

For calendar year 2019, or tax year beginning 05-01-2019, and ending 04-30-2020

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) ▶ \$ 29,377,462	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <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	8,485	8,485		
	4 Dividends and interest from securities	822,429	822,429		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	601,071			
	b Gross sales price for all assets on line 6a _____ 8,700,545				
	7 Capital gain net income (from Part IV, line 2)		601,071		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,431,985	1,431,985		
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages	77,625	38,813		38,812
	15 Pension plans, employee benefits	5,938	2,969		2,969
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	20,600	12,360		8,240
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	62,314			
	19 Depreciation (attach schedule) and depletion	16,520			
	20 Occupancy	25,690	12,845		12,845
	21 Travel, conferences, and meetings	995			995
	22 Printing and publications				
	23 Other expenses (attach schedule)	239,907	200,658		39,249
	24 Total operating and administrative expenses. Add lines 13 through 23	449,589	267,645		103,110
	25 Contributions, gifts, grants paid	1,368,056			1,368,056
	26 Total expenses and disbursements. Add lines 24 and 25	1,817,645	267,645		1,471,166
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-385,660			
	b Net investment income (if negative, enter -0-)		1,164,340		
c Adjusted net income (if negative, enter -0-)					

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	365,829	815,446	815,446
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____	515		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	21,871,254	21,006,106	28,414,261
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ _____ 113,718 Less: accumulated depreciation (attach schedule) ▶ 28,363	101,152	85,355	85,355
15 Other assets (describe ▶ _____)	15,200	62,400	62,400	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	22,353,950	21,969,307	29,377,462	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	1,392	2,409	
	23 Total liabilities (add lines 17 through 22)	1,392	2,409	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	22,352,558	21,966,898	
	29 Total net assets or fund balances (see instructions)	22,352,558	21,966,898	
30 Total liabilities and net assets/fund balances (see instructions) .	22,353,950	21,969,307		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	22,352,558
2 Enter amount from Part I, line 27a	2	-385,660
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	21,966,898
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 29 .	6	21,966,898

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	601,071
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	1,619,087	32,314,056	0.050105
2017	1,438,833	28,862,993	0.049850
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

2 Total of line 1, column (d)	2	0.249513
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	0.049903
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	31,521,690
5 Multiply line 4 by line 3	5	1,573,027
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,643
7 Add lines 5 and 6	7	1,584,670
8 Enter qualifying distributions from Part XII, line 4	8	1,471,166

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	23,287
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	23,287
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	23,287
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	62,400
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	62,400
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	39,113
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 11,800 Refunded ▶	11	27,313

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	No
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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.MCFARLANEFOUNDATION.ORG</u>	13	Yes	
14	The books are in care of ► <u>DENIS P COLEMAN</u> Telephone no. ► <u>(561) 246-4370</u>			

Located at ► 700 S DIXIE HIGHWAY 110 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 ► <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

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

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>			
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 2019?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2019 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 2019.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to:		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" 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? 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? If "Yes" to 6b, file Form 8870.		6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RITA S JOHNSON	ADMINISTRATO	77,625		
700 S DIXIE HIGHWAY 110	20.00			
WEST PALM BEACH, FL 33401				
Total number of other employees paid over \$50,000.				

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3
Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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	
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	30,950,708
b	Average of monthly cash balances.	1b	935,876
c	Fair market value of all other assets (see instructions).	1c	115,132
d	Total (add lines 1a, b, and c).	1d	32,001,716
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	32,001,716
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	480,026
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	31,521,690
6	Minimum investment return. Enter 5% of line 5.	6	1,576,085

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	1,576,085
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	23,287
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	23,287
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,552,798
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,552,798
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	1,552,798

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	1,471,166
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	1,471,166
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,471,166

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,552,798
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014. 64,494				
b From 2015.				
c From 2016. 28,091				
d From 2017. 25,369				
e From 2018. 65,698				
f Total of lines 3a through e.	183,652			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 1,471,166				
a Applied to 2018, 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 2019 distributable amount.				1,471,166
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	81,632			81,632
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	102,020			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				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 2014 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	102,020			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016. 10,953				
c Excess from 2017. 25,369				
d Excess from 2018. 65,698				
e Excess from 2019.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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

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

PLEASE REFER TO OUR WEBSITE AT WWW.MCFARLANEFOUNDATION.ORG

c Any submission deadlines:

N/A

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

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.

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,368,056
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated.

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Form **990-PF** (2019)

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
471 AMGEN INC	P		2020-07-11
40 NEXTRA ENERGY INC	P		2020-04-24
1,596 VALERO ENERGY CORP	P		2020-03-26
408 CONSTELLATION BRANDS INC	P		2020-03-19
28 ONEOK INC	P		2020-03-16
240 MCDONALDS CORP	P		2020-03-11
3,820 WILLIAMS COS INC	P		2020-03-02
232 UNITEDHEALTH GROUP INC	P		2020-02-14
264 MARSH & MCLENNAN COS	P		2020-02-03
11 MICROSOFT CORP	P		2020-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
85,453		80,961	4,492
9,806		4,134	5,672
54,177		98,562	-44,385
48,180		70,367	-22,187
840		1,709	-869
45,516		46,710	-1,194
72,676		108,310	-35,634
69,295		54,806	14,489
29,925		23,839	6,086
1,846		301	1,545

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,492
			5,672
			-44,385
			-22,187
			-869
			-1,194
			-35,634
			14,489
			6,086
			1,545

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
56 HOME DEPOT INC	P		2020-01-23
31 ILLINOIS TOOL WORKS	P		2019-12-18
62 HP INC	P		2019-10-24
15 BLACKROCK INC	P		2019-09-10
337 MICROSOFT CORP	P		2019-08-15
694 ELI LILLY & CO	P		2019-07-26
8 MICROSOFT CORP	P		2019-06-24
512 3M CO	P		2019-05-31
45 UNITEDHEALTH GROUP INC	P		2019-05-15
57 ILLINOIS TOOL WORKS	P		2019-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,016		10,262	2,754
5,511		4,477	1,034
1,058		1,326	-268
6,371		4,551	1,820
45,806		9,225	36,581
74,961		87,529	-12,568
1,098		219	879
83,203		66,708	16,495
10,730		10,630	100
8,520		8,232	288

