Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , and ending

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

Name of foundation
THE MCCADDIN-MCQUIRK FOUNDATION, INC.
C/O O'CONNOR DAVIES MUNNS & DOBBINS, LLP

A Employer identification number
13-6134444

Number and street (or P O box number if mail is not delivered to street address) Room/suite
60 EAST 42ND STREET

B Telephone number
212-286-2600

City or town, state, and ZIP code
NEW YORK, NY 10165

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 ▶☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 4,299,545.

J Accounting method: ☐ Cash ☐ Accrual [X] Other (specify) MODIFIED CASH
(Part I, column (d) must be on cash basis.)

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

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

		(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	540.	540.		STATEMENT 1
	4 Dividends and interest from securities	113,608.	118,016.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	36,908.			
	b Gross sales price for all assets on line 6a 932,983.				
	7 Capital gain net income (from Part IV, line 2)		45,750.		
	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)				
	11 Other income	13,510.	12,148.		STATEMENT 3
	12 **Total** Add lines 1 through 11	164,566.	176,454.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	2,000.	750.		1,250.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees STMT 4	4,500.	0.		4,500.
	17 Interest				
	18 Taxes STMT 5	2,777.	1,182.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	3,624.	1,812.		1,812.
	22 Printing and publications				
	23 Other expenses STMT 6	1,753.	928.		1,610.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	14,654.	4,672.		9,172.
	25 Contributions, gifts, grants paid	466,800.			466,800.
	26 **Total expenses and disbursements** Add lines 24 and 25	481,454.	4,672.		475,972.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-316,888.			
	b **Net investment income** (if negative, enter -0-)		171,782.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	33,703.	290,795.	290,795.
	2 Savings and temporary cash investments	731,278.	464,463.	464,463.
	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			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	3,299.	1,695.	1,695.
	10a Investments - U S and state government obligations STMT 7	45,455.	38,839.	29,267.
	b Investments - corporate stock STMT 8	1,981,519.	1,825,165.	2,855,701.
	c Investments - corporate bonds STMT 9	549,190.	504,711.	518,904.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	190,099.	91,987.	138,720.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	3,534,543.	3,217,655.	4,299,545.
Liabilities	17 Accounts payable and accrued expenses	1,500.	1,500.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	1,500.	1,500.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ [X] **and complete lines 24 through 26 and lines 30 and 31**			
	24 Unrestricted	3,533,043.	3,216,155.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] **and complete lines 27 through 31**			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	3,533,043.	3,216,155.	
	31 **Total liabilities and net assets/fund balances**	3,534,543.	3,217,655.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,533,043.
2	Enter amount from Part I, line 27a	2	-316,888.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,216,155.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,216,155.

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	SALES OF MARKETABLE SECURITIES	P	VARIOUS	VARIOUS
b	SALES OF MARKETABLE SECURITIES	P	VARIOUS	VARIOUS
c	NATURAL RESOURCE PARTNERS LP	P	VARIOUS	VARIOUS
d	CAPITAL GAINS DIVIDENDS			
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	134,792.		113,321.	21,471.
b	797,816.		782,754.	15,062.
c				8,842.
d	375.			375.
e				

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

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				21,471.
b				15,062.
c				8,842.
d				375.
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } — 2 — 45,750.

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)
If (loss), enter -0- in Part I, line 8 — 3 — N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	523,860.	3,685,582.	.142138
2008	529,443.	5,055,984.	.104716
2007	460,226.	6,023,747.	.076402
2006	356,999.	5,577,843.	.064003
2005	332,920.	5,023,646.	.066271

2	Total of line 1, column (d)	2	.453530
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.090706
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3,988,369.
5	Multiply line 4 by line 3	5	361,769.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,718.
7	Add lines 5 and 6	7	363,487.
8	Enter qualifying distributions from Part XII, line 4	8	475,972.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	1,718.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0.
3 Add lines 1 and 2			3	1,718.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,718.
6 Credits/Payments				
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	3,302.		
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	3,302.
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,584.
11 Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶		1,584. Refunded ▶	11	0.

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		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ O'CONNOR DAVIES MUNNS & DOBBINS, LL Telephone no ▶212-286-2600
Located at ▶60 EAST 42ND STREET, NEW YORK, NY ZIP+4 ▶10165

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | N/A

			Yes	No
16	At any time during calendar year 2010, 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		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
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)	N/A	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 ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 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 2010.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b | |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b | |

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		2,000.	0.	0.

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

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

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

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

3 Five highest-paid independent contractors for professional services. 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 ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments**

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 ▶	0.

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	3,328,619.
b	Average of monthly cash balances		1b	720,487.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	4,049,106.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	4,049,106.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	60,737.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	3,988,369.
6	**Minimum investment return** Enter 5% of line 5		6	199,418.

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	199,418.
2a	Tax on investment income for 2010 from Part VI, line 5	2a 1,718.		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	1,718.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	197,700.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	197,700.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	197,700.

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	475,972.
b	Program-related investments - total from Part IX-B	1b	0.
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	475,972.
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	5	1,718.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	474,254.

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

Form **990-PF** (2010)

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				197,700.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006 309,024.				
c From 2007 170,239.				
d From 2008 284,200.				
e From 2009 339,747.				
f Total of lines 3a through e	1,103,210.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 475,972.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				197,700.
e Remaining amount distributed out of corpus	278,272.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f, 4c and 4e Subtract line 5	1,381,482.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	1,381,482.			
10 Analysis of line 9				
a Excess from 2006 309,024.				
b Excess from 2007 170,239.				
c Excess from 2008 284,200.				
d Excess from 2009 339,747.				
e Excess from 2010 278,272.				

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

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 2010, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
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					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

JOHN EAGER, 212-935-8619
P.O. BOX 5001, NEW YORK, NY 10185

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

NO SPECIFIC FORMAT REQUIRED. SEE STATEMENT ATTACHED FOR REQUIREMENTS.

c Any submission deadlines

DECEMBER 1 OF ANY CALENDAR YEAR.

