

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

OMB No. 1545-0052

2017Department 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 Inspection

For calendar year 2017 or tax year beginning 05/01/17, and ending 04/30/18

Name of foundation R CATHLEEN COX MCFARLANE CHARITABLE FOUNDATION, INC		A Employer identification number 65-0856300
Number and street (or P.O. box number if mail is not delivered to street address) 700 S DIXIE HIGHWAY, #110	Room/suite	B Telephone number (see instructions) 561-246-4370
City or town, state or province, country, and ZIP or foreign postal code WEST PALM BEACH FL 33401		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 29,093,116	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1,338	1,338		
	4 Dividends and interest from securities	819,550	819,550		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	905,228			
	b Gross sales price for all assets on line 6a	6,550,311			
	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				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	1,726,116	1,726,116	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages	46,706	37,365		9,341
	15 Pension plans, employee benefits	3,573	2,858		715
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 1	20,500	12,200		8,300
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 2	19,730	7,861		
	19 Depreciation (attach schedule) and depletion STMT 3	1,506			
	20 Occupancy	22,107	11,053		11,054
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att. sch.) STMT 4	190,098	170,432		19,666
	24 Total operating and administrative expenses. Add lines 13 through 23	304,220	241,769	0	49,076
25 Contributions, gifts, grants paid	1,404,600			1,404,600	
26 Total expenses and disbursements. Add lines 24 and 25	1,708,820	241,769	0	1,453,676	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	17,296				
b Net investment income (if negative, enter -0-)		1,484,347			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash – non-interest-bearing				
	2	Savings and temporary cash investments		491,231	252,589	252,589
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (att schedule) ▶ SEE WRK	4,830			
		Less allowance for doubtful accounts ▶	0	515	4,830	4,830
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	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
	c	Investments – corporate bonds (attach schedule)				
	11	Investments – land, buildings, and equipment, basis ▶ Less accumulated depreciation (attach sch) ▶				
	12	Investments – mortgage loans				
	13	Investments – other (attach schedule)				
Liabilities	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
	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ SEE STATEMENT 8)		557	782	
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)		557	782	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		20,859,724	20,877,020	
	30	Total net assets or fund balances (see instructions)		20,859,724	20,877,020	
	31	Total liabilities and net assets/fund balances (see instructions)		20,860,281	20,877,802	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	20,859,724
2	Enter amount from Part I, line 27a	2	17,296
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	20,877,020
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	20,877,020

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a SEE WORKSHEET				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7			2	905,228
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 If (loss), enter -0- in Part I, line 8			3	-28,589

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.

(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))
2016	1,330,391	26,520,766	0.050164
2015	1,209,404	24,817,127	0.048733
2014	1,301,614	25,692,678	0.050661
2013	1,145,856	23,276,626	0.049228
2012	648,431	20,721,846	0.031292
2 Total of line 1, column (d)			2 0.230078
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.046016
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 28,862,993
5 Multiply line 4 by line 3			5 1,328,159
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 14,843
7 Add lines 5 and 6			7 1,343,002
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 1,453,676

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	14,843
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	0
3	Add lines 1 and 2	3	14,843
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	14,843
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	12,000
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	12,000
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	17
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,860
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 2018 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the Instructions for the definition. If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation SEE STMT 9		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017? See instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	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		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.CATHLEENMCFARLANEFOUNDATION.ORG	X	

14 The books are in care of ► **DENIS P COLEMAN** Telephone no ► **561-246-4370**
700 S DIXIE HIGHWAY, #110
 Located at ► **WEST PALM BEACH** FL ZIP+4 ► **33401**

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 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?		X
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years ► 20 , 20 , 20 , 20	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 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 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 2017)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		X

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A		5b
	Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b
	If "Yes" to 6b, file Form 8870			X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A		7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10				

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

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

Total number of other employees paid over \$50,000**0**

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

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

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	28,432,076
b	Average of monthly cash balances	1b	839,350
c	Fair market value of all other assets (see instructions)	1c	31,105
d	Total (add lines 1a, b, and c)	1d	29,302,531
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	29,302,531
4	Cash deemed held for charitable activities. Enter 1½% 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

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

1	Minimum investment return from Part X, line 6	1	1,443,150
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)	2b	
c	Add lines 2a and 2b	2c	14,843
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,428,307
4	Recoveries 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

