Form 990-PF

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

(804)

2017

Department of the Treasury Internal Revenue Service Do not enter social security numbers on this form as it may be made public.
 ▶Go to www irs gov/Form990PF for instructions and the latest information.

Open to Public Inspector

	For	calen	dar year 2017 or tax year beginning $05/01/17$,	and ending 04	/30/1	8					-
	Na	me of fo	undation				yer identification	number			-
	R	_CA	THLEEN COX MCFARLANE								
	Ć	HAR	ITABLE FOUNDATION, INC			65-	-085630	0			
			d street (or P O box number if mail is not delivered to street address)		Room/suite	, ,	none number (see		s)		-
			S DIXIE HIGHWAY, #110			563	<u>1-246-4</u>	<u>370 </u>			
			n, state or province country, and ZIP or foreign postal code			C If exer	mption application	is pending	check here	▶ □	7
	W	EST	PALM BEACH FL 33401								_ _
	G	Check	all that apply Initial retum Initial retui	m of a former publ	c chanty	D 1 Fo	reign organization	s, check he	ere	> _	
			Final return Amended	retum		2 Fo	reign organization	s meeting t	the	_	_
			Address change Name cha	ange		85	% test, check her	e and attacl	h computation	▶ _]
	H	 Check	type of organization X Section 501(c)(3) exempt private	foundation		E If priva	ate foundation sta	tus was ten	minated under	_	_
	$\overline{}$			le private foundatio	n	section	n 507(b)(1)(A), ch	eck here		▶ [_	_
			ket value of all assets at J Accounting method	X Cash	Accrual	F If the I	foundation is in a	60-month le	ermination	_	_
	er	nd of v	ear (from Part II, col (c), Other (specify)			under	section 507(b)(1)	(B), check h	nere	>	
		ne 16)		be on cash basis)							
		art I	Analysis of Revenue and Expenses (The total of	(a) Revenue and					(d) Disbursei		-
			amounts in columns (b) (c), and (d) may not necessarily equal	expenses per	(ь)	Net investment income	(c) Adjuster		for chanta purpose		
			the amounts in column (a) (see instructions))	books					(cash basis		_
$\frac{7}{7}$		1	Contributions, gifts, grants, etc., received (attach schedule)								
7/ -		2	Check ► X if the foundation is not required to attach Sch B					<u>- Ri</u>	CEIVE	<u>D</u>	-
را د اند	1	3	Interest on savings and temporary cash investments	1,3		1,338		_			ب
*		4	Dividends and interest from securities	819,5	50	819,550			0.0.004		মূ
		5a	Gross rents				<u>[</u> 2	<u> </u>	P 0 6 201	8 17	7
	ē	b	Net rental income or (loss)				1.7				25
	Revenue	6a	Net gain or (loss) from sale of assets not on line 10	905,2	28		نبطا		DEN. L		ر.
	Š	b	Gross sales price for all assets on line 6a 6,550,311					·/:3			-
	Ř	7	Capital gain net income (from Part IV, line 2)			905,228					_
		8	Net short-term capital gain					0			-
		9	Income modifications								-
		10a	Gross sales less returns and allowances								-
		Ь	Less Cost of goods sold								_
		С	Gross profit or (loss) (attach schedule)								-
		11	Other income (attach schedule)	1 706 11		1 706 116					-
		12	Total. Add lines 1 through 11	1,726,13		1,726,116		0	<u> </u>		-
	es	13	Compensation of officers, directors, trustees, etc	46.74	0	27 265			<u> </u>	0 241	_
	Expenses	14	Other employee salanes and wages	46,70		37,365				9,341	
	be	15	Pension plans, employee benefits	3,5	/3	2,858		_	 	715	_
	Ж	16a	Legal fees (attach schedule)			10.000			 -	8,300	_
60	æ	b	Accounting fees (attach schedule) STMT 1	20,50	101	12,200				8,300	<u>'</u>
2018	¥;	С	Other professional fees (attach schedule)					_			-
res	ž	17	Interest	10.7		7 061					-
ev	Ë	18	Taxes (attach schedule) (see instructions) STMT 2	19,7		7,861					-
	<u>=</u>	19	Deprecation (attach schedule) and depletion STMT 3	1,50		11 050			 	1 054	-
) (Ä	20	Occupancy	22,10		11,053			<u> </u>	1,054	<u>-</u>
	Þ	21	Travel, conferences, and meetings					-			-
	ā	22	Printing and publications								_
2/2	β	23	Other expenses (att. sch.) STMT 4	190,0	98	170,432			1	9,666	<u>,</u>
SCANNED	Operating and Administrative	24	Total operating and administrative expenses.					_	1 .	o o=1	_
	ēĽ	l.	Add lines 13 through 23	304,22		241,769		0		9,076	_
S	o	25	Contributions, gifts, grants paid	1,404,60					1,40		
00		26_	Total expenses and disbursements. Add lines 24 and 25	1,708,82	20	241,769		0	1,45	<u>3,676</u>	<u>.</u>
		27	Subtract line 26 from line 12						l		
		а	Excess of revenue over expenses and disbursements	17,2				·			_
		b	Net investment income (if negative, enter -0-)		——	1,484,347			ļ		_
		С	Adjusted net income (if negative, enter -0-)		i		1	0	·[

For Paperwork Reduction Act Notice, see instructions.

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	Part II Balance Sheets Attached schedules and amounts in the description column		Beginning of year	End of	year
	Раπ I	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
\neg	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	491,231	252,589	252,589
	3	Accounts receivable ▶		1	
		Less allowance for doubtful accounts ▶			· · · · · · · · · · · · · · · · · · ·
	4	Pledges receivable ▶			
- 1		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
١	6	Receivables due from officers, directors, trustees, and other			
١		disqualified persons (attach schedule) (see			
ı		instructions)			
	7	Other notes and loans receivable (att schedule) > SEE WRK 4,830			
-		Less allowance for doubtful accounts ▶ 0	515	4,830	4,830
ွှ	8	Inventones for sale or use			
Assets	9	Prepaid expenses and deferred charges			
AS	10a	Investments - US and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule) SEE STMT 5	19,984,991	20,599,828	28,817,426
	С	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 6 12,855	10,061	8,555	6,271
	15	Other assets (describe ► SEE STATEMENT 7)	373,483	12,000	12,000
	16	Total assets (to be completed by all filers - see the			
┙		instructions. Also, see page 1, item I)	20,860,281	20,877,802	29,093,116
ŀ	17	Accounts payable and accrued expenses			
	18	Grants payable			
abilities	19	Deferred revenue			
=	20	Loans from officers, directors, trustees, and other disqualified persons			
ē	21	Mortgages and other notes payable (attach schedule)		700	
_	22	Other liabilities (describe ► SEE STATEMENT 8)	557	782	
4	23	Total liabilities (add lines 17 through 22)	557	782	
		Foundations that follow SFAS 117, check here			
ଞ୍ଚା		and complete lines 24 through 26 and lines 30 and 31.			
alances	24	Unrestricted			
	25	Temporanly restricted			
힏	26	Permanently restricted			
Fund		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.		1	
	0.7				
2	27	Capital stock, trust principal, or current funds	-		
SS	28	Paid-in or capital surplus, or land, bldg, and equipment fund	20,859,724	20,877,020	
۲	29	Retained earnings, accumulated income, endowment, or other funds	20,859,724	20,877,020	
Net Assets or	30	Total net assets or fund balances (see instructions)	20,639,724	20,811,020	
_	31	Total liabilities and net assets/fund balances (see	20,860,281	20,877,802	
ᅼ	Part II	Instructions) Analysis of Changes in Not Assets or Fund Ralances	20,000,201	20,877,002	
		Analysis of Changes in Net Assets or Fund Balances net assets or fund balances at beginning of year – Part II, column (a), line 30 (mu	et agree with		
'		riet assets of fund parances at beginning of year – Part II, column (a), line 30 (mu f-year figure reported on pnor year's return)	agree will	1	20,859,724
2		amount from Part I, line 27a		2	17,296
	Other	3			
		3 4	20,877,020		
		nes 1, 2, and 3 eases not included in line 2 (itemize) ▶		5	20,0,.,.
		net assets or <u>fund_balances</u> at end of year (line 4 minus line 5) – Part II, column (h) line 30	6	20,877,020
	· otal	not account or raing balances at end of year time 4 minus line 5) - Part II, column (oj, inie ou		20,877,020

Part IV Capital Gains a	and Losses for Tax on Investme	nt Income			
	e the kind(s) of property sold (for example, real estate, rarehouse, or common stock, 200 shs MLC Co)	-	(b) How acquired P – Purchase D – Donation	(c) Date acq (mo , day,	
1a SEE WORKSHEET				_	
b					
_ c					
d					
_e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)		other basis nse of sale	(((h) Gain or (loss) e) plus (f) minus (g))
_a					
_b					
С					
<u>d</u>					
e					
Complete only for assets showin	g gain in column (h) and owned by the for	indation on 12/31/6	69	(I) Ga	ains (Col. (h) gain minus
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		s of col (i) (j), if any), but not less than -0-) or osses (from col (h))
a					
b					
_с					
_d					
<u>e</u>					
2 Capital gain net income or (net o	capital loss) If gain, also enter in P If (loss), enter -0- in P	art I, line 7 art I, line 7	2	:	905,228
3 Net short-term capital gain or (lo	ss) as defined in sections 1222(5) and (6)				
if gain, also enter in Part I, line 8	B, column (c) See instructions. If (loss), ent	ter -0- ın			
Part I, line 8					
	nder Section 4940(e) for Reduce			•	
(For optional use by domestic private	e foundations subject to the section 4940(a	i) tax on net investi	ment income)		
If section 4940(d)(2) applies, leave the	ns part blank				
Was the foundation liable for the sec	tion 4942 tax on the distributable amount of	of any year in the b	uasa pariad?		Yes X No
	alify under section 4940(e) Do not complete		ase periou		1es _A 140
	each column for each year, see the instruc		og any entres		
(a)		LIONS DEIO/E MAKIN			(d)
Base period years Calendar year (or tax year beginning in	Adjusted qualifying distributions	Net value	(c) of nonchantable-use assets		Distribution ratio
2016	1,330,3		26,520,76		(col (b) divided by col (c)) 0.050164
2015	1,209,4		24,817,12		0.048733
2014	1,301,6		25,692,67		0.050661
2013	1,145,8		23,276,62		0.049228
2012	648,4		20,721,84	6	0.031292
					<u> </u>
2 Total of line 1, column (d)				2	0.230078
	5-year base period – divide the total on line	2 by 50 or by the	P	-	<u> </u>
	has been in existence if less than 5 years	5 2 by 5 5, 5, 5, by a.	•	3	0.046016
,	as seen in executes it less than 5 years			+	<u> </u>
4 Enter the net value of nonchantal	ble-use assets for 2017 from Part X, line 5			4	28,862,993
5 Multiply line 4 by line 3				5	1,328,159
· ····································				-	1,320,133
6 Enter 1% of net investment incon	ne (1% of Part L line 27h)			6	14,843
2 - Line Tyo of the moon of the moon	(170 of tale i, line 270)				
7 Add lines 5 and 6				7	1,343,002
				-'-	
8 Enter qualifying distributions from	Part XII, line 4			8	1,453,676
	n line 7, check the box in Part VI, line 1b, a	and complete that p	part using a 1% tax rate		
T art VI IIISUUCIOIIS					

