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For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation The Roger I & Ruth B MacFarlane Foundation C/O US TRUST-BANK OF AMERICA PRIVATE WEALTH % STANISLAWSKI & COMPANY INC		A Employer identification number 26-6157610	
Number and street (or P O box number if mail is not delivered to street address) 515 s flower st 27th floor		Room/suite	BT Telephone number (see instructions) (213) 861-5183
City or town, state or province, country, and ZIP or foreign postal code LOS ANGELES, CA 90071		C If exemption application is pending, check here	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here	
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	
IFair market value of all assets at end of year (from Part II, col (c), line 16) \$ 22,127,562		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
JAccounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	1,000,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	103,432	103,432		
	4 Dividends and interest from securities	386,719	386,719		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	36,527			
	b Gross sales price for all assets on line 6a _____ 8,544,394				
	7 Capital gain net income (from Part IV, line 2)		36,527		
	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)	624,595	624,595		
	12 Total. Add lines 1 through 11	2,151,273	1,151,273		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	18,420	9,210	0	9,210
	c Other professional fees (attach schedule)	133,861	133,861		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	21,537	6,519		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.	10,083	5,041		5,041
	22 Printing and publications				
	23 Other expenses (attach schedule).	23,048	17,701		5,347
	24 Total operating and administrative expenses. Add lines 13 through 23	206,949	172,332	0	19,598
	25 Contributions, gifts, grants paid	980,000			980,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,186,949	172,332	0	999,598
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	964,324			
	b Net investment income (if negative, enter -0-)		978,941		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	982,063	1,923,768	1,923,768
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	5,453	11,435	11,435
	10a Investments—U S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	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)	21,272,118	20,150,340	20,150,340
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	93,673	42,019	42,019	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	22,353,307	22,127,562	22,127,562	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)	10	10	
	23 Total liabilities (add lines 17 through 22)	10	10	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	22,353,297	22,127,552	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	22,353,297	22,127,552	
31 Total liabilities and net assets/fund balances (see instructions)	22,353,307	22,127,562		

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	22,353,297
2	Enter amount from Part I, line 27a	2	964,324
3	Other increases not included in line 2 (itemize) ▶ _____	3	22,059
4	Add lines 1, 2, and 3	4	23,339,680
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,212,128
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	22,127,552

Part IV Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	US TRUST PORTFOLIO - SHORT TERM	P		
b	US TRUST PORTFOLIO - LONG TERM	P		
c	POWERSHARES DB COMMODITY INDEX	P		2015-02-19
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 3,550,053		3,950,888	-400,835
b 4,935,006		4,511,255	423,751
c 59,335		45,724	13,611
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			-400,835
b			423,751
c			13,611
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	36,527
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	905,575	17,712,576	0 051126
2013	869,631	16,593,648	0 052407
2012	811,405	15,666,091	0 051794
2011	718,566	16,871,582	0 04259
2010	808,536	15,726,935	0 051411

2 Total of line 1, column (d).	2	0 249328
3 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	3	0 049866
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	19,041,266
5 Multiply line 4 by line 3.	5	949,512
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	9,789
7 Add lines 5 and 6.	7	959,301
8 Enter qualifying distributions from Part XII, line 4.	8	999,598

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

Part VII

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

20,707

b

Exempt foreign organizations—tax withheld at source

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

d

Backup withholding erroneously withheld

6d

7

Total credits and payments. Add lines 6a through 6d.

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 10,918 **Refunded** ▶

1

9,789




9,789

20,707

10,918

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 		Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>			No
1c	Did the foundation file Form 1120-POL for this year?			No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> 	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
4b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i> 	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA _____			
8b	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? <i>If "No," attach explanation</i> .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No

Form 990-PF (2015)

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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NONE	13	Yes	
14	The books are in care of ► STANISLAWSKI & COMPANY INC Telephone no ► (626) 441-0330 Located at ► 729 MISSION STREET SUITE 100 SOUTH PASADENA CA ZIP+4 ► 91030			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►				

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 type="checkbox"/> Yes <input checked="" 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b		No
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 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>			
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No			
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
<i>If "Yes" to 6b, file Form 8870</i>				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				
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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Total number of other employees paid over \$50,000.				