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	1,453,676
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 charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,453,676
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	14,843
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 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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				1,428,307
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				18,873
c From 2014				64,494
d From 2015				
e From 2016				28,091
f Total of lines 3a through e	111,458			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 1,453,676				
a Applied to 2016, 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 2017 distributable amount				1,428,307
e 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:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	136,827			
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 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				
a Excess from 2013				18,873
b Excess from 2014				64,494
c Excess from 2015				
d Excess from 2016				28,091
e Excess from 2017				25,369

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 STATEMENT 14				1,404,600
Total			▶ 3a	1,404,600
b Approved for future payment N/A				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2017
For calendar year 2017, or tax year beginning 05/01/17 , and ending 04/30/18		

Name R CATHLEEN COX MCFARLANE CHARITABLE FOUNDATION, INC	Employer Identification Number 65-0856300
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(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) 10 3M CO	P	10/26/15	07/21/17
(2) 15 3M CO	P	10/05/15	07/21/17
(3) 55 FASTENAL CO	P	04/28/15	07/21/17
(4) 10 FASTENAL CO	P	10/05/15	07/21/17
(5) 80 FASTENAL CO	P	04/28/15	07/13/17
(6) 160 GENERAL ELECTRIC CO	P	01/10/13	05/30/17
(7) 20 GENERAL ELECTRIC CO	P	10/05/15	05/17/17
(8) 25 GENERAL ELECTRIC CO	P	02/17/16	05/17/17
(9) 20 GENERAL ELECTRIC CO	P	01/10/13	05/17/17
(10) 20 OCCIDENTAL PETROLEUM CORP	P	08/25/15	06/12/17
(11) 30 OCCIDENTAL PETROLEUM CORP	P	08/25/15	06/08/17
(12) 5 OCCIDENTAL PETROLEUM CORP	P	08/25/15	05/03/17
(13) 55 OCCIDENTAL PETROLEUM CORP	P	11/06/15	05/03/17
(14) 10 PNC FINANCIAL SERVICES GROUP	P	01/20/15	06/12/17
(15) 15 PNC FINANCIAL SERVICES GROUP	P	01/20/15	06/08/17

(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) 2,108		1,562	546
(2) 3,161		2,195	966
(3) 2,334		2,343	-9
(4) 424		368	56
(5) 3,437		3,407	30
(6) 4,368		3,366	1,002
(7) 554		544	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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			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
(15)			527

Form	990-PF	Capital Gains and Losses for Tax on Investment Income	2017
For calendar year 2017, or tax year beginning		05/01/17 , and ending	04/30/18

Name R CATHLEEN COX MCFARLANE CHARITABLE FOUNDATION, INC	Employer Identification Number 65-0856300
--	---

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) 10 PNC FINANCIAL SERVICES GROUP	P	01/20/15	05/30/17
(2) 10 PNC FINANCIAL 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	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
(8) 3,030 GENERAL ELECTRIC CO	P	01/17/13	05/30/17
(9) 2,280 GENERAL ELECTRIC CO	P	02/17/16	05/17/17
(10) 1,250 GENERAL ELECTRIC CO	P	01/17/13	05/17/17
(11) 2,005 GENERAL ELECTRIC CO	P	12/12/12	05/17/17
(12) 1,725 OCCIDENTAL PETROLEUM CORP	P	08/25/15	06/12/17
(13) 2,670 OCCIDENTAL PETROLEUM CORP	P	08/25/15	06/08/17
(14) 665 OCCIDENTAL PETROLEUM CORP	P	08/25/15	05/03/17
(15) 4,130 OCCIDENTAL 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) Gain or (loss) (e) plus (f) 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
(10) 34,648		26,564	8,084
(11) 55,575		43,991	11,584
(12) 105,792		116,534	-10,742
(13) 158,429		180,374	-21,945
(14) 39,917		44,925	-5,008
(15) 247,905		308,839	-60,934

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			344
(2)			313
(3)			90,029
(4)			5,055
(5)			-696
(6)			2,746
(7)			73,238
(8)			18,323
(9)			-3,474
(10)			8,084
(11)			11,584
(12)			-10,742
(13)			-21,945
(14)			-5,008
(15)			-60,934

Capital Gains and Losses for Tax on Investment Income		2017
Form 990-PF	For calendar year 2017, or tax year beginning 05/01/17 , and ending 04/30/18	

