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

OMB No 1545-0052

2015Department 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.

Open to Public Inspection

For calendar year 2015 or tax year beginning 05/01/15, and ending 04/30/16

Name of foundation R CATHLEEN COX MCFARLANE CHARITABLE FOUNDATION, INC		A Employer identification number 65-0856300
Number and street (or P O box number if mail is not delivered to street address) 700 S DIXIE HIGHWAY, #110	Room/suite	B Telephone number (see instructions) 561-246-4370
City or town, state or province, country, and ZIP or foreign postal code WEST PALM BEACH FL 33401		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) ▶ \$ 25,517,296	J Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	578	578		
	4 Dividends and interest from securities	800,096	800,096		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	311,287			
	b Gross sales price for all assets on line 6a 7,894,173				
	7 Capital gain net income (from Part IV, line 2)		311,287		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	1,111,961	1,111,961	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages	33,604	26,883		6,721
	15 Pension plans, employee benefits	2,575	2,060		515
	16a Legal fees (attach schedule) SEE STMT	1,710			1,710
	b Accounting fees (attach schedule) SEE STMT	9,400	7,520		1,880
	c Other professional fees (attach schedule)				
	17 Interest	6			
	18 Taxes (attach schedule) (see instructions) STMT	48,766	1,252		
	19 Depreciation (attach schedule) and depletion STMT	2,244			
	20 Occupancy	19,636	9,818		9,818
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att sch) SEE STMT	152,653	144,440		8,050
	24 Total operating and administrative expenses. Add lines 13 through 23	270,594	191,973	0	28,694
	25 Contributions, gifts, grants paid SEE STATEMENT	1,180,710			1,180,710
26 Total expenses and disbursements. Add lines 24 and 25	1,451,304	191,973	0	1,209,404	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-339,343				
b Net investment income (if negative, enter -0-)		919,988			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	594,198	630,169	630,169
	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 (att schedule) ▶ SEE WRK 1,418			
	Less allowance for doubtful accounts ▶ 0	15,602	1,418	1,418
	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) SEE STMT 7	20,629,332	20,345,082	24,753,223
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach sch) ▶				
12 Investments – mortgage loans				
13 Investments – other (attach schedule)				
14 Land, buildings, and equipment basis ▶ 21,410				
Less accumulated depreciation (attach sch) ▶ STMT 8 9,526	14,128	11,884	9,421	
15 Other assets (describe ▶ SEE STATEMENT 9)	123,065	47,600	123,065	
16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	21,376,325	21,036,153	25,517,296	
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 ▶ SEE STATEMENT 10)	1,635	806	
	23 Total liabilities (add lines 17 through 22)	1,635	806	
Net Assets or Fund Balances	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			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	21,374,690	21,035,347	
	30 Total net assets or fund balances (see instructions)	21,374,690	21,035,347	
	31 Total liabilities and net assets/fund balances (see instructions)	21,376,325	21,036,153	

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	21,374,690
2 Enter amount from Part I, line 27a	2	-339,343
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	21,035,347
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	21,035,347

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.)
1a SEE WORKSHEET				
b				
c				
d				
e				

(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)
a			
b			
c			
d			
e			

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))
a			
b			
c			
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	311,287
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	575

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))
2014	1,301,614	25,692,678	0.050661
2013	1,145,856	23,276,626	0.049228
2012	648,431	20,721,846	0.031292
2011	470,008	10,755,993	0.043697
2010	198,745	143,510	1.384886

2 Total of line 1, column (d)	2	1.559764
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	0.311953
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	24,817,127
5 Multiply line 4 by line 3	5	7,741,777
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,200
7 Add lines 5 and 6	7	7,750,977
8 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	8	1,209,404

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

1a	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	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	1	18,400
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-)	2	0
3	Add lines 1 and 2	3	18,400
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	18,400
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	47,600
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	7	47,600
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	29,200
11	Enter the amount of line 10 to be Credited to 2016 estimated tax 9,200 Refunded	11	20,000

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?	N/A	
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? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	N/A	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) FL		
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 SEE STMT 11		X
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)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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	Yes	No
				X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► DENIS P COLEMAN 700 S DIXIE HIGHWAY, #110 Located at ► WEST PALM BEACH FL ZIP+4 ► 33401 Telephone no ► 561-246-4370			
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 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(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		X
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?	N/A	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? 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)	N/A	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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b	X

