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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No. 1545-0052

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 05-01-2020, and ending 04-30-2021

Name of foundation
R CATHLEEN COX MCFARLANE
CHARITABLE FOUNDATION INC

Number and street (or P.O. box number if mail is not delivered to street address)
700 S DIXIE HIGHWAY 110

City or town, state or province, country, and ZIP or foreign postal code
WEST PALM BEACH, FL 33401

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 37,101,960

J Accounting method:

☒ Cash

☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

A Employer identification number
65-0856300

B Telephone number (see instructions)
(561) 246-4370

C If exemption application is pending, check here

D 1. Foreign organizations, check here.....

2. Foreign organizations meeting the 85% test, check here and attach computation ...

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

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

Part I

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B			
	3 Interest on savings and temporary cash investments	260	260	
	4 Dividends and interest from securities	789,186	789,186	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	2,611,318		
	b Gross sales price for all assets on line 6a			
	7 Capital gain net income (from Part IV, line 2)		2,611,318	
	8 Net short-term capital gain			
	9 Income modifications			
	10a Gross sales less returns and allowances			
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	3,400,764	3,400,764		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.			
	14 Other employee salaries and wages	83,225	20,806	62,419
	15 Pension plans, employee benefits	7,154	1,789	5,365
	16a Legal fees (attach schedule)	16,515		16,515
	b Accounting fees (attach schedule)	21,900	9,075	12,825
	c Other professional fees (attach schedule)	36,000		36,000
	17 Interest	26	26	
	18 Taxes (attach schedule) (see instructions)	23,287		
	19 Depreciation (attach schedule) and depletion	11,115		
	20 Occupancy	28,305	7,076	21,229
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)	223,138	212,424	11,096
	24 Total operating and administrative expenses. Add lines 13 through 23	450,665	251,196	165,449
	25 Contributions, gifts, grants paid	1,919,103		1,919,103
	26 Total expenses and disbursements. Add lines 24 and 25	2,369,768	251,196	2,084,552
	27 Subtract line 26 from line 12:			
	a Excess of revenue over expenses and disbursements	1,030,996		
	b Net investment income (if negative, enter -0-)		3,149,568	
	c Adjusted net income (if negative, enter -0-)			

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2020)

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	815,446	554,605	554,605
	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) ▶ _____ 34,764 Less: allowance for doubtful accounts ▶ _____		34,764	34,764
	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)	21,006,106	22,311,756	36,414,751
	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) ▶ 39,478	85,355	74,240	74,240
15	Other assets (describe ▶ _____)	62,400	23,600	23,600	
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	21,969,307	22,998,965	37,101,960	
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 ▶ _____)	2,409	1,071	
	23	Total liabilities (add lines 17 through 22)	2,409	1,071	
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	21,966,898	22,997,894	
	29	Total net assets or fund balances (see instructions)	21,966,898	22,997,894	
30	Total liabilities and net assets/fund balances (see instructions) .	21,969,307	22,998,965		

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	21,966,898
2	Enter amount from Part I, line 27a	2	1,030,996
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	22,997,894
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	22,997,894

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) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$	2	2,611,318
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**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved	2		
3 Reserved.	3		
4 Reserved	4		
5 Reserved	5		
6 Reserved	6		
7 Reserved	7		
8 Reserved ,	8		

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	Reserved.	1	43,779
c	All other domestic foundations enter 1.39% 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	43,779
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	43,779
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	23,600
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	23,600
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	20,179
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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 2020 or the taxable year beginning in 2020? 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 2020, 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 2020?	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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020?		<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 2020 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 2020.)	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 2020?	4b		No

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(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	6b	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.			
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		7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
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	ADMIN	83,225	787	
700 S DIXIE HIGHWAY 110	16.00			
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	32,243,931
b	Average of monthly cash balances.	1b	683,947
c	Fair market value of all other assets (see instructions).	1c	102,824
d	Total (add lines 1a, b, and c).	1d	33,030,702
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	33,030,702
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	495,461
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	32,535,241
6	Minimum investment return. Enter 5% of line 5.	6	1,626,762

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	1,626,762
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	43,779
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	43,779
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,582,983
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,582,983
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	1,582,983

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	2,084,552
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	2,084,552
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	2,084,552

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				1,582,983
2 Undistributed income, if any, as of the end of the 2020:				
a Enter amount for 2019 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016. 10,953				
c From 2017. 25,369				
d From 2018. 65,698				
e From 2019.				
f Total of lines 3a through e.	102,020			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 2,084,552				
a Applied to 2019, 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 2020 distributable amount.				1,582,983
e Remaining amount distributed out of corpus	501,569			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	603,589			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2021. 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 2015 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	603,589			
10 Analysis of line 9:				
a Excess from 2016. 10,953				
b Excess from 2017. 25,369				
c Excess from 2018. 65,698				
d Excess from 2019.				
e Excess from 2020. 501,569				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, 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)

2 a 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) 2020	(b) 2019	(c) 2018	(d) 2017	
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					

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

Part XV

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	1,919,103
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

Form **990-PF** (2020)

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

		Yes	No
--	--	------------	-----------

--	--	--

1a(1)		No
1a(2)		No

--	--	--

1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No

1b(6)		No

1c		No
-----------	--	-----------

value
ue[illegible]

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

**Sign
Here**

* * * * *

2021-06-20

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below

(see instr.) ☐ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name JUDITH L LENZ CPA	Preparer's Signature	Date 2021-08-04	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00154469
Firm's name ▶ JUDITH L LENZ CPA				Firm's EIN ▶
Firm's address ▶ 8531 WHISPERING OAKS WAY WEST PALM BEACH, FL 33411				Phone no. (561) 371-6486

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.)
7273 PFIZER INC	P		2020-05-14
1316 CISCO SYSTEMS INC	P		2020-10-19
25 BLACKROCK INC	P		2021-01-25
50 PNC FINANCIAL SERVICES GROUP	P		2021-01-25
389 HOME DEPOT INC	P		2021-04-08
45 MICROSOFT CORP	P		2021-03-05
297 LOCKHEED MARTIN CORP	P		2021-04-29
7 LYONDELLBASELL	P		2020-11-23
21 HONEYWELL INTERNATIONAL INC	P		2020-11-23
15 PHILLIPS 66	P		2020-11-23