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			2,754
			1,034
			-268
			1,820
			36,581
			-12,568
			879
			16,495
			100
			288

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20 BROADCOM INC	P		2019-05-15
40 LOCKHEED MARTIN CORP	P		2019-05-15
140 STARBUCKS CORP	P		2019-05-15
561 AIR PRODUCTS & CHEMICALS INC	P		2020-07-11
48 NIKE INC	P		2020-04-24
10 MICROSOFT CORP	P		2020-03-26
243 TE CONNECTIVITY LTD	P		2020-03-19
298 CONSTELLATION BRANDS INC	P		2020-03-16
785 PHILLIPS 66	P		2020-03-11
77 WILLIAMS COS INC	P		2020-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,813		5,438	375
13,373		13,256	117
10,697		7,204	3,493
127,325		79,580	47,745
4,217		4,085	132
1,450		274	1,176
14,238		21,707	-7,469
40,397		56,814	-16,417
50,831		75,428	-24,597
1,465		2,231	-766

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			375
			117
			3,493
			47,745
			132
			1,176
			-7,469
			-16,417
			-24,597
			-766

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
466 MICROSOFT CORP	P		2020-02-14
37 MARSH & MCLENNAN COS	P		2020-02-03
119 TEXAS INSTRUMENTS INC	P		2020-01-23
57 UNITEDHEALTH GROUP INC	P		2020-01-23
215 ILLINOIS TOOL WORKS	P		2019-12-17
3,728 HP INC	P		2019-10-17
102 BLACKROCK INC	P		2019-09-06
7 MICROSOFT CORP	P		2019-08-15
173 ELI LILLY & CO	P		2019-07-22
197 MICROSOFT CORP	P		2019-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
86,294		12,756	73,538
4,197		3,341	856
15,702		12,535	3,167
17,193		13,465	3,728
38,197		31,052	7,145
61,352		80,714	-19,362
42,309		43,216	-907
951		192	759
18,613		21,819	-3,206
26,565		21,752	4,813

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			73,538
			856
			3,167
			3,728
			7,145
			-19,362
			-907
			759
			-3,206
			4,813

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
57 ABBOTT LABORATORIES	P		2019-05-29
54 ACCENTURE PLC	P		2019-05-15
109 PHILLIPS 66	P		2019-05-15
80 CHEVRON CORP	P		2019-05-15
90 MARSH & MCLENNAN COS	P		2019-05-15
150 TEXAS INSTRUMENTS INC	P		2019-05-15
110 PEPSICO INC	P		2020-04-24
51 UNITEDHEALTH GROUP INC	P		2020-04-24
29 VALERO ENERGY CORP	P		2020-03-26
333 MCDONALDS CORP	P		2020-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,360		4,407	-47
9,280		8,718	562
9,429		12,073	-2,644
9,670		9,271	399
8,490		7,121	1,369
16,326		9,179	7,147
14,489		12,776	1,713
14,289		12,048	2,241
984		1,875	-891
46,485		60,137	-13,652

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-47
			562
			-2,644
			399
			1,369
			7,147
			1,713
			2,241
			-891
			-13,652

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1,066 PHILLIPS 66	P		2020-03-16
144 PHILLIPS 66	P		2020-03-11
1,041 ROYAL CARIBBEAN CRUISES LTD	P		2020-03-02
175 PHILLIPS 66	P		2020-02-11
1,472 WELLS FARGO & CO	P		2020-01-27
131 PHILLIPS 66	P		2020-01-23
65 ACCENTURE PLC	P		2020-01-23
244 MARSH & MCLENNAN COS	P		2019-12-17
73 HP INC	P		2019-10-17
20 BLACKROCK INC	P		2019-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49,893		102,429	-52,536
9,407		13,837	-4,430
79,751		110,519	-30,768
15,740		19,384	-3,644
70,603		72,966	-2,363
13,392		14,510	-1,118
13,613		10,494	3,119
26,860		22,033	4,827
1,201		1,716	-515
8,259		8,474	-215

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-52,536
			-4,430
			-30,768
			-3,644
			-2,363
			-1,118
			3,119
			4,827
			-515
			-215

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
109 ELI LILLY & CO	P		2019-08-13
358 ELI LILLY & CO	P		2019-07-22
11 3M CO	P		2019-06-17
591 ABBOTT LABORATORIES	P		2019-05-29
83 ELI LILLY & CO	P		2019-05-15
89 MICROSOFT CORP	P		2019-05-15
370 CISCO SYSTEMS INC	P		2019-05-15
70 MAXIM INTEGRATED PRODUCTS	P		2019-05-15
40 3M CO	P		2019-05-15
126 TEXAS INSTRUMENTS INC	P		2020-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,316		12,307	9
38,661		45,151	-6,490
1,861		1,437	424
45,374		30,002	15,372
9,520		10,468	-948
11,112		9,827	1,285
19,021		7,320	11,701
3,776		2,088	1,688
6,953		5,212	1,741
13,955		13,272	683

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			9
			-6,490
			424
			15,372
			-948
			1,285
			11,701
			1,688
			1,741
			683

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
52 BRISTOL-MYERES SQUIBB CO	P		2020-04-24
521 MICROSOFT CORP	P		2020-03-26
1,016 DARDEN RESTAURANTS INC	P		2020-03-18
38 PHILLIPS 66	P		2020-03-16
79 PHILLIPS 66	P		2020-03-11
841 ROYAL CARIBBEAN CRUISES LTD	P		2020-02-28
14 ROYAL CARIBBEAN CRUISES LTD	P		2020-02-10
184 NEXTERA ENERGY INC	P		2020-01-27
141 NIKE INC	P		2020-01-23
8 ILLINOIS TOOL WORKS	P		2020-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,181		3,107	74
75,566		14,262	61,304
51,380		125,768	-74,388
1,771		3,652	-1,881
5,289		7,591	-2,302
72,294		93,944	-21,650
1,676		1,626	50
47,846		19,399	28,447
14,666		12,299	2,367
1,428		1,155	273

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			74
			61,304
			-74,388
			-1,881
			-2,302
			-21,650
			50
			28,447
			2,367
			273