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** ☒

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12				

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services **▶****Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 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 **▶**

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	24,439,313
b	Average of monthly cash balances	1b	680,543
c	Fair market value of all other assets (see instructions)	1c	75,197
d	Total (add lines 1a, b, and c)	1d	25,195,053
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	25,195,053
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	377,926
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	24,817,127
6	Minimum investment return. Enter 5% of line 5	6	1,240,856

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	1,240,856
2a	Tax on investment income for 2015 from Part VI, line 5	2a	18,400
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	18,400
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,222,456
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,222,456
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	1,222,456

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	1,209,404
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,209,404
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,209,404

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				1,222,456
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010	191,569			
b From 2011	139,556			
c From 2012				
d From 2013	18,873			
e From 2014	64,494			
f Total of lines 3a through e	414,492			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 1,209,404				
a Applied to 2014, but not more than line 2a				
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				1,209,404
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	13,052			13,052
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	401,440			
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 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0
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)	178,517			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	222,923			
10 Analysis of line 9:				
a Excess from 2011	139,556			
b Excess from 2012				
c Excess from 2013	18,873			
d Excess from 2014	64,494			
e Excess from 2015				

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 2015, enter the date of the ruling					
b Check box to indicate whether the foundation is a private operating foundation described in section		<input type="checkbox"/> 4942(j)(3) or		<input type="checkbox"/> 4942(j)(5)	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2).)	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 <input checked="" type="checkbox"/> 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 SEE STATEMENT 13				1,180,710
Total			▶ 3a	1,180,710
b Approved for future payment N/A				
Total			▶ 3b	

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

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1) Cash
- (2) Other assets
- b** Other transactions
- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- d** If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

[illegible]

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

☐ Yes ☒ No

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

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign
Here**

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Signature of officer or trustee

Date _____

Time

Paid
Preparer
Use Only

Pnnt/Type preparer's name

Preparer's signature

Date _____

Check ☒ if self-employed

JUDITH L LENZ, CPA

09/14/16

Firm's name ► **JUDITH L LENZ, CPA**

PTIN **P00154469**

Firm's address ▶ **8531 WHISPERING OAKS WAY**
WEST PALM BEACH, FL 33411

Firm's EIN ▶
Phone no **561-371-6486**

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2015

For calendar year 2015, or tax year beginning

05/01/15, and ending **04/30/16**

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) HERSHEY CO - 40	P	09/08/14	05/01/15
(2) HERSHEY CO - 10	P	11/03/14	05/01/15
(3) PROCTER & GAMBLE CO - 60	P	01/10/13	05/01/15
(4) HERSHEY CO - 3,290	P	09/08/14	05/01/15
(5) HERSHEY CO - 1,695	P	11/03/14	05/01/15
(6) PROCTER & GAMBLE CO - 1,225	P	09/23/11	05/01/15
(7) PROCTER & GAMBLE CO - 1,190	P	09/27/11	05/01/15
(8) PROCTER & GAMBLE CO - 400	P	10/07/11	05/01/15
(9) PROCTER & GAMBLE CO - 420	P	10/10/11	05/01/15
(10) PROCTER & GAMBLE CO - 620	P	10/12/11	05/01/15
(11) PROCTER & GAMBLE CO - 450	P	10/14/11	05/01/15
(12) PROCTER & GAMBLE CO - 950	P	10/28/11	05/01/15
(13) PROCTER & GAMBLE CO - 410	P	11/28/11	05/01/15
(14) PROCTER & GAMBLE CO - 200	P	10/02/11	05/01/15
(15) PROCTER & GAMBLE CO - 200	P	12/15/11	05/01/15

(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) 3,734		3,685	49
(2) 934		967	-33
(3) 4,826		4,136	690
(4) 307,687		302,460	5,227
(5) 158,520		163,188	-4,668
(6) 98,689		74,260	24,429
(7) 95,869		75,618	20,251
(8) 32,225		25,639	6,586
(9) 33,836		27,160	6,676
(10) 49,949		40,115	9,834
(11) 36,253		29,243	7,010
(12) 76,534		61,347	15,187
(13) 33,030		25,280	7,750
(14) 16,112		12,896	3,216
(15) 16,112		13,018	3,094