Name R CATHLEEN COX MCFARLANE CHARITABLE FOUNDATION, INC	Employer Identification Number 65-0856300
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(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) 1,125 PNC FINANCIAL SERVICES GROUP	P	01/20/15	06/12/17
(2) 1,025 PNC FINANCIAL SERVICES GROUP	P	01/20/15	06/08/17
(3) 955 PNC FINANCIAL SERVICES GROUP	P	01/20/15	05/30/17
(4) 1,005 PNC FINANCIAL SERVICES GROUP	P	12/17/14	05/30/17
(5) 35 ABBOTT LABS	P	07/07/16	09/07/17
(6) 20 AUTOMATIC DATA PROCESSING	P	01/10/13	08/11/17
(7) 5 AUTOMATIC DATA PROCESSING	P	10/05/15	08/11/17
(8) 20 KIMBERLY CLARK CORP	P	01/10/13	10/06/17
(9) 30 PFIZER INC	P	02/20/15	09/07/17
(10) 10 PFIZER INC	P	01/12/15	09/07/17
(11) 75 STARBUCKS CORP	P	10/06/17	10/17/17
(12) 70 3M CO	P	03/20/14	09/01/17
(13) 2,840 ABBOTT LABS	P	07/07/16	09/07/17
(14) 290 ABBOTT LABS	P	07/07/16	09/01/17
(15) 180 ABBVIE INC	P	07/21/17	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) 138,086		95,246	42,840
(2) 122,998		86,780	36,218
(3) 113,891		80,853	33,038
(4) 119,854		88,322	31,532
(5) 1,796		1,449	347
(6) 2,181		1,036	1,145
(7) 545		415	130
(8) 2,319		1,630	689
(9) 1,017		1,045	-28
(10) 339		328	11
(11) 4,116		4,126	-10
(12) 14,302		9,249	5,053
(13) 145,686		117,592	28,094
(14) 14,824		12,008	2,816
(15) 13,601		13,502	99

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			42,840
(2)			36,218
(3)			33,038
(4)			31,532
(5)			347
(6)			1,145
(7)			130
(8)			689
(9)			-28
(10)			11
(11)			-10
(12)			5,053
(13)			28,094
(14)			2,816
(15)			99

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** For calendar year 2017, or tax year beginning **05/01/17** and ending **04/30/18** **2017**

Name **R CATHLEEN COX MCFARLANE CHARITABLE FOUNDATION, INC** Employer Identification Number **65-0856300**

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) 110 AIR PRODUCTS & CHEMICALS INC	P	08/16/17	09/01/17
(2) 240 ALTRIA GROUP INC	P	01/26/16	09/01/17
(3) 70 AMGEN INC	P	07/13/17	09/01/17
(4) 40 AUTOMATIC DATA PROCESSING	P	09/17/11	09/01/17
(5) 500 AUTOMATIC DATA PROCESSING	P	11/28/11	08/11/17
(6) 430 AUTOMATIC DATA PROCESSING	P	10/12/11	08/11/17
(7) 365 AUTOMATIC DATA PROCESSING	P	10/10/11	08/11/17
(8) 400 AUTOMATIC DATA PROCESSING	P	10/07/11	08/11/17
(9) 515 AUTOMATIC DATA PROCESSING	P	09/27/11	08/11/17
(10) 510 BB&T CORP	P	08/16/17	09/01/17
(11) 40 BLACKROCK INC	P	05/14/14	09/01/17
(12) 600 CISCO	P	05/17/17	09/01/17
(13) 150 CROWN CASTLE INTL CORP	P	12/07/15	09/01/17
(14) 390 ENBRIDGE INC	P	12/09/13	09/01/17
(15) 170 EXXON MOBIL CORP	P	01/20/17	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) 16,034		16,211	-177
(2) 15,125		14,235	890
(3) 12,559		12,190	369
(4) 4,270		1,696	2,574
(5) 54,536		21,244	33,292
(6) 46,901		19,120	27,781
(7) 39,811		15,854	23,957
(8) 43,629		17,055	26,574
(9) 56,172		21,832	34,340
(10) 23,518		24,093	-575
(11) 16,864		12,136	4,728
(12) 19,374		20,556	-1,182
(13) 16,239		12,828	3,411
(14) 15,689		13,532	2,157
(15) 12,975		14,521	-1,546