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

SEE ATTACHMENT D

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHMENT B	N/A	PUBLIC CHARITIES	GENERAL	466,800.
Total			▶ 3a	466,800.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	540.	
4 Dividends and interest from securities			14	113,608.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			15	13,510.	
8 Gain or (loss) from sales of assets other than inventory			18	36,908.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		164,566.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 164,566.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee | Date 5/11/11 | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
MONEY MARKET INTEREST	540.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	540.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS & INTEREST	113,983.	0.	113,983.
TOTAL TO FM 990-PF, PART I, LN 4	113,983.	0.	113,983.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTIES	13,510	15,367	
OTHER PARTNERSHIP LOSS		(3,219)	
TOTAL TO FORM 990-PF, PART I LINE 11	13,510	12,148	-

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE SERVICES	4,500.	0.		4,500.
TO FORM 990-PF, PG 1, LN 16C	4,500.	0.		4,500.

FORM 990-PF | TAXES | STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	1,170.	1,182.		0.
PROVISION FOR EXCISE TAX	1,607.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,777.	1,182.		0.

FORM 990-PF | OTHER EXPENSES | STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
D&O INSURANCE PREMIUM	624.	0.		624.
ASF DUES	495.	0.		495.
BANK CHARGES	103.	103.		0.
NYS FILING FEES	250.	0.		250.
PUBLICATION FEE-ANNUAL REPORT	125.	0.		125.
P.O. BOX RENTAL FEE	116.	0.		116.
ADR FEE	40.	40.		0.
OTHER PARTNERSHIP EXPENSES	0.	785.		0.
TO FORM 990-PF, PG 1, LN 23	1,753.	928.		1,610.

FORM 990-PF | U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS | STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT A PAGE 5 OF 6	X		38,839.	29,267.
TOTAL U.S. GOVERNMENT OBLIGATIONS			38,839.	29,267.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			38,839.	29,267.

FORM 990-PF	CORPORATE STOCK	STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT A PAGE 3 OF 6	1,825,165.	2,855,701.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,825,165.	2,855,701.

FORM 990-PF	CORPORATE BONDS	STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT A PAGE 6 OF 6	504,711.	518,904.
TOTAL TO FORM 990-PF, PART II, LINE 10C	504,711.	518,904.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT A PAGE 4 OF 6	COST	91,987.	138,720.
TOTAL TO FORM 990-PF, PART II, LINE 13		91,987.	138,720.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOHN J. EAGER C/O O'CONNOR DAVIES MUNNS & DOBBINS, LLP 60 EAST 42ND STREET, 36TH FLOOR NEW YORK, NY 10165	PRESIDENT 2.00	0.	0.	0.
JULIEN N. VACHON C/O O'CONNOR DAVIES MUNNS & DOBBINS, LLP 60 EAST 42ND STREET, 36TH FLOOR NEW YORK, NY 10165	VICE PRESIDENT 2.00	0.	0.	0.
THOMAS F. BLANEY C/O O'CONNOR DAVIES MUNNS & DOBBINS, LLP 60 EAST 42ND STREET, 36TH FLOOR NEW YORK, NY 10165	TREASURER 2.00	0.	0.	0.
JOHN CULLINANE C/O O'CONNOR DAVIES MUNNS & DOBBINS, LLP 60 EAST 42ND STREET, 36TH FLOOR NEW YORK, NY 10165	SECRETARY 2.00	0.	0.	0.
FRANK J. HARDART, III C/O O'CONNOR DAVIES MUNNS & DOBBINS, LLP 60 EAST 42ND STREET, 36TH FLOOR NEW YORK, NY 10165	TRUSTEE 1.00	0.	0.	0.
JOHN CAFFREY C/O O'CONNOR DAVIES MUNNS & DOBBINS, LLP 60 EAST 42ND STREET, 36TH FLOOR NEW YORK, NY 10165	TRUSTEE 1.00	0.	0.	0.
FRANCIS M. HARTMAN C/O O'CONNOR DAVIES MUNNS & DOBBINS, LLP 60 EAST 42ND STREET, 36TH FLOOR NEW YORK, NY 10165	TRUSTEE 1.00	2,000.	0.	0.

REV. MSGR. THOMAS A. MODUGNO C/O O'CONNOR DAVIES MUNNS & DOBBINS, LLP 60 EAST 42ND STREET, 36TH FLOOR NEW YORK, NY 10165	TRUSTEE 1.00	0.	0.	0.
CARROL A. MUCCIA, JR. C/O O'CONNOR DAVIES MUNNS & DOBBINS, LLP 60 EAST 42ND STREET, 36TH FLOOR NEW YORK, NY 10165	TRUSTEE 1.00	0.	0.	0.
MARTIN W. RONAN, JR., ESQ. C/O O'CONNOR DAVIES MUNNS & DOBBINS, LLP 60 EAST 42ND STREET, 36TH FLOOR NEW YORK, NY 10165	TRUSTEE 1.00	0.	0.	0.
TOM GALVIN C/O O'CONNOR DAVIES MUNNS & DOBBINS, LLP 60 EAST 42ND STREET, 36TH FLOOR NEW YORK, NY 10165	TRUSTEE 1.00	0.	0.	0.
GEORGE R. PREZIOSO C/O O'CONNOR DAVIES MUNNS & DOBBINS, LLP 60 EAST 42ND STREET, 36TH FLOOR NEW YORK, NY 10165	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		2,000.	0.	0.