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
US TRUST-BANK OF AMERICA PRIVATE WEALTH 515 S FLOWER ST 27TH FLOOR LOS ANGELES, CA 90071	ACCOUNT MGMT FEE	133,861

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 NONE	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	18,120,761
b	Average of monthly cash balances.	1b	1,168,455
c	Fair market value of all other assets (see instructions).	1c	42,019
d	Total (add lines 1a, b, and c).	1d	19,331,235
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	19,331,235
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	289,969
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	19,041,266
6	Minimum investment return. Enter 5% of line 5.	6	952,063

Part XI Distributable Amount(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	952,063
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	9,789
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	9,789
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	942,274
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	942,274
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	942,274

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	999,598
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	999,598
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	9,789
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	989,809

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				942,274
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			597,885	
b Total for prior years 2013 , 2012 , 2011				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 999,598				
a Applied to 2014, but not more than line 2a			597,885	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				401,713
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				540,561
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .	0			

Part XIV

--

b

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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Part XV

1

Contributed more than 2% of the total contributions received by the foundation
 (or have contributed more than \$5,000) (See section 507(d)(2))

10% or more of the stock of a corporation (or an equally large portion of the stock of a partnership) in which the foundation has a 10% or greater interest

2

Contributions to preselected charitable organizations and does not accept or make gifts, grants, etc. (see instructions) to individuals or organizations under

- mail address of the person to whom applications should be addressed

mitted and information and materials they should include

as by geographical areas, charitable fields, kinds of institutions, or other

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)				
<div>a Paid during the year</div> <div>See Additional Data Table</div>				
<div>Total</div>			<div>▶ 3a</div>	980,000
<div>b Approved for future payment</div>				
<div>Total</div>			<div>▶ 3b</div>	

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	103,432		
4 Dividends and interest from securities.			14	386,719		
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	36,527		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a <u>PARTNERSHIPS</u>			14	624,595		
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e).				1,151,273		
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13			1,151,273

[illegible]

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

(a) Name of organization	(b) Type of organization	(c) Description of relationship
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May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

Print/Type preparer's name Rosemarie Brown	Preparer's Signature	Date 2016-05-13	Check if self-employed <input type="checkbox"/>	PTIN P01278077
Firm's name ▶ Grant Thornton LLP			Firm's EIN ▶	
Firm's address ▶ 515 S Flower Street 7th Floor Los Angeles, CA 90071			Phone no (213) 627-1717	

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Roger I MacFarlane	Trustee 1 0	0	0	0
1909 via visalia Palos Verdes Estates, CA 90274				
Ruth B MacFarlane	Trustee 1 0	0	0	0
1909 Via Visalia Palos Verdes Estates, CA 90274				
TARYN MACFARLANE	TRUSTEE 1 0	0	0	0
1909 via visalia palos verdes estates, CA 90274				
ANDREW EGYHAZI	TRUSTEE 1 0	0	0	0
1909 via visalia palos verdes estates, CA 90274				
ALEX MACFARLANE	TRUSTEE 2 0	0	0	0
1909 via visalia palos verdes estates, CA 90274				
KATHERINE MACFARLANE	TRUSTEE 1 0	0	0	0
1909 VIA VISALIA PALOS VERDES ESTATES, CA 90274				
JESSICA MACFARLANE	TRUSTEE 2 0	0	0	0
1909 VIA VISALIA PALOS VERDES ESTATES, CA 90274				
NICOLE MACFARLANE	TRUSTEE 1 0	0	0	0
1909 via visalia palos verdes estates, CA 90274				