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	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)	$\overline{}$			
a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1				
_	Date of ruling or determination letter (attach copy of letter if necessary—see instructions) Domestic foundations that meet the section 4940(e) requirements in Part V, check			L4,8	12
b	Domestic foundations that meet are execut to rote) requirements in that of shoot	+		. 4, (143
	here X and enter 1% of Part I, line 27b	1			
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of				
	Part I, line 12, col. (b)				^
!	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			14,8	242
}	Add lines 1 and 2			14,0	343
ļ	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			1 4	143
;	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		:	L4,8	343
•	Credits/Payments	-			
а	2017 estimated tax payments and 2016 overpayment credited to 2017 6a 12,000				
b	Exempt foreign organizations – tax withheld at source				
С	Tax paid with application for extension of time to file (Form 8868)				
d	Backup withholding erroneously withheld 6d 6d				
	Total credits and payments Add lines 6a through 6d			L2,(<u> </u>
	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached	<u> </u>			17
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			2,8	360
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	<u> </u>			
	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ Refunded ▶ 11				
<u>Pa</u>	rt VII-A Statements Regarding Activities				
а	Dunng the tax year, did the foundation attempt to influence any national, state, or local legislation or did it			Yes	No
	participate or intervene in any political campaign?		1a		<u>X</u>
)	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the				
	Instructions for the definition		1b		<u> </u>
	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				
;	Did the foundation file Form 1120-POL for this year?		1c		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year				
	(1) On the foundation ▶ \$ (2) On foundation managers ▶ \$				
•	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed				
	on foundation managers. > \$		1		
	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		X
	If "Yes," attach a detailed description of the activities.				
	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		X
1	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		X
,	If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	- '	5		X
	If "Yes," attach the statement required by General Instruction T				
	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	Х	
	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 X\	/	7	$\frac{x}{x}$	
a		•			_
	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ FL				
	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 9		8b		X
)	to designate, or each state as required by deficial instruction of it into, attach explanation		35		
•	Is the foundation claiming status as a private coordina foundation within the meaning of section 4042(1/2) or		1		
•	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 2017 or the taxable year beginning in 2017? See instructions for Part XIV If "Yes,"				¥
	4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017? See instructions for Part XIV If "Yes," complete Part XIV		9		х
•	4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017? See instructions for Part XIV If "Yes,"		9		x x

_Pa	art VII-A Statements Regarding Activities (continued)				
		L		Yes	No
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	L	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified N	I/A			
	person had advisory privileges? If "Yes," attach statement. See instructions	Ĺ	12		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	L	13	X	
	Website address ▶ WWW.CATHLEENMCFARLANEFOUNDATION.ORG				
14	The books are in care of ▶ DENIS P COLEMAN Telephone no ▶ 56	1-24	16-4	437)
	700 S DIXIE HIGHWAY, #110				
	Located at ▶ WEST PALM BEACH FL ZIP+4 ▶ 33	3401			
15	Section 4947(a)(1) nonexempt chantable 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				
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority			Yes	No
	over a bank, securities, or other financial account in a foreign country?		16		X _
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of				
	the foreign country				
Pa	art 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.	L		Yes	No
1a	During the year, did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a				
	disqualified person? X Yes	No	l		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	No	I		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	No	1		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for		ł		
	the benefit or use of a disqualified person)?	No	1		
	(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		į		
		No	1		
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	r	1b		<u>x</u>
	Organizations relying on a current notice regarding disaster assistance, check here	ЦΙ	1		
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that				x
2	were not corrected before the first day of the tax year beginning in 2017?	-	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	Ì	}		
а	operating foundation defined in section 4942(j)(3) or 4942(j)(5)) At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and		1		
•		No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20		Ì		
ь	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				
		I/A	2ь		
С	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	1			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	ł	1		
	at any time during the year?	No	ŀ		
b	If "Yes," did it have excess business holdings in 2017 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	1	1		
	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	}	İ		
		I/A	3ь		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its chantable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	Ī			
	chantable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		4b		_X_
		E ₀	00	O-PF	(2017)

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	rt VII-B Statements Regarding Activities for Which Form	4720 May Be I	Required (cor	ntinued)		
5a	During the year did the foundation pay or incur any amount to			.		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section			Yes X No		- 1
	(2) Influence the outcome of any specific public election (see section 4955), or	to carry on,		G-3	1	1
	directly or indirectly, any voter registration drive?			Yes X No	i J	1
	(3) Provide a grant to an individual for travel, study, or other similar purposes?			Yes X No		
	(4) Provide a grant to an organization other than a chantable, etc., organization	described in				ļ
	section 4945(d)(4)(A)? See instructions			Yes X No		- 1
	(5) Provide for any purpose other than religious, chantable, scientific, literary, o	r educational	_		i i	
	purposes, or for the prevention of cruelty to children or animals?			Yes X No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	er the exceptions of	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 h	ere		▶ [_]	1 1	
С	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from	om the tax	_			
	because it maintained expenditure responsibility for the grant?		N/A	Yes No	1 1	
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)					
ia	Did the foundation, during the year, receive any funds, directly or indirectly, to pa	ay premiums	_			
	on a personal benefit contract?			Yes X No		İ
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a pe	rsonal benefit cont	ract?	_ 	6ь	X
	If "Yes" to 6b, file Form 8870					
a	At any time during the tax year, was the foundation a party to a prohibited tax sh	nelter transaction?		Yes X No		
b_	If "Yes," did the foundation receive any proceeds or have any net income attribu	table to the transa	ction?	N/A	7b	
Pa	rt VIII Information About Officers, Directors, Trustees, Fo and Contractors	undation Man	agers, Highly	Paid Employ	ees,	
ı L	ist all officers, directors, trustees, and foundation managers and their com	pensation. See in	structions.			
				(d) Contributions to	T	
	(a) Name and address	(b) Title, and average hours per week	(c) Compensation (If not paid,	employee benefit		ense account,
		devoted to position	enter -0-)	plans and deferred compensation	otner	allowances
SE	E STATEMENT 10					
					İ	
					ļ	
2	Compensation of five highest-paid employees (other than those included o "NONE."	n line 1 – see ıns	tructions). If nor	ne, enter	·	
		Γ		(d) Contributions to	Τ	
	(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	employee benefit		ense account,
	(a) Name and address of cach employee paid more than \$50,000	devoted to position	(c) Compensation	plans and deferred compensation	other	allowances
NOI	TIP	<u> </u>		Compensation	 	
MO	10		İ	İ	1	
_				 	 -	
_						
			 	 	-	
					1	
			ļ	ļ	-	
+-1	number of other employees paid ever \$50,000	l	<u> </u>			0
, ldi	number of other employees paid over \$50,000				1	

Form 990-PF (2	2017) R CATHLEEN COX MCFARLANE	65-0856300	Page 7
Part VIII	Information About Officers, Directors, Trustees, Foundation	dation Managers, Highly Paid	Employees,
3 Five high	and Contractors (continued) est-paid independent contractors for professional services. See instr	ructions If none enter "NONE"	· · · · · · · · · · · · · · · · · · ·
3 Five high	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	(a) Name and address of calcit person paid more than 550,000	(b) Type of define	(c) compensation
110112			
Total number of	f others receiving over \$50,000 for professional services		•
			
Part IX-A	Summary of Direct Charitable Activities		
	s four largest direct chantable activities during the tax year. Include relevant statistical information	such as the number of	5
	other beneficianes served, conferences convened, research papers produced, etc		Expenses
1 N/A			
2			
3			
			
4			
Part IX-B	Summary of Program-Related Investments (see Instri	untions)	<u> </u>
	rgest program-related investments made by the foundation during the tax year on lines 1 and 2	uctions)	Amount
1 N/A	gor program outside interest of the state of		Allount
•			
2			
All other program-re	elated investments. See instructions		
3			
	4.0		

Р	art X Minimum Investment Return (All domestic foundations must complete this part. Forei	gn fo	oundations,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out chantable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	28,432,076
b	Average of monthly cash balances	1b	839,350
С	Fair market value of all other assets (see instructions)	_1c	31,105
d	Total (add lines 1a, b, and c)	1d	29,302,531
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		,
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	29,302,531
4	Cash deemed held for charitable activities Enter 11/2% of line 3 (for greater amount, see		
	instructions)	4	439,538
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	28,862,993
6	Minimum investment return. Enter 5% of line 5	6	1,443,150
Pa	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating	four	ndations
	and certain foreign organizations check here ▶ and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	1,443,150
2a	Tax on investment income for 2017 from Part VI, line 5 2a 14,843		
b	Income tax for 2017 (This does not include the tax from Part VI)		
С	Add lines 2a and 2b	2c	14,843 1,428,307
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,428,307
4	Recovenes of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,428,307
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	1,428,307
Pa	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish chantable, etc., purposes		-
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	1,453,676
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 chantable, etc.,		
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	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	1,453,676
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income		<u></u>
	Enter 1% of Part I, line 27b See instructions	5	14,843 1,438,833
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,438,833
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the found	ation	
	qualifies for the section 4940(e) reduction of tax in those years		

