; EQUITY</b>	<b>P</b>		<b>05/07/14</b>
(6) <b>JEWELRY SALES</b>	<b>P</b>		<b>06/30/14</b>
(7) <b>NATL FINANCIAL SVCS - 126500</b>			
(8) <b>ML - LEE INTERNET TRUST</b>			
(9)			
(10)			
(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>24,497</b>		<b>22,964</b>	<b>1,533</b>
(2) <b>16,542</b>		<b>13,298</b>	<b>3,244</b>
(3) <b>1,045,944</b>		<b>553,321</b>	<b>492,623</b>
(4) <b>141,706</b>		<b>132,034</b>	<b>9,672</b>
(5) <b>648</b>			<b>648</b>
(6) <b>3,631</b>			<b>3,631</b>
(7) <b>6,491</b>			<b>6,491</b>
(8) <b>27,078</b>			<b>27,078</b>
(9)			
(10)			
(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>1,533</b>
(2)			<b>3,244</b>
(3)			<b>492,623</b>
(4)			<b>9,672</b>
(5)			<b>648</b>
(6)			<b>3,631</b>
(7)			<b>6,491</b>
(8)			<b>27,078</b>
(9)			
(10)			
(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	\$ 5,853	\$	\$	\$ 5,853
TOTAL	\$ 5,853	\$ 0	\$ 0	\$ 5,853

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
JUDITH LENZ, CPA	\$ 8,600	\$ 6,880	\$	\$ 1,720
HOLYFIELD & THOMAS	28,600			28,600
TOTAL	\$ 37,200	\$ 6,880	\$ 0	\$ 30,320

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES	\$ 8,215	\$ 8,215	\$	\$
INCOME TAXES	51,848			
TOTAL	\$ 60,063	\$ 8,215	\$ 0	\$ 0

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

Prior Year Depreciation	Description	Method	Life	Current Year Depreciation	Date Acquired	Net Investment Income	Cost Basis	Adjusted Net Income
\$ 63	FAX MACHINE	S/L	7	\$ 35	1/01/13	\$	\$	307
102	TELEVISION	S/L	7	57	1/01/13			500
32	TELEPHONE	S/L	7	18	1/01/13			159
97	SCANNER	S/L	7	55	1/01/13			477
206	LASER JET PRINTER	S/L	7	115	1/01/13			1,009
228	WATER MACHINE	S/L	7	126	1/01/13			1,114

## Federal Statements

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

Description			Date Acquired	Cost Basis	Adjusted Net Income
Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	
DESK			1/01/13	\$	960
\$ 196	S/L	7	\$ 109	\$	
DESK			1/01/13		2,118
432	S/L	7	241		
CREDENZA			1/01/13		1,530
312	S/L	7	174		
STORAGE UNIT			1/01/13		1,312
268	S/L	7	149		
FILING CABINET			1/01/13		893
182	S/L	7	102		
CHAIR			1/01/13		738
151	S/L	7	84		
COMPUTER			1/01/13		1,299
265	S/L	7	148		
COMPUTER			1/01/13		2,413
492	S/L	7	275		
REFRIGERATOR			1/01/13		960
196	S/L	7	109		
CHAIRS (3)			1/01/13		2,003
409	S/L	7	227		
TABLE			6/27/13		750
469	200DB	7	80		
FILE CABINET			3/18/14		847
439	200DB	7	116		
SHREDDER			5/31/14		458
	200DB	7	262		
FRAME			5/31/14		963
	200DB	7	550		
PRINTER			1/28/15		600
	200DB	5	120		
TOTAL				\$	21,410
\$ 4,539			\$ 3,152	\$ 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	61				61
INSURANCE	12,796	6,398			6,398
MANAGEMENT FEES	130,535	130,535			

**Federal Statements****Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses (continued)**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
OFFICE SUPPLIES & EXPENSE	\$ 5,094	\$ 2,547		\$ 2,547
UTILITIES	3,528	1,764		1,764
PORTFOLIO DEDUCTIONS	693	693		
TOTAL	<u>\$ 152,707</u>	<u>\$ 141,937</u>	<u>\$ 0</u>	<u>\$ 10,770</u>

**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 INVESTMENTS	\$ 228,391	\$ 222,826	COST	\$ 265,027
FIDELITY INVESTMENTS	18,920,069	20,346,263	COST	25,319,437
MERRILL LYNCH INVESTMENTS	65,218	60,243	COST	63,439
TOTAL	<u>\$ 19,213,678</u>	<u>\$ 20,629,332</u>		<u>\$ 25,647,903</u>

**Statement 7 - 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	\$ 15,259	\$ 21,410	\$ 7,282	\$ 10,000
TOTAL	<u>\$ 15,259</u>	<u>\$ 21,410</u>	<u>\$ 7,282</u>	<u>\$ 10,000</u>