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)
273,592		236,670	36,922
52,282		26,036	26,246
18,024		10,958	7,066
7,362		8,029	-667
122,017		45,057	76,960
10,231		1,232	8,999
113,017		36,561	76,456
591		564	27
4,295		2,739	1,556
964		1,661	-697

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	
			36,922
			26,246
			7,066
			-667
			76,960
			8,999
			76,456
			27
			1,556
			-697

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.)
22 TJX COMPANIES	P		2020-05-14
173 HONEYWELL INTERNATIONAL INC	P		2020-06-11
14 UNITEDHEALTH GROUP INC	P		2020-08-14
71 MICROSOFT CORP	P		2020-09-23
32 MCDONALDS CORP	P		2020-09-23
162 BECTON DICKINSON AND CO	P		2020-10-23
116 LAM RESEARCH CORP	P		2020-12-11
12 SHERWIN-WILLIAMS CO	P		2021-03-05
63 ACCENTURE PLC	P		2021-03-05
18 VEEVA SYSTEMS INC	P		2020-12-04

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)
948		1,253	-305
27,519		30,481	-2,962
4,511		3,307	1,204
14,575		1,944	12,631
6,969		5,981	988
38,280		35,957	2,323
58,868		41,571	17,297
7,930		5,002	2,928
15,502		10,171	5,331
4,923		4,923	

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	
			-305
			-2,962
			1,204
			12,631
			988
			2,323
			17,297
			2,928
			5,331

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.)
12 LULUEMON ATHLETICA INC	P		2021-04-01
3 MERCADOLIBRE INC	P		2021-04-01
997 JOHNSON & JOHNSON	P		2020-07-14
431 JOHNSON & JOHNSON	P		2020-10-19
50 CHEVRON CORP	P		2021-01-25
100 PAYCHEX INC	P		2021-01-25
502 STARBUCKS CORP	P		2021-04-21
80 MONDELEZ INTERNATIONAL INC	P		2021-03-05
146 PFIZER INC	P		2020-05-14
28 ABBOTT LABORATORIES	P		2020-11-23

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)
3,829		3,918	-89
4,274		3,884	390
141,666		68,532	73,134
63,478		28,708	34,770
4,492		5,732	-1,240
8,583		4,033	4,550
59,281		25,664	33,617
4,420		4,517	-97
5,492		4,764	728
3,062		1,159	1,903

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	
			-89
			390
			73,134
			34,770
			-1,240
			4,550
			33,617
			-97
			728
			1,903

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.)
16 ILLINOIS TOOL WORKS	P		2020-11-23
23 PROLOGIS INC	P		2020-11-23
531 TJX COMPANIES	P		2020-05-14
629 HONEYWELL INTERNATIONAL INC	P		2020-06-16
117 UNTIEDHEALTH GROUP INC	P		2020-08-14
15 3M CO	P		2020-09-23
11 BECTON DICKINSON AND CO	P		2020-09-23
18 BECTON DICKINSON AND CO	P		2020-10-23
124 HOME DEPOT INC	P		2021-01-11
57 3M CO	P		2021-03-05

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)
3,296		2,180	1,116
2,297		2,271	26
23,292		30,247	-6,955
90,589		107,357	-16,768
37,644		27,639	10,005
2,460		2,460	
2,521		2,863	-342
4,279		3,679	600
33,163		22,723	10,440
10,152		9,918	234

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	
			1,116
			26
			-6,955
			-16,768
			10,005
			-342
			600
			10,440
			234

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.)
17 AIR PRODUCTS & CHEMICALS	P		2021-03-05
21 HOME DEPOT INC	P		2020-12-10
15 SQUARE INC	P		2021-04-01
13 TESLA INC	P		2021-04-05
647 WEC ENERGY GROUP INC	P		2020-07-14
894 VALERO ENERGY CORP	P		2020-11-23
150 CISCO SYSTEMS INC	P		2021-01-25
50 PEPSICO INC	P		2021-01-25
50 ABBOTT LABORATORIES	P		2021-03-05
120 NEXTERA ENERGY INC	P		2021-03-05

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)
4,376		4,376	
5,484		2,432	3,052
3,198		2,741	457
9,026		5,417	3,609
56,947		27,412	29,535
45,760		54,886	-9,126
6,739		3,058	3,681
6,944		6,330	614
5,760		2,070	3,690
8,266		1,812	6,454

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	
			3,052
			457
			3,609
			29,535
			-9,126
			3,681
			614
			3,690
			6,454

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.)
17 JOHNSON & JOHNSON	P		2020-07-14
36 ABBVIE INC	P		2020-11-23
42 JP MORGAN CHASE & CO	P		2020-11-23
24 QUALCOMM INC	P		2020-11-23
114 TJX COMPANIES	P		2020-05-15
30 HONEYWELL INTERNATIONAL INC	P		2020-06-16
3 UNITEDHEALTH GROUP INC	P		2020-08-14
35 UNION PACIFIC CORP	P		2020-09-23
16 SHERWIN-WILLIAMS CO	P		2020-09-23
53 BECTON DICKINSON AND CO	P		2020-10-23

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)
2,416		1,655	761
3,650		3,469	181
4,902		2,585	2,317
3,419		3,086	333
5,081		6,494	-1,413
4,354		4,835	-481
963		709	254
6,983		6,505	478
11,002		6,670	4,332
12,406		10,832	1,574

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	
			761
			181
			2,317
			333
			-1,413
			-481
			254
			478
			4,332
			1,574

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.)
125 UNITEDHEALTH GROUP INC	P		2021-01-19
3 BOOZ ALLEN HAMILTON HOLDINGS	P		2021-03-05
234 COMCAST CORP	P		2021-03-05
2 DEXCOM INC	P		2020-12-28
12 SYNOPSYS INC	P		2021-04-01
42 SPOTIFY TECHNOLOGY	P		2021-04-06
971 MAXIM INTEGRATED PRODUCTS	P		2020-07-29
446 HONEYWELL INTERNATIONAL INC	P		2020-12-04
150 COCA-COLA CO	P		2021-01-25
50 PHILLIPS 66	P		2021-01-25

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)
44,212		29,529	14,683
229		229	
12,724		9,004	3,720
718		718	
2,880		2,710	170
11,885		11,404	481
66,969		28,959	38,010
92,206		50,593	41,613
7,269		7,963	-694
3,598		5,294	-1,696