P	art XIII Undistributed Income (see instructions))			
		(a)	(b)	(c)	(d)
1	Distributable amount for 2017 from Part XI,	Corpus	Years prior to 2016	2016	2017
	line 7				1,428,307
2	Undistributed income, if any, as of the end of 2017				
а	Enter amount for 2016 only				
ь	Total for prior years 20 , 20 , 20				
3	Excess distributions carryover, if any, to 2017				
а					
b	From 2013 18,873				
С	From 2014 64,494				
đ	From 2015		ľ		
е	From 2016 28,091				
f	Total of lines 3a through e	111,458			<u> </u>
4	Qualifying distributions for 2017 from Part XII,				
	line 4 ▶ \$ 1,453,676	i			
а	Applied to 2016, but not more than line 2a				
b	Applied to undistributed income of prior years				
	(Election required – see instructions)				
С	Treated as distributions out of corpus (Election				
	required – see instructions)				
d	Applied to 2017 distributable amount				1,428,307
е	Remaining amount distributed out of corpus	25,369			
5	Excess distributions carryover applied to 2017				
	(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				1
	Corpus Add lines 3f, 4c, and 4e. Subtract line 5	136,827			
þ	Prior years' undistributed income Subtract				
	line 4b from line 2b				
С	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				
u	Subtract line 6c from line 6b. Taxable				
_	amount – see instructions Undistributed income for 2016 Subtract line				+
-	4a from line 2a Taxable amount – see				
	instructions				
f	Undistributed income for 2017 Subtract lines			·	
•	4d and 5 from line 1. This amount must be				
	distributed in 2018				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 2012 not				
	applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2018.				
	Subtract lines 7 and 8 from line 6a	136,827			
10	Analysis of line 9				
а	Excess from 2013 18,873		1		
þ	Excess from 2014 64,494		1		
С	Excess from 2015				
d	Excess from 2016 28,091				
е	Excess from 2017 25,369		İ		
					000 PE

3 Grants and Contributions Paid During the	e Year or Approved for	Future Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	reapient	_	
a Paid during the year SEE STATEMENT 14				
				1,404,600
	19			
Total				1 404 600
		Γ	▶ 3a	1,404,600
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A	Analysis of Income-Producing Ac	tivities				
	ounts unless otherwise indicated		d business income	Exclude	d by section 512, 513, or 514	(e)
-		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related Or exempt function income
1 Program se	rvice revenue			code		(See instructions)
•						
				_		
						
f						
g Fees ar	nd contracts from government agencies			<u> </u>		·
-	dues and assessments			<u> </u>		
3 Interest on	savings and temporary cash investments			14	1,338	
4 Dividends a	nd interest from securities			14	819,550	
5 Net rental in	ncome or (loss) from real estate					
a Debt-fina	anced property					
b Not deb	ot-financed property					
6 Net rental in	ncome or (loss) from personal property					
7 Other invest	tment income			1		
8 Gain or (los	s) from sales of assets other than inventory			18_	905,228	
9 Net income	or (loss) from special events			1 -		
	or (loss) from sales of inventory					
11 Other reven	ue a			<u> </u>		
b				<u> </u>		
		-				
d				 -		
e					1,726,116	
	ld columns (b), (d), and (e)			JĮ		
	ine 12, columns (b), (d), and (e)				13	1,720,110
Part XVI-B	n line 13 instructions to verify calculations) Relationship of Activities to the Ad	ccomplishm	ent of Evennt F	Purnose		
Line No.	Explain below how each activity for which income				· · · · · · · · · · · · · · · · · · ·	
▼	accomplishment of the foundation's exempt purpo					ons.)
N/A						
		-				
					- 	
			_ <u></u>			
				<u>-</u> -		<u></u> -
_						<u></u>

Part XVII Information Regarding Exempt Organizations	Transfers To and Transaction	ns and Relationships W	ith Noncharitable	
Did the organization directly or indirectly er	ngage in any of the following with any of	other organization described	Yes	No
in section 501(c) (other than section 501(c)		-		110
organizations?	(3) Organizations) of in section 327, 16	eating to political	1 1	1
	a noncharitable evenut organization of	F		1
a Transfers from the reporting foundation to	a nonchantable exempt organization of		1a(1)	x
(1) Cash				X
(2) Other assets			1a(2)	+-
b Other transactions			45/43	v
(1) Sales of assets to a noncharitable exe	. •		1b(1)	X
(2) Purchases of assets from a nonchanta	, ,		1b(2)	+≎-
(3) Rental of facilities, equipment, or other	assets		1b(3)	X
(4) Reimbursement arrangements			1b(4)	
(5) Loans or loan guarantees			1b(5)	X
(6) Performance of services or membersh			1b(6)	X
c Sharing of facilities, equipment, mailing list	· · ·		<u>_1c</u>	<u> </u>
d If the answer to any of the above is "Yes,"	· -	· ·		
value of the goods, other assets, or service	• • •			
value in any transaction or shanng arrange			- -	
	Name of noncharitable exempt organization	(d) Description of transfers, t	ransactions, and sharing arrangements	
N/A				
				
				
		· 		
		_ 		
				
				
	<u> </u>			
2a Is the foundation directly or indirectly affiliat		exempt organizations	FT 6	. .
described in section 501(c) (other than sec	ion 501(c)(3)) or in section 527?		Yes	S No
b If "Yes," complete the following schedule				
(a) Name of organization	(b) Type of organization	(c) Descri	otion of relationship	
N/A				
	_			
Linda accelling of				
Under penalties of perjury, I declare that I have ex correct, and complete Declaration of preparer (oth	amined this return, including accompanying schedier than taxpayer) is based on all information of w	dules and statements, and to the best of which preparer has any knowledge	my knowledge and belief it is true,	
\wedge	001	, , , , , , , , , , , , , , , , , , , ,	May the IRS discuss this return	
Sign //) //	1 // //		with the preparer shown below? See instructions Yes	No
lere		2 Namel.		
	UM XI	1/1/WI Dre	sident	
Signature of officer or trustee	Date	Title		
Print/Type preparer's name	Preparer's signature	9	Date Chec	k X if
		, ,		mployed
aid JUDITH L LENZ, CPA	الاناريا	Lem CPA	08/19/18	
reparer Firm's name > JUDITH L	LENZ, CPA	1 1	PTIN P0015446	9
co ()niv	PERING OAKS WAY	_	Firm's EIN ▶	
l l	BEACH, FL 33411		Phone no 561-371-0	5486
		 	Form 990-F	F (2017)

