Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
MCFARLAN CHARITABLE CORPORATION

A Employer identification number
38-1390531

Number and street (or P O box number if mail is not delivered to street address) Room/suite
700 E KEARSLEY

B Telephone number (see instructions)
(810) 235-3077

City or town, state or province, country, and ZIP or foreign postal code
FLINT, MI 48503

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 24,851,945

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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)	28,898			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	483	483	483	
	4	Dividends and interest from securities	402,337	402,337	402,337	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,024,820			
	b	Gross sales price for all assets on line 6a 12,174,086				
	7	Capital gain net income (from Part IV, line 2)		1,024,820		
	8	Net short-term capital gain				
	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)	1,864,883		1,864,883	
	12	**Total.** Add lines 1 through 11	3,321,421	1,427,640	2,267,703	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages	396,292		144,340	251,952
	15	Pension plans, employee benefits	94,583		35,801	58,781
	16a	Legal fees (attach schedule)	6,427		5,736	447
	b	Accounting fees (attach schedule)	7,000			
	c	Other professional fees (attach schedule)	732,244	136,906	555,149	146,137
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	46,195	1,061	39,157	2,591
	19	Depreciation (attach schedule) and depletion	318,261		318,261	
	20	Occupancy	379,186		311,011	68,175
	21	Travel, conferences, and meetings	18,597		6,455	12,142
	22	Printing and publications				
	23	Other expenses (attach schedule)	776,001		586,940	172,883
	24	**Total operating and administrative expenses.** Add lines 13 through 23	2,774,786	137,967	2,002,850	713,108
	25	Contributions, gifts, grants paid	273,000			273,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	3,047,786	137,967	2,002,850	986,108
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	273,635			
	b	**Net investment income** (if negative, enter -0-)		1,289,673		
	c	**Adjusted net income**(if negative, enter -0-)			264,853	

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
1	Cash—non-interest-bearing	138,998	192,492	192,488
2	Savings and temporary cash investments	174,966	790,432	790,432
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			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	10,022,061	11,492,290	15,150,219
c	Investments—corporate bonds (attach schedule)	9,607,286	7,901,781	8,000,600
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶ 9,990,594			
	Less accumulated depreciation (attach schedule) ▶ 3,751,418	6,455,065	6,239,176	
15	Other assets (describe ▶)	600,733	718,206	718,206
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	26,999,109	27,334,377	24,851,945
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 ▶)	259,935	321,568	
23	**Total liabilities**(add lines 17 through 22)	259,935	321,568	
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ 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	26,739,174	27,012,809	
30	**Total net assets or fund balances** (see instructions)	26,739,174	27,012,809	
31	**Total liabilities and net assets/fund balances** (see instructions)	26,999,109	27,334,377	

Side labels: Assets (lines 1–16); Liabilities (lines 17–23); Net Assets or Fund Balances (lines 24–31)

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	26,739,174
2	Enter amount from Part I, line 27a	2	273,635
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	27,012,809
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	27,012,809

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 Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

	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	
a	See Additional Data Table			
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	1,024,820
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	-671,367

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))
2015			
2014			
2013			
2012			
2011			

2	**Total** of line 1, column (d)	2	
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	
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

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 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 ▶ ☑ and enter "N/A" on line 1 Date of ruling or determination letter 1986-12-18 **(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		1	N/A
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	
3	Add lines 1 and 2		3	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a		
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	
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶	**Refunded** ▶	11	

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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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? *If "Yes," attach a detailed description of the activities*	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? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	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? *If "Yes," attach the statement required by General Instruction T*	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? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI			
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*	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9	Yes	
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶MELISSA FREY, MCFARLAN CHARITABLE CORPORATION Telephone no ▶(810) 235-3077

Located at ▶700 E KEARSLEY ST 700 E KEARSLEY ST FLINT MI ZIP+4 ▶48503

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 |

			Yes	No
16	At any time during calendar year 2016, 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		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

			Yes	No
	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)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ 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)? ☐ Yes ☑ 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). ☐ Yes ☑ 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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☑ 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? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2016 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 2016).*	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 2016?	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))? ☐ 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)?	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? ☐ 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		No
	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?	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 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	**(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 ▶

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
PRESBYTERIAN VILLAGES OF MI 26200 LAHSER RD STE 300 SOUTHFIELD, MI 48033	CONTRACT/MGT	339,627
FLINT PAYROLL SERVICES 5454 GATEWAY CENTRE FLINT, MI 48507	CONTRACT LABOR	208,343
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 OPERATION OF HOMES FOR ELDERLY WOMEN AND SENIORS WITH LOW AND MODERATE INCOME (285 UNITS TOTAL)	759,386
2 SUPPORT OF OTHER IRC SEC 501(C)(3) ORGANIZATIONS	273,000
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	21,880,297
b	Average of monthly cash balances.	1b	1,430,258
c	Fair market value of all other assets (see instructions).	1c	675,618
d	**Total** (add lines 1a, b, and c).	1d	23,986,173
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	
3	Subtract line 2 from line 1d.	3	23,986,173
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	359,793
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	23,626,380
6	**Minimum investment return.** Enter 5% of line 5.	6	1,181,319

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	
2a	Tax on investment income for 2016 from Part VI, line 5. 2a		
b	Income tax for 2016 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	
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	

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	986,108
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	102,376
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	1,088,484
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	1,088,484