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)			49
(2)			-33
(3)			690
(4)			5,227
(5)			-4,668
(6)			24,429
(7)			20,251
(8)			6,586
(9)			6,676
(10)			9,834
(11)			7,010
(12)			15,187
(13)			7,750
(14)			3,216
(15)			3,094

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2015
For calendar year 2015, or tax year beginning 05/01/15 , and ending 04/30/16		

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) PROCTER & GAMBLE CO - 800	P	02/16/12	05/01/15
(2) PROCTER & GAMBLE CO - 60	P	01/24/13	05/01/15
(3) PROCTER & GAMBLE CO - 160	P	12/06/11	05/15/15
(4) COCA COLA CO - 200	P	09/23/11	06/25/15
(5) COCA COLA CO - 30	P	09/27/11	06/25/15
(6) COCA COLA CO - 170	P	05/18/12	06/25/15
(7) COCA COLA CO - 1,980	P	06/26/12	06/25/15
(8) COCA COLA CO - 110	P	01/24/13	06/25/15
(9) COCA COLA CO - 1825	P	04/16/14	06/25/15
(10) MCDONALDS CORP - 1,249	P	09/23/11	06/25/15
(11) MCDONALDS CORP - 385	P	10/07/11	06/25/15
(12) MCDONALDS CORP - 575	P	10/10/11	06/25/15
(13) COCA COLA CO - 35	P	01/10/13	06/25/15
(14) MCDONALDS CORP - 20	P	01/10/13	06/25/15
(15) BCE INC - 110	P		08/14/15

(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) 64,450		51,894	12,556
(2) 4,834		4,239	595
(3) 12,890		10,375	2,515
(4) 8,050		7,228	822
(5) 1,207		1,050	157
(6) 6,842		6,283	559
(7) 79,690		73,498	6,192
(8) 4,427		4,089	338
(9) 73,452		73,827	-375
(10) 120,274		108,423	11,851
(11) 37,074		33,651	3,423
(12) 55,370		50,795	4,575
(13) 1,401		1,294	107
(14) 1,918		1,825	93
(15) 4,511		4,695	-184

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)			12,556
(2)			595
(3)			2,515
(4)			822
(5)			157
(6)			559
(7)			6,192
(8)			338
(9)			-375
(10)			11,851
(11)			3,423
(12)			4,575
(13)			107
(14)			93
(15)			-184

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2015
For calendar year 2015, or tax year beginning 05/01/15 , and ending 04/30/16		

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) GENERAL ELECTRIC - 145	P		08/14/15
(2) NOVARTIS AG - 60	P		08/14/15
(3) BCE INC - 9,860	P		08/14/15
(4) GENERAL ELECTRIC CO - 10,520	P		08/14/15
(5) NOVARTIS AG - 6,945	P		08/14/15
(6) ABBOTT LABS - 20	P		08/28/15
(7) CARE CAPITAL PROPERTIES INC - 21	P		08/28/15
(8) ABBOTT LABORATORIES - 1,980	P		08/28/15
(9) CARE CAPITAL PROPERTIES INC - 1,885	P		08/28/15
(10) CHEVRON CORP - 6,005	P		08/28/15
(11) CHEVRON CORP - 60	P		09/02/15
(12) CARE CAPITAL PROPERTIES INC - CIL	P		09/10/15
(13) KIMBERLY-CLARK CORP - 400	P		09/15/15
(14) PEPSICO INC - 350	P		09/15/15
(15) PFIZER INC - 1,500	P		09/15/15

(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) 3,755		3,269	486
(2) 6,174		3,909	2,265
(3) 404,319		383,920	20,399
(4) 272,463		234,694	37,769
(5) 714,603		390,984	323,619
(6) 888		877	11
(7) 675		794	-119
(8) 87,911		86,623	1,288
(9) 60,579		67,766	-7,187
(10) 440,281		654,009	-213,728
(11) 4,399		6,765	-2,366
(12) 8			8
(13) 41,447		34,423	7,024
(14) 31,832		34,580	-2,748
(15) 48,689		51,870	-3,181

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)			486
(2)			2,265
(3)			20,399
(4)			37,769
(5)			323,619
(6)			11
(7)			-119
(8)			1,288
(9)			-7,187
(10)			-213,728
(11)			-2,366
(12)			8
(13)			7,024
(14)			-2,748
(15)			-3,181