Some Some	·		Ca	pital Gains and Losses	for Tax on Ir	nvestment Ir	ncome		
R CATHLEEN COX MCFALANE CHARITABLE POUNDATION, INC 65-0856300	Form							0/18	2017
CHARITABLE FOUNDATION, INC	Name						Er	nployer Ide	ntification Number
(a) set and descree he service of amounts acid, 207 of M.C. Co. (b) per actument (c) 10.3 M CO P							6	5-0856	300
10 3 M CO						P-Purchase	(c) Da	te acquired , day, yr)	
20 15 3 M CO	(1) 1 0	ЗМ СО			<u>-</u> ,		10/	26/15	07/21/17
C3 55 FASTENAL CO						P	10/	05/15	07/21/17
15		FASTENAL	CO			P	04/	28/15	07/21/17
Solid ROSTENAL CO		FASTENAL	CO				10/	05/15	07/21/17
10 20 GENERAL ELECTRIC CO		FASTENAL	CO				04/	28/15	07/13/17
10 25 GENERAL ELECTRIC CO			ELEC	CTRIC CO			01/	10/13	05/30/17
99 20 GENERAL ELECTRIC CO		GENERAL	ELECT	RIC CO			10/	05/15	05/17/17
10 20 OCCIDENTAL PETROLEUM CORP P 08/25/15 06/12/17 11 30 OCCIDENTAL PETROLEUM CORP P 08/25/15 05/03/17 12 5 OCCIDENTAL PETROLEUM CORP P 08/25/15 05/03/17 13 55 OCCIDENTAL PETROLEUM CORP P 08/25/15 05/03/17 13 15 OCCIDENTAL PETROLEUM CORP P 11/06/15 05/03/17 13 15 OCCIDENTAL PETROLEUM CORP P 11/06/15 05/03/17 15 15 OCCIDENTAL PETROLEUM CORP P 11/06/15 05/03/17 15 15 OCCIDENTAL PETROLEUM CORP P 01/20/15 06/08/17 15 15 OCCIDENTAL SERVICES GROUP P 01/20/15 06/08/17 15 15 OCCIDENTAL SERVICES GROUP P 01/20/15 06/08/17 15 15 OCCIDENTAL SERVICES GROUP P 01/20/15 06/08/17 15 15 OCCIDENTAL SERVICES GROUP P 01/20/15 06/08/17 15 15 OCCIDENTAL SERVICES GROUP P 01/20/15 06/08/17 15 15 OCCIDENTAL SERVICES GROUP P 01/20/15 06/08/17 15 15 OCCIDENTAL SERVICES GROUP P 01/20/15 06/08/17 15 OCCIDENTAL SERVICES GROUP P 01/20/15 06/08/17 15 OCCIDENTAL SERVICES GROUP P 01/20/15 06/08/17 15 OCCIDENTAL SERVICES GROUP P 01/20/15 06/08/17 15 OCCIDENTAL SERVICES GROUP P 01/20/15 06/08/17 15 OCCIDENTAL SERVICES GROUP P 01/20/15 06/08/17 15 OCCIDENTAL SERVICES GROUP P 01/20/15 06/08/17 15 OCCIDENTAL SERVICES GROUP P 01/20/15 06/08/17 15 OCCIDENTAL SERVICES GROUP P 01/20/15 06/08/17 15 OCCIDENTAL SERVICES GROUP P 01/20/15 06/08/17 15 OCCIDENTAL SERVICES GROUP P 01/20/15 06/08/17 15 OCCIDENTAL SERVICES GROUP P 01/20/15 06/08/17 15 OCCIDENTAL SERVICES GROUP P 01/20/15 06/08/17 15 OCCIDENTAL SERVICES GROUP P 01/20/15 06/08/17 15 OCCIDENTAL SERVICES GROUP P 01/20/15 06/08/17 15 OCCIDENTAL SERVICES GROUP P 01/20/15 06/08/17 15 OCCIDENTAL SERVICES GROUP P 01/20/15 06/08/17 15 OCCIDENTAL SERVICES GROUP P 01/20/15 06/08/17 15 OCCIDENTAL SERVICES GROUP P 01/20/15 06/08/17 15 OCCIDENTAL SERVICES GROUP GROUP SERVICES GROUP SERVICES GROUP SERVICES GROUP SERVICES	<u> </u>	GENERAL	ELECT	RIC CO			02/	17/16	05/17/17
130 OCCIDENTAL PETROLEUM CORP P 08/25/15 05/03/17 1(2) 5 OCCIDENTAL PETROLEUM CORP P 08/25/15 05/03/17 1(3) 15 OCCIDENTAL PETROLEUM CORP P 11/06/15 05/03/17 1(4) 10 PNC FINANCIAL SERVICES GROUP P 01/20/15 06/12/17 1(5) 15 PNC FINANCIAL SERVICES GROUP P 01/20/15 06/08/17 1(5) 15 PNC FINANCIAL SERVICES GROUP P 01/20/15 06/08/17 1(5) 15 PNC FINANCIAL SERVICES GROUP P 01/20/15 06/08/17 1(6) 07 07 07 07 07 07 07 07	\- /	GENERAL	ELECT	RIC CO			01/	10/13	05/17/17
12 5 OCCIDENTAL PETROLEUM CORP P 08/25/15 05/03/17 1/03 1/05/15 05/03/17 1/03 1/05/15 05/03/17 1/04 1/05/15 05/03/17 05/03/15 05/03/17 05/03/15 05/03/		OCCIDENT	AL PI	TROLEUM CORP			08/	<u> 25/15</u>	06/12/17
(13) 55 OCCIDENTAL PETROLEUM CORP P 01/20/15 06/12/17 (14) 10 PNC FINANCIAL SERVICES GROUP P 01/20/15 06/08/17 (15) 15 PNC FINANCIAL SERVICES GROUP P 01/20/15 06/08/17 (15) 15 PNC FINANCIAL SERVICES GROUP P 01/20/15 06/08/17 (16) Gross series price (17) Depresantor allowed (18) Cert or other beaus (19) place (17) enforce (18) (19) place (17) enforce (18) (19) place (17) enforce (18) (19) place (17) enforce (18) (19) place (17) enforce (18) (19) place (17) enforce (18) (19) place (17) enforce (18) (19) place (17) enforce (18) (19) place (17) enforce (18) (19) place (17) enforce (18) (19) place (17) enforce (18) (19) place (17) enforce (18) (19) place (17) enforce (18) (19) place (17) enforce (18) (19) place (17) enforce (18) (19) place (17) enforce (18) (19) place (17) enforce (18) (19) place (17) enforce (18) (19) place (17) enforce (18) (19) place (18) enforce (18) (19) place (18) enforce (18) (19) place (18) enforce (18) (19) place (18) plac									
1.0 PNC FINANCIAL SERVICES GROUP P 01/20/15 06/08/17 05 15 PNC FINANCIAL SERVICES GROUP P 01/20/15 06/08/17		OCCIDENTA					1 2 7 7		107,007,00
(15) 15 PNC FINANCIAL SERVICES GROUP (9) Gross sales price (10) Coross sales price (11) 2,108 (2) 3,161 (3) 2,334 (4) 424 (5) 368 (5) 3,437 (6) 4,368 (7) 554 (8) 693 (7) 554 (8) 693 (7) 554 (8) 693 (7) 555 (8) 693 (7) 1,780 (8) 1,780 (8) 2,277 (12) 300 (13) 3,301 (14) 1,227 (15) 1,800 (16) 4,368 (17) 6,338 (18) 1,727 (18) 1,780 (19) 1,780							11/	06/15	1 2 7 2 7 2 7
(e) Gloss sides price (f) Depresation allowed (grainweads) (g) Cost or other bases price sequence of sale (grainweads) (gr	(14) 10	PNC FINA	NCIAL				01/	/	
(b) c slowable) (b) full supersect class (b) plus in multi (c) (c) 2, 108 (c) plus in multi (c) (c) 2, 108 (c) plus in multi (c) (c) plus in multi (c) (c) plus in multi (c) p	(15) 1 5	PNC FINA	NCIAL	SERVICES GROUP		P	01/	20/15	06/08/17
(b) c slowable) (b) full supersect class (b) plus in multi (c) (c) 2, 108 (c) plus in multi (c) (c) 2, 108 (c) plus in multi (c) (c) plus in multi (c) (c) plus in multi (c) p			 						
22 3,161 2,195 966 33 2,334 2,343 -9 44 424 368 56 55 3,437 3,407 30 60 4,368 3,366 1,002 70 554 544 10 80 693 731 -38 91 554 421 133 10 1,227 1,351 -124 111 1,780 2,027 -247 122 300 338 -38 133 3,301 4,113 -812 144 1,227 849 378 15 1,800 1,273 527 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 call (i) own roll (j), flamy (call (h) gain minus of 12/31/69 (g) -9 (d)	(e)	Gross sales price			(g) Cost or other plus expense	of sale		(h) Gain (e) plus (f)	or (loss) minus (g)
33 2,334 2,343 -9 40 424 368 56 53 3,437 3,407 30 60 4,368 3,366 1,002 77 554 544 10 80 693 731 -38 90 554 421 133 100 1,227 1,351 -124 111 1,780 2,027 -247 122 300 338 -38 133 3,301 4,113 -812 141 1,227 849 378 155 1,800 1,273 527 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 (ii) Adjusted basis as of 12/31/69 (iii) Gains (col. (h) gain minus col. (h). but not less that -0.) Of Liceses (from col. (h)) (1)	(1)								
(4) 424 368 56 (5) 3,437 3,407 30 (6) 4,368 3,366 1,002 (7) 554 54 10 (8) 693 731 -38 (9) 554 421 133 (10) 1,227 1,351 -124 (11) 1,780 2,027 -247 (12) 300 338 -38 (13) 3,301 4,113 -812 (14) 1,227 849 378 (15) 1,800 1,227 849 378 (16) 1,227 849 378 (17) 1,273 527 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (1) 620 300 1,338 527 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (1) 620 630 650 650 650 650 650 650 650 650 650 65	(2)								
(5) 3,437 3,436 3,407 30 (6) 4,368 3,366 1,002 (7) 554 54 10 (8) 693 731 -38 (9) 554 421 133 (10) 1,227 1,351 -124 (11) 1,780 2,027 -247 (12) 300 338 -38 (13) 3,301 4,113 -812 (14) 1,227 849 378 (15) 1,800 1,273 527 (16) 1,800 1,273 527 (17) 1,273 527 (18) 1,273 527 (19) 1,27	(3)	2,334	4						
(6) 4,368 3,366 1,002 (7) 554 10 (8) 693 731 -38 (9) 554 421 133 (10) 1,227 1355 -124 (11) 1,780 2,027 -247 (12) 300 338 -38 (13) 3,301 4,113 -812 (14) 1,227 849 378 (15) 1,800 1,273 527 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (1) FMV as of 12/31/69 (1) Adjusted basis as of 12/31/69 (1) Adjusted basis as of 12/31/69 (1) Cover col (h), 1 any column (h) and owned by the foundation on 12/31/69 (2) 966 (3) -99 (4) 56 (5) 30 -99 (6) -99 (7) -99 (8) -99 (8) -99 (9) -99 ((4)					368	<u></u>		
(7) 554	(5)						_		
(8) 693 731 -38 (9) 554 4 421 133 (10) 1,227 1,351 -124 (11) 1,780 2,027 -247 (12) 300 338 -38 (13) 3,301 4,113 -812 (14) 1,227 849 378 (15) 1,800 1,273 527 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (1) FMV as of 12/31/69 (1) Adjusted basis (k) Excess of cot (r) over oil (l), if any col (l), but not less than -0-) or 1 cosses (from oil (h)) (1) 546 (2) 966 (3) -99 (4) 56 (5) 30 (6) 1,000 1 (7) 100 2 (7) 100 1 (8) -38 (9) 133 (10) -124 (11) -247 (12) -38 (13) -38 (13) -38 (13) -38 (14) -38 (15) -38 (16) -38 (17) -38 (17) -38 (18) -38 (19) -3	(6)					3,366			
(i) FMV as of 12/31/69 (j) Adjusted basis so of 12/31/69 (g) Adjusted basi	(7)								
1,351	(8)								
11	(9)						_		
12 300 338 -38	(10)								
133 3,301 4,113 -812 (14) 1,227 849 378 (15) 1,800 1,273 527 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69	(11)						<u> </u>		
(14) 1,227 849 378 (15) 1,800 1,273 527 (15) 1,800 1,273 527 (16) 1,273 527 (17) 1,273 527 (17) 1,273 527 (18)	(12)				.=		-		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and on (k), and on ((13)								
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 col ks, but not less than -0-) or Losses (from col (h)) 546 20 966 -9 (4) 56 56 1,002 70 88 99 133 100 -124 (11) -247 (12) (13) (13) 1378									
(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 nol less than 4-) OF Losses (from col (h)) (2) 966 (3) -99 (4) 56 (5) 30 (6) 1,002 (7) 10 (8) -38 (9) 133 (10) -124 (11) -247 (12) -38 (13) -812 (14)	(15)	1,800)			1,273			521
(1) 546 (2) 966 (3) -9 (4) 56 (5) 30 (6) 1,002 (7) 10 (8) -38 (9) 133 (10) -124 (11) -247 (12) -38 (13) -812 (14) 378	Comple	ete only for assets	showing	gain in column (h) and owned by the fo	oundation on 12/31/6	9	<u> </u>		
(2) 966 (3) -9 (4) 56 (5) 30 (6) 1,002 (7) 10 (8) -38 (9) 133 (10) -124 (11) -247 (12) -38 (13) -812 (14) 378	(i) F	MV as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess over col (j	of col (i)), if any	col	(I) Gains (Co (k), but not les Losses (from	
(2) 966 (3) -9 (4) 56 (5) 30 (6) 1,002 (7) 10 (8) -38 (9) 133 (10) -124 (11) -247 (12) -38 (13) -812 (14) 378	(1)								
(3) -9 (4) 56 (5) 30 (6) 1,002 (7) 10 (8) -38 (9) 133 (10) -124 (11) -247 (12) -38 (13) -812 (14) 378	(2)								
(4) 56 (5) 30 (6) 1,002 (7) 10 (8) -38 (9) 133 (10) -124 (11) -247 (12) -38 (13) -812 (14) 378	(3)								
(5) 30 (6) 1,002 (7) 10 (8) -38 (9) 133 (10) -124 (11) -247 (12) -38 (13) -812 (14) 378	(4)								
(6) 1,002 (7) 10 (8) -38 (9) 133 (10) -124 (11) -247 (12) -38 (13) -812 (14) 378	(5)								
(7) 10 (8) -38 (9) 133 (10) -124 (11) -247 (12) -38 (13) -812 (14) 378	(6)								
(9) 133 (10) -124 (11) -247 (12) -38 (13) -812 (14) 378	(7)								
(9) 133 (10) -124 (11) -247 (12) -38 (13) -812 (14) 378	(8)								
(10) -124 (11) -247 (12) -38 (13) -812 (14) 378	(9)		$\Box \Box$						
(12) -38 (13) -812 (14) 378	(10)								
(13) -812 (14) 378	(11)								
(14)	(12)								
	(13)								
(15)	(14)								
	(15)								527