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3,116 PFIZER INC	P		2019-11-19
10 NEXTERA ENERGY INC	P		2019-10-09
104 BLACKROCK INC	P		2019-09-04
158 ELI LILLY & CO	P		2019-08-13
41 ELI LILLY & CO	P		2019-07-22
553 3M CO	P		2019-06-17
908 CISCO SYSTEMS INC	P		2019-05-28
17 SHERWIN WILLIAMS CO	P		2019-05-15
38 CONSTELLATION BRANDS INC	P		2019-05-15
70 COCA-COLA CO	P		2019-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
115,947		116,109	-162
2,332		1,254	1,078
44,020		44,064	-44
17,884		17,840	44
4,435		5,171	-736
93,533		72,050	21,483
49,385		47,364	2,021
7,353		7,087	266
7,612		7,319	293
3,341		3,418	-77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-162
			1,078
			-44
			44
			-736
			21,483
			2,021
			266
			293
			-77

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
70 MCDONALDS CORP	P		2019-05-15
120 US BANCORP	P		2019-05-15
17 HONEYWELL INTERNATIONAL INC	P		2020-04-24
68 ACCENTURE PLC	P		2020-04-24
293 MICROSOFT CORP	P		2020-03-25
1,021 SIMON PROPERTY GROUP INC	P		2020-03-18
64 PHILLIPS 66	P		2020-03-13
233 HOME DEPOT INC	P		2020-03-11
43 ROYAL CARIBBEAN CRUISES LTD	P		2020-02-27
153 PHILLIPS 66	P		2020-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,814		11,390	2,424
6,145		6,145	
2,257		3,082	-825
11,644		10,979	665
40,194		8,020	32,174
73,962		171,460	-97,498
3,710		6,150	-2,440
49,857		42,696	7,161
4,035		4,924	-889
13,801		16,947	-3,146

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,424
			-825
			665
			32,174
			-97,498
			-2,440
			7,161
			-889
			-3,146

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
28 WELLS FARGO & CO	P		2020-01-27
15 MARSH & MCLENNAN COS	P		2020-01-23
89 JOHNSON & JOHNSON	P		2020-01-23
357 MICROSOFT CORP	P		2019-11-19
582 NEXTERA ENERGY INC	P		2019-10-09
16 BLACKROCK INC	P		2019-09-04
43 ELI LILLY & CO	P		2019-08-13
419 ELI LILLY & CO	P		2019-07-22
10 3M CO	P		2019-06-10
4 3M CO	P		2019-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,343		1,389	-46
1,708		1,354	354
13,305		12,303	1,002
53,443		9,772	43,671
135,751		53,474	82,277
6,758		6,779	-21
4,848		4,855	-7
45,184		52,845	-7,661
1,633		1,306	327
695		530	165

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-46
			354
			1,002
			43,671
			82,277
			-21
			-7
			-7,661
			327
			165

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
47 HOME DEPOT INC	P		2019-05-15
49 NEXTERA ENERGY INC	P		2019-05-15
130 COMCAST CORP	P		2019-05-15
170 MICROSOFT CORP	P		2019-05-15
60 VALERO ENERGY CORP	P		2019-05-15
19 ESTEE LAUDER COMPANIES	P		2020-04-24
68 ILLINOIS TOOL WORKS	P		2020-04-24
1,381 SIMON PROPERTY GROUP INC	P		2020-03-23
1,404 LYONDELLBASELL	P		2020-03-18
22 PHILLIPS 66	P		2020-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,990		8,613	377
9,403		9,215	188
5,511		5,458	53
21,102		4,654	16,448
4,927		3,968	959
3,117		3,117	
10,458		9,821	637
75,108		218,610	-143,502
49,841		112,987	-63,146
1,281		2,114	-833

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			377
			188
			53
			16,448
			959
			637
			-143,502
			-63,146
			-833

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
503 TE CONNECTIVITY LTD	P		2020-03-10
529 ROYAL CARIBBEAN CRUISES LTD	P		2020-02-27
305 PHILLIPS 66	P		2020-02-10
40 NEXTERA ENERGY INC	P		2020-01-27
20 SHERWIN WILLIAMS CO	P		2020-01-23
89 PNC FINANCIAL SERVICES GROUP	P		2020-01-23
6 MICROSOFT CORP	P		2019-11-19
106 BLACKROCK INC	P		2019-09-27
23 BLACKROCK INC	P		2019-08-30
126 ELI LILLY & CO	P		2019-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39,487		47,560	-8,073
49,075		60,509	-11,434
27,678		33,783	-6,105
10,424		4,217	6,207
11,916		8,337	3,579
13,548		11,721	1,827
898		164	734
47,018		16,660	30,358
9,371		9,745	-374
13,783		14,227	-444

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8,073
			-11,434
			-6,105
			6,207
			3,579
			1,827
			734
			30,358
			-374
			-444

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
222 ELI LILLY & CO	P		2019-07-16
446 MICROSOFT CORP	P		2019-06-10
4 AMGEN INC	P		2019-05-20
101 NIKE INC	P		2019-05-15
90 MEDTRONICS PLC	P		2019-05-15
100 CROWN CASTLE INTL CORP	P		2019-05-15
90 MONDELEZ INTERNATIONAL INC	P		2019-05-15
110 WEC ENERGY GROUP INC	P		2019-05-15
196 BANK OF AMERICA CORP	P		2020-04-24
87 MARSH & MCLENNAN COS	P		2020-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,615		27,999	-4,384
56,229		12,209	44,020
681		697	-16
8,316		8,316	
7,812		7,272	540
12,482		8,253	4,229
4,613		4,140	473
8,685		4,661	4,024
4,318		6,910	-2,592
8,106		7,856	250

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			-4,384
			44,020
			-16
			540
			4,229
			473
			4,024
			-2,592
			250

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10 MICROSOFT CORP	P		2020-03-23
19 SIMON PROPERTY GROUP INC	P		2020-03-18
502 TE CONNECTIVITY LTD	P		2020-03-13
734 PHILLIPS 66	P		2020-03-10
1,487 WILLIAMS COS INC	P		2020-02-26
36 ROYAL CARIBBEAN CRUISES LTD	P		2020-02-10
446 NIKE INC	P		2020-01-27
257 COMCAST CORP	P		2020-01-23
90 ROYAL CARIBBEAN CRUISES LTD	P		2020-01-23
60 PFIZER INC	P		2019-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,424		274	1,150
1,376		3,381	-2,005
37,363		47,140	-9,777
50,891		70,528	-19,637
30,485		44,180	-13,695
4,199		4,162	37
45,968		38,576	7,392
12,075		9,889	2,186
11,780		10,459	1,321
2,233		2,338	-105