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					
NEW FRIENDS NEW LIFE PO BOX 192378 DALLAS,TX 75219		NONE	PC	TO HELP RESTORE AND EMPOWER FORMERLY TRAFFICKED TEEN GIRLS AND SEXUALLY EXPLOITED WOMEN AND THEIR CHILDREN TO HELP WOMEN OVERCOME BACKGROUNDS OF ABUSE, ADDICTION, POVERTY, AND LIMITED OPPORTUNITIES BY PROVIDING ACCESS TO EDUCATION, JOB TRAINING, INTERIM FINANCIAL ASSISTANCE AND SPIRITUAL SUPPORT	50,000
OUR LADY OF HUNGARY SCHOOL 735 W CALVERT ST SOUTH BEND,IN 46613		NONE	PC	TO PROVIDE EACH STUDENT WITH A QUALITY, CHRISTIAN EDUCATION, IN A CARING, CULTURALLY DIVERSE ENVIRONMENT, AND TO PROVIDE A FOUNDATION SO ALL STUDENTS MAY BECOME CONTRIBUTING MEMBERS OF OUR COMMUNITY	50,000
MOVE THIS WORLD ONLINE HUB 424 BROADWAY SUITE 405 NEW YORK,NY 10013		NONE	PC	MOVE THIS WORLD BUILDS CAPACITY FOR EDUCATORS AND SCHOOL LEADERS TO ADDRESS THE EMOTIONAL WELL-BEING OF THEMSELVES AND THEIR STUDENTS IN ORDER TO FOSTER SAFE AND SUPPORTED LEARNING ENVIRONMENTS	50,000
BETTER BASICS 211 SUMMIT PARKWAY SUITE 108 BIRMINGHAM,AL 352094742		NONE	PC	TO MAKE A POSITIVE DIFFERENCE IN THE LIVES OF CHILDREN AND THEIR FAMILIES BY ADVANCING LITERACY THROUGH ENRICHMENT AND INTERVENTION PROGRAMS	50,000
LANDMARK COLLEGE 19 RIVER RD S PUTNEY,VT 05346		NONE	PC	ONLINE LEARNING PROJECT/ FOUR YEAR PRIVATE POST SECONDARY INSTITUTION FOR HIGH POTENTIAL STUDENTS WITH LEARNING DISABILITIES SUCH AS DYSLEXIA, ATTENTION DEFICIT DISORDER, OR AUTISM SPECTRUM DISORDERS PROVIDING EDUCATIONAL SERVICES, LEADING TO AN ASSOCIATE OR BACHELOR'S DEGREE	10,533
COMMUNITY PARTNERS OF DALLAS 1215 SKILES STREET DALLAS,TX 75204		NONE	PC	TO ENSURE SAFETY AND RESTORING DIGNITY AND HOPE TO ABUSED AND NEGLECTED CHILDREN BY PROVIDING RESOURCES AND SUPPORT TO THE CASEWORKERS OF DALLAS COUNTY CHILD PROTECTIVE SERVICES	39,467
FISTULA FOUNDATION 1900 THE ALAMEDA SUITE 500 SAN JOSE,CA 951261427		NONE	PC	DONATIONS TREATMENT IN GUINEA/ TO RAISE AWARENESS OF AND FUNDING FOR FISTULA TREATMENT, PREVENTION, AND EDUCATIONAL PROGRAMS WORLDWIDE	50,000
DISABLED SPORTS EASTERN SIERRA PO BOX 7275 1 MINARET ROAD MAMMOTH LAKES,CA 93546		NONE	PC	TO PROVIDE PERSONS WITH PHYSICAL DISABILITIES THE OPPORTUNITY TO EXPERIENCE SPORTING ACTIVITIES AT NO COST OF COST BASIS	50,000
POINT FOUNDATION 5055 WILSHIRE BOULEVARD SUITE 501 LOS ANGELES,CA 90036		NONE	PC	TO EMPOWER PROMISING LGBTQ STUDENTS TO ACHIEVE THEIR FULL ACADEMIC AND LEADERSHIP POTENTIAL - DESPITE THE OBSTACLES OFTEN PUT BEFORE THEM - TO MAKE A SIGNIFICANT IMPACT ON SOCIETY	50,000
CAMP KESEM NATIONAL PO BOX 452 CULVER CITY,CA 90232		NONE	PC	TO PROVIDE CHILDREN AFFECTED BY A PARENT'S CANCER WITH A SUPPORTIVE, LIFELONG CAMP COMMUNITY THAT RECOGNIZES AND UNDERSTANDS THEIR UNIQUE NEEDS TO EMPOWER COLLEGE STUDENTS TO MAKE A DIFFERENCE AND BUILD INVALUABLE LEADERSHIP SKILLS BY DEVELOPING AND MANAGING EVERY ASPECT OF THEIR CAMP KESEM CHAPTER	130,000
SUSTAINABLE HARVEST INTERNATIONAL PO BOX 1447 ELLSWORTH,ME 04605		NONE	PC	COMMUNICATIONS & PROGRAM IMPACT STAFF/ TO PROVIDE FARMING FAMILIES IN CENTRAL AMERICA WITH THE TRAINING AND TOOLS TO RESTORE OUR PLANET'S TROPICAL FORESTS WHILE OVERCOMING POVERTY	150,000
HABITAT FOR HUMANITY 402 E SOUTH ST SOUTH BEND,IN 466012416		NONE	PC	TO ELIMINATE POVERTY HOUSING AND HOMELESSNESS FROM THE WORLD AND TO MAKE DECENT SHELTER A MATTER OF CONSCIENCE AND ACTION TOWARDS THIS END, HABITAT FOR HUMANITY OF ST JOSEPH COUNTY BUILDS SIMPLE, DECENT, AFFORDABLE HOMES WITH LASTING VALUE FOR HARD-WORKING, LOW-INCOME INDIVIDUALS AND FAMILIES	150,000
PEDIATRIC THERAPY NETWORK 1815 W 213TH STREET SUITE 100 TORRANCE,CA 905019050		NONE	PC	TO SERVE CHILDREN WITH SPECIAL NEEDS BY ENHANCING CAPABILITIES AND FOSTERING INDEPENDENCE THROUGH HIGH QUALITY THERAPEUTIC PROGRAMS AND EXIST AS A MODEL TRAINING AND RESEARCH CENTER WHICH SERVES AS A RESOURCE AND RESPONDS TO THE NEEDS OF PARENTS, PROFESSIONALS AND MEMBERS OF THE COMMUNITY	150,000
Total ▶ 3a					980,000