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2015

For calendar year 2015, or tax year beginning

05/01/15, and ending **04/30/16**

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) ANALOG DEVICES INC - 40	P		09/29/15
(2) ANALOG DEVICES INC - 3,250	P		09/29/15
(3) US BANCORP - 55	P		10/07/15
(4) US BANCORP - 6,120	P		10/07/15
(5) GENUINE PARTS CO - 25	P		11/12/15
(6) KINDER MORGAN INC - 65	P		11/12/15
(7) MARSH & MCLENNAN COS - 15	P		11/12/15
(8) GENUINE PARTS CO - 2,725	P		11/12/15
(9) KINDER MORGAN INC - 6,250	P		11/12/15
(10) MARSH & MCLENNAN COS - 2,000	P		11/12/15
(11) KINDER MORGAN INC - 50	P		11/18/15
(12) MARSH & MCLENNAN COS - 20	P		11/18/15
(13) JM SMUCKER CO - 20	P		11/18/15
(14) KINDER MORGAN INC - 4,495	P		11/18/15
(15) MARSH & MCLENNAN COS - 1,735	P		11/18/15

(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) 2,139		2,111	28
(2) 173,816		171,116	2,700
(3) 2,174		1,868	306
(4) 241,955		207,519	34,436
(5) 2,260		1,637	623
(6) 1,651		2,748	-1,097
(7) 842		858	-16
(8) 246,327		146,124	100,203
(9) 158,724		263,596	-104,872
(10) 112,345		113,805	-1,460
(11) 1,149		2,036	-887
(12) 1,090		1,040	50
(13) 2,247		2,353	-106
(14) 103,312		182,801	-79,489
(15) 94,600		92,063	2,537

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)			28
(2)			2,700
(3)			306
(4)			34,436
(5)			623
(6)			-1,097
(7)			-16
(8)			100,203
(9)			-104,872
(10)			-1,460
(11)			-887
(12)			50
(13)			-106
(14)			-79,489
(15)			2,537

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2015
For calendar year 2015, or tax year beginning 05/01/15 , and ending 04/30/16		

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) JM SMUCKER CO - 1,380	P		11/18/15
(2) KINDER MORGAN INC - 30	P		11/19/15
(3) KINDER MORGAN INC - 2,950	P		11/19/15
(4) MARSH & MCLENNAN COS - 35	P		12/10/15
(5) WILLIAMS CO - 115	P		12/10/15
(6) MARSH & MCLENNAN COS - 3,440	P		12/10/15
(7) WILLIAMS COS - 10,505	P		12/10/15
(8) ABBVIE INC - 15	P		12/30/15
(9) ARTHUR GALLAGHER & CO - 10	P		12/30/15
(10) KIMBERLY-CLARK CORP - 10	P		12/30/15
(11) PAYCHEX INC - 15	P		12/30/15
(12) PEPSICO INC - 10	P		12/30/15
(13) EMERSON ELECTRIC CO - 130	P		01/29/16
(14) EMERSON ELECTRIC CO - 11,265	P		01/29/16
(15) ABBOTT LABS - 40	P		02/02/16

(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) 155,055		162,082	-7,027
(2) 711		1,158	-447
(3) 69,905		113,447	-43,542
(4) 1,984		1,820	164
(5) 3,180		3,887	-707
(6) 194,973		178,381	16,592
(7) 290,494		308,392	-17,898
(8) 875		936	-61
(9) 409		357	52
(10) 1,271		1,117	154
(11) 805		745	60
(12) 1,005		992	13
(13) 5,610		7,241	-1,631
(14) 486,181		567,381	-81,200
(15) 1,521		1,754	-233

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)			-7,027
(2)			-447
(3)			-43,542
(4)			164
(5)			-707
(6)			16,592
(7)			-17,898
(8)			-61
(9)			52
(10)			154
(11)			60
(12)			13
(13)			-1,631
(14)			-81,200
(15)			-233