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,150
			-2,005
			-9,777
			-19,637
			-13,695
			37
			7,392
			2,186
			1,321
			-105

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1,711 ALTRIA GROUP INC	P		2019-09-26
43 BLACKROCK INC	P		2019-08-30
13 TEXAS INSTRUMENTS INC	P		2019-08-07
112 ELI LILLY & CO	P		2019-07-15
526 3M CO	P		2019-06-10
6 MICROSOFT CORP	P		2019-05-20
67 PNC FINANCIAL SERVICES GROUP	P		2019-05-15
60 LYONDELLBASELL	P		2019-05-15
20 EVERSOURCE ENERGY	P		2019-05-15
90 NEXTERA ENERGY INC	P		2019-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
69,907		43,989	25,918
17,650		18,219	-569
1,519		996	523
12,290		14,126	-1,836
85,888		68,532	17,356
760		164	596
8,734		8,377	357
4,824		4,829	-5
1,436		1,413	23
17,325		9,303	8,022

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			25,918
			-569
			523
			-1,836
			17,356
			596
			357
			-5
			23
			8,022

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
60 WELLS FARGO & CO	P		2019-05-15
21 SHERWIN WILLIAMS CO	P		2020-04-24
9 BECTON DICKINSON AND CO	P		2020-04-24
2,762 SYSCO CORP	P		2020-03-23
20 DARDEN RESTAURANTS INC	P		2020-03-18
639 UNION PACIFIC CORP	P		2020-03-13
486 PHILLIPS 66	P		2020-03-05
144 CONSTELLATION BRANDS INC	P		2020-02-26
38 ROYAL CARIBBEAN CRUISES LTD	P		2020-02-10
220 HOME DEPOT INC	P		2020-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,797		2,797	
10,444		8,754	1,690
2,336		2,336	
90,606		195,832	-105,226
1,011		2,475	-1,464
90,697		108,564	-17,867
36,066		48,562	-12,496
29,051		27,533	1,518
4,555		4,394	161
51,811		25,549	26,262

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,690
			-105,226
			-1,464
			-17,867
			-12,496
			1,518
			161
			26,262

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
273 CISCO SYSTEMS INC	P		2020-01-23
256 MICROSOFT CORP	P		2020-01-15
282 MIOCROSOFT CORP	P		2019-11-18
34 ALTRIA GROUP INC	P		2019-09-26
51 BLACKROCK INC	P		2019-08-30
16 ELI LILLY & CO	P		2019-08-07
159 ELI LILLY & CO	P		2019-07-15
9 MICROSOFT CORP	P		2019-06-10
192 AMGEN INC	P		2019-05-20
79 ABBOTT LABORATORIES	P		2019-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,395		14,097	-702
41,384		17,886	23,498
41,669		31,138	10,531
1,389		1,111	278
21,052		21,608	-556
1,765		1,807	-42
17,463		20,054	-2,591
1,135		247	888
32,678		33,003	-325
5,945		6,109	-164

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-702
			23,498
			10,531
			278
			-556
			-42
			-2,591
			888
			-325
			-164

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
110 ABBOTT LABORATORIES	P		2019-05-15
60 EXXON MOBIL CORP	P		2019-05-15
30 ONEOK INC	P		2019-05-15
190 WILLIAMS COS INC	P		2019-05-15
26 HOME DEPOT INC	P		2020-04-24
93 JOHNSON & JOHNSON	P		2020-04-24
28 SIMON PROPERTY GROUP INC	P		2020-03-23
33 LYONDELLBASELL	P		2020-03-18
832 PHILLIPS 66	P		2020-03-13
43 CONSTELLATION BRANDS INC	P		2020-03-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,285		4,555	3,730
4,543		5,125	-582
1,991		1,901	90
5,168		5,796	-628
5,258		4,764	494
14,246		12,856	1,390
1,523		4,474	-2,951
1,171		2,660	-1,489
48,191		79,944	-31,753
7,683		8,201	-518

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,730
			-582
			90
			-628
			494
			1,390
			-2,951
			-1,489
			-31,753
			-518

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25 WILLIAMS COS INC	P		2020-02-26
409 ROYAL CARIBBEAN CRUISES LTD	P		2020-02-10
275 ILLINOIS TOOL WORKS	P		2020-01-24
3 BECTON DICKINSON AND CO	P		2020-01-23
1,052 JPMORGAN CHASE & CO	P		2020-01-13
MERILL LYNCH DISTRIBUTION	P		2019-11-13
36 BLACKROCK INC	P		2019-09-19
270 UNION PACIFIC CORP	P		2019-08-29
187 ELI LILLY & CO	P		2019-08-07
195 ELI LILLY & CO	P		2019-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
513		746	-233
48,435		47,222	1,213
48,739		31,054	17,685
831		832	-1
144,532		63,891	80,641
2,084			2,084
15,752		10,922	4,830
42,915		45,875	-2,960
20,692		21,114	-422
21,394		24,594	-3,200

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-233
			1,213
			17,685
			-1
			80,641
			2,084
			4,830
			-2,960
			-422
			-3,200

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1,215 ABBOTT LABORATORIES	P		2019-06-03
623 MICROSOFT CORP	P		2019-05-20
100 TEXAS INSTRUMENTS INC	P		2019-05-15
20 ABBVIE INC	P		2019-05-15
150 HP INC	P		2019-05-15
150 PAYCHEX INC	P		2019-05-15
5 3M CO	P		2019-05-06
26 UNION PACIFIC CORP	P		2020-04-24
94 PNC FINANCIAL SERVICES GROUP	P		2020-04-24
474 MICROSOFT CORP	P		2020-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
92,484		50,308	42,176
78,928		17,054	61,874
11,008		10,533	475
1,542		540	1,002
2,746		3,629	-883
12,490		6,077	6,413
923		662	261
3,782		4,417	-635
9,439		12,361	-2,922
67,494		12,975	54,519