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____ , 20____ , 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 1,088,484				
a Applied to 2015, 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 2016 distributable amount.				
e Remaining amount distributed out of corpus	1,088,484			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,088,484			
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 2015 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 2017				
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 2011 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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 2016, enter the date of the ruling. . . . . . . ▶ 1986-12-18

b Check box to indicate whether the organization is a private operating foundation described in section ☑ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	264,853	481,815	1,196,655	1,189,134	3,132,457
b 85% of line 2a	225,125	409,543	1,017,157	1,010,764	2,662,589
c Qualifying distributions from Part XII, line 4 for each year listed	1,088,484	1,219,707	3,517,192	2,584,615	8,409,998
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	1,088,484	1,219,707	3,517,192	2,584,615	8,409,998
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	787,546	781,236	797,770	792,756	3,159,308
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 organization 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))

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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				273,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a AMTS RECEIVED FROM RESIDENTS					1,822,344
b MISCELLANEOUS INCOME					42,539
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	483	
4 Dividends and interest from securities.			14	402,337	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	1,024,820	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).				1,427,640	1,864,883

13 Total. Add line 12, columns (b), (d), and (e). 13 3,292,523

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
1A	MCFARLAN WAS FORMED TO OPERATE HOMES FOR ELDERLY WOMEN
1A	AND SENIORS WITH LOW TO MODERATE INCOME
1A	MCFARLAN CHARGES RESIDENTS RENTS FOR LODGING FACILITIES
1A	AND SERVICES RENDERED
1B	MCFARLAN COLLECTS MISCELLANEOUS INCOME IN CONNECTION
1B	WITH THE FACILITIES RENTED TO ITS RESIDENTS

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

			Yes	No
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.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

Sign Here

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

******	2017-11-10	******	May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
DAVID J MILLHOUSE		2017-11-13		P00087188
Firm's name ▶				Firm's EIN ▶
Firm's address ▶				Phone no

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
AMERCO	P	2011-11-28	2016-09-26
EXXON MOBILE CORP	P	2010-12-16	2016-08-31
SILVER WHEATON CORP	P	2016-05-11	2016-07-13
UST NTS 1% 093016	P	2013-08-07	2016-09-30
AMERCO	P	2011-11-28	2016-12-22
GOLDMAN SACHS GROUP INC	P	2015-05-29	2016-03-03
SPDR BARCLYS CNV SEC EGF	P	2014-12-22	2016-04-12
UST NTS 375% 021516	P	2015-09-02	2016-01-22
AMERICAN AXLE & MFG	P	2015-02-05	2016-01-26
INGLES MARKETS INCA	P	2014-12-22	2016-03-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
168,483		36,102	132,381
284,614		6,121	278,493
312,674		229,037	83,637
1,000,000		1,010,273	-10,273
368,958		72,204	296,754
154,809		206,825	-52,016
107,610		123,975	-16,365
1,000		1,001	-1
66,635		124,578	-57,943
69,361		68,446	915

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			132,381
			278,493
			83,637
			-10,273
			296,754
			-52,016
			-16,365
			-1
			-57,943
			915

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
SPDR GOLD TRUST ETF	P	2016-02-08	2016-12-22
UST NTS 375% 021516	P	2015-09-03	2016-01-22
AMERICAN AXLE & MFG	P	2015-03-02	2016-01-26
INGLES MARKETS INCA	P	2013-09-19	2016-03-24
SPDR GOLD TRUST ETF	P	2016-02-06	2016-11-09
UST NTS 375% 021516	P	2015-09-03	2016-02-16
ANTHEM INC	P	2015-08-28	2016-08-31
INTELIQUENT INC	P	2015-08-07	2016-04-12
SPDR S&P HOMEBLDRS ETF	P	2015-02-06	2016-04-12
UST NTS 375% 021516	P	2015-09-23	2016-02-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
107,642		113,670	-6,028
499,000		499,370	-370
66,635		126,100	-59,465
86,702		70,394	16,308
122,777		118,264	4,513
500,000		500,371	-371
199,553		224,896	-25,343
242,914		265,586	-22,672
119,389		123,851	-4,462
1,500,000		1,501,934	-1,934

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-6,028
			-370
			-59,465
			16,308
			4,513
			-371
			-25,343
			-22,672
			-4,462
			-1,934

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
APPLE	P	2014-12-22	2016-02-16
ISHARES MSCI GERMANY ETF	P	2015-02-05	2016-02-16
TSAKOS ENERGY NAVIGATION	P	2015-08-07	2016-01-26
ASBURY AUTOMOTIVE GROUP	P	2015-05-29	2016-01-21
ISHARES MSCI S KOREA ETF	P	2013-01-18	2016-11-21
VALERO ENERGY CORP NEW	P	2015-08-28	2016-07-13
ASPEN INSURANCE HOLDINGS	P	2013-01-18	2016-09-01
ISHARES RUSSELL 2000 ETF	P	2016-02-17	2016-05-11
VALERO ENERGY CORP NEW	P	2014-12-22	2016-07-13
BEST BUY CO INC	P	2014-12-22	2016-02-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
96,522		112,715	-16,193
58,482		72,508	-14,026
203,833		322,875	-119,042
129,291		232,408	-103,117
78,244		93,203	-14,959
14,508		17,649	-3,141
322,664		229,562	93,102
245,806		219,920	25,886
120,898		121,168	-270
90,493		117,693	-27,200

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-16,193
			-14,026
			-119,042
			-103,117
			-14,959
			-3,141
			93,102
			25,886
			-270
			-27,200