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	
			14,683
			3,720
			170
			481
			38,010
			41,613
			-694
			-1,696

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.)
65 AMGEN INC	P		2021-03-05
50 PNC FINANCIAL SERVICES GROUP	P		2021-03-05
13 WEC ENERGY GROUP INC	P		2020-07-14
17 AIR PRODUCTS & CHEMICALS INC	P		2020-11-23
29 JOHNSON & JOHNSON	P		2020-11-23
19 REALTY INCOME CORP	P		2020-11-23
223 ESTEE LAUDER COMPANIES	P		2020-05-20
17 HONEYWELL INTERNATIONAL INC	P		2020-06-16
2 UNITEDHEALTH GROUP INC	P		2020-08-14
44 PNC FINANCIAL SERVICES GROUP	P		2020-09-23

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)
14,474		11,173	3,301
8,610		8,029	581
1,144		552	592
4,615		2,414	2,201
4,170		2,133	2,037
1,174		1,089	85
39,822		36,579	3,243
2,464		2,740	-276
639		472	167
4,683		5,501	-818

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	
			3,301
			581
			592
			2,201
			2,037
			85
			3,243
			-276
			167
			-818

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.)
98 NIKE INC	P		2020-09-23
1606 CISCO SYSTEMS INC	P		2020-11-02
248 TEXAS INSTRUMENTS INC	P		2021-01-22
83 JOHNSON & JOHNSON	P		2021-03-05
45 PEPSICO INC	P		2021-03-05
3 DEXCOM INC	P		2020-12-29
42 ADVANCED MICRO DEVICES	P		2021-04-01
62 MATCH GROUP INC	P		2021-04-06
531 HONEYWELL INTERNATIONAL INC	P		2020-08-26
976 JOHNSON & JOHNSON	P		2020-12-04

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)
12,491		8,340	4,151
57,251		77,881	-20,630
43,126		26,123	17,003
12,805		11,474	1,331
5,880		5,226	654
1,066		1,240	-174
3,199		3,427	-228
8,907		8,329	578
83,885		67,500	16,385
144,993		65,010	79,983

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	
			4,151
			-20,630
			17,003
			1,331
			654
			-174
			-228
			578
			16,385
			79,983

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.)
100 COMCAST CORP	P		2021-01-25
50 PROLOGIS INC	P		2021-01-25
120 AUTOMATIC DATA PROCESSING	P		2021-03-05
230 PAYCHEX INC	P		2021-03-05
11 MAXIM INTEGRATED PRODUCTS	P		2020-07-27
7 AMGEN INC	P		2020-11-23
16 ELI LILLY & CO	P		2020-11-23
22 SEMPRA ENERGY	P		2020-11-23
72 ESTEE LAUDER COMPANIES	P		2020-05-20
298 ESTEE LAUDER COMPANIES	P		2020-06-24

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)
4,856		4,163	693
5,123		5,076	47
20,766		20,354	412
20,687		9,258	11,429
759		380	379
1,543		1,203	340
2,261		1,812	449
2,874		2,549	325
12,801		11,797	1,004
57,242		47,911	9,331

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	
			693
			47
			412
			11,429
			379
			340
			449
			325
			1,004
			9,331

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.)
4206 BANK OF AMERICA CORP	P		2020-08-21
6 INTERCONTINENTAL EXCHANGE	P		2020-09-23
32 COLGATE-PALMOLIVE CO	P		2020-09-23
813 CISCO SYSTEMS INC	P		2020-11-06
756 CISCO SYSTEMS INC	P		2021-01-29
86 MARSH & MCLENNAN COS	P		2021-03-05
76 PNC FINANCIAL SERVICES GROUP	P		2021-03-05
5 DEXCOM INC	P		2020-12-30
9 DEXCOM INC	P		2021-04-01
7 LULUEMON ATHLETICA INC	P		2021-04-15

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)
108,201		129,348	-21,147
597		597	
2,422		2,497	-75
30,019		26,655	3,364
34,874		16,232	18,642
9,766		7,766	2,000
13,086		9,503	3,583
1,800		2,211	-411
3,127		3,645	-518
2,283		2,286	-3

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	
			-21,147
			-75
			3,364
			18,642
			2,000
			3,583
			-411
			-518
			-3

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.)
640 JOHNSON & JOHNSON	P		2020-09-01
227 LYONDELLBASELL	P		2020-12-08
50 CROWN CASTLE INTL CORP	P		2021-01-25
50 QUALCOMM INC	P		2021-01-25
15 BLACKROCK INC	P		2021-03-05
25 STARBUCKS CORP	P		2021-03-05
15 HONEYWELL INTERNATIONAL INC	P		2020-08-26
20 AUTOMATIC DATA PROCESSING	P		2020-11-23
13 LOCKHEED MARTIN CORP	P		2020-11-23
41 STARBUCKS CORP	P		2020-11-23

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)
97,743		42,630	55,113
19,948		18,270	1,678
8,014		4,066	3,948
8,188		6,430	1,758
10,109		6,575	3,534
2,596		1,278	1,318
2,370		1,967	403
3,406		3,376	30
4,813		2,797	2,016
3,956		2,134	1,822

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	
			55,113
			1,678
			3,948
			1,758
			3,534
			1,318
			403
			30
			2,016
			1,822

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.)
1446 TJX COMPANIES	P		2020-05-21
533 HONEYWELL INTERNATIONAL INC	P		2020-06-26
335 CME GROUP INC	P		2020-08-28
73 MARSH & MCLENNAN COS	P		2020-09-23
17 BECTON DICKINSON AND CO	P		2020-09-25
1632 CISCO SYSTEMS INC	P		2020-11-19
126 PEPSICO INC	P		2021-02-10
39 BROADCOM INC	P		2021-03-05
38 UNITEDHEALTH GROUP INC	P		2021-03-05
2 DEXCOM INC	P		2020-12-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
77,991		82,182	-4,191
74,304		79,385	-5,081
58,591		62,962	-4,371
8,515		6,592	1,923
3,775		4,424	-649
68,667		35,041	33,626
17,758		14,634	3,124
16,951		12,400	4,551
12,902		8,977	3,925
726		810	-84

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	
			-4,191
			-5,081
			-4,371
			1,923
			-649
			33,626
			3,124
			4,551
			3,925
			-84