•	Capital Gains and Losses	for Tax on Investment I	ncome	0047
Form 990-PF For calend	dar year 2017, or tax year beginning	05/01/17 , and ending	04/30/18	2017
Name			Employer Ide	ntification Number
R CATHLEEN COX MO CHARITABLE FOUNDA	CFARLANE ATION, INC		65-0856	300
(a) List and describ 2-story brick wa	e the kind(s) of property sold, e.g., real estate, rehouse, or common stock, 200 shs. MLC Co	(b) How acquired P-Purchase D-Donation	(C) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1) 10 PNC FINANCIA	AL SERVICES GROUP	P	01/20/15	05/30/17
(2) 10 PNC FINANCIA	AL SERVICES GROUP	P	12/17/14	05/30/17
(3) 1,145 3M CO		P	03/20/14	07/21/17
(4) 65 3M CO	· <u>·</u>	P	02/26/14	07/21/17
(5) 5,660 FASTENAL	CO	P	04/28/15	07/21/17
(6) 6,375 FASTENAL	CO	P	04/28/15	07/13/17
(7) 11,120 GENERAL	ELECTRIC CO	P	07/27/12	05/30/17
0.000	ELECTRIC CO	P P	02/17/16	05/17/17
4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	ELECTRIC CO		01/17/13	05/17/17
	ELECTRIC CO		12/12/12	05/17/17
(12) 1,725 OCCIDENTA		- P	08/25/15	06/12/17
(13) 2,670 OCCIDENTA		P	08/25/15	06/08/17
(14) 665 OCCIDENTAL	PETROLEUM CORP	P	08/25/15	05/03/17
(15) 4,130 OCCIDENTA	L PETROLEUM CORP	P	11/06/15	05/03/17
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gair (e) plus (f	or (loss) minus (g)
(1) 1,193		849		344
(2) 1,193		880		313
(3) 241,317		151,288		90,029
(4) 13,699		8,644		5,055
(5) 240,065		240,761		-696
(6) 273,921		271,175		2,746
(7) 303,559		230,321		73,238
(8) 82,714		64,391		18,323
(9) 63,197		66,671		-3,474 8,084
(10) 34,648		26,564 43,991	-	11,584
(11) 55,575 (12) 105,792		116,534		10,742
		180,374		21,945
(13) 158,429 (14) 39,917		44,925		-5,008
(15) 247 , 905		308,839	<u> </u>	60,934
24.,303	L	300,033		<u> </u>
Complete only for assets showin	g gain in column (h) and owned by the fi	oundation on 12/31/69	1	
(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	(i) Gains (Co col (k), but not le Losses (fron	ol (h) gain minus ss than -0-) Or n col (h))
(1)				344
(2)				313
(3)				90,029
(4)				5,055
(5)				-696
(6)			<u> </u>	2,746
(7)			 	73,238
(8)	 		<u> </u>	18,323
(9)				-3,474
(10)	 		 	8,084
(11)			+	11,584 10,742
(12)	 			21,945
(<u>13)</u> (<u>14)</u>			 	-5,008
(15)			 	60,934
V-5/	<u> </u>	<u> </u>		

Capital Gains and Losses for Tax on Investment Income 2017 990-PF 05/01/17 , and ending 04/30/18 For calendar year 2017, or tax year beginning Employer Identification Number Name R CATHLEEN COX MCFARLANE CHARITABLE FOUNDATION, INC 65-0856300 (d) Date sold (mo , day, yr) (b) How acquired P-Purchase D-Donation (c) Date acquired (mo , day, yr) (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 06/12/17 PNC FINANCIAL SERVICES 01/20/15 P (1) 1,125 GROUP PNC FINANCIAL 01/20/15 06/08/17 P 1,025 SERVICES GROUP (2)01/20/15 955 PNC FINANCIAL SERVICES GROUP P 05/30/17 (3)05/30/17 1,005 PNC FINANCIAL SERVICES GROUP P 12/17/14 (4) 35 ABBOTT LABS P 07/07/16 09/07/17 (5) 20 AUTOMATIC DATA PROCESSING P 01/10/13 08/11/17 (6)10/05/15 08/11/17 5 AUTOMATIC DATA PROCESSING P (7)KIMBERLY CLARK CORP P 01/10/13 10/06/17 20 (8)PFIZER INC P 02/20/15 09/07/17 30 (9)P 01/12/15 09/07/17 10 PFIZER INC (10)75 STARBUCKS P 10/06/17 10/17/17 CORP (11)03/20/14 09/01/17 70 (12)3M CO P 2,840 ABBOTT LABS P 07/07/16 09/07/17 (13)290 ABBOTT LABS P 07/07/16 09/01/17 (14)07/21/17 180 ABBVIE INC P 09/01/17 (15)(f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (h) Gain or (loss) (e) plus (f) minus (g) (e) Gross sales price 138,086 <u>95,246</u> 42,840 (1) 122,998 86,780 36,218 (2)113,891 80,853 33,038 (3)119,854 88,322 31,532 (4)1,796 347 1,449 (5) 2,181 1,036 145 (6) 545 415 130 (7) $2,3\overline{19}$, 630 689 (8) 1,017 1,045 -28 (9)339 328 11 (10)4,116 4,126 -10 (11)14,302 9,249 5,053 (12)145,686 117,592 28,094 (13)14,824 12,008 2,816 (14)(15)13,601 <u>13,502</u> 99 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Gains (Col (h) gain minus I (k), but not less than -0-) **Of** 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 42,840 (1)36,218 (2) 33,038 (3)(4)31,532 347 (5) 1,145 (6)130 (7)689 (8)(9)-28 (10)11 (11) -10 5,053 (12)28,0**94** (13)2,816 (14)99 (15)

Capital Gains and Losses for Tax on Investment Income 2017 990-PF Form 04/30/18 For calendar year 2017, or tax year beginning 05/01/17 , and ending Employer Identification Number Name CATHLEEN COX MCFARLANE R CHARITABLE FOUNDATION, INC 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 How acquired P-Purchase (c) Date acquired (mo , day, yr) (d) Date sold (mo, day, yr) D-Donation 09/01/17 110 AIR PRODUCTS & CHEMICALS INC P 08/16/17 (1) 01/26/16 09/01/17 240 ALTRIA GROUP P (2)07/13/17 09/01/17 70 AMGEN INC P (3)40 AUTOMATIC DATA PROCESSING P 09/17/11 09/01/17 (4)500 AUTOMATIC DATA P 11/28/11 08/11/17 PROCESSING (5) 10/12/11 430 AUTOMATIC DATA PROCESSING P 08/11/17 (6)10/10/11 08/11/17 365 AUTOMATIC DATA PROCESSING P (7)400 AUTOMATIC DATA PROCESSING 10/07/11 08/11/17 P (8) 09/27/11 AUTOMATIC 515 DATA PROCESSING P 08/11/17 (9)P 09/01/17 510 BB&T CORP 08/16/17 (10)40 BLACKROCK INC P 05/14/14 09/01/17 (11)600 CISCO P 05/17/17 09/01/17 (12)150 CROWN CASTLE INTL CORP P 12/07/15 09/01/17 (13)390 ENBRIDGE INC 12/09/13 09/01/17 P (14)EXXON MOBIL CORP 01/20/17 09/01/17 170 P (15)(e) Gross sales price (h) Gain or (loss) (e) plus (f) minus (g) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale 16,034 16,211 -177 (1) 15,125 14,235 890 (2)12,559 369 12,190 (3)4,270 1,696 2,574 (4)54,536 33,292 21,244 <u>(5)</u> 27,781 46,901 19,120 (6) 39,811 23,9**5**7 15,854 (7) 43,629 26,574 17,055 (8)56,172 (9) 21,832 34,340 23,518 -575 24,093 (10)16,864 12,136 4,728 (11)19,374 20,556 (12)-1,18<u>2</u> 3,411 16,239 12,828 (13)15,689 13,532 2,157 (14)12,975 14,521 -1,546 (15)Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Gains (Col (h) gain minus if (k) but not less than -0-) OF Losses (from col (h)) (i) FMV as of 12/31/69 (k) Excess of col (i) over col (j), if any (j) Adjusted basis as of 12/31/69 -177 (1) 890 (2) 369 (3)2,574 (4) 33,292 (5) 27,781 (6)(7) 23,957 26,574 (8) 34,340 (9)-575 (10)4,728 (11)-1,182 (12)3,411 (13)2,157 (14)(15)-1,546