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2015

For calendar year 2015, or tax year beginning

05/01/15, and ending **04/30/16**

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) ARTHUR J GALLAGHER & CO - 90	P		02/02/16
(2) PNC FINANCIAL SERVICES - 25	P		02/02/16
(3) ABBOTT LABORATORIES - 4,070	P		02/02/16
(4) ARTHUR J GALLAGHER & CO - 8,755	P		02/02/16
(5) PNC FINANCIAL SERVICES - 1,945	P		02/02/16
(6) PNC FINANCIAL SERVICES - 15	P		02/17/16
(7) PUBLIC STORAGE - 10	P		02/17/16
(8) WELLTOWER INC - 60	P		02/17/16
(9) PNC FINANCIAL SERVICES - 1,235	P		02/17/16
(10) PUBLIC STORAGE - 805	P		02/17/16
(11) WELLTOWER INC - 4,695	P		02/17/16
(12) WELLTOWER INC - 45	P		02/22/16
(13) WELLTOWER INC - 4,345	P		02/22/16
(14) JM SMUCKER CO - 25	P		04/08/16
(15) CALIFORNIA RESOURCES CORP - 10	P		04/08/16

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 3,297		3,209	88
(2) 2,142		2,201	-59
(3) 154,741		178,058	-23,317
(4) 320,747		311,991	8,756
(5) 166,659		170,931	-4,272
(6) 1,180		1,320	-140
(7) 2,346		2,082	264
(8) 3,224		3,656	-432
(9) 97,202		108,535	-11,333
(10) 188,833		167,587	21,246
(11) 252,243		248,683	3,560
(12) 2,518		2,675	-157
(13) 243,100		189,235	53,865
(14) 3,152		2,940	212
(15) 11			11

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)			88
(2)			-59
(3)			-23,317
(4)			8,756
(5)			-4,272
(6)			-140
(7)			264
(8)			-432
(9)			-11,333
(10)			21,246
(11)			3,560
(12)			-157
(13)			53,865
(14)			212
(15)			11

Form 990-PF		Capital Gains and Losses for Tax on Investment Income		2015
		For calendar year 2015, or tax year beginning 05/01/15 , and ending 04/30/16		
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)	JM SMUCKER CO - 2,515	P		04/08/16
(2)	CALIFORNIA RESOURCES CORP - 887	P		04/08/16
(3)	CALIFORNIA RESOURCES CORP - CIL	P		04/15/16
(4)	CALIFORNIA RESOURCES CORP - CIL	P		04/15/16
(5)	KIMBERLY-CLARK CORP - 15	P		04/29/16
(6)	KIMBERLY-CLARK CORP - 1,530	P		04/29/16
(7)				
(8)	ML - LEE INTERNET TRUST			
(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) 317,133		295,389	21,744
(2) 944			944
(3) 1			1
(4) 1			1
(5) 1,867		1,222	645
(6) 190,448		105,146	85,302
(7)			
(8) 25,051			25,051
(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			(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)			21,744
(2)			944
(3)			1
(4)			1
(5)			645
(6)			85,302
(7)			
(8)			25,051
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Other Notes and Loans Receivable

Form **990-PF****2015**For calendar year 2015, or tax year beginning **05/01/15**, and ending **04/30/16**

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) LAKESPUR RECEIVABLE	
(2) HEALEY RECEIVABLE	
(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)	13,277		
(2)	2,325	1,418	1,418
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
Totals	15,602	1,418	1,418

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	\$ 1,710	\$	\$	\$ 1,710
TOTAL	\$ 1,710	\$ 0	\$ 0	\$ 1,710

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
JUDITH LENZ, CPA	\$ 9,400	\$ 7,520	\$	\$ 1,880
TOTAL	\$ 9,400	\$ 7,520	\$ 0	\$ 1,880

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES	\$ 1,252	\$ 1,252	\$	\$
INCOME TAXES	47,514			
TOTAL	\$ 48,766	\$ 1,252	\$ 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
FAX MACHINE					1/01/13	\$		307
\$ 98	S/L	7	\$	30		\$		
TELEVISION					1/01/13			500
159	S/L	7		49				
TELEPHONE					1/01/13			159
50	S/L	7		16				
SCANNER					1/01/13			477
152	S/L	7		46				
LASER JET PRINTER					1/01/13			1,009
321	S/L	7		98				
WATER MACHINE					1/01/13			1,114
354	S/L	7		109				
DESK					1/01/13			960
305	S/L	7		94				