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.)
6 LAM RESEARCH CORP	P		2021-04-01
5 LULUEMON ATHLETICA INC	P		2021-04-16
460 MAXIM INTEGRATED PRODUCTS	P		2020-09-01
500 HONEYWELL INTERNATIONAL INC	P		2020-12-10
50 HOME DEPOT INC	P		2021-01-25
50 SEMPRA ENERGY	P		2021-01-25
25 CHEVRON CORP	P		2021-03-05
110 TEXAS INSTRUMENTS INC	P		2021-03-05
13 JOHNSON & JOHNSON	P		2020-09-01
6 BLACKROCK INC	P		2020-11-23

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)
3,443		2,551	892
1,618		1,633	-15
32,184		13,719	18,465
105,933		56,784	49,149
14,100		5,807	8,293
6,080		5,783	297
2,680		2,866	-186
17,926		6,731	11,195
1,985		1,239	746
4,057		2,564	1,493

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	
			892
			-15
			18,465
			49,149
			8,293
			297
			-186
			11,195
			746
			1,493

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.)
31 MARSH & MCLENNAN COS	P		2020-11-23
42 TEXAS INSTUMENTS INC	P		2020-11-23
112 ESTEE LAUDER COMPANIES	P		2020-06-02
98 ESTEE LAUDER COMPANIES	P		2020-06-29
3920 BANK OF AMERICA CORP	P		2020-09-02
34 BROADCOM INC	P		2020-09-23
190 BECTON DICKINSON AND CO	P		2020-09-25
111 CISCO SYSTEMS INC	P		2020-11-19
164 PEPSICO INC	P		2021-02-10
32 INTERCONTINENTAL EXCHANGE	P		2021-03-05

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)
3,484		2,511	973
6,525		2,879	3,646
22,059		18,316	3,743
18,215		15,716	2,499
101,276		97,052	4,224
12,192		10,810	1,382
42,149		49,434	-7,285
4,647		2,383	2,264
22,933		19,047	3,886
3,554		3,283	271

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	
			973
			3,646
			3,743
			2,499
			4,224
			1,382
			-7,285
			2,264
			3,886
			271

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.)
148 NEXTERA ENERGY INC	P		2021-03-05
5 DEXCOM INC	P		2020-12-31
7 MARKETAXESS HOLDINGS INC	P		2021-04-01
7 LULUEMON ATHLETICA INC	P		2021-04-19
170 LOCKHEED MARTIN CORP	P		2020-09-08
731 LYONDELLBASELL	P		2021-01-22
50 HONEYWELL INTERNATIONAL INC	P		2021-01-25
100 STARBUCKS CORP	P		2021-01-25
150 CISCO SYSTEMS INC	P		2021-03-05
2602 TRUIST FINANCIAL CORP	P		2021-03-05

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)
10,225		3,824	6,401
1,780		2,025	-245
3,478		3,919	-441
2,264		2,286	-22
65,467		49,463	16,004
66,838		58,827	8,011
10,037		5,672	4,365
10,245		5,114	5,131
6,934		2,981	3,953
14,844		9,346	5,498

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,401
			-245
			-441
			-22
			16,004
			8,011
			4,365
			5,131
			3,953
			5,498

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 MAXIM INTEGRATED PRODUCTS	P		2020-09-01
10 BROADCOM INC	P		2020-11-23
16 MCDONALDS CORP	P		2020-11-23
98 TRUIST FINANCIAL CORP	P		2020-11-23
14 ESTEE LAUDER COMPANIES	P		2020-06-02
42 ESTEE LAUDER COMPANIES	P		2020-06-29
185 CME GROUP INC	P		2020-09-16
43 HOME DEPOT INC	P		2020-09-23
176 CME GROUP INC	P		2020-09-25
19 CISCO SYSTEMS INC	P		2020-11-19

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)
630		303	327
3,833		3,185	648
3,438		2,602	836
4,575		4,033	542
2,739		2,286	453
7,804		6,735	1,069
31,457		33,845	-2,388
11,730		7,880	3,850
29,061		30,803	-1,742
800		408	392

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	
			327
			648
			836
			542
			453
			1,069
			-2,388
			3,850
			-1,742
			392

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.)
287 TEXAS INSTRUMENTS INC	P		2021-03-01
51 TEXAS INSTRUMENTS INC	P		2021-03-05
64 UNION PACIFIC CORP	P		2021-03-05
8 DEXCOM INC	P		2021-01-04
9 MASTERCARD INC	P		2021-04-01
5 LULUEMON ATHLETICA INC	P		2021-04-20
300 MARSH & MCLENNAN COS	P		2020-09-08
867 NEXTERA ENERGY INC	P		2021-01-22
100 JP MORGAN CHASE & CO	P		2021-01-25
100 TEXAS INSTRUMENTS INC	P		2021-01-25

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)
50,112		30,231	19,881
8,311		5,372	2,939
12,906		10,752	2,154
2,882		3,240	-358
3,238		3,364	-126
1,584		1,633	-49
34,851		23,737	11,114
73,068		19,887	53,181
13,048		6,074	6,974
17,164		6,119	11,045

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	
			19,881
			2,939
			2,154
			-358
			-126
			-49
			11,114
			53,181
			6,974
			11,045

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.)
300 COMCAST CORP	P		2021-03-05
150 US BANCORP	P		2021-03-05
26 MAXIM INTEGRATED PRODUCTS	P		2020-09-08
29 CHEVRON CORP	P		2020-11-23
43 MERCK & CO INC	P		2020-11-23
47 US BANCORP	P		2020-11-23
67 ESTEE LAUDER COMPANIES	P		2020-06-08
249 ESTEE LAUDER COMPANIES	P		2020-06-29
56 CME GROUP INC	P		2020-09-16
56 ILLINOIS TOOL WORKS	P		2020-09-23

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)
16,289		12,489	3,800
7,621		7,863	-242
1,779		781	998
2,547		3,398	-851
3,433		3,605	-172
2,022		2,534	-512
13,212		10,938	2,274
46,108		39,481	6,627
9,516		10,145	-629
10,853		8,087	2,766

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	
			3,800
			-242
			998
			-851
			-172
			-512
			2,274
			6,627
			-629
			2,766