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			42,176
			61,874
			475
			1,002
			-883
			6,413
			261
			-635
			-2,922
			54,519

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19 PHILLIPS 66	P		2020-03-17
43 PHILLIPS 66	P		2020-03-12
172 CONSTELLATION BRANDS INC	P		2020-03-05
253 MICROSOFT CORP	P		2020-02-26
1,823 PFIZER INC	P		2020-02-07
300 HONEYWELL INTERNATIONAL INC	P		2020-01-24
30 MCDONALDS CORP	P		2020-01-23
1,125 CISCO SYSTEMS INC	P		2020-01-13
10 BOEING CO	P		2019-11-04
85 BLACKROCK INC	P		2019-09-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
898		1,826	-928
2,826		4,132	-1,306
30,796		32,799	-2,003
43,520		6,926	36,594
70,050		59,322	10,728
54,137		38,940	15,197
6,330		5,886	444
53,428		22,258	31,170
3,407		3,563	-156
37,213		17,902	19,311

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-928
			-1,306
			-2,003
			36,594
			10,728
			15,197
			444
			31,170
			-156
			19,311

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
66 UNION PACIFIC CORP	P		2019-08-29
27 ABBVIE INC	P		2019-08-07
53 ELI LILLY & CO	P		2019-07-15
10 3M CO	P		2019-05-31
179 3M CO	P		2019-05-20
88 PEPSICO INC	P		2019-05-15
70 AIR PRODUCTS & CHEMICALS INC	P		2019-05-15
70 HOME DEPOT INC	P		2019-05-15
100 PEPSICO INC	P		2019-05-15
433 3M CO	P		2019-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,534		11,214	-680
1,763		914	849
5,811		6,685	-874
1,625		1,317	308
31,088		23,321	7,767
11,194		10,220	974
14,218		9,930	4,288
13,277		8,135	5,142
12,686		9,200	3,486
79,958		56,421	23,537

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-680
			849
			-874
			308
			7,767
			974
			4,288
			5,142
			3,486
			23,537

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
271 COMCAST CORP	P		2020-04-24
19 MCDONALDS CORP	P		2020-04-22
54 SYSCO CORP	P		2020-03-23
524 TE CONNECTIVITY LTD	P		2020-03-17
2,976 EXXON MOBIL CORP	P		2020-03-11
68 PHILLIPS 66	P		2020-03-05
3,677 WILLIAMS COS INC	P		2020-02-26
33 PFIZER INC	P		2020-02-07
350 TEXAS INSTRUMENTS INC	P		2020-01-24
31 UNION PACIFIC CORP	P		2020-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,728		10,428	-700
3,477		3,431	46
1,771		3,829	-2,058
36,046		48,304	-12,258
130,384		253,859	-123,475
5,253		6,534	-1,281
75,923		109,775	-33,852
1,268		1,084	184
47,064		21,417	25,647
5,645		5,267	378

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-700
			46
			-2,058
			-12,258
			-123,475
			-1,281
			-33,852
			184
			25,647
			378

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21 CISCO SYSTEMS INC	P		2020-01-13
263 BOEING CO	P		2019-11-04
115 BLACKROCK INC	P		2019-09-13
132 BLACKROCK INC	P		2019-08-27
450 ELI LILLY & CO	P		2019-08-07
85 ELI LILLY & CO	P		2019-07-15
592 ABBOTT LABORATORIES	P		2019-05-31
117 ABBOTT LABORATORIES	P		2019-05-16
48 UNION PACIFIC CORP	P		2019-05-15
60 ALTRIA GROUP INC	P		2019-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
997		704	293
89,902		94,425	-4,523
49,690		34,890	14,800
54,013		55,927	-1,914
49,024		56,029	-7,005
9,283		10,720	-1,437
44,727		24,512	20,215
8,941		9,047	-106
8,304		8,156	148
3,093		1,598	1,495

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			293
			-4,523
			14,800
			-1,914
			-7,005
			-1,437
			20,215
			-106
			148
			1,495

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
90 HONEYWELL INTERNATIONAL INC	P		2019-05-15
230 PFIZER INC	P		2019-05-15
28 MICROSOFT CORP	P		2020-04-24
1,161 MCDONALDS CORP	P		2020-04-21
549 CONSTELLATION BRANDS INC	P		2020-03-23
65 TE CONNECTIVITY LTD	P		2020-03-17
484 MICROSOFT CORP	P		2020-03-11
1,102 ABBOTT LABORATORIES	P		2020-03-02
481 ROYAL CARIBBEAN CRUISES LTD	P		2020-02-26
483 MICROSOFT CORP	P		2020-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,998		11,682	3,316
9,254		7,484	1,770
4,811		766	4,045
212,155		188,400	23,755
66,997		93,792	-26,795
4,381		5,902	-1,521
75,912		13,249	62,663
89,265		45,629	43,636
46,943		55,081	-8,138
86,820		13,222	73,598

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,316
			1,770
			4,045
			23,755
			-26,795
			-1,521
			62,663
			43,636
			-8,138
			73,598

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
500 LYONDELLBASELL	P		2020-01-24
34 BROADCOM INC	P		2020-01-23
24 JPMORGAN CHASE & CO	P		2020-01-13
73 BOEING CO	P		2019-11-04
31 BLACKROCK INC	P		2019-09-13
240 NEXTERA ENERGY INC	P		2019-08-19
67 ELI LILLY & CO	P		2019-08-07
149 ELI LILLY & CO	P		2019-07-14
102 ABBOTT LABORATORIES	P		2019-05-31
472 ABBOTT LABORATORIES	P		2019-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43,580		40,238	3,342
10,450		9,523	927
3,297		2,189	1,108
24,867		26,021	-1,154
13,318		9,405	3,913
52,075		30,198	21,877
7,281		7,565	-284
16,340		18,793	-2,453
7,685		4,224	3,461
35,983		36,497	-514

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,342
			927
			1,108
			-1,154
			3,913
			21,877
			-284
			-2,453
			3,461
			-514