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ISHARES 20+ YR TREAS BD ETF	P	2016-09-26	2016-12-22
WALGREEN BOOTS	P	2010-12-01	2016-08-31
BT GROUP PLC-ADR	P	2014-03-19	2016-04-12
JARDEN CORP	P	2012-06-26	2016-02-17
WALGREEN BOOTS	P	2010-12-15	2016-08-31
CAL MAINE FOODS INC	P	2016-08-31	2016-12-22
MAGNA INTL INC	P	2015-03-02	2016-01-26
XL GROUP PLC	P	2015-03-02	2016-04-12
CHUBB LTD	P	2016-01-21	2016-09-26
MULTI-COLOR CORP	P	2015-03-02	2016-02-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
35,345		41,325	-5,980
146,091		30,015	116,076
159,850		164,955	-5,105
308,051		105,556	202,495
55,136		11,328	43,808
210,995		231,188	-20,193
153,294		243,004	-89,710
245,821		247,284	-1,463
248,616		220,060	28,556
195,783		242,615	-46,832

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-5,980
			116,076
			-5,105
			202,495
			43,808
			-20,193
			-89,710
			-1,463
			28,556
			-46,832

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ENTERGY 6 18% 03/01/35	P	2010-12-01	2016-06-20
DR PEPPER SNAPPLE GROUP	P	2014-12-22	2016-09-26
OUTERWALL INC	P	2015-06-29	2016-01-21
UST BDS 3 125% 021542	P	2014-04-08	2016-06-28
ELI LILLY & CO	P	2011-05-27	2016-04-12
PORTLAND GENERAL ELEC	P	2011-09-08	2016-12-22
UST BOND 2 5% 021546	P	2016-08-31	2016-12-22
EXXON MOBILE CORP	P	2010-12-16	2016-09-26
PPG INDS INC	P	2011-08-09	2016-09-26
UST NTS 1% 093016	P	2013-07-12	2016-09-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
250,000		245,625	4,375
90,733		72,781	17,952
92,708		227,813	-135,105
297,138		231,445	65,693
299,998		150,868	149,130
186,761		94,043	92,718
437,891		527,930	-90,039
250,094		5,650	244,444
123,344		44,792	78,552
1,000,000		1,007,226	-7,226

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			4,375
			17,952
			-135,105
			65,693
			149,130
			92,718
			-90,039
			244,444
			78,552
			-7,226

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

(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
ROBERT BESSERT 700 E KEARLSEY ST FLINT, MI 48503	PRESIDENT/DI 3 00	0	0	0
DAVID MILLHOUSE 700 E KEARSLEY ST FLINT, MI 48503	TREASURER/DI 3 00	0	0	0
LOUISE MCARA 700 E KEARSLEY ST FLINT, MI 48503	VICE PRESIDE 3 00	0	0	0
MARY SNELL 700 E KEARSLEY ST FLINT, MI 48503	DIRECTOR 2 00	0	0	0
ELEANOR BROWNELL 700 E KEARSLEY ST FLINT, MI 48503	DIRECTOR 2 00	0	0	0
JOHN MCINTOSH 700 E KEARSLEY ST FLINT, MI 48503	DIRECTOR 2 00	0	0	0
KATHRYN BOLES 700 E KEARSLEY ST FLINT, MI 48503	DIRECTOR 2 00	0	0	0
JONATHAN HARTMAN 700 E KEARSLEY ST FLINT, MI 48503	DIRECTOR 2 00	0	0	0
MICHAEL SIWEK 700 E KEARSLEY ST FLINT, MI 48503	DIRECTOR 2 00	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
VALLEY AREA AGENCY ON AGING 711 N SAGINAW ST FLINT, MI 48503	NONE		RSVP PROGRAM	45,000
VALLEY AREA AGENCY ON AGING 711 N SAGINAW ST FLINT, MI 48503	NONE		CRISIS INTERVENTION PROGRAM	45,000
COURT STREET VILLAGE NON-PROFIT HOU 727 EAST ST FLINT, MI 48503	NONE		GENERAL OPERATIONS	50,000
COURT STREET VILLAGE NON-PROFIT HOU 727 EAST ST FLINT, MI 48503	NONE		NICE INITATIVE AND NEIGHBORHOOD PROJ	60,000
WHALEY HISTORICAL HOUSE 624 E KEARSLEY ST FLINT, MI 48503	NONE		GENERAL OPERATIONS	48,000
Total . . . . ▶ 3a				273,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
FLINT CULTURAL CENTER CORPORATION 1310 E KEARSLEY ST FLINT, MI 48503	NONE		LONGWAY PLANETARIUM RENOVATION PROJE	25,000
Total . . . . ▶ 3a				273,000

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TY 2016 Accounting Fees Schedule