Capital Gains and Losses for Tax on Investment Income 2017 990-PF Form 04/30/18 For calendar year 2017, or tax year beginning 05/01/17 , and ending Employer Identification Number Name CATHLEEN COX MCFARLANE 65-0856300 FOUNDATION, CHARITABLE (d) Date sold (mo , day, yr) (b) How acquired P-Purchase D-Donation (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 (C) Date acquired (mo , day yr) 01/23/15 09/01/17 P 120 HASBRO INC (1)09/01/17 08/16/17 INC P 130 HOME DEPOT (2) 09/01/17 P 07/21/17 140 HONEYWELL INTERNATIONAL (3)01/28/16 09/01/17 150 JOHNSON & JOHNSON P (4) 270 JPMORGAN CHASE & CO P 07/21/17 09/01/17 (5) 10/06/17 1,200 KIMBERLY-CLARK CORP P 09/23/11 (6)P 12/06/11 10/06/17 KIMBERLY-CLARK CORP 185 (7)10/06/17 P 11/28/11 KIMBERLY-CLARK CORP 380 (8)KIMBERLY-CLARK CORP 10/28/11 10/06/17 P 265 (9)P 10/28/11 09/01/17 KIMBERLY-CLARK CORP 50 (10)09/01/17 P 06/08/17 LOCKHEED MARTIN CORP 60 (11) 09/01/17 01/09/14 P 100 LYONDELLBASELL INDU CL A (12)09/01/17 P 06/08/17 240 MAXIM INTEGRATED PRODUCTS (13)09/01/17 P 06/12/17 120 MEDTRONIC PLC (14)P 08/16/17 09/01/17 180 MERCK & CO INC (15)(h) Gain or (loss) (e) plus (f) minus (g) (e) Gross sales once (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale 11,860 6,598 5,262 (1) -177 19,496 19,673 (2)255 19,370 19,115 (3)4,517 19,849 15,332 (4)-38 24,591 24,629 (5)79,604 59,540 139,144 (6)8,907 21,451 12,544 (7) 18,722 25,340 44,062 (8) 12,753 17,975 30,728 (9) 2<u>,787</u> 6,178 3,391 (10)1,683 16,675 18,358 (11)954 9,002 8,048 (12)-550 11,801 11,251 (13)-784 9,667 10,451 (14)211 11,478 11,267 (15)Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Gains (Col (h) gain minus (k), but not less than -0-) OF Losses (from col (h)) (k) Excess of col (i) over col (j), if any (i) FMV as of 12/31/69 (j) Adjusted basis as of 12/31/69 5,262 (1) -177 (2)255 (3) 4,517 (4)-38 (5) 59,540 (6) 8,907 (7) 18,722 (8) 12,753 (9)2,787 (10)1,683 (11)954 (12)-550 (13)-784 (14)211 (15)

	Capital Gains and Losses	for Tax on Investment Ir	ncome
Form 990-PF	dar year 2017, or tax year beginning	05/01/17 , and ending	04/30/18
Name	dai year 2017, or tax year beginning	OS/OT/T/ , and ending	Employer Identification Number
R CATHLEEN COX M	CFARLANE		
_CHARITABLE FOUNDA	ATION, INC		65-0856300
(a) List and describ 2-story brick war	e the kind(s) of property sold, e.g., real estate, rehouse, or common stock 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(C) Date acquired (Mo , day, yr) (mo , day, yr)
(1) 365 MICROSOFT (CORP	P	10/24/16 09/01/17
	ORP	P	10/26/15 09/01/17
	ERGY INC	P	02/14/17 09/01/17
(4) 250 PAYCHEX INC		P	08/04/14 09/01/17
(5) 230 PEPSICO INC	<u> </u>	P	10/24/16 09/01/17
(6) 50 PFIZER INC	1C	P P	02/20/15 09/07/17 01/12/15 09/07/17
(7) 3,555 PFIZER INC (8) 450 PFIZER INC	<u>NC</u>	P	02/20/15 09/01/17
(8) 450 PFIZER INC (9) 130 PHILIP MORI	RIS INTERNATIONAL	P	02/17/16 09/01/17
(10) 20 PUBLIC STORA		P	08/11/15 09/01/17
(11) 100 REALTY INCO		P	02/11/16 09/01/17
(12) 90 SEMPRA ENERG		P	05/30/17 09/01/17
(13) 6,020 STARBUCKS		P	10/06/17 10/17/17
	RUMENTS INC	P	01/24/17 09/01/17
(15) 90 VALERO ENERO	GY CORP	P	08/16/17 09/01/17
(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) 27,221		22,022	5,199
(2) 1,864		1,317	547
(3) 22,612		18,814	3,798
(4) 14,235		10,200	4,035
(5) 26,567		24,600	1,967
(6) 1,695		1,729	-34
(7) 120,537	<u> </u>	116,458 15,561	4,079
(8) 15,255 (9) 15,221		11,747	3,474
(9) 15,221 (10) 4,119		4,164	-45
(11) 5,757		5,863	-106
(12) 10,604		10,408	196
(13) 330,377		331,197	-820
(14) 19,062		17,624	1,438
(15) 6,107		6,051	56
Complete only for assets shown	g gain in column (h) and owned by the fo	oundation 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	(I) Gains (Col (h) gain minus col (k), but not less than -0-) OT Losses (from col (h))
(1)	3. 120.100	The second of the second	5,199
<u>(1)</u> (2)			547
(3)			3,798
(4)			4,035
(5)			1,967
(6)			-34
(7)			4,079
(8)			-306
(9)			3,474
(10)			-45
(11)			-106
(12)			196
(13)			-820
(14)			1,438
(15)	<u> </u>		56

Capital Gains and Losses for Tax on Investment Income 2017 990-PF Form 05/01/17 , and ending 04/30/18 For calendar year 2017, or tax year beginning Employer Identification Number Name R CATHLEEN COX MCFARLANE 65-0856300 FOUNDATION, CHARITABLE (d) Date sold (mo , day, yr) (b) How acquired P-Purchase D-Donation (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 (C) Date acquired (mo , day, yr) 05/23/13 09/01/17 200 VENTAS INC P (1) P 12/07/15 09/01/17 250 WEC ENERGY GROUP INC (2)P 09/13/13 01/26/18 25 ENBRIDGE INC (3)12/09/13 11/14/1729.442 ENBRIDGE P (4)09/13/13 11/14/17 55.558 ENBRIDGE P (5)P 01/23/15 01/26/18 20 HASBRO INC (6)MAXIM INTEGRATED PRODUCTS P 06/05/14 01/05/18 35 (7)P 11/18/13 11/01/17 40 MERCK & CO INC (8) $01/\overline{10/13}$ 11/01/17 P 10 MERCK & CO INC (9)09/24/15 5 MICROSOFT CORP P 10/30/17 (10)10/26/15 10/30/17 MICROSOFT CORP P (11)10/24/16 10/30/17 $\overline{\mathtt{P}}$ 10 MICROSOFT CORP (12)09/13/13 01/26/18 2,245 ENBRIDGE INC P (13)12/09/13 P 11/14/17 1,986.689 ENBRIDGE INC (14)09/13/13 11/14/17 P 5,733.311 **ENBRIDGE** INC (15)(e) Gross sales price Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (h) Gain or (loss) (e) plus (f) minus (g) 82 13,732 13,650 (1) 16,350 3,973 12,377 (2)958 855 103 (3)1,035 1,027 8 (4)53 1,953 1,900 (5)791 1,893 1,102 (6)632 ,877 1,245 (7) $2,\overline{221}$ 1,922 299 (8)430 125 555 (9)200 218 418 (10)253 790 463 (11)232 835 603 (12)76,423 9,597 86,020 (13)68,934 914 69,848 (14)6,403 201,573 195,170 (15)Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Gains (Col (h) gain minus (k), but not less than -0-) OF 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 82 (1) 3,973 (2)103 (3)8 (4)53 (5)791 (6)632 (7) 299 (8)125 (9)200 (10)463 (11)232 (12)597 (13)914 (14)6,403 (15)