Federal Statements

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

Description			Date Acquired	Cost Basis	
Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
DESK			1/01/13	\$	2,118
\$ 673	S/L	7	\$ 206	\$	\$
CREDENZA			1/01/13		1,530
486	S/L	7	149		
STORAGE UNIT			1/01/13		1,312
417	S/L	7	128		
FILING CABINET			1/01/13		893
284	S/L	7	87		
CHAIR			1/01/13		738
235	S/L	7	72		
COMPUTER			1/01/13		1,299
413	S/L	7	127		
COMPUTER			1/01/13		2,413
767	S/L	7	235		
REFRIGERATOR			1/01/13		960
305	S/L	7	94		
CHAIRS (3)			1/01/13		2,003
636	S/L	7	196		
TABLE			6/27/13		750
549	200DB	7	58		
FILE CABINET			3/18/14		847
555	200DB	7	84		
SHREDDER			5/31/14		458
262	200DB	7	56		
FRAME			5/31/14		963
550	200DB	7	118		
PRINTER			1/28/15		600
120	200DB	5	192		
TOTAL				\$	21,410
\$ 7,691			\$ 2,244	\$ 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	209			209
CUSTODY FEES	9,622	9,622		
HEALTH INSURANCE	2,969	2,375		594
INSURANCE	6,256	3,128		3,128

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
MANAGEMENT FEES	\$ 124,588	\$ 124,588	\$	
OFFICE SUPPLIES & EXPENSE	5,790	2,813		2,814
UTILITIES	2,611	1,306		1,305
PORTFOLIO DEDUCTIONS	608	608		
TOTAL	\$ 152,653	\$ 144,440	\$ 0	\$ 8,050

Statement 6 - Form 990-PF, Part I, Line 25 - Noncash Contributions, Gifts, Grants

Amount	Noncash Description	FMV Explanation	Book Value Amount	Book Value Explanation	Date
100,000			100,000		
25,000			25,000		
4,500			4,500		
50,000			50,000		
15,000			15,000		
1,000			1,000		
68,000			68,000		
30,000			30,000		
10,000			10,000		
25,000			25,000		
25,000			25,000		
82,500			82,500		
25,000			25,000		
5,000			5,000		
20,000			20,000		
1,030			1,030		
25,000			25,000		
35,000			35,000		
50,000			50,000		
10,000			10,000		
12,000			12,000		
30,000			30,000		
40,000			40,000		
7,000			7,000		
15,000			15,000		
172,680			173,000		
60,000			60,000		
15,000			15,000		
20,000			20,000		
89,500			89,500		
15,000			15,000		
97,500			97,500		

Federal Statements**Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
FIDELITY INVESTMENTS	\$ 222,826	\$	COST	\$
FIDELITY INVESTMENTS	20,346,263		COST	
MERRILL LYNCH INVESTMENTS	60,243	54,350	COST	37,636
JP MORGAN 2003		227,145	COST	269,007
JP MORGAN 3004		20,063,587	COST	24,446,580
TOTAL	<u>\$ 20,629,332</u>	<u>\$ 20,345,082</u>		<u>\$ 24,753,223</u>

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

<u>Description</u>	<u>Beginning Net Book</u>	<u>End Cost / Basis</u>	<u>End Accumulated Depreciation</u>	<u>Net FMV</u>
FURNISHINGS AND EQUIPMENT	\$ 14,128	\$ 21,410	\$ 9,526	\$ 9,421
TOTAL	<u>\$ 14,128</u>	<u>\$ 21,410</u>	<u>\$ 9,526</u>	<u>\$ 9,421</u>

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

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
PREPAID TAXES	\$ 18,500	\$ 47,600	\$ 18,500
FURNITURE HELD IN STORAGE	104,565		104,565
TOTAL	<u>\$ 123,065</u>	<u>\$ 47,600</u>	<u>\$ 123,065</u>

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

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
PAYROLL TAXES PAYABLE	\$ 1,635	\$ 806
TOTAL	<u>\$ 1,635</u>	<u>\$ 806</u>

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

Description
FLORIDA FILING IS NOT REQUIRED AFTER THE INITIAL YEAR.