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.)
43 CME GROUP INC	P		2020-09-28
1475 CISCO SYSTEMS INC	P		2020-11-23
146 ILLINOIS TOOL WORKS	P		2021-03-01
12 DR HORTON INC	P		2021-03-05
114 LAM RESEARCH CORP	P		2021-03-11
3 AMAZON.COM INC	P		2021-01-06
25 MATCH GROUP INC	P		2021-04-01
9 LULUEMON ATHLETICA INC	P		2021-04-21
200 NEXTERA ENERGY INC	P		2020-09-08
50 EATON CORP	P		2021-01-25

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)
7,253		7,525	-272
60,548		31,670	28,878
29,690		20,948	8,742
903		903	
61,170		39,767	21,403
9,734		9,493	241
3,276		4,229	-953
2,917		2,939	-22
55,706		18,339	37,367
6,099		5,096	1,003

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	
			-272
			28,878
			8,742
			21,403
			241
			-953
			-22
			37,367
			1,003

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.)
50 JOHNSON & JOHNSON	P		2021-01-25
150 TRUIST FINANCIAL CORP	P		2021-01-25
50 CROWN CASTLE INTL CORP	P		2021-03-05
125 VERIZON COMMUNICATIONS INC	P		2021-03-05
14 MAXIM INTEGRATED PRODUCTS	P		2020-09-17
82 CISCO SYSTEMS INC	P		2020-11-23
23 MICROSOFT CORP	P		2020-11-23
45 VERIZON COMMUNICATIONS INC	P		2020-11-23
45 TJX COMPANIES	P		2020-06-08
5 ESTEE LAUDER COMPANIES	P		2020-07-01

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)
8,223		3,400	4,823
7,534		5,559	1,975
7,340		3,981	3,359
6,949		7,011	-62
937		420	517
3,368		1,678	1,690
4,790		630	4,160
2,699		2,494	205
2,485		2,536	-51
923		760	163

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	
			4,823
			1,975
			3,359
			-62
			517
			1,690
			4,160
			205
			-51
			163

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 CME GROUP INC	P		2020-09-16
35 NEXTERA ENERGY INC	P		2020-09-23
169 BECTON DICKINSON AND CO	P		2020-10-14
39 SHERWIN-WILLIAMS CO	P		2020-11-27
1914 CISCO SYSTEMS INC	P		2021-03-01
158 VERIZON COMMUNICATIONS INC	P		2021-03-05
322 NEXTERA ENERGY INC	P		2021-03-24
6 TESLA INC	P		2021-01-06
13 PAYPAL HOLDINGS INC	P		2021-04-01
28 PAYPAL HOLDINGS INC	P		2021-04-28

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)
15,286		16,276	-990
9,699		3,618	6,081
39,742		43,638	-3,896
28,759		16,258	12,501
87,401		39,067	48,334
8,795		9,417	-622
23,508		8,321	15,187
4,435		3,222	1,213
3,077		2,649	428
7,602		5,705	1,897

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	
			-990
			6,081
			-3,896
			12,501
			48,334
			-622
			15,187
			1,213
			428
			1,897

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.)
1250 MAXIM INTEGRATED PRODUCTS	P		2020-09-08
50 MEDTRONIC PLC	P		2021-01-25
25 ELI LILLY & CO	P		2021-01-25
100 US BANCORP	P		2021-01-25
30 HOME DEPOT INC	P		2021-03-05
75 WEC ENERGY GROUP INC	P		2021-03-05
38 CISCO SYSTEMS INC	P		2020-10-19
24 COCA-COLA CO	P		2020-11-23
66 MONDELEZ INTERNATIONAL INC	P		2020-11-23
32 WEC ENERGY GROUP INC	P		2020-11-23

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)
85,544		37,279	48,265
5,803		3,824	1,979
5,259		2,832	2,427
4,533		5,242	-709
7,446		3,475	3,971
6,279		3,178	3,101
1,510		905	605
1,254		1,249	5
3,751		3,698	53
3,057		1,358	1,699

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	
			48,265
			1,979
			2,427
			-709
			3,971
			3,101
			605
			5
			53
			1,699

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.)
528 TJX COMPANIES	P		2020-06-08
275 ESTEE LAUDER COMPANIES	P		2020-07-01
326 BECTON DICKINSON AND CO	P		2020-09-22
106 TEXAS INSTRUMENTS INC	P		2020-09-23
168 BECTON DICKINSON AND CO	P		2020-10-14
41 SHERWIN-WILLIAMS CO	P		2020-11-27
52 MCDONALDS CORP	P		2021-03-05
19 LAM RESEARCH CORP	P		2021-03-05
32 NEXTERA ENERGY INC	P		2021-03-24
17 FACEBOOK INC	P		2021-01-06

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)
29,128		24,159	4,969
50,814		41,676	9,138
73,014		89,017	-16,003
14,483		11,166	3,317
39,771		42,680	-2,909
30,219		17,091	13,128
10,661		11,436	-775
9,988		6,698	3,290
2,339		827	1,512
4,608		4,745	-137

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	
			4,969
			9,138
			-16,003
			3,317
			-2,909
			13,128
			-775
			3,290
			1,512
			-137

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.)
24 QUALCOMM INC	P		2021-04-01
196 TWITTER INC	P		2021-04-30
699 MAXIM INTEGRATED PRODUCTS	P		2020-09-17
100 ABBOTT LABORATORIES	P		2021-01-25
50 MARSH & MCLENNAN COS	P		2021-01-25
100 VERIZON COMMUNICATIONS INC	P		2021-01-25
90 ELI LILLY & CO	P		2021-03-05
3208 COCA COLA CO	P		2021-03-08
8 JOHNSON & JOHNSON	P		2020-10-19
45 COMCAST CORP	P		2020-11-23

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)
3,125		3,086	39
11,058		13,571	-2,513
46,788		20,847	25,941
11,428		4,141	7,287
5,565		3,862	1,703
5,810		5,609	201
18,308		10,196	8,112
167,635		156,877	10,758
1,178		757	421
2,195		1,841	354

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	
			39
			-2,513
			25,941
			7,287
			1,703
			201
			8,112
			10,758
			421
			354

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.)
99 NEXTERA ENERGY INC	P		2020-11-23
14 PNC FINANCIAL SERVICES GROUP	P		2020-05-12
1192 TJX COMPANIES	P		2020-06-08
4442 BANK OF AMERICA CORP	P		2020-07-21
111 BRISTON-MYERS SQUIBB CO	P		2020-09-23
11 UNITEDHEALTH GROUP INC	P		2020-09-23
226 BECTON DICKINSON AND CO	P		2020-10-16
37 SHERWIN-WILLIAMS CO	P		2020-11-27
185 BRISTOL-MYERS SQUIBB CO	P		2021-03-05
98 COLGATE-PALMOLIVE CO	P		2021-03-05