Name: MCFARLAN CHARITABLE CORPORATION

EIN: 38-1390531

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	7,000			

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491317017077

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

TY 2016 Depreciation Schedule

Name: MCFARLAN CHARITABLE CORPORATION

EIN: 38-1390531

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BUILDING	1974-06-30	664,376	664,376	S/L	40 0000				
ARCHITECT FEES	1975-06-30	2,760	2,760	S/L	39 0000				
ELECTRICAL	1975-06-30	905	905	S/L	39 0000				
SOUTH WING	1976-06-30	68,710	68,710	S/L	38 0000				
SOUTH WING	1977-12-31	8,025	8,025	S/L	37 0000				
KITCHEN COOLING	1980-12-19	1,066	1,066	S/L	10 0000				
WINDOW REPLACEMENT	1989-10-02	5,781	5,781	S/L	10 0000				
EXPANSION	1991-07-01	544,929	333,769	S/L	40 0000	13,623		13,623	
PORCH ENCLOSURE	1990-01-23	3,800	3,800	S/L	10 0000				
29 GFIC	1993-12-24	843	843	S/L	5 0000				
CHILLED WATER COIL	1993-05-03	5,500	5,500	S/L	10 0000				
FIRE ALARM/SMOKE DETECTOR	1994-06-30	12,575	12,575	S/L	10 0000				
REMODEL 2 ROOMS	1994-10-01	2,597	2,597	S/L	10 0000				
SANITARY DRAIN	1994-12-14	2,232	2,232	S/L	10 0000				
WROUGHT IRON RAIL	1994-07-26	675	675	S/L	10 0000				
REMODEL 2 ROOMS	1995-04-11	11,029	11,029	S/L	10 0000				
REMODEL SUITE 207	1995-10-30	9,146	9,146	S/L	10 0000				
BASEMENT PARTITION	1995-06-27	928	928	S/L	10 0000				
PORCH ENCLOSURE	1995-11-27	1,500	1,500	S/L	10 0000				
PORCH ENCLOSURE	1996-01-08	3,960	3,960	S/L	10 0000				

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
REMODELING 4 ROOMS T SUITES	1996-07-17	18,756	18,756	S/L	10 0000				
ROOM 219 REMODELING	1997-10-20	11,229	11,229	S/L	10 0000				
HANDRAIL	1998-01-05	570	570	S/L	10 0000				
KITCHEN EXHAUST SYSTEM	1998-05-04	4,200	4,200	S/L	10 0000				
AIR CONDITIONING UNIT	1998-06-29	2,950	2,950	S/L	10 0000				
3 CEILING FANS	1998-08-03	1,025	1,025	S/L	10 0000				
STAIRTREADS	1998-10-05	1,714	1,714	S/L	7 0000				
LIGHT FIXTURES	1998-11-16	3,339	3,339	S/L	10 0000				
REMODEL KITCHEN CABINET	1998-12-22	5,119	5,119	S/L	10 0000				
CONVERT SUITES 202 7 204	1998-12-22	11,941	11,941	S/L	10 0000				
CIRCUITS	1998-12-30	2,000	2,000	S/L	10 0000				
HUMIDIFICATION SYSTEM	1999-01-11	11,687	11,687	S/L	10 0000				
CONVERT SUITES 100 & 102	1999-12-13	13,256	13,256	S/L	10 0000				
CONVERT SUTIES 103 & 105	1999-12-13	12,469	12,469	S/L	10 0000				
ELEVATOR MODERATIONS	1999-07-20	9,985	9,985	S/L	10 0000				
LIMESTONE BASE	2000-06-05	2,190	2,190	S/L	7 0000				
REMODEL ROOMS 215 & 217	2000-06-05	12,584	12,584	S/L	10 0000				
LIMESTONE BASE	2000-06-12	864	864	S/L	7 0000				
ARCHITECT FEES	1999-12-13	2,072	2,072	S/L	10 0000				
PARK WHITING-ADDITIONS	2001-04-18	8,500	3,197	S/L	39 0000	218		218	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
RANDOLPH PIPER-ADDITION	2001-04-23	500	188	S/L	39 0000	13		13	
GOULD ENGINEERING-ADDITION	2001-06-18	7,000	2,603	S/L	39 0000	179		179	
PARK WHITING-ADDITIONS	2001-07-18	56,626	20,932	S/L	39 0000	1,452		1,452	
PARK WHITING-ADDITIONS	2001-08-22	20,935	7,694	S/L	39 0000	537		537	
STATE OF MICHIGAN-ADDITIONS	2001-08-28	10,950	4,024	S/L	39 0000	281		281	
PARK WHITING-ADDITIONS	2001-10-30	21,222	7,709	S/L	39 0000	544		544	
PARK WHITING-ADDITIONS	2001-10-31	20,308	7,377	S/L	39 0000	520		520	
PARK WHITING-ADDITIONS	2001-12-05	18,000	6,500	S/L	39 0000	462		462	
PARK WHITING-ADDITIONS	2001-12-11	82,860	29,922	S/L	39 0000	2,124		2,124	
PARK WHITING-ADDITIONS	2002-01-14	126,740	45,496	S/L	39 0000	3,250		3,250	
PARK WHITING-ADDITIONS	2002-02-08	77,433	27,631	S/L	39 0000	1,985		1,985	
PARK WHITING-ADDITIONS	2002-03-05	95,480	33,867	S/L	39 0000	2,448		2,448	
PARK WHITING-ADDITIONS	2002-04-04	108,416	38,223	S/L	39 0000	2,780		2,780	
PARK WHITING-ADDITIONS	2002-05-10	103,718	36,346	S/L	39 0000	2,659		2,659	
PARK WHITING-ADDITIONS	2002-06-06	211,435	73,641	S/L	39 0000	5,421		5,421	
PARK WHITING-ADDITIONS	2002-07-11	319,646	110,647	S/L	39 0000	8,196		8,196	
PARK WHITING-ADDITIONS	2002-08-08	218,353	75,117	S/L	39 0000	5,599		5,599	
PARK WHITING-ADDITIONS	2002-10-02	76,239	25,902	S/L	39 0000	1,954		1,954	
PERMITS-ADDITIONS	2002-10-08	13,688	4,650	S/L	39 0000	351		351	
PARK WHITING-ADDITIONS	2002-11-18	102,062	34,239	S/L	39 0000	2,617		2,617	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
PARK WHITING-ADDITIONS	2002-12-09	66,337	22,254	S/L	39 0000	1,701		1,701	
PROPERTY PURCHASE DEPOSIT	2002-12-31	2,000	667	S/L	39 0000	51		51	
PARK WHITING-ADDITIONS	2002-09-05	233,180	79,720	S/L	39 0000	5,979		5,979	
REMODEL BATHROOM	2002-05-13	7,850	7,850	S/L	10 0000				
BUILDING	2003-02-01	134,044	44,395	S/L	39 0000	3,437		3,437	
ALARM SOUNDERS	2004-06-01	1,489	1,489	S/L	5 0000				
DRIVEWAY REBUILD	2004-09-13	5,750	5,750	S/L	5 0000				
FENCING	2005-09-06	7,167	4,937	S/L	15 0000	478		478	
FENCE-THOMPSON ST	2005-11-15	1,905	1,291	S/L	15 0000	127		127	
SHOWER REPAIR	1992-05-01	2,230	2,230	S/L	7 0000				
STOVE	1997-12-09	3,410	3,410	S/L	5 0000				
4 42" ROUND TABLES	1990-06-05	3,134	3,134	S/L	5 0000				
FURNITURE	1991-07-01	11,901	11,901	S/L	5 0000				
GARBAGE DISPOSAL	1992-05-01	960	960	S/L	5 0000				
TABLE & CHAIRS	1992-07-14	492	492	S/L	5 0000				
STORAGE LOCKERS	1992-07-28	1,971	1,971	S/L	5 0000				
LOCKERS	1995-01-24	598	598	S/L	7 0000				
TIME CLOCK	1995-03-02	540	540	S/L	5 0000				
TRACK LIGHTING	1995-04-11	688	688	S/L	7 0000				
2 REFRIGERATORS	1995-10-30	594	594	S/L	5 0000				