Client Statement
December 1 - December 31, 2010

MCCADDIN-MCQUIRK FOUNDATION

Money fund

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at $1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below $1.00 per share In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
464,463.42	WESTERN ASSET MONEY MARKET FUND CLASS A	$ 464,463.42		.06 %	$ 278.67
Total money fund		$ 464,463.42	$ 0.00	.05 %	$ 278.67

Common stocks & options

Citi Investment Research & Analysis (CIRA), Morgan Stanley & Co. Incorporated (Morgan Stanley) and Standard & Poor's research ratings may be shown for certain securities. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance Because the research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating. Where a particular company is covered by both CIRA and Morgan Stanley, you can and should view both research reports. CIRA and Morgan Stanley research reports may contain different or conflicting information about the subject companies of such research reports because they are prepared separately from each other. CIRA stock recommendations include an investment rating and a risk rating. The Investment Rating Code (1, 2 or 3) is a function of CIRA's expectation of total return (forecast price appreciation and dividend yield within the next twelve months) and a Risk Rating The Risk Rating (L, M, H or S) represents the stock's expected risk, taking into account price volatility and fundamental criteria. In addition, CIRA may place covered stocks "Under Review" in response to exceptional circumstances (e.g. lack of information critical to the analyst's thesis) affecting the company and/or trading in the company's securities (e.g. trading suspension). Stocks placed "Under Review" by CIRA will be monitored daily by CIRA management. As soon as practically possible, CIRA will publish a note re-establishing a rating and investment thesis Please refer to the end of this statement for a guide describing CIRA ratings. Morgan Stanley and Standard & Poor's research ratings have been normalized by these providers to a 1 (Buy), 2 (Hold), and 3 (Sell) Morgan Stanley Smith Barney is not the author of, does not take responsibility for, and does not guarantee the accuracy, completeness, or timeliness of research prepared by Standard & Poor's.

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
6,000	RECKITT BENCKISER GROUP PLC, S-GBP Exchange rate: 1.5524000 Shares traded in: Pound sterling **Rating:** Morgan Stanley : 1	RBGPF	02/17/00	**$ 57,234.60**	$ 9.539	$ 55.298	**$ 331,788 00**	**$ 274,553 40** LT		
5,000	ADVANCED MICRO DEVICES INC **Rating:** Citigroup : 1S Morgan Stanley : 3 S&P : 2	AMD	06/04/09	23,250 00	4.55	8.18	40,900.00	17,650 00 LT		
5,000			07/22/09	18,147.86	3.53	8.18	40,900.00	22,752.14 LT		
10,000				**41,397.86**	**4.14**		**81,800.00**	**40,402.14**		
5,000	AMERICAN WTR WKS CO INC NEW **Rating:** Citigroup : 2M Morgan Stanley : 2	AWK	06/05/08	**109,015.50**	21.703	25.29	**126,450 00**	**17,434 50** LT	**3.479**	**4,400.00**

MCCADDIN-MCQUIRK FOUNDATION

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
2,500	ANNALY CAPITAL MANAGEMENT INC Rating: Citigroup : 2S S&P : 2	NLY	09/24/09	$ 48,500 00	$ 19.30	$ 17.92	$ 44,800.00	($ 3,700.00) LT	14.285%	$ 6,400.00
15,000	BROOKFIELD ASSET MGMT INC VOTING SHS CL A Rating: S&P : 2	BAM	11/21/02	87,333.33	5.792	33.29	499,350.00	412,016.67 LT	1.562	7,800.00
1,500	CHUBB CORP	CB	09/28/06	78,600.00	52.30	59.64	89,460.00	10,860.00 LT		
1,000	Rating: Citigroup : 2M		06/04/09	41,190.00	41.09	59.64	59,640.00	18,450.00 LT		
2,500	Morgan Stanley : 1 S&P : 1			119,790.00	47.916		149,100.00	29,310.00	2.481	3,700.00
2,000	CROWN CASTLE INTERNATIONAL Rating: Citigroup · 2H Morgan Stanley : 1 S&P : 1	CCI	12/10/09	71,917.00	35.858	43.83	87,660.00	15,743.00 LT		
2,600	DENTSPLY INTL INC Rating: S&P : 2	XRAY	12/08/05	75,062.00	28.82	34.17	88,842.00	13,780.00 LT	.585	520.00
1,300	JOHNSON & JOHNSON	JNJ	09/25/08	90,519.00	69.53	61.85	80,405.00	(10,114.00) LT		
700	Rating: Citigroup : 1L		12/04/08	40,254.20	57.406	61.85	43,295.00	3,040.80 LT		
2,000	Morgan Stanley : 2 S&P : 2			130,773.20	65.387		123,700.00	(7,073.20)	3.492	4,320.00
1,500	KIMBERLY CLARK CORP Rating: Citigroup . 1L S&P : 2	KMB	03/11/10	89,204.25	59.369	63.04	94,560.00	5,355.75 ST	4.187	3,960.00
1,000	LABORATORY CORP AMER HLDGS NEW Rating: Citigroup . 2L Morgan Stanley : 3 S&P : 1	LH	12/04/08	61,242.00	61 142	87.92	87,920.00	26,678.00 LT		
1,000	MEAD JOHNSON NUTRITION CO	MJN	12/10/09	41,690.00	41 59	62.25	62,250.00	20,560.00 LT		
500	Rating: Citigroup : 1M		03/11/10	25,501.00	50.902	62.25	31,125.00	5,624.00 ST		
1,500	Morgan Stanley : 2			67,191.00	44 794		93,375.00	26,184.00	1.445	1,350.00
2,000	NATIONAL FUEL GAS CO Rating: Citigroup : 2M S&P : 2	NFG	09/21/05	68,600.00	34.20	65.62	131,240.00	62,640.00 LT	2.103	2,760.00
3,600	NATURAL RESOURCE PARTNERS L P	NRP	09/21/05	113,580.00	31.50	33.20	119,520.00	5,940.00 LT		
1,600	Rating: Citigroup : 3H		12/08/05	46,280.00	28.875	33.20	53,120.00	6,840.00 LT		
5,200				159,860.00	30.742		172,640.00	12,780.00	6.506	11,232.00
2,000	NORTH EUROPEAN OIL ROYALTY TRUST CBI	NRT	09/21/05	65,260.00	32.53	28.70	57,400.00	(7,860.00) LT	7.804	4,480.00