TY 2015 Accounting Fees Schedule

Name: The Roger I & Ruth B MacFarlane Foundation
C/O US TRUST-BANK OF AMERICA PRIVATE WEALTH

EIN: 26-6157610

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	18,420	9,210		9,210

TY 2015 All Other Program Related Investments Schedule

Name: The Roger I & Ruth B MacFarlane Foundation
C/O US TRUST-BANK OF AMERICA PRIVATE WEALTH
EIN: 26-6157610

Category	Amount
NONE	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Depreciation Schedule

Name: The Roger I & Ruth B MacFarlane Foundation

C/O US TRUST-BANK OF AMERICA PRIVATE WEALTH

EIN: 26-6157610

TY 2015 Investments - Other Schedule

Name: The Roger I & Ruth B MacFarlane Foundation
C/O US TRUST-BANK OF AMERICA PRIVATE WEALTH
EIN: 26-6157610

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
US TRUST PORTFOLIO	FMV	20,070,117	20,070,117
US TRUST-ACCRUED INCOME	FMV	32,923	32,923
PARTNERSHIPS-ACCRUED INCOME	FMV	47,300	47,300

TY 2015 Other Assets Schedule

Name: The Roger I & Ruth B MacFarlane Foundation
 C/O US TRUST-BANK OF AMERICA PRIVATE WEALTH
EIN: 26-6157610