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k) but not less than -0-) or Losses (from col. (h))
(1)			-177
(2)			890
(3)			369
(4)			2,574
(5)			33,292
(6)			27,781
(7)			23,957
(8)			26,574
(9)			34,340
(10)			-575
(11)			4,728
(12)			-1,182
(13)			3,411
(14)			2,157
(15)			-1,546

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** For calendar year 2017, or tax year beginning **05/01/17** and ending **04/30/18** **2017**

Name **R CATHLEEN COX MCFARLANE CHARITABLE FOUNDATION, INC** Employer Identification Number **65-0856300**

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) 120 HASBRO INC	P	01/23/15	09/01/17
(2) 130 HOME DEPOT INC	P	08/16/17	09/01/17
(3) 140 HONEYWELL INTERNATIONAL INC	P	07/21/17	09/01/17
(4) 150 JOHNSON&JOHNSON	P	01/28/16	09/01/17
(5) 270 JPMORGAN CHASE & CO	P	07/21/17	09/01/17
(6) 1,200 KIMBERLY-CLARK CORP	P	09/23/11	10/06/17
(7) 185 KIMBERLY-CLARK CORP	P	12/06/11	10/06/17
(8) 380 KIMBERLY-CLARK CORP	P	11/28/11	10/06/17
(9) 265 KIMBERLY-CLARK CORP	P	10/28/11	10/06/17
(10) 50 KIMBERLY-CLARK CORP	P	10/28/11	09/01/17
(11) 60 LOCKHEED MARTIN CORP	P	06/08/17	09/01/17
(12) 100 LYONDELLBASELL INDU CL A	P	01/09/14	09/01/17
(13) 240 MAXIM INTEGRATED PRODUCTS	P	06/08/17	09/01/17
(14) 120 MEDTRONIC PLC	P	06/12/17	09/01/17
(15) 180 MERCK & CO INC	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) 11,860		6,598	5,262
(2) 19,496		19,673	-177
(3) 19,370		19,115	255
(4) 19,849		15,332	4,517
(5) 24,591		24,629	-38
(6) 139,144		79,604	59,540
(7) 21,451		12,544	8,907
(8) 44,062		25,340	18,722
(9) 30,728		17,975	12,753
(10) 6,178		3,391	2,787
(11) 18,358		16,675	1,683
(12) 9,002		8,048	954
(13) 11,251		11,801	-550
(14) 9,667		10,451	-784
(15) 11,478		11,267	211

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			5,262
(2)			-177
(3)			255
(4)			4,517
(5)			-38
(6)			59,540
(7)			8,907
(8)			18,722
(9)			12,753
(10)			2,787
(11)			1,683
(12)			954
(13)			-550
(14)			-784
(15)			211

Capital Gains and Losses for Tax on Investment Income		2017
Form 990-PF	For calendar year 2017, or tax year beginning 05/01/17 , and ending 04/30/18	

Name R CATHLEEN COX MCFARLANE CHARITABLE FOUNDATION, INC	Employer Identification Number 65-0856300
--	---

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) 365 MICROSOFT CORP	P	10/24/16	09/01/17
(2) 25 MICROSOFT CORP	P	10/26/15	09/01/17
(3) 150 NEXTERA ENERGY INC	P	02/14/17	09/01/17
(4) 250 PAYCHEX INC	P	08/04/14	09/01/17
(5) 230 PEPSICO INC	P	10/24/16	09/01/17
(6) 50 PFIZER INC	P	02/20/15	09/07/17
(7) 3,555 PFIZER INC	P	01/12/15	09/07/17
(8) 450 PFIZER INC	P	02/20/15	09/01/17
(9) 130 PHILIP MORRIS INTERNATIONAL	P	02/17/16	09/01/17
(10) 20 PUBLIC STORAGE	P	08/11/15	09/01/17
(11) 100 REALTY INCOME CORP	P	02/11/16	09/01/17
(12) 90 SEMPRA ENERGY	P	05/30/17	09/01/17
(13) 6,020 STARBUCKS CORP	P	10/06/17	10/17/17
(14) 230 TEXAS INSTRUMENTS INC	P	01/24/17	09/01/17
(15) 90 VALERO ENERGY 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		116,458	4,079
(8) 15,255		15,561	-306
(9) 15,221		11,747	3,474
(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 showing gain in column (h) and owned by the foundation on 12/31/69			
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than 0-) or Losses (from col (h))
(1)			5,199
(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)			56