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
CABINETRY	1995-04-11	2,671	2,671	S/L	7 0000				
LIGHT FIXTURES	1996-01-20	2,583	2,583	S/L	7 0000				
PORCH FURNITURES	1997-07-10	2,520	2,520	S/L	5 0000				
COMPUTER DESK	1997-08-11	422	422	S/L	5 0000				
FREEZER	1998-05-06	3,662	3,662	S/L	5 0000				
6 LOUNGE CHAIRS	1998-06-16	482	482	S/L	5 0000				
PANELS FOR BASEMENT	1998-07-06	442	442	S/L	5 0000				
NEW FURNITURE	1998-12-04	20,000	20,000	S/L	5 0000				
FREEZER	1998-12-15	3,014	3,014	S/L	5 0000				
DINING ROOM CHAIRS	1999-02-15	9,452	9,452	S/L	5 0000				
2 LOVE SEATS, 1 SOFA, 2 LAMPS	1999-03-09	6,691	6,691	S/L	5 0000				
CARPET SCUBBER	2000-12-04	1,599	1,599	S/L	5 0000				
BARBARA KOEGEL INT - FURNITURE	2001-10-11	25,000	25,000	S/L	5 0000				
FURNITURE AT WHALEY	2001-12-31	1	1	S/L	1 0000				
11 PASSENGER BUS	2002-02-11	36,796	36,796	S/L	5 0000				
TELEPHONE SYSTEM	2002-12-05	27,801	27,801	S/L	5 0000				
BARBARA KOEGEL-FURNITURE	2002-09-18	45,705	45,705	S/L	5 0000				
SATELLITE SYSTEM	2002-05-14	22,000	22,000	S/L	5 0000				
MAILBOXES	2002-06-17	935	935	S/L	5 0000				
REFRIGERATORS	2002-09-18	1,791	1,791	S/L	5 0000				

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
SECURITY SYSTEM	2002-10-03	27,697	27,697	S/L	5 0000				
FURNITURE	2003-01-14	31,106	31,106	S/L	5 0000				
EXERCISE	2003-06-09	355	355	S/L	5 0000				
TABLES AND CHAIRS	2003-11-10	1,689	1,689	S/L	5 0000				
FLAG POLE	2003-12-10	835	835	S/L	5 0000				
SNOW THROWER	2004-01-14	699	699	S/L	5 0000				
TABLE AND CHAIRS	2004-02-11	1,800	1,800	S/L	25 0000				
CREDENZA	2004-02-11	750	750	S/L	5 0000				
LAWN MOWER	2004-04-28	377	377	S/L	5 0000				
CREDENZA	2004-06-24	785	785	S/L	5 0000				
CHAIRS	2004-05-10	280	280	S/L	5 0000				
DIRECT TV	2004-07-19	7,702	7,702	S/L	5 0000				
REFRIGERATORS	2004-08-09	2,800	2,800	S/L	5 0000				
DIRECT TV	2004-08-16	979	979	S/L	5 0000				
CURBING	2004-10-08	1,042	1,042	S/L	5 0000				
COPY MACHINE	2004-11-17	3,395	3,395	S/L	5 0000				
12 CHANNEL DIGITAL SYSTEM	2005-01-24	4,000	4,000	S/L	5 0000				
CHAIN SAW	2005-02-07	59	59	S/L	3 0000				
GENERATOR	2005-03-09	75,802	75,802	S/L	10 0000				
BIRD AVIARY	2005-05-09	5,159	5,159	S/L	5 0000				