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)
7,367		2,610	4,757
1,415		1,840	-425
65,554		50,078	15,476
104,058		155,840	-51,782
6,526		7,043	-517
3,244		2,599	645
52,952		57,124	-4,172
27,284		15,424	11,860
10,983		12,197	-1,214
7,351		7,646	-295

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	
			4,757
			-425
			15,476
			-51,782
			-517
			645
			-4,172
			11,860
			-1,214
			-295

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.)
1099 CISCO SYSTEMS INC	P		2021-04-19
64 APPLE INC	P		2021-01-06
3 SHERWIN-WILLIAMS CO	P		2021-04-01
12 TESLA INC	P		2021-04-30
500 MEDTRONIC PLC	P		2020-10-09
50 AIR PRODUCTS & CHEMICALS INC	P		2021-01-25
50 MCDONALDS CORP	P		2021-01-25
50 WEC ENERGY GROUP INC	P		2021-01-25
15 LOCKHEED MARTIN CORP	P		2021-03-05
256 HONEYWELL INTERNATIONAL INC	P		2021-03-17

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)
56,694		21,743	34,951
8,454		7,614	840
2,240		804	1,436
8,447		5,001	3,446
52,929		40,214	12,715
13,831		7,049	6,782
10,554		8,007	2,547
4,438		2,121	2,317
5,068		1,851	3,217
54,456		29,040	25,416

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	
			34,951
			840
			1,436
			3,446
			12,715
			6,782
			2,547
			2,317
			3,217
			25,416

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 VALERO ENERGY CORP	P		2020-11-23
36 CROWN CASTLE INTL CORP	P		2020-11-23
19 PNC FINANCIAL SERVICES GROUP	P		2020-11-23
433 PNC FINANCIAL SERVICES GROUP	P		2020-05-12
315 ESTEE LAUDER COMPANIES	P		2020-06-09
2180 BANK OF AMERICA CORP	P		2020-08-10
78 JOHNSON & JOHNSON	P		2020-09-23
87 PEPSICO INC	P		2020-09-23
17 BECTON DICKINSON AND CO	P		2020-10-22
71 SHERWIN-WILLIAMS CO	P		2020-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,075		1,289	-214
5,991		2,965	3,026
2,517		3,002	-485
43,108		55,190	-12,082
64,496		51,122	13,374
55,508		75,028	-19,520
11,367		10,783	584
11,396		10,104	1,292
4,039		4,273	-234
50,228		29,597	20,631

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	
			-214
			3,026
			-485
			-12,082
			13,374
			-19,520
			584
			1,292
			-234
			20,631

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.)
33 ILLINOIS TOOL WORKS	P		2021-03-05
25 CISCO SYSTEMS INC	P		2021-03-05
133 BROADCOM INC	P		2021-04-23
32 MICROSOFT CORP	P		2021-01-06
10 WAYFAIR INC	P		2021-04-01
1200 CISCO SYSTEMS INC	P		2020-10-09
25 AMGEN INC	P		2021-01-25
50 MICROSOFT CORP	P		2021-01-25
997 NEXTERA ENERGY INC	P		2021-02-24
120 MARSH & MCLENNAN COS	P		2021-03-05

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)
6,770		4,629	2,141
1,159		495	664
60,625		39,902	20,723
7,035		6,945	90
3,199		2,861	338
47,345		23,741	23,604
6,359		4,297	2,062
11,281		1,370	9,911
76,565		17,455	59,110
13,633		9,183	4,450

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	
			2,141
			664
			20,723
			90
			338
			23,604
			2,062
			9,911
			59,110
			4,450

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.)
689 JOHNSON & JOHNSON	P		2021-03-19
14 EATON CORP	P		2020-11-23
7 EVERSOURCE ENERGY	P		2020-11-23
39 PAYCHEX INC	P		2020-11-23
31 PNC FINANCIAL SERVICES GROUP	P		2020-05-12
211 HONEYWELL INTERNATIONAL INC	P		2020-06-11
2641 BANK OF AMERICA CORP	P		2020-08-13
55 ACCENTURE PLC	P		2020-09-23
320 CME GROUP INC	P		2020-09-23
70 BECTON DICKINSON AND CO	P		2020-10-22

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)
110,445		45,893	64,552
1,660		1,427	233
614		571	43
3,545		1,596	1,949
3,071		3,876	-805
33,532		38,168	-4,636
72,231		87,864	-15,633
12,940		8,880	4,060
53,374		57,436	-4,062
16,541		17,382	-841

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	
			64,552
			233
			43
			1,949
			-805
			-4,636
			-15,633
			4,060
			-4,062
			-841

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.)
30 SHERWIN-WILLIAMS CO	P		2020-12-08
44 HOME DEPOT INC	P		2021-03-05
12 MASTERCARD INC	P		2021-03-05
JP MORGAN 5005 - 10/20 - ATTACHED	P		
JP MORGAN 5005 - 2/21 - ATTACHED	P		
5 ASML HOLDING	P		2021-04-01
500 STARBUCKS CORP	P		2020-10-09
50 AUTOMATIC DATA PROCESSING	P		2021-01-25
200 NEXTERA ENERGY INC	P		2021-01-25
628 WEC ENERGY INC	P		2021-02-24

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)
21,179		12,506	8,673
10,909		8,063	2,846
4,224		4,357	-133
1,363,581		1,002,209	361,372
291,063		262,523	28,540
3,008		2,071	937
44,377		25,581	18,796
8,059		8,551	-492
17,312		4,585	12,727
51,652		26,608	25,044

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	
			8,673
			2,846
			-133
			361,372
			28,540
			937
			18,796
			-492
			12,727
			25,044

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 MCDONALDS CORP	P		2021-03-05
469 HONEYWELL INTERNATIONAL INC	P		2021-04-29
33 MEDTRONIC PLC	P		2020-11-23
32 HOME DEPOT INC	P		2020-11-23
34 PEPSICO INC	P		2020-11-23
659 TJX COMPANIES	P		2020-05-14
256 HONEYWELL INTERNATIONAL INC	P		2020-06-11
6 UNITEDHEALTH GROUP INC	P		2020-08-14
262 CISCO SYSTEMS INC	P		2020-09-23
233 COMCAST CORP	P		2020-09-23