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2017

For calendar year 2017, or tax year beginning

05/01/17

, and ending

04/30/18

Name

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

Employer Identification Number

65-0856300

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) 200 VENTAS INC	P	05/23/13	09/01/17
(2) 250 WEC ENERGY GROUP INC	P	12/07/15	09/01/17
(3) 25 ENBRIDGE INC	P	09/13/13	01/26/18
(4) 29.442 ENBRIDGE INC	P	12/09/13	11/14/17
(5) 55.558 ENBRIDGE INC	P	09/13/13	11/14/17
(6) 20 HASBRO INC	P	01/23/15	01/26/18
(7) 35 MAXIM INTEGRATED PRODUCTS	P	06/05/14	01/05/18
(8) 40 MERCK & CO INC	P	11/18/13	11/01/17
(9) 10 MERCK & CO INC	P	01/10/13	11/01/17
(10) 5 MICROSOFT CORP	P	09/24/15	10/30/17
(11) 15 MICROSOFT CORP	P	10/26/15	10/30/17
(12) 10 MICROSOFT CORP	P	10/24/16	10/30/17
(13) 2,245 ENBRIDGE INC	P	09/13/13	01/26/18
(14) 1,986.689 ENBRIDGE INC	P	12/09/13	11/14/17
(15) 5,733.311 ENBRIDGE INC	P	09/13/13	11/14/17

(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) 13,732		13,650	82
(2) 16,350		12,377	3,973
(3) 958		855	103
(4) 1,035		1,027	8
(5) 1,953		1,900	53
(6) 1,893		1,102	791
(7) 1,877		1,245	632
(8) 2,221		1,922	299
(9) 555		430	125
(10) 418		218	200
(11) 1,253		790	463
(12) 835		603	232
(13) 86,020		76,423	9,597
(14) 69,848		68,934	914
(15) 201,573		195,170	6,403

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than 0-) or Losses (from col (h))
(1)			82
(2)			3,973
(3)			103
(4)			8
(5)			53
(6)			791
(7)			632
(8)			299
(9)			125
(10)			200
(11)			463
(12)			232
(13)			9,597
(14)			914
(15)			6,403

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2017
For calendar year 2017, or tax year beginning 05/01/17 , and ending 04/30/18		

Name R CATHLEEN COX MCFARLANE CHARITABLE FOUNDATION, INC	Employer Identification Number 65-0856300
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(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) 1,050 HASBRO INC	P	01/23/15	01/26/18
(2) 305 MAXIM INTEGRATED PRODUCTS	P	06/08/17	01/05/18
(3) 2,265 MAXIM INTEGRATED PRODUCTS	P	06/05/14	01/05/18
(4) 3,105 MERCK & CO INC	P	11/18/13	11/01/17
(5) 50 MERCK & CO INC	P	01/24/13	11/01/17
(6) 50 MERCK & CO INC	P	05/18/12	11/01/17
(7) 700 MERCK & CO INC	P	02/16/12	11/01/17
(8) 695 MERCK & CO INC	P	12/22/11	11/01/17
(9) 320 MERCK & CO INC	P	08/16/17	11/01/17
(10) 1,660 MICROSOFT CORP	P	09/24/15	10/30/17
(11) 950 MICROSOFT CORP	P	10/26/15	10/30/17
(12) 2.023 ENBRIDGE INC	P	09/13/13	04/05/18
(13) 9.814 ENBRIDGE INC	P	10/05/15	04/05/18
(14) 44.163 ENBRIDGE INC	P	11/16/15	04/05/18
(15) 30 ENBRIDGE INC	P	09/13/13	03/26/18

(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) 99,357		57,731	41,626
(2) 16,360		14,997	1,363
(3) 121,490		80,377	41,113
(4) 172,442		148,870	23,572
(5) 2,777		2,157	620
(6) 2,777		1,907	870
(7) 38,876		26,677	12,199
(8) 38,598		25,993	12,605
(9) 17,772		20,030	-2,258
(10) 138,648		72,527	66,121
(11) 79,347		50,038	29,309
(12) 63		69	-6
(13) 306		294	12
(14) 1,379		1,216	163
(15) 895		1,026	-131