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ORGANIZATIONAL COSTS	47,154	42,019	42,019
ACCRUED INTEREST	46,519		

TY 2015 Other Decreases Schedule

Name: The Roger I & Ruth B MacFarlane Foundation
 C/O US TRUST-BANK OF AMERICA PRIVATE WEALTH
EIN: 26-6157610

Description	Amount
UNREALIZED LOSS	1,212,128

TY 2015 Other Expenses Schedule

Name: The Roger I & Ruth B MacFarlane Foundation
C/O US TRUST-BANK OF AMERICA PRIVATE WEALTH
EIN: 26-6157610

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AMORTIZATION	5,135			5,135
CALIFORNIA FILING FEE	160			160
MISC INVESTMENT EXPENSES	17,701	17,701		
MISC EXPENSES	52			52

TY 2015 Other Income Schedule

Name: The Roger I & Ruth B MacFarlane Foundation
C/O US TRUST-BANK OF AMERICA PRIVATE WEALTH
EIN: 26-6157610

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
powershares db commodity index	-1,018	-1,018	
excelsior private markets fund ii	9,479	9,479	
excelsior private markets fund iii	4,026	4,026	
capital gain distributions	578,196	578,196	
unrecaptured section 1250 gain	881	881	
accrued income from equities	32,923	32,923	
other income	108	108	

TY 2015 Other Increases Schedule

Name: The Roger I & Ruth B MacFarlane Foundation
C/O US TRUST-BANK OF AMERICA PRIVATE WEALTH

EIN: 26-6157610

Description	Amount
PRIOR PERIOD ADJUSTMENT - NO TAX EFFECT	22,059

TY 2015 Other Liabilities Schedule

Name: The Roger I & Ruth B MacFarlane Foundation
C/O US TRUST-BANK OF AMERICA PRIVATE WEALTH

EIN: 26-6157610

Description	Beginning of Year - Book Value	End of Year - Book Value
ACCRUED FILING FEES	10	10

TY 2015 Other Professional Fees Schedule**Name:** The Roger I & Ruth B MacFarlane Foundation

C/O US TRUST-BANK OF AMERICA PRIVATE WEALTH

EIN: 26-6157610

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISORY/INVESTMENT MGMT FEES	133,861	133,861		

TY 2015 Taxes Schedule

Name: The Roger I & Ruth B MacFarlane Foundation
C/O US TRUST-BANK OF AMERICA PRIVATE WEALTH

EIN: 26-6157610

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	6,519	6,519		
FEDERAL EXCISE TAX	15,018			

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990</div>	<div>OMB No 1545-0047</div> <div>2015</div>
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<div>Name of the organization</div> <div>The Roger I & Ruth B MacFarlane Foundation</div> <div>C/O US TRUST-BANK OF AMERICA PRIVATE WEALTH</div>	<div>Employer identification number</div> <div>26-6157610</div>
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<div><input type="checkbox"/> 501(c)() (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div>
Form 990-PF	<div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>

Check 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, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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 990PF, 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 The Roger I & Ruth B MacFarlane Foundation C/O US TRUST-BANK OF AMERICA PRIVATE WEALTH	Employer identification number 26-6157610
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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
1		\$ 1,000,000	Person <input checked="" type="checkbox"/>
	The Tambour Foundation		Payroll <input type="checkbox"/>
	c/o capco tr Jersey Ltd 48-50 Espl		Noncash <input type="checkbox"/>
	St Helier, JE		(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)

Employer identification number
26-6157610

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

[illegible]

Name of organization The Roger I & Ruth B MacFarlane Foundation C/O US TRUST-BANK OF AMERICA PRIVATE WEALTH	Employer identification number 26-6157610
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	
	_____	_____	
	--	_____	
	_____	_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	
	_____	_____	
	--	_____	
	_____	_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	
	_____	_____	
	--	_____	
	_____	_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	
	_____	_____	
	--	_____	
	_____	_____	