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)
4,101		3,198	903
104,844		53,202	51,642
3,664		2,964	700
8,634		3,754	4,880
4,822		4,084	738
28,784		37,593	-8,809
40,560		45,690	-5,130
1,926		1,417	509
10,248		13,490	-3,242
10,722		8,965	1,757

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	
			903
			51,642
			700
			4,880
			738
			-8,809
			-5,130
			509
			-3,242
			1,757

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.)
89 BECTON DICKINSON AND CO	P		2020-10-22
14 SHERWIN-WILLIAMS CO	P		2020-12-09
107 NIKE INC	P		2021-03-05
81 MICROSOFT CORP	P		2021-03-05
JP MORGAN 5005 - 11/20 - ATTACHED	P		
JP MORGAN 5005 - 3/21 - ATTACHED	P		
2 CHIPOTLE MEXICAN GRILL	P		2021-04-01

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)
21,112		21,098	14
9,943		5,836	4,107
13,985		9,106	4,879
18,406		2,217	16,189
1,655,894		1,244,819	411,075
471,681		452,640	19,041
2,818		2,621	197

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	
			14
			4,107
			4,879
			16,189
			411,075
			19,041
			197

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 2.00	0	0	0
700 S DIXIE HIGHWAY 110 WEST PALM BEACH, FL 33401				
CHRISTY L PETERSON	SEC/TRS/DIR 1.00	0	0	0
700 S DIXIE HIGHWAY 110 WEST PALM BEACH, FL 33401				
JOHN FULTON	DIRECTOR 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	COVID 19 RENT ASSISTANCE PROGRAM	40,000
ADOPT-A-FAMILY 1712 SECOND AVENUE NORTH LAKE WORTH, FL 33460	NONE	PUBLIC	HOUSING STABILIZATION PROGRAM	100,000
BIG DOG RANCH RESCUE 14444 OKEECHOBEE BLVD LOXAHATCHEE, FL 33470	NONE	PUBLIC	UNRESTRICTED	10,000
Total ▶ 3a				1,919,103

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>				
BUSCH WILDLIFE SANCTUARY 2500 JUPITER PARK DRIVE JUPITER, FL 33458	NONE	PUBLIC	UNRESTRICTED	30,000
CARIBBEAN AUTISM PROJECT 3450 NORTHLAKE BOULEVARD SUITE 203 PALM BCH GARDENS, FL 33403	NONE	PUBLIC	UNRESTRICTED	10,000
CARP315 26TH STREET WEST PALM BEACH, FL 33407	NONE	PUBLIC	OPERATIONAL GRANT	90,000
Total ▶ 3a				1,919,103

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>				
CENTER FOR CHILD COUNSELING INC 8895 N MILITARY TRAIL SUITE 300C PALM BEACH GARDENS, FL 33410	NONE	PUBLIC	UNRESTRICTED	35,000
CENTER FOR FAMILY SERVICES OF PB CO 4101 PARKER AVENUE WEST PALM BEACH, FL 33405	NONE	PUBLIC	PARTNERS FOR CHANGE RECOVERY	25,000
CITYHOUSE DELRAY BEACH INC 2250 FLORIDA BLVD DELRAY BEACH, FL 33483	NONE	PUBLIC	SAFE HOUSING PROJECT	31,210
Total ▶ 3a				1,919,103

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>				
COVENANT HOUSE 733 BREAKERS AVENUE FORT LAUDERDALE, FL 33304	NONE	PUBLIC	PROJECT EMPOWER	35,000
CURT GOWDY STATE PARK FAMILY FUND 1472 N 5TH STREET SUITE 201 LARAMIE, WY 82072	NONE	PUBLIC	UNRESTRICTED	25,000
DARBSTER FOUNDATION 431 ARDMORE ROAD WEST PALM BEACH, FL 33401	NONE	PUBLIC	TRANSPORTATION PROGRAM	20,000
Total ▶ 3a				1,919,103

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>				
DRESS FOR SUCCESS 2459 S CONGRESS AVENUE SUITE 204 PALM SPRINGS, FL 33406	NONE	PUBLIC	UNRESROAD TO SUCCESS PROGRAM	15,000
EL SOL106 MILITARY TRAIL JUPITER, FL 33458	NONE	PUBLIC	SELF SUFFICIENCY PROGRAM/CHROMEBOOKS	39,000
FAITH HOPE LOVE AND CHARITY 3175 S CONGRESS AVENUE SUITE 310 PALM SPRINGS, FL 33461	NONE	PUBLIC	VARIOUS PROGRAMS	146,450
Total ► 3a				1,919,103

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>				
FAMILY PROMISE OF N CENTRAL PALM 2635 OLD OKEECHOBEE ROAD WEST PALM BEACH, FL 33409	NONE	PUBLIC	VARIOUS PROGRAMS	40,000
FAMILY PROMISE OF SOUTH PALM BEACH 840 GEORGE BUSH BLVD DELRAY BEACH, FL 33483	NONE	PUBLIC	ROAD TO INDEPENDENCE PROGRAM	12,000
FEEDING SOUTH FLORIDA 2501 SW 32 TERRACE PEMBROKE PARK, FL 33023	NONE	PUBLIC	UNRESTRICTED	20,000
Total ► 3a				1,919,103

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>				
FIRST HAITIAN BAPTIST CHURCH 200 SW AVENUE B BELLE GLADE, FL 33430	NONE	PUBLIC	BELLE GLADE VYOUTH CENTER	20,000
HANLEY FOUNDATION 700 S DIXIE HIGHWAY SUITE 103 WEST PALM BEACH, FL 33401	NONE	PUBLIC	SCHOLARSHIP PROGRAM	162,500
HOLY GROUND SHELTER 200 WEST 20TH STREET RIVIERA BEACH, FL 33404	NONE	PUBLIC	VARIOUS NEEDS	69,700
Total ► 3a				1,919,103