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
216 COMCAST CORP	P		2019-05-15
40 AMGEN INC	P		2019-05-15
40 ILLINOIS TOOL WORKS	P		2019-05-15
40 PHILLIPS 66	P		2019-05-15
303 CISCO SYSTEMS INC	P		2020-04-24
20 MCDONALDS CORP	P		2020-04-21
163 TE CONNECTIVITY LTD	P		2020-03-23
268 CONSTELLATION BRANDS INC	P		2020-03-17
55 EXXON MOBIL CORP	P		2020-03-11
1,312 WELLS FARGO & CO	P		2020-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,267		8,311	956
6,708		6,876	-168
5,927		4,517	1,410
3,423		4,431	-1,008
12,548		15,601	-3,053
3,655		3,287	368
8,593		14,521	-5,928
34,164		49,057	-14,893
2,410		4,694	-2,284
56,569		63,020	-6,451

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			956
			-168
			1,410
			-1,008
			-3,053
			368
			-5,928
			-14,893
			-2,284
			-6,451

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5 MICROSOFT CORP	P		2020-02-26
8 MICROSOFT CORP	P		2020-02-07
625 CROWN CASTLE INTL CORP	P		2020-01-24
34 TE CONNECTIVITY LTD	P		2020-01-23
1,026 PAYCHEX INC	P		2019-12-20
79 BOEING CO	P		2019-11-04
1,118 ALTRIA GROUP INC	P		2019-09-11
242 MCDONALDS CORP	P		2019-08-19
788 TEXAS INSTRUMENTS INC	P		2019-08-07
9 AIR PRODUCTS & CHEMICALS INC	P		2019-07-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
860		137	723
1,438		219	1,219
92,635		51,583	41,052
3,396		3,226	170
87,493		41,381	46,112
26,853		28,230	-1,377
49,057		29,185	19,872
52,686		43,703	8,983
92,074		48,219	43,855
2,043		1,297	746

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			723
			1,219
			41,052
			170
			46,112
			-1,377
			19,872
			8,983
			43,855
			746

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19 ABBOTT LABORATORIES	P		2019-05-31
739 ABBOTT LABORATORIES	P		2019-05-16
87 MARSH & MCLENNAN COS	P		2019-05-15
40 AUTOMATICA DATA PROCESSING	P		2019-05-15
160 JPMORGAN CHASE & CO	P		2019-05-15
90 REALTY INCOME CORP	P		2019-05-15
37 TJX COMPANIES INC	P		2020-04-24
1,287 REALTY INCOME CORP	P		2020-04-07
128 TE CONNECTIVITY LTD	P		2020-03-23
63 CONSTELLATION BRANDS INC	P		2020-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,438		788	650
56,457		57,142	-685
8,236		7,856	380
6,311		5,954	357
17,525		9,717	7,808
6,135		5,210	925
1,723		2,174	-451
57,010		73,744	-16,734
6,469		11,398	-4,929
8,376		11,167	-2,791

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			650
			-685
			380
			357
			7,808
			925
			-451
			-16,734
			-4,929
			-2,791

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9 MICROSOFT CORP	P		2020-03-11
18 ABBOTT LABORATORIES	P		2020-03-02
63 WILLIAMS COS INC	P		2020-02-26
15 NEXTRA ENERGY INC	P		2020-02-03
975 TRUIST FINANCIAL CORP	P		2020-01-24
46 NEXTERA ENERGY INC	P		2020-01-23
15 PAYCHEX INC	P		2019-12-20
3,160 HP INC	P		2019-10-24
21 ALTRIA GROUP INC	P		2019-09-11
1,405 CISCO SYSTEMS INC	P		2019-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,412		247	1,165
1,458		745	713
1,301		1,881	-580
4,020		1,581	2,439
54,893		38,153	16,740
11,657		4,850	6,807
1,277		645	632
53,920		67,589	-13,669
921		686	235
73,223		27,797	45,426

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,165
			713
			-580
			2,439
			16,740
			6,807
			632
			-13,669
			235
			45,426

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
87 ELI LILLY & CO	P		2019-08-07
9 AMGEN INC	P		2019-07-11
163 ABBOTT LABORATORIES	P		2019-05-31
52 MCDONALDS CORP	P		2019-05-15
21 BLACKROCK INC	P		2019-05-15
300 BB&T CORP	P		2019-05-15
90 JOHNSON & JOHNSON	P		2019-05-15
70 SEMPRA ENERGY	P		2019-05-15
39 BROADCOM INC	P		2020-04-24
23 REALTY INCOME CORP	P		2020-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,474		9,823	-349
1,633		1,547	86
12,323		6,750	5,573
10,338		9,391	947
9,339		8,897	442
14,601		12,190	2,411
12,316		8,577	3,739
9,042		8,095	947
9,947		12,400	-2,453
1,019		1,519	-500

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-349
			86
			5,573
			947
			442
			2,411
			3,739
			947
			-2,453
			-500

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
165 TE CONNECTIVITY LTD	P		2020-03-19
1,459 ONEOK INC	P		2020-03-16
478 NIKE INC	P		2020-03-11
25 WELLS FARGO & CO	P		2020-03-02
80 CONSTELLATION BRANDS INC	P		2020-02-26
233 NEXTERA ENERGY INC	P		2020-02-03
104 PEPSICO INC	P		2020-01-23
53 CONSTELLATION BRANDS INC	P		2020-01-23
143 MARSH & MCLENNAN COS	P		2019-12-18
491 BOEING CO	P		2019-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,012		14,914	-4,902
43,783		89,028	-45,245
40,680		41,166	-486
1,121		1,247	-126
16,102		15,257	845
62,277		24,325	37,952
14,627		12,079	2,548
10,035		10,190	-155
15,905		12,913	2,992
165,698		186,853	-21,155

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,902
			-45,245
			-486
			-126
			845
			37,952
			2,548
			-155
			2,992
			-21,155

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
103 BLACKROCK INC	P		2019-09-10
22 CISCO SYSTEMS INC	P		2019-08-15
995 ABBVIE INC	P		2019-08-07
460 MICROSOFT CORP	P		2019-06-24
198 ABBOTT LABORATORIES	P		2019-05-31
223 CISCO SYSTEMS INC	P		2019-05-15
74 JOHNSON & JOHNSON	P		2019-05-15
20 BLACKROCK INC	P		2019-05-15
40 ELI LILLY & CO	P		2019-05-15
50 SIMON PROPERTY GROUP INC	P		2019-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43,687		39,189	4,498
1,147		754	393
64,952		26,707	38,245
63,142		12,592	50,550
14,923		8,198	6,725
11,562		11,482	80
10,183		10,230	-47
8,881		3,143	5,738
4,576		4,516	60
8,741		8,723	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,498
			393
			38,245
			50,550
			6,725
			80
			-47
			5,738
			60
			18