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
AIR CONDITIONING UNIT	2005-05-11	1,009	1,009	S/L	5 0000				
6 REFRIGERATOR	2005-08-15	1,194	1,194	S/L	5 0000				
3 BATTERY BACK UP UNITS	2005-08-29	378	378	S/L	3 0000				
GENERATOR	2006-06-05	4,114	3,943	S/L	10 0000	171		171	
COVER FACIA & TECTUM REPAIR	2006-10-16	19,360	17,747	S/L	10 0000	1,613		1,613	
REROUT UNDERGROUND WIRING	2006-11-07	6,551	6,005	S/L	10 0000	546		546	
2 PICTURES	1993-07-07	925							
5 PICTURES	1993-10-07	800							
LAUNDRY MACHINE	2007-02-26	11,433	11,433	S/L	7 0000				
WATER HEATER	2007-03-26	8,850	8,850	S/L	7 0000				
GAS DRYER	2007-06-11	652	652	S/L	7 0000				
GAZEBO/PLANTERS	2007-06-18	3,876	3,295	S/L	10 0000	387		387	
ARMCHAIRS	2008-04-07	1,600	1,600	200DB	7 0000				
WASHER - RECEIVED IN TRADE FOR ASSET 99	2008-05-12	550	550	S/L	5 0000				
LAWN MOWER	2008-05-15	1,258	1,258	S/L	5 0000				
SECURITY SYSTEM	2008-09-15	13,637	10,000	S/L	10 0000	1,364		1,364	
SIGN - RECEIVED IN TRADE FOR ASSET 154	2008-10-15	4,450	4,450	S/L	5 0000				
FENCE	2008-10-15	8,265	3,995	S/L	15 0000	551		551	
STORM DRAIN REPAIR	2009-08-17	6,585	4,171	S/L	10 0000	658		658	
LANDSCAPING - RECEIVED IN TRADE FOR ASSET 6	2010-11-01	9,300	9,300	S/L	5 0000				