Client Statement
December 1 - December 31, 2010

MCCADDIN-MCQUIRK FOUNDATION

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
1,500	NORTHROP GRUMMAN CORP **Rating:** Citigroup : 1H Morgan Stanley : 2 S&P : 2	NOC	12/05/03	$ 69,817 50	$ 46 495	$ 64 78	$ 97,170.00	$ 27,352.50 LT	2.902%	$ 2,820.00
2,000	PLAINS ALL AMERN PIPELINE L P **Rating:** Citigroup · 1M Morgan Stanley : 2 S&P : 1	PAA	12/14/06	104,220.00	52.01	62.79	125,580.00	21,360.00 LT	6.051	7,600.00
1,500	QUALCOMM INC **Rating:** Citigroup : 1M Morgan Stanley : 1 S&P : 1	QCOM	03/11/10	58,915.50	39.177	49.49	74,235.00	15,319.50 ST	1.535	1,140.00
375	RESEARCH IN MOTION LTD-CAD	RIMM	12/10/09	24,360.00	64.86	58.13	21,798.75	(2,561.25) LT		
250	Exchange rate: 1.0031096		03/11/10	18,938.50	75.654	58.13	14,532.50	(4,406.00) ST		
625	Shares traded in: Canadian dollars **Rating:** Citigroup : 3H Morgan Stanley : 3 S&P : 1			43,298.50	69.278		36,331 25	(6,967.25)		
5,000	SAN JUAN BASIN ROYALTY TR UBI	SJT	02/14/01	67,850.04	13.49	23.532	117,660.00	49,709.96 LT *R*	5.545	6,525.00
2,500	SPECTRA ENERGY CORP	SE	05/18/07	66,725 00	26.59	24.99	62,475.00	(4,250.00) LT		
1,500	**Rating:** Citigroup : 2H		10/09/07	37,200.00	24.70	24.99	37,485 00	285.00 LT		
4,000	Morgan Stanley : 2 S&P : 1			103,925.00	25.981		99,960.00	(3,965.00)	4.001	4,000.00
2,000	VERIZON COMMUNICATIONS **Rating:** Citigroup . 1M Morgan Stanley : 2 S&P . 2	VZ	12/10/09	62,957.82	31.478	35.78	71,560.00	8,602.18 LT	5.449	3,900.00
2,000	W P CAREY & CO LLC	WPC	08/19/04	61,700.00	30.75	31.29	62,580.00	880.00 LT	6.519	4,080.00
Total common stocks and options				$ 1,825,166.10			$ 2,855,701.25	$ 21,893.25 ST	2.83	
								$ 1,008,642.90 LT		$ 80,987.00

MCCADDIN-MCQUIRK FOUNDATION

Exchange traded & closed end funds

Citi Investment Research & Analysis (CIRA) ratings may be shown for certain closed-end funds. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Because the research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating. CIRA closed-end fund recommendations include an investment rating and a risk rating. The Investment Rating code (1,2, 3) is based upon CIRA's expectation of the security's performance relative to its peer group of closed-end funds. The Risk Rating (L, M, H or S) represents the fund's expected risk, taking into account the quality and liquidity of the underlying securities, financial leverage and foreign currency exposure. Please refer to the end of this statement for a guide describing CIRA ratings.

Closed end investment companies are grouped below by portfolio designations. Gain/Loss is provided to assist in tax preparation. It is not intended to calculate investment returns or performance.

Consulting Group Research (CGR) conducts on-going research on a wide variety of exchange-traded funds for certain investment advisory programs. Your individual exchange-traded fund holdings in your brokerage account may or may not be covered by CGR. Please contact your Financial Advisor for further information regarding whether your exchange-traded fund holdings are covered by CGR.

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
500	SPDR GOLD TR GOLD SHS	GLD	03/13/08	$ 49,075.43	$ 98.416	$ 138.72	$ 69,360.00	$ 20,284.57 LT *R*		
200	Equity portfolio		06/05/08	17,174.10	86.135	138.72	27,744.00	10,569.90 LT *R*		
300			09/25/08	25,737.21	86.055	138.72	41,616.00	15,878.79 LT *R*		
1,000				**91,986.74**	**91.987**		**138,720.00**	**46,733.26**		
Total closed end fund equity allocation							**$ 138,720.00**			
Total exchange traded funds and closed end funds				**$ 91,986.74**			**$ 138,720.00**	**$ 0.00** ST		
								$ 46,733.26 LT		**$ 0.00**

Mortgage and asset backed securities

Current Value is calculated as follows: Original Principal Amount x Factor x Price = Current Value

Original principal amount	Description	Date acquired/ CUSIP #	Cost	Share cost	Current share price/accrued interest	Current value	Unrealized gain/(loss)	Current % yield	Anticipated Income (annualized)
100,000	GNMA PL#590252X DTD 09/01/2002 INT: 06.500% MATY: 05/15/2030 FACTOR: .19740798 Curr.face $ 19,740.80 Int paid monthly	09/30/02 36201QWM1	**$ 24,735.76**	$ 105.00	$ 112 783 **$ 106.93**	**$ 22,264.26**	**($ 2,471.50)** LT	**5 763%**	**$ 1,283 15**
100,000	GNMA PL#555499X DTD 09/01/2001 INT 07.000% MATY: 09/15/2031 FACTOR: .02416596 Curr.face $ 2,416.60 Int paid monthly	11/30/01 36213JDC6	**6,095.53**	103.75	111.398 **14.10**	**2,692.04**	**(3,403.49)** LT	**6.283**	**169.16**

Client Statement
December 1 - December 31, 2010

MCCADDIN-MCQUIRK FOUNDATION

Mortgage and asset backed securities *continued*

Original principal amount	Description	Date acquired/ CUSIP #	Cost	Share cost	Current share price/accrued interest	Current value	Unrealized gain/(loss)	Current % yield	Anticipated Income (annualized)
100,000	GNMA PL#575220X DTD 02/01/2002 INT: 06.000% MATY 02/15/2032 FACTOR: .03915577 Curr.face $ 3,915.58 Int paid monthly	09/30/02 36200XAV1	$ 8,007 42	$ 104.125	$ 110.098 $ 19.58	$ 4,310.97	($ 3,696.45) LT	5.449%	$ 234.93
Total mortgage and asset backed securities 300,000			$ 38,838.71		$ 140.61	$ 29,267.27	$ 0.00 ST ($ 9,571.44) LT	5.76	$ 1,687.24

Bonds

Unrealized gains & losses have been adjusted to account for the accretion of OID (original issue discount), the amortization of premium, and/or the accretion of market discount.

Call features shown indicate the next regularly scheduled call date and price Your holdings may be subject to other redemption features including sinking funds or extraordinary calls

The research rating for Moody's Investors Service and Standard & Poor's may be shown for certain fixed income securities. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Your Financial Advisor will be pleased to provide you with further information or assistance in interpreting research ratings.