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
DENIS P COLEMAN	PRES/DIR 3.00	0	0	0
700 S DIXIE HIGHWAY 110 WEST PALM BEACH, FL 33401				
CHRISTY L PETERSON	SECTY/DIR 1.00	0	0	0
700 S DIXIE HIGHWAY 110 WEST PALM BEACH, FL 33401				
FRANK CHOPIN	TREAS/DIR 1.00	0	0	0
700 S DIXIE HIGHWAY 110 WEST PALM BEACH, FL 33401				
BRIDGET CATHLEEN HEALEY	DIRECTOR 1.00	0	0	0
700 S DIXIE HIGHWAY 110 WEST PALM BEACH, FL 33401				
JEFF SMITH	DIRECTOR 1.00	0	0	0
700 S DIXIE HIGHWAY 110 WEST PALM BEACH, FL 33401				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ADOPT-A-FAMILY 1712 SECOND AVENUE NORTH LAKE WORTH, FL 33460	NONE	PUBLIC	HOUSING STABILIZATION PROGRAM	100,000
ARTHRITIS FOUNDATION 400 HIBISCUS STREET SUITE 100 WEST PALM BEACH, FL 33401	NONE	PUBLIC	UNRESTRICTED	100
BIG DOG RANCH RESCUE 11390 JOG ROAD SUITE 101 PALM BCH GARDENS, FL 33418	NONE	PUBLIC	UNRESTRICTED	10,000
Total ▶ 3a				1,368,056

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CARIBBEAN AUTISM PROJECT 3450 NORTHLAKE BOULEVARD SUITE 203 PALM BCH GARDENS, FL 33403	NONE	PUBLIC	UNRESTRICTED	10,000
CATHOLIC CHARITIES OF PALM BEACH 9995 N MILITARY TRAIL PALM BEACH GARDENS, FL 33410	NONE	PUBLIC	SHARECARE	50,000
CITYHOUSE DELRAY BEACH INC 2250 FLORIDA BLVD DELRAY BEACH, FL 33483	NONE	PUBLIC	UNRESTRICTED	20,000
Total ▶ 3a				1,368,056

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY FOUND OF MIDDLE TENNESSEE PO BOX 440225 NASHVILLE, TN 37244	NONE	PUBLIC	UNRESTRICTED	10,000
CROSSROADS CLUB 1700 LAKE IDA ROAD DELRAY BEACH, FL 33445	NONE	PUBLIC	TRANSITIONAL SERVICES	25,000
DARBSTER FOUNDATION 1226 OMAR ROAD WEST PALM BEACH, FL 33405	NONE	PUBLIC	UNRESTRICTED	20,000
Total ▶ 3a				1,368,056

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FAITH HOPE LOVE AND CHARITY 3175 S CONGRESS AVENUE SUITE 310 PALM SPRINGS, FL 33461	NONE	PUBLIC	UNRESTRICTED	106,000
FAMILY PROMISE OF N CENTRAL PALM 1003 ALLENDALE ROAD WEST PALM BEACH, FL 33405	NONE	PUBLIC	UNRESTRICTED	35,000
FAMILY PROMISE OF SOUTH PALM BEACH 840 GEORGE BUSH BLVD DELRAY BEACH, FL 33483	NONE	PUBLIC	ROAD TO INDEPENDENCE PROGRAM	10,000
Total ▶ 3a				1,368,056

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FEEDING SOUTH FLORIDA 2501 SW 32 TERRACE PEMBROKE PARK, FL 33023	NONE	PUBLIC	UNRESTRICTED	10,000
FERN HOUSE1958 CHURCH STREET WEST PALM BEACH, FL 33409	NONE	PUBLIC	UNRESTRICTED	25,000
FIRST HAITIAN BAPTIST CHURCH 200 SW AVENUE B BELLE GLADE, FL 33430	NONE	PUBLIC	TRANSPORTATION VEHICLES	44,576
Total ▶ 3a				1,368,056

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HANLEY FOUNDATION 700 S DIXIE HIGHWAY SUITE 103 WEST PALM BEACH, FL 33401	NONE	PUBLIC	SCHOLARSHIP PROGRAM	135,000
HISTORICAL SOCIETY OF PALM BEACH PO BOX 4364 WEST PALM BEACH, FL 33402	NONE	PUBLIC	UNRESTRICTED	960
HOMELESS COALITION OF PALM BEACH CO 810 DATURA STREET WEST PALM BEACH, FL 33401	NONE	PUBLIC	UNRESTRICTED	550
Total ▶ 3a				1,368,056

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOSPITAL FOR SPECIAL SURGERY 535 EAST 70TH STREET NEW YORK, NY 10021	NONE	PUBLIC	UNRESTRICTED	10,000
HOUSE OF HOPE908 SW 1ST STREET FORT LAUDERDALE, FL 33312	NONE	PUBLIC	UNRESTRICTED	25,000
JACK THE BIKE MAN 2406 FLORIDA AVENUE WEST PALM BEACH, FL 33401	NONE	PUBLIC	EARN A BIKE PROJECT	45,000
Total ▶ 3a				1,368,056

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KIDSANCTUARY CAMPUS INC 700 S DIXIE HIGHWAY SUITE 101 WEST PALM BEACH, FL 33401	NONE	PUBLIC	UNRESTRICTED	45,000
PARTNERS IN HEALTH 211 PERUVIAN AVENUE PALM BEACH, FL 33480	NONE	PUBLIC	UNRESTRICTED	10,000
PASSION FOR PAWSPO BOX 373 PALM BEACH, FL 33480	NONE	PUBLIC	UNRESTRICTED	10,000
Total ▶ 3a				1,368,056