Statement 12 - 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	0.00	0	0	0
CHRISTY L PETERSON 700 S DIXIE HIGHWAY, #110 WEST PALM BEACH FL 33401	SECTY/DIR	0.00	0	0	0
FRANK CHOPIN 700 S DIXIE HIGHWAY, #110 WEST PALM BEACH FL 33401	TREAS/DIR	0.00	0	0	0
BRIDGET CATHLEEN HEALEY 700 S DIXIE HIGHWAY, #110 WEST PALM BEACH FL 33401	DIRECTOR	0.00	0	0	0
JEFF SMITH 700 S DIXIE HIGHWAY, #110 WEST PALM BEACH FL 33401	DIRECTOR	0.00	0	0	0

Form 990-PF, Part XV, Line 2b - Application Format and Required ContentsDescription

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 13 - 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	100,000
AMERICARES			STAMFORD CT
NONE	PUBLIC	UNRESTRICTED	25,000
ANIMAL RESCUE FOUNDATION			WALNUT CREEK CA
NONE	PUBLIC	UNRESTRICTED	4,500
BOCA HELPING HANDS			BOCA RATON FL
NONE	PUBLIC	UNRESTRICTED	50,000
CATHOLIC CHARITIES PALM BEACH INC			PALM BEACH GARDENS FL
NONE	RELIGIOUS	UNRESTRICTED	15,000
CLEARBROOK MANOR			WILKES-BARRE PA
NONE		UNRESTRICTED	1,000
CORONA SELF HELP CENTER			HOMESTEAD FL
NONE	PUBLIC	UNRESTRICTED	68,000
COVENANT HOUSE			FORT LAUDERDALE FL
NONE	PUBLIC	UNRESTRICTED	30,000
CURT GOWDY STATE PARK FAMILY FD			LARAMIE WY
NONE		UNRESTRICTED	10,000
DANIEL PONTON FUND			PALM BEACH FL
NONE		UNRESTRICTED	25,000
DOMINICAN FOUNDATION			NEW YORK NY
NONE	PUBLIC	UNRESTRICTED	25,000
FAITH, HOPE, LOVE AND CHARITY			PALM SPRINGS FL
NONE	PUBLIC	UNRESTRICTED	82,500
FAMILY PROMISE OF N CENTRAL PALM			WEST PALM BEACH FL
NONE	PUBLIC	UNRESTRICTED	25,000
GLOBETROTTER VETERANS			PALM BEACH FL
NONE	PUBLIC	UNRESTRICTED	5,000
GRATITUDE HOUSE			WEST PALM BEACH FL
NONE	PUBLIC	UNRESTRICTED	20,000
HISTORICAL SOCIETY OF PALM BCH CO			WEST PALM BEACH FL
NONE	PUBLIC	UNRESTRICTED	1,030
HOLY GROUND SHELTER			RIVIERA BEACH FL
NONE		UNRESTRICTED	25,000
J.A.Y. MINISTRIES			RIVIERA BEACH FL
NONE	PUBLIC	UNRESTRICTED	35,000
KRAVIS CENTER			WEST PALM BEACH FL
NONE	PUBLIC	UNRESTRICTED	50,000
LOGGERHEAD MARINELIFE CENTER			JUNO BEACH FL
NONE	PUBLIC	UNRESTRICTED	10,000

Federal Statements

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

Name		Address	Address
Relationship	Status	Purpose	Amount
MOVIES MAKING A DIFFERENCE			MESA AZ
NONE	PUBLIC	UNRESTRICTED	12,000
PALM BEACH ZOO			WEST PALM BEACH FL
NONE	PUBLIC	UNRESTRICTED	30,000
PALM BEACH ISLAND CATS			PALM BEACH FL
NONE	PUBLIC	UNRESTRICTED	40,000
PANTHERA FOUNDATION			NEW YORK NY
NONE		UNRESTRICTED	7,000
PEGGY ADAMS ANIMAL RESCUE			WEST PALM BEACH FL
NONE	PUBLIC	UNRESTRICTED	15,000
PLACE OF HOPE			PALM BEACH GARDENS FL
NONE	PUBLIC	UNRESTRICTED	172,680
SACRED HEART SCHOOL			LAKE WORTH FL
NONE	EDUCATION	UNRESTRICTED	60,000
SALVATION ARMY			WEST PALM BEACH FL
NONE	PUBLIC	UNRESTRICTED	15,000
SOCIETY OF THE FOUR ARTS			PALM BEACH FL
NONE	PUBLIC	UNRESTRICTED	20,000
ST ANN PLACE			WEST PALM BEACH FL
NONE	RELIGIOUS	UNRESTRICTED	89,500
ST GEORGE'S CENTER			RIVIERA BEACH FL
NONE		UNRESTRICTED	15,000
THE LORD'S PLACE			WEST PALM BEACH FL
NONE	PUBLIC	UNRESTRICTED	97,500
TOTAL			<u>1,180,710</u>