Capital Gains and Losses for Tax on Investment Income 2017 990-PF Form 05/01/17 , and ending 04/30/18 For calendar year 2017, or tax year beginning Employer Identification Number Name R CATHLEEN COX MCFARLANE 65-0856300 CHARITABLE FOUNDATION, (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) P 01/23/15 01/26/18 1,050 HASBRO INC 305 MAXIM INTEGRATED PRODUCTS P 06/08/17 01/05/18 (2) 01/05/18 2,265 MAXIM INTEGRATED PRODUCTS P 06/05/14 (3) 3,105 MERCK & CO INC P 11/18/13 11/01/17 (4) 50 MERCK & CO INC P 01/24/1311/01/17 (5) 05/18/12 11/01/17 50 MERCK & CO INC P (6)P 02/16/12 11/01/17 700 MERCK & CO INC (7)P 12/22/11 11/01/17 695 MERCK & CO INC (8)<u>11/0</u>1/17 320 MERCK & CO INC P 08/16/17 (9) P 09/24/15 10/30/17 1,660 MICROSOFT CORP (10)10/30/17 950 MICROSOFT CORP P 10/26/15 (11) 09/13/13 04/05/18 2.023 ENBRIDGE INC P (12) 9.814 ENBRIDGE INC 10/05/15P 04/05/18 (13)44.163 ENBRIDGE INC P 11/16/15 04/05/18 (14)09/13/13 03/26/18 30 ENBRIDGE INC P (15)(f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) Gross sales price (h) Gain or (loss) (e) plus (f) minus (g) <u>99,357</u> <u>57,731</u> 41,626 (1) 16,360 14,997 <u>1,363</u> (2)80,377 121,490 41,113 (3) 172,442 148,870 23,572 (4) 620 2,777 2,157 (5) $2,\overline{777}$ 1,907 870 (6) 38,876 26,677 12,199 (7)38,598 25,993 <u>12,605</u> (8)20,030 -2,258 17,772 (9)72,52766,121 138,648 (10)79,347 50,038 29,309 (11)69 -6 63 (12)12 306 294 (13)1,216 163 (14) 1,379 1,026 895 -131 (15)Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Gains (Col. (h) gain minus col. (k), but not less than -0-) OF Losses (from col. (h)) (i) FMV as of 12/31/69 (k) Excess of col (i) over col (j), if any (j) Adjusted basis as of 12/31/69 41,626 (1) 1,363 (2) 41,113 (3)23,572 (4) 620 <u>(5)</u> 870 (6)12,199 (7) 12,605 (8) -2,258(9)66,121 (10)29,309 (11)(12)-6 12 (13)163 (14)-131 (15)

Form 990-PF	Capital Gains and Losses	0= 104 14 =	nd ending	04/30/18	2017
Name	ridar year beginning	03/01/11 , a	id ending	Employer Ide	ntification Nu
R CATHLEEN COX				4	
	DATION, INC			65-0856	
(a) List and desc 2-story brick v	nbe the kind(s) of property sold, e.g., real estate, warehouse, or common stock, 200 shs. MLC Co	1 P	ow acquired Purchase Donation	(C) Date acquired (mo , day, yr)	(d) Date s (mo, day,
(1) 15 ENBRIDGE IN	iC		P	09/13/13	03/09
(2) 40 EXXON MOBII			P	01/20/17	03/09
(3) 40 MERCK & CO	INC		P	01/10/13	02/13
<u> </u>	CORP		P	03/24/14	03/09
(5) 25 PEPSICO INC	 		<u>P</u>	10/24/16	04/20
(6) 10 PEPSICO INC			<u>P</u>	08/11/15	03/14
(8) 20 VENTAS INC			P	05/15/13	03/14
(9) 5 VENTAS INC			P	08/25/15	03/14
	RIDGE INC		P	11/16/15	04/05
(11) 694.571 ENBRID			P	11/06/15	04/05
(12) 1,751 52 ENBRI (13) 958.48 ENBRID			P P	09/13/13	03/26
(13) 958.48 ENBRIDGE (14) 1,015 ENBRIDGE			P	09/13/13	03/28
4	BIL CORP		P	01/20/17	03/09
					·
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain (e) plus (f)	or (loss)
(1) 476	(6) (3.0.1.5.1.6)		13	(2) [1.2. (1)	-37
(2) 2,987		3,4		 	-430
(3) 2,203		1,7	20		483
(4) 1,426			05		821
(5) 2 ,594		2,6		 	-80
(6) 1,038 (7) 1,953	 	1,0		 	-24 -129
(7) 1,953 (8) 993	+	1,4		 	- <u>123</u> -423
(9) 248	_		90		-42
(10) 127,505		112,1			15,318
(11) 21,688		19,8			1,799
(12) 52,242	 	59,6		 	-7,382 1 142
(13) 28,588 (14) 32,206		27,4 34,5	<u>40</u> 52	 	1,142 -2,346
(15) 234,842	+	268,6		-	33,80 <u>2</u>
				·	
(i) FMV as of 12/31/69	ing gain in column (h) and owned by the f	(k) Excess of col (i)	<u> </u>	(I) Gains (Co	(h) gain minus
	(j) Adjusted basis as of 12/31/69	over col (j), if any		Losses (from	col (h))
(1)		 			<u>-37</u> -430
(2)	+		-	-	-430 483
(4)	 	 			821
(5)				 	-80
(6)					-24
(7)					-129
(8)	 		_		-423
(9)	 			-	-42
<u>(10)</u> (11)	+	 		 	15,318 1,799
(12)	 	 		 	-7,382
(13)	 			 	1,142
(14)					-2,346
(15)					33,802

Capital Gains and Losses for Tax on Investment Income 990-PF 2017 Form 05/01/17 , and ending 04/30/18 For calendar year 2017, or tax year beginning Name Employer Identification Number R CATHLEEN COX MCFARLANE CHARITABLE FOUNDATION, INC 65-0856300 (b) How acquired P-Purchase D-Donation (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. (d) Date sold (mo , day, yr) (C) Date acquired (mo , day, yr) 3,555 MERCK & CO INC 12/22/11 02/13/18 P (1)1,290 MICROSOFT CORP P 01/17/13 03/09/18 (2)105 MICROSOFT CORP 09/24/15 P 03/09/18 (3)840 PEPSICO INC 10/24/16 04/20/18 (4)P 1,834 PEPSICO INC P 02/14/17 04/20/18 (5)900 PUBLIC STORAGE 08/11/15 P 03/14/18 (6)VENTAS INC 615 08/04/14 P 03/14/18 (7) 405 VENTAS INC P 05/23/13 03/14/18 (8) 480 **VENTAS** INC P (9)08/16/17 03/14/18 (10)840 VENTAS INC 08/25/15 P 03/14/18 (11)ML - LEE INTERNET TRUST 12/31/17 P **VARIOUS** LEE INTERNET TRUST ML(12)(13)(14)(15)(f) Depreciation allowed (or allowable) (e) Gross sales price (g) Cost or other basis plus expense of sale (h) Gain or (loss) (e) plus (f) minus (g) 195,789 132,959 62,830 (1) 122,662 87,350 (2) 35,312 9,984 4,588 5,396 (3) 87,145 -2,699 (4) 89,844 190,371 194,937 -4,566 (5) 175,802 187,365 -11,563 (6)-3,554 30,535 34,089 (7) -7,532 20,109 (8)27,641 23,833 31,891 (9)-8,058 48,756 41,707 -7,049(10)29,048 -29,048(11)(12)12,416 12,416 (13)(14)(15)Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Gains (Col (h) gain minus col (k), but not less than -0-) **OF** 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) <u>62,830</u> (2) <u>87,350</u> (3)5,396 (4) -2,699(5) -4,566 (6)-11,563 -3,554 (7) (8) -7,532 (9)-8,058 (10)-7,049 (11)-29,048 (12)12,416 (13)(14)(15)

•			Oth	er Notes and	Loans Receive	/able		0047
Form	990-PF		For calendar year 2017, o	or tax vear beginning	05/01/17	and ending 04	/30/18	2017
Name				a can your sognimus				dentification Number
			MCFARLANE				CE 005	C200
_CHA	RITABLE	FOU	NDATION, INC				65-085	6300
FOR	M 990-PF	, P.	ART II, LINE	7 - ADDIT	IONAL INFORM	MATION		
	_		Name of borrower			Relationship to dis	auglified nome	an.
(1) R	ECEIVABL	ES	Name of borrower			Relationship to dis	qualified perso	
(2)								
(3)								
(4)								
(5)								
(6)					- - · · · · · · - · · - · · · · · · · 			
(7) (8)							 -	
(9)				· · · · · · · · · · · · · · · · · · ·	- 			
(10)								
	Onginal amo		Date of loan	Matunty date	}	Repayment terms		Interest rate
(1)			Date of loan			topayment termo		10.0
(2)								
(3)								
(4)								
(5)								
(6)								-
(7) (8)			- 		 			
(9)								
(10)								
			4.11.1					
(1)		Secunty	y provided by borrower			Purpose of	of loan	
(2)								
(3)								
(4)								
(5)								
(6)								
(7)								
(8)								
(9) (10)						. — . ——		
								
					Balance due at	Balance due a		air market value
(4)	Consid	eration	furnished by lender		beginning of year	end of year	930	4 030
(1) (2)					515	4,	830	4,830
(2) (3)			- 					
(4)								
(5)								
(6)								
(7)								
(8)								
<u>(9)</u>								
(10)					515	A-	830	4 830

65-0	856300

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

_			
Des	~~	ntic	'n
1 100	илп	UHIL) I I

	 Total	_	Net Investment		Adjusted Net		Charitab l e Purpose
JUDITH LENZ, CPA	\$ 6,500	\$	5,200	\$		\$	1,300
HOLYFIELD & THOMAS	 14,000	_	7,000	_		_	7,000
TOTAL	\$ 20,500	\$_	12,200	\$_	0	\$_	8 , 300

Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

Description

		—— Total		Net Investment		Adjusted Net		Charitable Purpose
INCOME TAXES	_	11 060	<u>-</u>				<u>-</u>	•
FOREIGN TAXES	Ş	11,869	Ş		Ş		Ş	
		7,861	_	7,861	_		_	
TOTAL	\$	19,730	\$_	7,861	\$_	0	\$_	0

Statement 3 - Form 990-PF, Part I, Line 19 - Depreciation

	Description		Date Acquired_	Cost Basis
Prior Year Depreciation	Method	_ Life_		vestment Adjusted Net Income
FAX MACHINE			1/01/13 \$	307
\$ 153	S/L	7	\$ 22 \$	\$
TELEVISION			1/01/13	500
250	S/L	7	35	
TELEPHONE		_	1/01/13	159
79	S/L	7	12	455
SCANNER	- /-		1/01/13	477
238	S/L	7	34	1 000
LASER JET PRINT		7	1/01/13	1,009
503	S/L	7	72	1 114
WATER MACHINE 556	S/L	7	1/01/13 80	1,114
DESK	5/L	,	1/01/13	960
479	S/L	7	69	900
DESK	37 E	,	1/01/13	2,118
1,056	S/L	7	152	2,110
CREDENZA	5/ E	,	1/01/13	1,530
763	S/L	7	110	1,330
STORAGE UNIT	5, =	•	1/01/13	1,312
655	S/L	7	93	2,022
FILING CABINET	-, -		1/01/13	893
446	S/L	7	63	
CHAIR			1/01/13	738
368	S/L	7	53	