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
TURBO AIR 2 DOOR REFRIDGERATOR (BASEMENT)	2011-08-24	3,145	2,726	S/L	5 0000	419		419	
2006 JOHN DEER LX178 RIDING LAWNMOWER	2011-10-17	1,000	833	S/L	5 0000	167		167	
LANDSCAPING	2011-06-15	5,827	5,341	S/L	5 0000	486		486	
BLDG - CSV WEST	2011-02-10	1,226,903	217,496	S/L	27 5000	44,615		44,615	
LAND - CSV WEST	2011-02-10	136,322							
CARPETING - CSV WEST	2011-12-01	40,710	35,697	200DB	5 0000	2,005		2,005	
BLDG - CSV EAST	2011-02-10	1,642,000	291,082	S/L	27 5000	59,709		59,709	
LAND - CSV EAST	2011-02-10	182,445							
ROOF REPAIR - CSV EAST	2011-06-22	96,500	29,165	150DB	20 0000	5,050		5,050	
ROOF REPAIR - CSV EAST	2011-10-13	98,607	27,094	150DB	20 0000	5,364		5,364	
2012 CHEVROLET IMPALA	2012-09-12	22,901	11,032	S/L	5 0000	1,875		1,875	
SIGN - DEPOSIT	2012-12-11	3,872	1,705	S/L	7 0000	554		554	
CARPET - LOBBY	2012-07-15	22,000	15,400	S/L	5 0000	4,400		4,400	
PAINT, RAILING, PLUMBING, ETC	2012-07-15	10,950	5,475	S/L	7 0000	1,564		1,564	
HP LAPTOP	2012-07-01	763	534	S/L	5 0000	153		153	
406 THOMPSON STREET - DEMOLISHED	2012-12-26	15,108							
FURNISHINGS	2012-07-24	40,675	27,795	S/L	5 0000	8,135		8,135	
DECORATING	2012-11-13	11,750	7,442	S/L	5 0000	2,350		2,350	
SIGN	2012-12-11	3,872	1,705	S/L	7 0000	553		553	
CARPET - UNIT 202	2012-04-05	1,430	1,072	S/L	5 0000	286		286	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
CARPET - UNIT 246	2012-04-05	771	578	S/L	5 0000	154		154	
CARPET - UNIT 328	2012-05-22	1,063	762	S/L	5 0000	212		212	
CARPET - UNIT 332	2012-05-22	884	633	S/L	5 0000	177		177	
VINYL - UNIT 249	2012-06-14	749	537	S/L	5 0000	149		149	
CARPET - UNIT 249	2012-07-11	751	526	S/L	5 0000	150		150	
CARPET - UNIT 248	2012-07-11	761	533	S/L	5 0000	152		152	
CARPET - UNIT 109	2012-07-11	759	531	S/L	5 0000	152		152	
CARPET - UNIT 303	2012-09-07	862	574	S/L	5 0000	173		173	
CARPET - UNIT 223	2012-09-28	1,092	710	S/L	5 0000	219		219	
CARPET - UNIT 319 & 304	2012-10-12	1,053	685	S/L	5 0000	210		210	
CARPET - UNIT 340	2012-10-19	777	492	S/L	5 0000	156		156	
CARPET/VINYL - UNIT 121	2012-09-21	1,789	1,163	S/L	5 0000	358		358	
CARPET - UNIT 128 & 337	2012-11-23	977	602	S/L	5 0000	196		196	
ELEVATOR REPAIRS	2012-09-01	8,509	1,891	S/L	15 0000	567		567	
LANDSCAPING	2012-08-30	3,725	828	S/L	15 0000	248		248	
BOILER REPAIR	2012-12-13	4,679	2,061	S/L	7 0000	668		668	
CARPET - HALLWAY	2012-02-28	15,857	12,157	S/L	5 0000	3,172		3,172	
VINYL - UNIT 116	2012-03-29	1,051	789	S/L	5 0000	210		210	
FLOORING - UNIT 333	2012-03-29	1,127	845	S/L	5 0000	226		226	
CARPET - UNIT 201	2012-02-17	706	541	S/L	5 0000	141		141	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
CARPET - UNIT 124	2012-11-26	1,691	1,043	S/L	5 0000	338		338	
LANDSCAPING	2012-08-30	7,455	1,657	S/L	15 0000	497		497	
FURNACES (15)	2012-09-19	126,435	27,394	S/L	15 0000	8,429		8,429	
SIGN	2012-12-11	3,872	1,705	S/L	7 0000	553		553	
REFRIDGERATORS (2) - 613 74 EACH	2012-03-31	1,227	921	S/L	5 0000	245		245	
REFRIDGERATORS (2) - 613 74 EACH	2012-03-31	1,227	921	S/L	5 0000	245		245	
DISHWASHER	2012-04-02	638	479	S/L	5 0000	127		127	
REFRIDGERATORS (2) - 550 14 EACH	2012-06-02	1,100	789	S/L	5 0000	220		220	
GE ELECTRIC RANGE	2012-06-02	562	403	S/L	5 0000	112		112	
REFRIDGERATOR	2012-06-02	550	394	S/L	5 0000	110		110	
VINYL - UNITS 104 & 240	2012-03-31	1,424	1,068	S/L	5 0000	285		285	
UNITS 202, 306, 335, & 334	2012-08-24	3,177	2,118	S/L	5 0000	635		635	
FLOORING - UNITS 218, 223, 235	2012-11-14	4,841	3,066	S/L	5 0000	968		968	
418 THOMSON - DEMOLISHED	2012-01-01	58,071							
424 THOMSON - DEMOLISHED	2012-01-01	49,119							
DELL COMPUTERS/MONITORS (3)	2013-01-30	3,410	1,989	S/L	5 0000	682		682	
2012 ARIENS SNOWBLOWER	2013-01-21	1,362	794	S/L	5 0000	273		273	
REDECORATING (FRANCES KATE JAMES)	2013-02-20	4,952	2,806	S/L	5 0000	991		991	
SECURITY SYSTEM	2013-06-20	27,055	13,528	S/L	5 0000	5,411		5,411	
ROOF	2013-04-30	170,000	16,485	S/L	27 5000	6,182		6,182	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
SECURITY SYSTEM	2013-08-22	19,592	9,143	S/L	5 0000	3,918		3,918	
UPSTAIRS SITTING ROOM REMODEL	2013-06-24	28,311	4,718	S/L	15 0000	1,888		1,888	
SOS GE ELEC FS RNG JBS15M	2013-04-29	593	226	S/L	7 0000	84		84	
SOS GE ELEC FS RNG JBS15M	2013-05-03	563	214	S/L	7 0000	81		81	
CABINETS - UNIT 235	2013-09-20	1,627	244	S/L	15 0000	109		109	
2 MADELINE LOVESEATS - RESPA ROOM	2013-11-06	1,078	467	S/L	5 0000	216		216	
SIGN - FINAL PAYMENT	2013-02-12	2,535	1,056	S/L	7 0000	362		362	
BUILDING - CSVE MSHDA LIABILITY	2011-02-10	100,000	10,909	S/L	27 5000	3,636		3,636	
BUILDING - CSV WEST MSDHA LIABILITY	2011-02-10	100,000	10,909	S/L	27 5000	3,636		3,636	
FURNACES	2014-07-01	972,000	51,545	S/L	27 5000	35,346		35,346	
PARKING LOT LIGHTS	2014-07-01	3,284	328	S/L	15 0000	219		219	
PARKING LOT LIGHTS	2014-07-01	4,536	454	S/L	15 0000	302		302	
BOILER	2014-08-15	71,278	3,672	S/L	27 5000	2,592		2,592	
CHILLER	2014-07-15	64,595	3,523	S/L	27 5000	2,349		2,349	
KITCHEN ISLAND	2014-07-21	6,885	355	S/L	27 5000	250		250	
STOVE/RANGE (2)	2014-07-15	4,321	1,296	S/L	5 0000	864		864	
KITCHEN FLOOR REDO (3)	2014-10-08	8,043	2,011	S/L	5 0000	1,608		1,608	
CABINETRY (50% DOWN PMT)	2014-11-18	4,871	192	S/L	27 5000	177		177	
SUMP PUMPS REPLACED (2)	2014-09-17	7,300	332	S/L	27 5000	265		265	
WANDER GUARD	2014-01-31	38,103	10,433	S/L	7 0000	5,443		5,443	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DISHWASHER	2014-10-16	3,941	657	S/L	7 0000	563		563	
LAND	2014-09-01	35,800							
LAND	1994-10-01	83,800							
DEPOSIT ON ELEVATOR REPLACEMENT	2015-12-31	41,064							
REPLACE ROOFING ON ALL BUT NEW BLDG ADDITION	2015-08-18	46,033	393	S/L	25 0000	1,842		1,842	
NEW ELEVATOR	2016-06-01	97,180		S/L	25 0000	2,268		2,268	
ZERO-TURN LAWN MOWER	2016-04-01	6,500		S/L	5 0000	975		975	
VAN 9973 (PARTIAL COST - SHARE WITH CSW)	2016-07-25	23,060		S/L	5 0000	1,922		1,922	
VAN 9973 (PARTIAL COST - SHARE WITH CSE)	2016-07-25	16,699		S/L	5 0000	1,392		1,392	