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			41,626
(2)			1,363
(3)			41,113
(4)			23,572
(5)			620
(6)			870
(7)			12,199
(8)			12,605
(9)			-2,258
(10)			66,121
(11)			29,309
(12)			-6
(13)			12
(14)			163
(15)			-131

Capital Gains and Losses for Tax on Investment Income		2017
Form 990-PF	For calendar year 2017, or tax year beginning 05/01/17 , and ending 04/30/18	

Name R CATHLEEN COX MCFARLANE CHARITABLE FOUNDATION, INC	Employer Identification Number 65-0856300
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(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) 15 ENBRIDGE INC	P	09/13/13	03/09/18
(2) 40 EXXON MOBIL CORP	P	01/20/17	03/09/18
(3) 40 MERCK & CO INC	P	01/10/13	02/13/18
(4) 15 MICROSOFT CORP	P	03/24/14	03/09/18
(5) 25 PEPSICO INC	P	10/24/16	04/20/18
(6) 10 PEPSICO INC	P	02/14/17	04/20/18
(7) 10 PUBLIC STORAGE	P	08/11/15	03/14/18
(8) 20 VENTAS INC	P	05/15/13	03/14/18
(9) 5 VENTAS INC	P	08/25/15	03/14/18
(10) 4,083.429 ENBRIDGE INC	P	11/16/15	04/05/18
(11) 694.571 ENBRIDGE INC	P	11/06/15	04/05/18
(12) 1,751 52 ENBRIDGE INC	P	09/13/13	03/26/18
(13) 958.48 ENBRIDGE INC	P	11/06/15	03/26/18
(14) 1,015 ENBRIDGE INC	P	09/13/13	03/09/18
(15) 3,145 EXXON MOBIL CORP	P	01/20/17	03/09/18

(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) 476		513	-37
(2) 2,987		3,417	-430
(3) 2,203		1,720	483
(4) 1,426		605	821
(5) 2,594		2,674	-80
(6) 1,038		1,062	-24
(7) 1,953		2,082	-129
(8) 993		1,416	-423
(9) 248		290	-42
(10) 127,505		112,187	15,318
(11) 21,688		19,889	1,799
(12) 52,242		59,624	-7,382
(13) 28,588		27,446	1,142
(14) 32,206		34,552	-2,346
(15) 234,842		268,644	-33,802

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			-37
(2)			-430
(3)			483
(4)			821
(5)			-80
(6)			-24
(7)			-129
(8)			-423
(9)			-42
(10)			15,318
(11)			1,799
(12)			-7,382
(13)			1,142
(14)			-2,346
(15)			-33,802

Capital Gains and Losses for Tax on Investment Income		2017
Form 990-PF	For calendar year 2017, or tax year beginning 05/01/17 , and ending 04/30/18	

Name R CATHLEEN COX MCFARLANE CHARITABLE FOUNDATION, INC	Employer Identification Number 65-0856300
--	---

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) 3,555 MERCK & CO INC	P	12/22/11	02/13/18
(2) 1,290 MICROSOFT CORP	P	01/17/13	03/09/18
(3) 105 MICROSOFT CORP	P	09/24/15	03/09/18
(4) 840 PEPSICO INC	P	10/24/16	04/20/18
(5) 1,834 PEPSICO INC	P	02/14/17	04/20/18
(6) 900 PUBLIC STORAGE	P	08/11/15	03/14/18
(7) 615 VENTAS INC	P	08/04/14	03/14/18
(8) 405 VENTAS INC	P	05/23/13	03/14/18
(9) 480 VENTAS INC	P	08/16/17	03/14/18
(10) 840 VENTAS INC	P	08/25/15	03/14/18
(11) ML - LEE INTERNET TRUST	P	VARIOUS	12/31/17
(12) ML - LEE INTERNET TRUST			
(13)			
(14)			
(15)			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 195,789		132,959	62,830
(2) 122,662		35,312	87,350
(3) 9,984		4,588	5,396
(4) 87,145		89,844	-2,699
(5) 190,371		194,937	-4,566
(6) 175,802		187,365	-11,563
(7) 30,535		34,089	-3,554
(8) 20,109		27,641	-7,532
(9) 23,833		31,891	-8,058
(10) 41,707		48,756	-7,049
(11)		29,048	-29,048
(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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			62,830
(2)			87,350
(3)			5,396
(4)			-2,699
(5)			-4,566
(6)			-11,563
(7)			-3,554
(8)			-7,532
(9)			-8,058
(10)			-7,049
(11)			-29,048
(12)			12,416
(13)			
(14)			
(15)			