Corporate bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
100,000	GENERAL ELECTRIC CAP CORP FDIC/TLGP BOOK ENTRY DTD 12/09/2008 INT: 03.000% MATY: 12/09/2011 Rating· AAA/AAA	12/04/08 36967HAD9	$ 99,713.00 $ 99,713.00	$ 99.713 $ 99 713	102.404 $ 183.33	$ 102,404.00	$ 2,691.00 LT $ 2,691.00 LT	2.929 $ 3,000.00	$ 0 00 $ 2,691.00
100,000	NEXTEL COMM INC SR RDM NOTES SER E BOOK/ENTRY DD 8/05/2005 INT: 06.875% MATY: 10/31/2013 Rating BA2/BB- Next call on 01/30/11 @ 100.859	03/11/10 65332VBH5	98,500.00 98,500.00	98.50 98.50	100.25 1,164.93	100,250.00	1,750 00 ST 1,750.00 ST	6.857 6,875.00	294 00 1,456.00
100,000	EASTMAN KODAK CO NOTES- BK/ENTRY-DTD 10/10/2003 INT: 07.250% MATY· 11/15/2013 Rating. CAA1/CCC	12/16/10 277461BD0	97,750.00 97,750.00	97 75 97.75	98.25 926.39	98,250.00	500.00 ST 500.00 ST	7.379 7,250.00	16.00 484.00

Client Statement
December 1 - December 31, 2010

MCCADDIN-MCQUIRK FOUNDATION

Corporate bonds *continued*

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
200,000	LEUCADIA NATIONAL CORP SR NOTES BOOK/ENTRY DD 9/25/2007 INT: 08.125% MATY. 09/15/2015 Rating: B1/BB+	03/11/10 527288BD5	$ 210,000.00 **$ 208,748.00**	$ 105 00 $ 104 374	109.00 **$ 4,784.72**	**$ 218,000.00**	$ 8,000.00 ST **$ 9,252.00** ST	**7.454** **$ 16,250.00**	**$ 0.00** **$ 9,252.00**
Total corporate bonds			**$ 505,963.00**		**$ 7,059.37**	**$ 518,904.00**	**$ 11,502.00 ST**	**6.43**	**$ 310.00**
600,000			**$ 504,711.00**				**$ 2,691.00 LT**	**$ 33,375.00**	**$ 13,883.00**
Total portfolio value			**$ 2,925,164.97**			**$ 4,007,055.94**	**$ 33,385.25 ST**	**2.90**	**$ 310.00**
							$ 1,048,495.72 LT	**$ 116,327.81**	**$ 13,883.00**

R The basis for this tax lot has been adjusted due to a reclassification of income.

TRANSACTION DETAILS
All transactions appearing are based on trade-date.

Investment activity

Date	Activity	Description	Quantity	Price	Amount
12/16/10	Bought	EASTMAN KODAK CO NOTES- BK/ENTRY-DTD 10/10/2003 DUE 11/15/2013 RATE 7.250 ACCRUED INT PD $ 725.00	100,000	$ 97.75	$ -98,475.00
Total securities bought and other subtractions					**$ -98,475.00**
Total securities sold and other additions					**$ 0.00**
Total accrued interest paid					725.00

Money fund activity

Opening money fund balance **$ 554,846.89**

All transactions are traded at $1.00 per share.

Date	Activity	Description	Amount
12/06/10	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	2,757.50
12/13/10	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	1,500.00
12/21/10	Redemption	WESTERN ASSET MONEY MARKET FUND CLASS A	-94,954.37
12/27/10	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	285.00
		MONEY FUND EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	28.40
		Closing balance	**$ 464,463.42**

THE McCADDIN-McQUIRK FOUNDATION, INC.
LIST OF STIPENDS AND CONTRIBUTIONS PAID IN 2010

Country	Recipient Name and Address	Reference No.	No. of Stipends		Amount Paid
USA	Gregorian University Foundation c/o Rev Robert F O'Toole, S J., S S D , President 106 West 56th Street New York, NY 10019	1001	2	$	4,000 00
USA	Divine Word College c/o Very Rev Mark Weber, SVD, Provincial PO Box 380 Epworth, IA 52045-0380	1002	3	$	6,000 00
USA	Society for the Propagation of the Faith c/o Rev Msgr Michael C Crimmins Committee for Mission Responsibility 70 West 36th Street, 8th Floor New York, NY 10018	1003	5	$	10,000 00
USA	Franciscan Friars of the Atonement c/o Very Rev James Puglisi, SA Office of the Minister General Graymoor PO Box 301 Garrison, NY 10524-0301	1004	2	$	4,000 00
USA	The Jesuits c/o Very Rev Robert J Scullin, S J 7303 West 7 Mile Road Detroit, MI 48221-2121	1005	1	$	2,000 00
USA	Miles Jesu c/o Fr. Romeo Salcido, M J PO Box 267989 Chicago, IL 60626	1006	2	$	4,000 00

THE McCADDIN-McQUIRK FOUNDATION, INC.
LIST OF STIPENDS AND CONTRIBUTIONS PAID IN 2010

Country	Recipient Name and Address	Reference No.	No. of Stipends		Amount Paid
USA	Pontifical University of Sant' Anselmo c/o Rev Cajetan Paul Homick, O S B , President St Benedict Education Foundation 300 Fraser Purchase Road Latrobe, PA 15650-2690	1007	4	$	8,000 00
USA	Secretariat of Cultural Diversity in the Church c/o Fr. Allan Deck, S.J , Executive Director 3211 Fourth Street, N.E Washington, D C 20017-1194	1008	2	$	4,000 00
USA	Aquinas Institute of Theology Fr. Charles Bouchard, O.P., President 23 South Spring Avenue St Louis, MO 63108	1009	2	$	4,000 00
USA	Catholic Diocese of Lexington c/o Most Rev. Ronald W Gainer Bishop of Lexington 1310 West Main Street Lexington, KY 40508-2048	1010	1	$	2,000 00
USA	Redemptons Mater Archdiocesan Missionary Seminary c/o Rev Florian Martin-Calama, Rector 3434 East Arizona Ave Denver, CO 80210	1011	2	$	4,000 00
USA	Redemptons Mater Archdiocesan Missionary Seminary c/o Fr Renato Grasselli, Rector 672 Passaic Avenue Kearny, NJ 07032	1012	4	$	8,000 00