Federal Statements

Statement 3 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

	Description	1	Date Acquire	Cost dBasis	
Prior Year Depreciation	Method	Life	Current Year Ne Depreciation	t Investment Ad Income	djusted Net Income
COMPUTER			1/01/1		9
\$ 648 COMPUTER	S/L	7 \$	93 \$ 1/01/1	\$ 3 2,41	2
1,203	S/L	7	173	2,41	3
REFRIGERATOR	C /T	7	1/01/1 69	3 96	0
479 CHAIRS (3)	S/L	/	1/01/1	3 2,00	3
999	S/L	7	143		
TABLE 648	200DB	7	6/27/1 32	3 75	0
FILE CABINET		,	3/18/1	4 84	7
	200DB	7	43	4	0
SHREDDER 358	200DB	7	5/31/1 28	4 45	8
FRAME			5/31/1	4 96	3
752 PRINTER	200DB	7	61 1/28/1	5 60	0
427	200DB	5	69	5 00	O
TOTAL				\$ 21,41	0
\$ 11,349		\$	1,506 \$	0 \$	0

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description				
	Total	Net Investment	Adjusted Net	Charitable Purpose
\$ EXPENSES		\$	\$	\$
ANNUAL REPORT FEE	222			200
CUSTODY FEES	200			200
	17,420	17,420		
BOARD MEETING EXPENSES	140	70		70
INSURANCE	6,434	3,217		3,217
MANAGEMENT FEES	•			3,21,
OFFICE SUPPLIES & EXPENSE	145,355	145,355		
	2,490	1,245		1,245
UTILITIES	3,222	1,611		1,611
PORTFOLIO DEDUCTIONS				1,011
PAYROLL SERVICE FEES	867	867		
	500	400		100

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses (continued)

Desc	ription	

		 Total	_	Net Investment		Adjusted Net		Charitable Purpose
SUBCONTRACTOR	\$	12,975	Ś		s		Ś	12,975
OFFICE EQUIPMENT	•	495	۲	247	٧		Υ	248
TOTAL	\$	190,098	\$_	170,432	\$_	0	\$	19,666

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description

	_	Beginning of Year		End of Year	Basis of Valuation	_	Fair Market Value
MERRILL LYNCH INVESTMENTS						_	
JP MORGAN 2003	\$	51,796	\$		COST	\$	
		236,829		250,726	COST		341,020
JP MORGAN 3004		19,696,366		20,349,102	COST		20 476 406
TOTAL	, \$	19,984,991	, \$	20,549,102	CO31	\$	28,476,406
101111	~=	10,004,001	=	20,333,020		Ÿ=	20,017,420

Statement 6 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description

	puon puon					
	_	Beginning Net Book		End Cost / Basis	d Accumulated Depreciation	Net FMV
FURNISHINGS AND	EQUIPMENT					
	\$_	10,061	\$_	21,410	\$ 12,855 \$	 6,271
TOTAL	\$	10,061	\$_	21,410	\$ 12,855 \$	 6,271

Statement 7 - Form 990-PF, Part II, Line 15 - Other Assets

Description	 Beginning of Year	 End of Year		Fair Market Value
PREPAID TAXES DUE FROM BROKER	\$ 13,800 359,683	\$ 12,000	\$	12,000
TOTAL	\$ 373,483	\$ 12,000	\$_	12,000

Federal Statements

Statement 8 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beg of	End of Year		
PAYROLL TAXES PAYABLE	\$	557	\$	782
TOTAL	\$	557	\$	782

Statement 9 - Form 990-PF, Part VII-A, Line 8b - Not Filing with Attorney General Explanation

Description

FLORIDA FILING IS NOT REQUIRED AFTER THE INITIAL YEAR.

Federal Statements

Statement 10 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address

Audress				
Title	Average Hours	Compensation	Benefits	Expenses
DENIS P COLEMAN PRES/DIR 700 S DIXIE HIGHWAY, #110	3.00	0	0	0
WEST PALM BEACH FL 33401				
CHRISTY L PETERSON SECTY/DIR 700 S DIXIE HIGHWAY, #110 WEST PALM BEACH FL 33401	1.00	0	0	0
FRANK CHOPIN TREAS/DIR 700 S DIXIE HIGHWAY, #110 WEST PALM BEACH FL 33401	1.00	0	0	0
BRIDGET CATHLEEN HEALEY DIRECTOR 700 S DIXIE HIGHWAY, #110 WEST PALM BEACH FL 33401	1.00	0	0	0
JEFF SMITH TOO S DIXIE HIGHWAY, #110 WEST PALM BEACH FL 33401	1.00	0	0	0

Statement 11 - Form 990-PF, Part XV, Line 2a - Name, Address and Email for Applications

Description

CATHLEEN MCFARLANE FOUNDATION, INC 561-246-4370 700 S DIXIE HIGHWAY, #110 WEST PALM BEACH FL 33401 INFO@CATHLEENMCFARLANEFOUNDATION.ORG

Federal Statements

Statement 12 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

PLEASE REFER TO OUR WEBSITE AT WWW.CATHLEENMCFARLANEFOUNDATION.ORG

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

Description

N/A

Statement 13 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

ONLY APPLICATIONS FROM QUALIFIED COMMUNITY BASED ORGANIZATIONS WORKING TO HELP PREVENT, SERVE, AND RECOVER THE HOMELESS, THE ADDICTED, AND VULNERABLE ANIMALS BY NOURISHING THEIR WELFARE WILL BE CONSIDERED.

Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Nar	ne	Address	Address
Relationship	Status	Purpose	Amount
A TIME4US FOUNDATI	ON		TULSA OK
NONE	PUBLIC	UNRESTRICTED	10,000
ADOPT A FAMILY			LAKE WORTH FL
NONE	PUBLIC	HOUSING STABILIZATION PROGRAM	
ASPCA			NEW YORK NY
NONE	PUBLIC	UNRESTRICTED	6,700
CARP			WEST PALM BEACH FL
NONE	PUBLIC	CAPITAL CAMPAIGN FUND	20,000
	ON PROGRAM HA		CHATTANOOGA TN
NONE	PUBLIC	UNRESTRICTED	10,000
	ENTER		HOMESTEAD FL
NONE	PUBLIC	UNRESTRICTED	9,000
COVENANT HOUSE NONE	DUDITO	HIDDICANE HADIDA DELIDE	FORT LAUDERDALE FL
COVENANT HOUSE	PUBLIC	HURRICANE HARVEY RELIEF	150,000 FORT LAUDERDALE FL
NONE NONE	PUBLIC	PROJECT EMPOWER	30,000
EL SOL	PODLIC	PROJECT EMPOWER	JUPITER FL
NONE	PUBLIC	UNRESTRICTED	20,000
FAITH, HOPE, LOVE		ONREGIRICIED	PALM SPRINGS FL
NONE	PUBLIC	UNRESTRICTED	126,000
FAMILY PROMISE OF			WEST PALM BEACH FL
NONE	PUBLIC	UNRESTRICTED	40,000
HANLEY FOUNDATION			WEST PALM BEACH FL
NONE	PUBLIC	SCHOLARSHIP PROGRAM	20,000
HOLY GROUND SHELTE	R		WEST PALM BEACH FL
NONE	PUBLIC	NEW FACILITY PURCHASE	100,000
HOLY GROUND SHELTE	R		RIVIERA BEACH FL
NONE	PUBLIC	UNRESTRICTED	60,000
	IETY		HOUSTON TX
NONE	PUBLIC	HURRICANE HARVEY RELIEF	20,000

Federal Statements

Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Naı	me	Address	Address
Relationship	Status	Purpose	Amount
HUMANE SOCIETY OF	THE USA		WASHINGTON DC
NONE	PUBLIC	UNRESTRICTED	6,700
KRAVIS CENTER			WEST PALM BEACH FL
NONE	PUBLIC	EDUCATIONAL PROGRAMMING	60,000
LOGGERHEAD MARINEL	IFE CENTER		JUNO BEACH FL
NONE	PUBLIC	UNRESTRICTED	10,000
OPPORTUNITY INC			WEST PALM BEACH FL
NONE	PUBLIC	UNRESTRICTED	10,000
PALM BEACH ISLAND	CATS		PALM BEACH FL
NONE	PUBLIC	UNRESTRICTED	30,000
PALM BEACH ZOO			WEST PALM BEACH FL
NONE	PUBLIC	ZOO SCHOOL	10,000
PLACE OF HOPE			WEST PALM BEACH FL
NONE	PUBLIC	UNRESTRICTED	174,400
PROJECT LIFT			PALM CITY FL
NONE	PUBLIC	UNRESTRICTED	55, 200
SACRED HEART SCHOO)L		LAKE WORTH FL
NONE	EDUCATIONAL	CATHLEEN MCFARLAND LEARNING	LAB 50,000
SOUTH FLORIDA WILD	LIFE CENTER		FORT LAUDERDALE FL
NONE	PUBLIC	UNRESTRICTED	5,000
ST GEORGE'S CENTER			RIVIERA BEACH FL
NONE	PUBLIC	UNRESTRICTED	15,000
ST LUKE INSTITUTE			SILVER SPRING MD
NONE	RELIGIOUS	UNRESTRICTED	25,000
THE LORD'S PLACE			WEST PALM BEACH FL
NONE	PUBLIC	UNRESTRICTED	175,000
WORLD ANIMAL PROTE			NEW YORK NY
NONE	PUBLIC	UNRESTRICTED	6,600
	RELIEF FUND		LAKE PARK FL
NONE	PUBLIC	UNRESTRICTED	50,000
TOTAL			1,404,600
			