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PLACE OF HOPE9078 ISAIAH DRIVE PALM BCH GARDENS, FL 33418	NONE	PUBLIC	UNRESTRICTED	195,000
PROJECT LIFT1330 SW 34TH STREET PALM CITY, FL 34990	NONE	PUBLIC	UNRESTRICTED	85,000
ST ANN PLACE2107 N DIXIE HIGHWAY WEST PALM BEACH, FL 33407	NONE	PUBLIC	HYGIENE & RESPITE PROGRAMS	60,000
Total ▶ 3a				1,368,056

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SUNSET HOUSE8800 SUNSET DRIVE PALM BCH GARDENS, FL 33410	NONE	PUBLIC	PATIENT AID PROGRAM	18,000
THE LORD'S PLACEPO BOX 3265 WEST PALM BEACH, FL 33402	NONE	PUBLIC	UNRESTRICTED	50,150
TOWN OF PALM BEACH UNITED WAY 44 COCOANUT ROW SUITE M201 PALM BEACH, FL 33480	NONE	PUBLIC	BAHAMAS HURRICANE RELIEF	100,000
Total ▶ 3a				1,368,056

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
VITA NOVA 2724 N AUSTRALIAN AVENUE WEST PALM BEACH, FL 33407	NONE	PUBLIC	EDUCATION & EMPLOYMENT ASSISTANCE	27,720
WOUNDED VETERANS RELIEF FUND 1335 OLD DIXIE HIGHWAY UNIT 3 LAKE PARK, FL 33403	NONE	PUBLIC	UNRESTRICTED	75,000
Total ▶ 3a				1,368,056

TY 2019 Accounting Fees Schedule

Name: R CATHLEEN COX MCFARLANE
CHARITABLE FOUNDATION INC

EIN: 65-0856300

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JUDITH LENZ, CPA	6,600	3,960		2,640
HOLYFIELD & THOMAS	14,000	8,400		5,600

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

TY 2019 Depreciation Schedule

Name: R CATHLEEN COX MCFARLANE
 CHARITABLE FOUNDATION INC
EIN: 65-0856300

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LASER JET PRINTER	2013-01-01	1,009	648	S/L	7.0000	72			
DESK	2013-01-01	960	616	S/L	7.0000	69			
DESK	2013-01-01	2,118	1,359	S/L	7.0000	152			
CREDENZA	2013-01-01	1,530	982	S/L	7.0000	109			
STORAGE UNIT	2013-01-01	1,312	842	S/L	7.0000	94			
FILING CABINET	2013-01-01	893	573	S/L	7.0000	64			
CHAIR	2013-01-01	738	474	S/L	7.0000	52			
CHAIRS (3)	2013-01-01	2,003	1,286	S/L	7.0000	143			
TABLE	2013-06-27	750	713	200DB	7.0000	33			
FILE CABINET	2014-03-18	847	511	200DB	7.0000	179			
SHREDDER	2014-05-31	458	407	200DB	7.0000	20			
FRAME	2014-05-31	963	856	200DB	7.0000	43			
PRINTER	2015-01-28	600	565	200DB	5.0000	35			
CONFERENCE ROOM TABLE & CHAIRS	2019-02-28	11,484	410	200DB	7.0000	3,164			
CARPETING	2019-02-28	8,850	316	200DB	7.0000	2,438			
VIDEO CONFERENCING SYSTEM	2019-02-28	14,109	504	200DB	7.0000	3,887			
MAC BOOK PRO	2019-04-22	3,727	133	200DB	7.0000	1,027			
CONFERENCE ROOM FURNITURE	2019-02-28	3,100	111	200DB	7.0000	854			
RECEPTION AREA FURNITURE	2019-02-28	7,551	270	200DB	7.0000	2,080			
LEASEHOLD IMPROVEMENTS	2019-02-28	49,993	267	S/L	39.0000	1,282			

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
CREDENZA	2019-10-23	723		200DB	7.0000	723			

TY 2019 Explanation of Non-Filing with Attorney General Statement**Name:** R CATHLEEN COX MCFARLANE

CHARITABLE FOUNDATION INC

EIN: 65-0856300**Statement:** FLORIDA FILING IS NOT REQUIRED AFTER THE INITIAL YEAR.

TY 2019 Investments Corporate Stock Schedule

Name: R CATHLEEN COX MCFARLANE
CHARITABLE FOUNDATION INC

EIN: 65-0856300

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JP MORGAN 2003	272,900	376,625
JP MORGAN 3004	12,953,380	18,612,541
JP MORGAN F6711	7,779,826	9,425,095

**TY 2019 Land, Etc.
Schedule**

Name: R CATHLEEN COX MCFARLANE
CHARITABLE FOUNDATION INC

EIN: 65-0856300

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNISHINGS AND EQUIPMENT	113,718	28,363	85,355	85,355

TY 2019 Other Assets Schedule

Name: R CATHLEEN COX MCFARLANE
CHARITABLE FOUNDATION INC

EIN: 65-0856300

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID TAXES	15,200	62,400	62,400

TY 2019 Other Expenses Schedule

Name: R CATHLEEN COX MCFARLANE
CHARITABLE FOUNDATION INC

EIN: 65-0856300

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
CUSTODY FEES	12,620	12,620		
BOARD MEETING EXPENSES	326	163		163
INSURANCE	5,502	2,751		2,751
MANAGEMENT FEES	182,189	182,189		
OFFICE SUPPLIES & EXPENSE	2,104	1,052		1,052
UTILITIES	2,020	1,010		1,010
PAYROLL SERVICE FEES	618	309		309
SUBCONTRACTOR	33,000			33,000
POSTAGE & SHIPPING	350	175		175

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANNUAL REPORT FEE	400			400
EMAIL & WEBSITE	778	389		389

TY 2019 Other Liabilities Schedule

Name: R CATHLEEN COX MCFARLANE
CHARITABLE FOUNDATION INC

EIN: 65-0856300

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL TAXES PAYABLE	1,392	2,409

TY 2019 Other Notes/Loans Receivable Short Schedule

Name: R CATHLEEN COX MCFARLANE
CHARITABLE FOUNDATION INC

EIN: 65-0856300

Name of 501(c)(3) Organization	Balance Due
RECEIVABLES	

TY 2019 Taxes Schedule

Name: R CATHLEEN COX MCFARLANE
CHARITABLE FOUNDATION INC

EIN: 65-0856300

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INCOME TAXES	62,314			