THE McCADDIN-McQUIRK FOUNDATION, INC.
LIST OF STIPENDS AND CONTRIBUTIONS PAID IN 2010

Country	Recipient Name and Address	Reference No.	No. of Stipends		Amount Paid
USA	Immaculate Conception Seminary c/o Rev Msgr. Robert F Coleman, J C D Rector and Dean Seton Hall University 400 South Orange Avenue South Orange, NJ 07079	1013	4	$	8,000 00
USA	St. Columban's Foreign Mission Society c/o Rev. Timothy Mulroy, Rector 5103 South Ellis Avenue Chicago, IL 60615	1014	2	$	4,000 00
USA	Archdiocese for the Military Services, USA c/o Archbishop Edwin F. O'Brien, D D , S T D PO Box 4469 Washington, D C 20017-0469	1015	3	$	6,000 00
USA	Cathedral Seminary Residence of the Immaculate Conception c/o Rev Msgr Robert J. Thelen, Rector 7200 Douglaston Paarkway Douglaston, NY 11362	1016	4	$	8,000 00
USA	Washington Theological Union, Inc c/o Rev John Burkhard, CFM Conv , Interim President 6896 Laurel Street, NW Washington, D C. 20012	1017	2	$	4,000 00
USA	Seminary of Our Lady of Providence c/o Fr Albert A Kenney, S T L , Rector 485 Mount Pleasant Avenue Providence, RI 02908	1018	2	$	4,000 00

THE McCADDIN-McQUIRK FOUNDATION, INC.
LIST OF STIPENDS AND CONTRIBUTIONS PAID IN 2010

Country	Recipient Name and Address	Reference No.	No. of Stipends		Amount Paid
USA	Seminary of the Immaculate Conception c/o Rev Kevin J Sweeney, Vocation Director Diocese of Brooklyn 75 Greene Avenue Brooklyn, NY 11238	1019	4	$	8,000 00
USA	Church of Saint Monica c/o Rev Msgr Thomas A Modugno, Pastor 413 East 79th Street New York, NY 10021	1020		$	1,500 00
USA	St. Paul's Roman Catholic Church 113 East 117th Street New York, NY 10035	1021		$	300 00
Argentina	Obispado de Rio Gallegos c/o Most Rev. Juan C Romanin, SBD, Padre Obispo Errazuriz 53 - C.P Z9400HYA - Rio Gallegos Provincia de Santa Cruz Argentina	1022	2	$	4,000 00
Austria	Diozesanes Missionskolleg Redemptoris Mater c/o Rev D. Giuseppe Rigosi, Rector Sparbach 1 A-2393 Sittendorf Vienna, Austria	1023	1	$	2,000 00
Bolivia	Opisbado de Oruro c/o Mons. Krysztof Bialasik, SVD Bishop's House Casilla 368 Oruro, Bolivia	1024	2	$	4,000 00

THE McCADDIN-McQUIRK FOUNDATION, INC.
LIST OF STIPENDS AND CONTRIBUTIONS PAID IN 2010

Country	Recipient Name and Address	Reference No.	No. of Stipends		Amount Paid
Brazil	Instituto Bartolomeu de Las Casas c/o Fr Vincent M Micallef O P Rua Sao Daniel, 119 V Brasilio Machado, Alto do Ipiranga 04288-110 Sao Paulo, SP Brazil	1025	2	$	4,000 00
Brazil	Seminario Sao Clemente c/o Fr John Brendan Meagher, C Sc.R Vice Provincial Vicar Missionarios Redentoristas C P. 85 60001-970 Fortaleza, Ceara, Brazil	1026	3	$	6,000 00
Chile	Episcopate of Talca Account no 9941961744 Citibank N.A. International Personal Banking Br 465 666 Fifth Avenue, 7th Floor New York, NY 10103	1027	2	$	4,000 00
Chile	Arzobispado de Santiago c/o Rev Francisco Javier Manterola Covarruvias Central Zone Episcopal Vicar Vicaria Centro Cathedral #1063, 8 Piso Santiago, Chile	1028	1	$	2,000 00

THE McCADDIN-McQUIRK FOUNDATION, INC.
LIST OF STIPENDS AND CONTRIBUTIONS PAID IN 2010

Country	Recipient Name and Address	Reference No.	No. of Stipends		Amount Paid
Chile	Opispado de Linares c/o Most Rev Tomislav Koljatic Maroevic Bishop of Linares Independencia 248 Casilla 107 560647 Linares, Chile	1029	1	$	2,000 00
China	Legal Person Catholic Taipei Archdiocese Most Rev. John Hung Shan-Chuan, S V D Archbishop of Taipei 94 Loli Road Taipei 10679 Taiwan, Republic of China	1030	3	$	6,000 00
Congo	Father Joachim Lepina Bipunga President of Cooperative Mpulu Calle Grillo 24-30 Cuarto E 37001 Salamanca, Spain	1031	1	$	2,000 00
Ecuador	Arzobispado de Quito c/o Most Rev. Raul Vela Chiriboga Archbishop of Quito Chile 1140 y Venezuela Apartado 17-01-00106 Quito, Ecuador	1032	2	$	4,000 00
Ecuador	Diocese de Loja c/o Mons Hugolino Cerasuolo Stacey, OFM Bishop of Diocese of Loja Bernardo Valdivieso 07-50 y 10 de Augosto Apartado 11-01-1034 Loja, Ecuador	1033	2	$	4,000 00