Form 990-PF	Other Notes and Loans Receivable	2017
For calendar year 2017, or tax year beginning 05/01/17 , and ending 04/30/18		

Name R CATHLEEN COX MCFARLANE CHARITABLE FOUNDATION, INC	Employer Identification Number 65-0856300
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FORM 990-PF, PART II, LINE 7 - ADDITIONAL INFORMATION

Name of borrower	Relationship to disqualified person
(1) RECEIVABLES	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Original amount borrowed	Date of loan	Maturity date	Repayment terms	Interest rate
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				

Security provided by borrower	Purpose of loan
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Consideration furnished by lender	Balance due at beginning of year	Balance due at end of year	Fair market value
(1)	515	4,830	4,830
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
Totals	515	4,830	4,830

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable 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	\$ 11,869	\$	\$	
FOREIGN TAXES	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	Current Year Depreciation	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	
SCANNER			1/01/13	477
238 S/L		7	34	
LASER JET PRINTER			1/01/13	1,009
503 S/L		7	72	
WATER MACHINE			1/01/13	1,114
556 S/L		7	80	
DESK			1/01/13	960
479 S/L		7	69	
DESK			1/01/13	2,118
1,056 S/L		7	152	
CREDENZA			1/01/13	1,530
763 S/L		7	110	
STORAGE UNIT			1/01/13	1,312
655 S/L		7	93	
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			Date Acquired	Cost Basis	Adjusted Net Income
Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	
COMPUTER			1/01/13	\$	1,299
\$ 648	S/L	7	\$ 93	\$	\$
COMPUTER			1/01/13		2,413
1,203	S/L	7	173		
REFRIGERATOR			1/01/13		960
479	S/L	7	69		
CHAIRS (3)			1/01/13		2,003
999	S/L	7	143		
TABLE			6/27/13		750
648	200DB	7	32		
FILE CABINET			3/18/14		847
289	200DB	7	43		
SHREDDER			5/31/14		458
358	200DB	7	28		
FRAME			5/31/14		963
752	200DB	7	61		
PRINTER			1/28/15		600
427	200DB	5	69		
TOTAL				\$	21,410
\$ 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	200			200
CUSTODY FEES	17,420	17,420		
BOARD MEETING EXPENSES	140	70		70
INSURANCE	6,434	3,217		3,217
MANAGEMENT FEES	145,355	145,355		
OFFICE SUPPLIES & EXPENSE	2,490	1,245		1,245
UTILITIES	3,222	1,611		1,611
PORTFOLIO DEDUCTIONS	867	867		
PAYROLL SERVICE FEES	500	400		100

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
SUBCONTRACTOR	\$ 12,975	\$	\$	\$ 12,975
OFFICE EQUIPMENT	495	247		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	\$ 51,796	\$	COST	\$
JP MORGAN 2003	236,829	250,726	COST	341,020
JP MORGAN 3004	19,696,366	20,349,102	COST	28,476,406
TOTAL	\$ 19,984,991	\$ 20,599,828		\$ 28,817,426

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

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
FURNISHINGS AND EQUIPMENT	\$ 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	\$ 13,800	\$ 12,000	\$ 12,000
DUE FROM BROKER	359,683		
TOTAL	\$ 373,483	\$ 12,000	\$ 12,000

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

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
PAYROLL TAXES PAYABLE	\$ 557	\$ 782
TOTAL	\$ 557	\$ 782

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

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.**

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

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

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

Description

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

N/A

Description

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

12-14

Federal Statements

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

Name		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 MARINELIFE 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 SCHOOL			LAKE WORTH FL
NONE	EDUCATIONAL	CATHLEEN MCFARLAND LEARNING LAB	50,000
SOUTH FLORIDA WILDLIFE 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 PROTECTION			NEW YORK NY
NONE	PUBLIC	UNRESTRICTED	6,600
WOUNDED VETERANS RELIEF FUND			LAKE PARK FL
NONE	PUBLIC	UNRESTRICTED	50,000
TOTAL			<u>1,404,600</u>