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TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: MCFARLAN CHARITABLE CORPORATION

EIN: 38-1390531

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
DEPOSIT ON ELEVATOR REPLACEMENT	2015-12	PURCHASE	2016-01		41,064	41,064				

TY 2016 Investments Corporate Bonds Schedule

Name: MCFARLAN CHARITABLE CORPORATION

EIN: 38-1390531

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	7,901,781	8,000,600

TY 2016 Investments Corporate Stock Schedule

Name: MCFARLAN CHARITABLE CORPORATION

EIN: 38-1390531

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	11,492,290	15,150,219

TY 2016 Land, Etc. Schedule

Name: MCFARLAN CHARITABLE CORPORATION

EIN: 38-1390531

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND IMPROVEMENTS	88,152	59,821	28,331	
BUILDING AND IMPROVEMENTS	8,662,196	3,119,466	5,542,730	
FURNITURE, FIXTURES, ETC.	580,125	519,115	61,010	
VEHICLES	99,456	53,016	46,440	
LAND	560,665		560,665	

TY 2016 Legal Fees Schedule

Name: MCFARLAN CHARITABLE CORPORATION

EIN: 38-1390531

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	6,427		5,736	447

TY 2016 Other Assets Schedule

Name: MCFARLAN CHARITABLE CORPORATION

EIN: 38-1390531

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
FUNDED RESERVES	538,958	657,357	657,357
SECURITY DEPOSITS	61,775	60,849	60,849

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TY 2016 Other Expenses Schedule

Name: MCFARLAN CHARITABLE CORPORATION

EIN: 38-1390531

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
DUES & SUBSCRIPTIONS	3,426		1,428	1,998
OFFICE EXPENSE	50,817		38,247	12,570
OTHER ADMINISTRATIVE COSTS	35,257		22,344	1,816
ADVERTISING AND MARKETING	17,072		11,550	5,522
SERVICES TO RESIDENTS - FOOD	43,438		18,102	25,336
SERVICES TO RESIDENTS - TRANS	20,482		15,030	5,452
SERVICES TO RESIDENTS - ACTIV	18,312		12,741	5,571
SERVICES TO RESIDENTS - BEAUT	21,306		8,879	12,427
SERVICES TO RESIDENTS - OTHER	1,932		805	1,127

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAINTENANCE AND OPERATING EXP	423,251		346,097	77,154
INSURANCE	140,707		111,714	23,909
ROUNDING	1		3	1

TY 2016 Other Income Schedule

Name: MCFARLAN CHARITABLE CORPORATION

EIN: 38-1390531

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
AMTS RECEIVED FROM RESIDENTS	1,822,344		1,822,344
MISCELLANEOUS INCOME	42,539		42,539

TY 2016 Other Liabilities Schedule

Name: MCFARLAN CHARITABLE CORPORATION

EIN: 38-1390531

Description	Beginning of Year - Book Value	End of Year - Book Value
SECURITY DEPOSITS	59,935	50,860
LOAN PAYABLE - MSHDA	200,000	200,000
LOAN PAYABKE - PVM		59,743
ESCHEATS PAYABLE		1,486
PAYROLL TAXES WITHHELD		9,479

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TY 2016 Other Professional Fees Schedule

Name: MCFARLAN CHARITABLE CORPORATION

EIN: 38-1390531

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	63,163		56,442	6,721
CONTRACTED LABOR AND BENEFITS	529,784		360,805	138,021
INVESTMENT MANAGEMENT FEES	136,906	136,906	136,906	
EMPLOYEE BENEFIT PLANS ADMIN FEE	2,391		996	1,395

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TY 2016 Taxes Schedule

Name: MCFARLAN CHARITABLE CORPORATION

EIN: 38-1390531

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	1,061	1,061	1,061	
PROPERTY TAXES	45,134		38,096	2,591

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

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www irs gov/form990

OMB No 1545-0047

2016

Name of the organization	**Employer identification number**
MCFARLAN CHARITABLE CORPORATION	38-1390531

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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 33 1/3% 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	Employer identification number
MCFARLAN CHARITABLE CORPORATION	38-1390531

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	GRACE I KLEINPELL TRUST 106 SOUTH MAIN STREET - 16TH FLOOR AKRON, OH44308	$ 12,457	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	ALICE TOWNSEND TRUST FBO MCFARLAN 106 SOUTH MAIN STREET - 16TH FLOOR AKRON, OH44308	$ 16,441	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
MCFARLAN CHARITABLE CORPORATION	38-1390531

Part II Noncash Property

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

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
MCFARLAN CHARITABLE CORPORATION

Employer identification number
38-1390531

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