THE McCADDIN-McQUIRK FOUNDATION, INC.
LIST OF STIPENDS AND CONTRIBUTIONS PAID IN 2010

Country	Recipient Name and Address	Reference No.	No. of Stipends		Amount Paid
England	Maryvale Institute c/o Rev Fr Paul J Watson, Director Maryvale House Old Oscott Hill Kingstanding Birmingham B44 9AG, England	1034	2	$	4,000 00
Ghana	St Victor's Major Seminary c/o Very Rev. Fr Cletus Kulah, Rector PO Box 149 Tamale N/R Ghana (W Africa)	1035	2	$	4,000.00
Honduras	Seminario Cristo Sumo Sacerdote c/o Most Rev. Roberto Camillen, OFM Bishop of Comayagua Casa Episcopal, Apartado Postal 41 Comayagua Honduras, C A	1036	4	$	8,000 00
India	Most Rev Dr. Anthony Anandarayar Archbishop of Pondicherry & Cuddalore, India c/o Rev M J Bernard Dore' St Paul the Apostle Church 116A Danielson Pike Foster, Rhode Island 02825-1468	1037	2	$	4,000 00
India	Minor Seminary, Diocese of Mangalore, India c/o Rev Joseph J Lobo St Raphael Church 600 Newbridge Road East Meadow, NY 11554	1038	2	$	4,000 00

THE McCADDIN-McQUIRK FOUNDATION, INC.
LIST OF STIPENDS AND CONTRIBUTIONS PAID IN 2010

Country	Recipient Name and Address		Reference No.	No. of Stipends		Amount Paid
India	St Francis Xavier Seminary #400 c/o Salem Diocese Society SB 2525, Federal Bank, Ltd The Federal Bank Ltd Deepam Complex, Four Roads, Salem 636007, Tamilnadu, India		1039	2	$	4,000 00
India	Fr John Olickal, CST Provincial Superior Little Flower Provincial House Chargawan Gorakpur - U P 273 409 India	Registered Mail	1040	3	$	6,000 00
India	Archdiocese of Bangalore c/o Most Rev. Bernard Moras Archbishop of Bangalore Archbishop's House P.B No. 2, 75, Millers Road Benson Town, Post Bag No 2 Bangalore 560 046, India		1041	2	$	4,000.00
India	CMI Provincial House c/o Rev. Dr Antony Edanad, CMI P B No 401 Vazhutkkad Thiruvananthapuram 695 014 Kerala, India		1042	4	$	8,000 00

THE McCADDIN-McQUIRK FOUNDATION, INC.
LIST OF STIPENDS AND CONTRIBUTIONS PAID IN 2010

Country	Recipient Name and Address	Reference No.	No. of Stipends		Amount Paid
India	Varanasi Province of the Indian Missionary Society c/o Fr Devdas, IMS Provincial Administrator Anjali Christnagar PO Varanasi 221 003, U P , India	1043	3	$	6,000 00
India	Diocese of Vijayawada Most Rev. Prakash Mallvarapu Bishop of Vijayawada Bishop's House Vijayawada 520 008, A P., India	1044	2	$	4,000 00
India	Servants of Charity Fr Joseph Rinaldo, SdC Province Treasurer Divine Providence Province 16195 Old U S 12 Chelsea, MI 48116-9646	1045	2	$	4,000 00
Ireland	All Hallows College Monsignor John Delaney Grace Park Road Drumcondra Dublin 9 Ireland	1046	2	$	4,000 00
Ireland	St Patrick's College Monsignor Hugh G. Connolly President Maynooth County Kildare, Ireland	1047	2	$	4,000 00

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THE McCADDIN-McQUIRK FOUNDATION, INC.
LIST OF STIPENDS AND CONTRIBUTIONS PAID IN 2010

Country	Recipient Name and Address	Reference No.	No. of Stipends		Amount Paid
Italy	Pontificio Collegio Pio Latino Americano Fr Jose Adolfo Gonzalez, S.J Rector Via Aurelia Antica, 408 00165 Rome, Italy	1048	3	$	6,000 00
Italy	Congregation for Oriental Churches Via della Conciliazione, 34 00120 Vatican City 00193 Rome, Italy	1049	2	$	4,000.00
Italy	Reverend Mario Meda, PIME Director Pontificio Instituto Missioni Estere Via Monterosa, 81 20149 Milan, Italy	1050	1	$	2,000 00
Italy	Fr Basilio Koubetch, OSBM General Superior Dell' Ordine Basiliano Di San Giosafat Via S. Giosafat, 8 (Piazza S Prisca) 00153 Rome, Italy	1051	1	$	2,000 00
Ivory Coast	The Jesuit Partnership, Inc. West African Jesuit School for Theology c/o Rev. Richard A Garrity, SJ, President 3400 West Wisconsin Avenue Milwaukee, WI 53208-3841	1052	1	$	2,000.00
Kenya	Timau Catholic Church c/o Rev Fr. Fredrick Kaburu PO Box 28 60203 - Timau, Kenya	1053	2	$	4,000 00

THE McCADDIN-McQUIRK FOUNDATION, INC.
LIST OF STIPENDS AND CONTRIBUTIONS PAID IN 2010

Country	Recipient Name and Address		Reference No.	No. of Stipends		Amount Paid
Kenya	Contemplative Evangelizers of the Heart of Christ c/o Br Joao Ferreira Missionari Comboniani Via Luigi Lilio 80 00142 Rome, Italy		1054	3	$	6,000 00
South Korea	Maryknoll Fathers and Brothers Maryknoll Korea Region, Bishop Boniface Choi c/o Rev Richard B. Callahan, CFO PO Box 306 Maryknoll, NY 10545-0306		1055	2	$	4,000 00
Nigeria	Seminary of S.S Peter & Paul c/o Very Rev Fr Michael S Sasa, Rector P M.B 5171 Sec P O Bodija, Ibadan Nigeria	Registered Mail	1056	3	$	6,000 00
Nigeria	Diocese of Issele-Uku c/o Rev Fr John Ike Aduba 360 NE 34th Terrace Homestead, FL 33033		1057	2	$	4,000 00
Nigeria	Archdiocese of Jos Account c/o Most Rev Ignatius A Kaigama Instituto per le Opere di Religione Vatican City Rome, Italy		1058	2	$	4,000 00