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>				
HOMELESS COALITION OF PALM BEACH CO 810 DATURA STREET WEST PALM BEACH, FL 33401	NONE	PUBLIC	CREATIVE HOUSING OPPORTUNITIES	30,000
HOSPITAL FOR SPECIAL SURGERY 535 EAST 70TH STREET NEW YORK, NY 10021	NONE	PUBLIC	UNRESTRICTED	40,000
HOUSE OF HOPE908 SW 1ST STREET FORT LAUDERDALE, FL 33312	NONE	PUBLIC	UNRESTRICTED	36,000
Total ▶ 3a				1,919,103

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>				
JACK THE BIKE MAN 2406 FLORIDA AVENUE WEST PALM BEACH, FL 33401	NONE	PUBLIC	EARN A BIKE PROJECT	49,743
LOGGERHRAD MARINE LIFE CENTER 14200 US HIGHWAY ONE JUNO BEACH, FL 33408	NONE	PUBLIC	UNRESTRICTED	15,000
LTGC FUND FOR THE NEEDY INC 918 13TH STREET WEST PALM BEACH, FL 33401	NONE	PUBLIC	UNRESTRICTED	5,000
Total ▶ 3a				1,919,103

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>				
PALM BEACH ISLAND CATSPO BOX 173 PALM BEACH, FL 33480	NONE	PUBLIC	FERAL CAT PROGRAM	30,000
PAWS 4 LIBERTY8939 PALOMINO DRIVE LAKE WORTH, FL 33467	NONE	PUBLIC	UNRESTRICTED	25,000
PLACE OF HOPE9078 ISAIAH DRIVE PALM BCH GARDENS, FL 33418	NONE	PUBLIC	UNRESTRICTED	190,000
Total ▶ 3a				1,919,103

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>				
PROJECT LIFT1330 SW 34TH STREET PALM CITY, FL 34990	NONE	PUBLIC	UNRESTRICTED	286,000
SACRED HEART SCHOOL RETURN 410 N M STREET LAKE WORTH, FL 33460	NONE	EDUCATION	REFUND	-110,000
SAVING HUEY FOUNDATION 40565 LAKE RIVERSIDE DR AGUANGA, CA 92536	NONE	PUBLIC	UNRESTRICTED	10,000
Total ▶ 3a				1,919,103

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>				
SOCIETY OF THE FOUR ARTS 2 FOUR ARTS PLAZA PALM BEACH, FL 33480	NONE	PUBLIC	UNRESTRICTED	10,000
ST GEORGE'S CENTERPO BOX 10584 RIVIERA BEACH, FL 33419	NONE	PUBLIC	FEEDING THE HUNGRY/CHROMEBOOKS	24,500
STUDENT ACES 7750 ARBOR CREST WAY PALM BEACH GARDENS, FL 33412	NONE	PUBLIC	UNRESTRICTED	57,000
Total ▶ 3a				1,919,103

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>				
THE LORD'S PLACEPO BOX 3265 WEST PALM BEACH, FL 33402	NONE	PUBLIC	PEER SUPPORT PROGRAM	150,000
TRIANGLE CLUB 1369 OLD OKEECHOBEE ROAD WEST PALM BEACH, FL 33401	NONE	PUBLIC	UNRESTRICTED	20,000
WOUNDED VETERANS RELIEF FUND 1335 OLD DIXIE HIGHWAY UNIT 3 LAKE PARK, FL 33403	NONE	PUBLIC	UNRESTRICTED	75,000
Total ▶ 3a				1,919,103

TY 2020 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	7,200	5,400		1,800
HOLYFIELD & THOMAS	14,700	3,675		11,025

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

TY 2020 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	720	S/L	7.0000				
DESK	2013-01-01	960	685	S/L	7.0000				
DESK	2013-01-01	2,118	1,511	S/L	7.0000				
CREDENZA	2013-01-01	1,530	1,091	S/L	7.0000				
STORAGE UNIT	2013-01-01	1,312	936	S/L	7.0000				
FILING CABINET	2013-01-01	893	637	S/L	7.0000				
CHAIR	2013-01-01	738	526	S/L	7.0000				
CHAIRS (3)	2013-01-01	2,003	1,429	S/L	7.0000				
TABLE	2013-06-27	750	746	200DB	7.0000	4			
FILE CABINET	2014-03-18	847	690	200DB	7.0000	157			
SHREDDER	2014-05-31	458	427	200DB	7.0000	21			
FRAME	2014-05-31	963	899	200DB	7.0000	43			
PRINTER	2015-01-28	600	600	200DB	5.0000				
CONFERENCE ROOM TABLE & CHAIRS	2019-02-28	11,484	3,574	200DB	7.0000	2,260			
CARPETING	2019-02-28	8,850	2,754	200DB	7.0000	1,742			
VIDEO CONFERENCING SYSTEM	2019-02-28	14,109	4,391	200DB	7.0000	2,777			
MAC BOOK PRO	2019-04-22	3,727	1,160	200DB	7.0000	733			
CONFERENCE ROOM FURNITURE	2019-02-28	3,100	965	200DB	7.0000	610			
RECEPTION AREA FURNITURE	2019-02-28	7,551	2,350	200DB	7.0000	1,486			
LEASEHOLD IMPROVEMENTS	2019-02-28	49,993	1,549	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	723	200DB	7.0000				

TY 2020 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 2020 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		
JP MORGAN 3004	11,820,880	20,628,872
JP MORGAN F6711	7,749,907	12,459,827
JP MORGAN 5005	2,740,969	3,326,052

TY 2020 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	39,478	74,240	74,240

TY 2020 Legal 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
LEGAL FEES	16,515			16,515

TY 2020 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	62,400	23,600	23,600

TY 2020 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				
ANNUAL REPORT FEE	200			200
BOARD MEETING EXPENSES	3,452	863		2,589
CUSTODY FEES	12,137	12,137		
EMAIL & WEBSITE	1,086	272		814
FOREIGN TAXES WITHHELD	10	10		
INSURANCE	5,454	1,363		4,091
MANAGEMENT FEES	195,644	196,644		
OFFICE SUPPLIES & EXPENSE	1,558	390		1,168
PAYROLL SERVICE FEES	603	151		452

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PENALTIES	618			
POSTAGE & SHIPPING	168	42		126
TELEPHONE/INTERNET	2,208	552		1,656

TY 2020 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	2,409	1,071

TY 2020 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
DUE FROM BROKER	34,764

TY 2020 Other Professional 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
SUBCONTRACTOR	36,000			36,000

TY 2020 Taxes Schedule

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

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INCOME TAXES	23,287			