**Statement 8 - Form 990-PF, Part II, Line 15 - Other Assets**

Description	Beginning of Year	End of Year	Fair Market Value
PREPAID TAXES	\$ 40,600	\$ 18,500	\$ 18,500
FURNITURE HELD IN STORAGE	104,565	104,565	104,565
TOTAL	<u>\$ 145,165</u>	<u>\$ 123,065</u>	<u>\$ 123,065</u>

**Statement 9 - Form 990-PF, Part II, Line 22 - Other Liabilities**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
PAYROLL TAXES PAYABLE	\$ 1,590	\$ 1,635
TOTAL	\$ 1,590	\$ 1,635

**Statement 10 - Form 990-PF, Part VII-A, Line 8b - Not Filing with Attorney General**  
**Explanation**Description

FLORIDA FILING IS NOT REQUIRED AFTER THE INITIAL YEAR.

**Statement 11 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.**

<u>Name and Address</u>	<u>Title</u>	<u>Average Hours</u>	<u>Compensation</u>	<u>Benefits</u>	<u>Expenses</u>
DENIS P COLEMAN 700 S DIXIE HIGHWAY, #110 WEST PALM BEACH FL 33401	PRES/DIR	3.00	0	0	0
CHRISTY L PETERSON 700 S DIXIE HIGHWAY, #110 WEST PALM BEACH FL 33401	SECTY/DIR	3.00	0	0	0
WALTER M ROSS 700 S DIXIE HIGHWAY, #110 WEST PALM BEACH FL 33401	TREAS/DIR	3.00	0	0	0
BRIDGET CATHLEEN HEALEY 700 S DIXIE HIGHWAY, #110 WEST PALM BEACH FL 33401	DIRECTOR	1.00	0	0	0
JEFF SMITH 700 S DIXIE HIGHWAY, #110 WEST PALM BEACH FL 33401	DIRECTOR	1.00	0	0	0

**Form 990-PF, Part XV, Line 2b - Application Format and Required Contents**Description

N/A

**Form 990-PF, Part XV, Line 2c - Submission Deadlines****Description**

N/A

**Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations****Description**

N/A

**Statement 12 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year**

Name		Address	Address
Relationship	Status	Purpose	Amount
ADOPT A FAMILY			LAKE WORTH FL
NONE	PUBLIC	UNRESTRICTED	50,000
AMERICAN MALTESE RESCUE			VANCOUVER WA
NONE	PUBLIC	UNRESTRICTED	5,000
BASCOM PALMER			PALM BEACH GARDENS FL
NONE	PUBLIC	UNRESTRICTED	10,000
BRIGHAM & WOMEN'S HOSPITAL			BOSTON MA
NONE	PUBLIC	UNRESTRICTED	25,000
CATHOLIC CHARITIES			WEST PALM BEACH FL
NONE	RELIGIOUS	UNRESTRICTED	10,000
CORONA SELF HELP CENTER			HOMESTEAD FL
NONE	PUBLIC	UNRESTRICTED	18,000
COVENANT HOUSE			FORT LAUDERDALE FL
NONE	PUBLIC	UNRESTRICTED	30,000
CYSTIC FIBROSIS			WEST PALM BEACH FL
NONE	PUBLIC	UNRESTRICTED	1,000
DIGNITY HOUSE			LAKE PARK FL
NONE	PUBLIC	UNRESTRICTED	5,500
FAITH, HOPE, LOVE AND CHARITY			PALM SPRINGS FL
NONE	PUBLIC	UNRESTRICTED	155,000
FAMILY PROMISE OF N CENTRAL PALM			WEST PALM BEACH FL
NONE	PUBLIC	UNRESTRICTED	15,000
FERN HOUSE			WEST PALM BEACH FL
NONE	PUBLIC	UNRESTRICTED	25,000
GLOBETROTTER MARATHON			PALM BEACH FL
NONE	PUBLIC	UNRESTRICTED	5,000
GRATITUDE HOUSE			WEST PALM BEACH FL
NONE	PUBLIC	UNRESTRICTED	20,000
HAVEN HORSE RANCH			ST AUGUSTINE FL
NONE	PUBLIC	UNRESTRICTED	5,000
HORSES HEALING HEARTS			WELLINGTON FL
NONE	PUBLIC	UNRESTRICTED	32,000
J.A.Y. MINISTRIES			RIVIERA BEACH FL
NONE	PUBLIC	UNRESTRICTED	39,275
MOVIES MAKING A DIFFERENCE			PALM BEACH FL
NONE	PUBLIC	UNRESTRICTED	21,000
NAVY LEAGUE OF PALM BEACH			PALM BEACH FL
NONE	PUBLIC	UNRESTRICTED	25,000
PALM BEACH FLAPPERS			PALM BEACH FL
NONE	PUBLIC	UNRESTRICTED	25,000

## Federal Statements

**Statement 12 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)**

Name		Address	Address
Relationship	Status	Purpose	Amount
PALM BEACH ISLAND CATS			PALM BEACH FL
NONE	PUBLIC	UNRESTRICTED	43,000
PEGGY ADAMS ANIMAL RESCUE			WEST PALM BEACH FL
NONE	PUBLIC	UNRESTRICTED	15,000
PLACE OF HOPE			PALM BEACH GARDENS FL
NONE	PUBLIC	UNRESTRICTED	166,400
SACRED HEART SCHOOL			LAKE WORTH FL
NONE	EDUCATION	UNRESTRICTED	110,000
SALVATION ARMY			WEST PALM BEACH FL
NONE	PUBLIC	UNRESTRICTED	13,900
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	20,000
ST ANN PLACE			WEST PALM BEACH FL
NONE	RELIGIOUS	UNRESTRICTED	55,000
THE LORD'S PLACE			WEST PALM BEACH FL
NONE	PUBLIC	UNRESTRICTED	100,000
TRIANGLE CLUB			WEST PALM BEACH FL
NONE	PUBLIC	UNRESTRICTED	20,000
WAYSIDE HOUSE			DELRAY BEACH FL
NONE	PUBLIC	UNRESTRICTED	103,800
WYOMING STATE PARKS			CHEYANNE WY
NONE	PUBLIC	UNRESTRICTED	25,000
TOTAL			<u>1,226,375</u>

**SCHEDULE D-  
(Form 1120)**Department of the Treasury  
Internal Revenue Service**Capital Gains and Losses**▶ Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L, 1120-ND, 1120-PC,  
1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T.▶ Information about Schedule D (Form 1120) and its separate instructions is at [www.irs.gov/form1120](http://www.irs.gov/form1120).

OMB No 1545-0123

**2014**

Name

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

Employer identification number

**65-0856300****Part I Short-Term Capital Gains and Losses — Assets Held One Year or Less**

See instructions for how to figure the amounts to enter on the lines below.  This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>1a</b> Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
<b>1b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box A</b> checked				
<b>2</b> Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked				
<b>3</b> Totals for all transactions reported on Form(s) 8949 with <b>Box C</b> checked				
<b>4</b> Short-term capital gain from installment sales from Form 6252, line 26 or 37				<b>4</b>
<b>5</b> Short-term capital gain or (loss) from like-kind exchanges from Form 8824				<b>5</b>
<b>6</b> Unused capital loss carryover (attach computation)				<b>6</b> <b>118</b>
<b>7</b> Net short-term capital gain or (loss). Combine lines 1a through 6 in column h				<b>7</b> <b>-118</b>

**Part II Long-Term Capital Gains and Losses — Assets Held More Than One Year**

See instructions for how to figure the amounts to enter on the lines below.  This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>8a</b> Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
<b>8b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box D</b> checked				
<b>9</b> Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked				
<b>10</b> Totals for all transactions reported on Form(s) 8949 with <b>Box F</b> checked				
<b>11</b> Enter gain from Form 4797, line 7 or 9				<b>11</b>
<b>12</b> Long-term capital gain from installment sales from Form 6252, line 26 or 37				<b>12</b>
<b>13</b> Long-term capital gain or (loss) from like-kind exchanges from Form 8824				<b>13</b>
<b>14</b> Capital gain distributions (see instructions)				<b>14</b>
<b>15</b> Net long-term capital gain or (loss). Combine lines 8a through 14 in column h				<b>15</b>

**Part III Summary of Parts I and II**

<b>16</b> Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15)	<b>16</b>
<b>17</b> Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7)	<b>17</b>
<b>18</b> Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the proper line on other returns	<b>18</b>

Note. If losses exceed gains, see **Capital losses** in the instructions.

For Paperwork Reduction Act Notice, see the Instructions for Form 1120.

DAA

Schedule D (Form 1120) (2014)

Form **4562**Department of the Treasury  
Internal Revenue Service (99)**Depreciation and Amortization**  
(Including Information on Listed Property)

▶ Attach to your tax return.

▶ Information about Form 4562 and its separate instructions is at [www.irs.gov/form4562](http://www.irs.gov/form4562).

OMB No 1545-0172

**2014**Attachment  
Sequence No **179**

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 2013 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 2015 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>711</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 2014	17	<b>2,220</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 2014 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		<b>600</b>	<b>5.0</b>	<b>HY</b>	<b>200DB</b>	<b>120</b>
c 7-year property		<b>710</b>	<b>7.0</b>	<b>HY</b>	<b>200DB</b>	<b>101</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 2014 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>3,152</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** (2014)

DAA

**THERE ARE NO AMOUNTS FOR PAGE 2**

## Other Notes and Loans Receivable

Form **990-PF****2014**For calendar year 2014, or tax year beginning **05/01/14**, and ending **04/30/15**

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>LAKESPUR RECEIVABLE</b>	
(2) <b>HEALEY RECEIVABLE</b>	
(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>13,277</b>	<b>13,277</b>
(2)		<b>2,325</b>	<b>2,325</b>
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
<b>Totals</b>	<b>3,845</b>	<b>15,602</b>	<b>15,602</b>