THE McCADDIN-McQUIRK FOUNDATION, INC.
LIST OF STIPENDS AND CONTRIBUTIONS PAID IN 2010

Country	Recipient Name and Address		Reference No.	No. of Stipends		Amount Paid
Nigeria	National Missionary Seminary of St Paul, Nigeria c/o Rev Fr Victor Onwukeme, MSP Rector P O Box 23, Gwagwalada Abuja, Nigeria	Registered Mail	1059	2	$	4,000 00
Nigeria	Catholic Diocese of Nnewi c/o Most Reverend Hilary Paul Odili Okeke Bishop's House P M B 5099 Nnewi, Anambra State, Nigeria	Registered Mail	1060	2	$	4,000 00
Nigeria	The Redemptorists Denver Province Rev Thomas Picton C Ss R Regional Superior 1230 S. Parker Road Denver, CO 80231		1061	2	$	4,000 00
Nigeria	Seminary of All Saints c/o Augustine O Akubeze Bishop of Uromi Opoji Road, P M.B 23 Uhiele, Ekporma Edo State, Nigeria		1062	1	$	2,000 00
Panama	Most Reverend Jose Dimas Cedeno Delgado, C S C Archbishop of Panama Arzobispo Metropolitano de Panama Apartado 0816-07611 0816-01947 Panama 5, Panama		1063	3	$	6,000 00

THE McCADDIN-McQUIRK FOUNDATION, INC.
LIST OF STIPENDS AND CONTRIBUTIONS PAID IN 2010

Country	Recipient Name and Address	Reference No.	No. of Stipends		Amount Paid
Peru	Diocesis de Chulucanas c/o Bishop Daniel Turley, O S A Casa de la Fraternidad Calle Cuzco No 381 Chulucanas, Piura, Peru	1064	2	$	4,000 00
Peru	Most Rev Jorge Pedro Carrion Pavlich Bishop, Obispo de Puno Jiron Conde de Lemos 226, Apartado 93 Puno, Peru	1065	2	$	4,000 00
Peru	Diocesis-Obispado de Huancavelica Seminario Mayor "Nuestra Senora de la Evangelizacion" c/o Rev Padre Candido Pernas Botana, Rector Av Andres Avelino Caceres No 1020 Huancavelica, Peru	1066	4	$	8,000 00
Peru	Seminario Mayor "San Jose" c/o Rev. Victor Manuel Garcia Rector of the Mayor Seminary Jiron Unanue de Canete, Peru	1067	3	$	6,000 00
Peru	Seminario de Santo Toribio c/c Pbro Jose Luis Mendez Jimenez, Rector Av Sucre 1200 - Pueblo Libre Lima 21, Peru	1068	1	$	2,000 00
Philippines	Most Rev Nestor C Carino Bishop of Legazpi, Diocese of Legazpi 70 Alley 3, Road 8, Project 6 Quezon City, Philippines	1069	2	$	4,000 00

THE McCADDIN-McQUIRK FOUNDATION, INC.
LIST OF STIPENDS AND CONTRIBUTIONS PAID IN 2010

Country	Recipient Name and Address		Reference No.	No. of Stipends		Amount Paid
Philippines	Diocese of Kidapawan c/o Rev Fr Armando C Angeles Diocesan Administrator Bishop's Residence, Balindog P O Box 75 9400 Kidapawan City, Philippines	Registered Mail	1070	1	$	2,000 00
Philippines	Most Rev Wilfredo D Manlapaz, D D , STD Bishop of Tagum Bishop's Residence Seminary Drive 8100 Tagum City, Philippines		1071	2	$	4,000 00
Philippines	Rev. Socrates C Mesiona, MSP Mission Society of the Philippines M C P O Box 1006 Makati City, Philippines		1072	2	$	4,000 00
Philippines	Prelature of Infanta Seminary c/o Bishop Rolando Tria Tirona, OCD, DD 411 La Mesa St , Ayala Alabang Muntinlupa City, Metro Manila, 1780 Philippines		1073	2	$	4,000 00
Philippines	The Nativity of Our Lady College Seminary c/o Most Rev Crispin B Varquez, D D Bishop's Residence Borongan City 6800 Eastern Samar, Philippines		1074	2	$	4,000 00

THE McCADDIN-McQUIRK FOUNDATION, INC.
LIST OF STIPENDS AND CONTRIBUTIONS PAID IN 2010

Country	Recipient Name and Address	Reference No.	No. of Stipends		Amount Paid
Philippines	The Anawim Community c/o Ms Kathleen Kelly Director of Funds Development 122 East First Street Corning, NY 14830	1075	2	$	4,000 00
Philippines	Barnabite Brothers c/o Rev Gabriel M Patil, C.R S P Provincial Superior 1023 Swann Road Youngstown, NY 14174-0167	1076	2	$	4,000 00
Russia	Vladivostok Mission Mary Mother of God Mission Society c/o Very Rev. Myron Effing, C J.D 1854 Jefferson Avenue St Paul, MN 55105-1662	1077	2	$	4,000 00
Sierra Leone	St Paul's Major Seminary Freetown Sierra Leone, West Africa c/o Fr Frank B Grappoli, S X Mission Procurator, The Xaverian Missionary Fathers 12 Helene Court Wayne, NJ 07470-2813	1078	2	$	4,000 00
Solomon Islands	Interdiocesan Seminary of the Holy Name of Mary c/o Bishop Christopher M Cardone, O.P Bishop of Auki, Auki Diocese P O. Box A 13 Auki, Malaita Province Solomon Islands, South Pacific	1079	2	$	4,000 00

THE McCADDIN-McQUIRK FOUNDATION, INC.
LIST OF STIPENDS AND CONTRIBUTIONS PAID IN 2010

Country	Recipient Name and Address		Reference No.	No. of Stipends		Amount Paid
South Africa	St John Vianney Seminary c/o Fr Enrico Parry, Rector PO Box 17128 Groenkloof 0027 Pretoria, South Africa		1080	2	$	4,000 00
Tanzania	Archdiocesis of Mwanzaensis (Tanzania) Account No. 10823001 Instituto per le Opere di Religione Vatican City Rome, Italy		1081	2	$	4,000 00
Tanzania	St Peter's Junior Seminary c/o Fr Patrick J Kung'alo, Rector PO Box 758 Morogoro, Tanzania, East Africa	Registered Mail	1082	3	$	6,000.00
Tanzania	Uru Seminary c/o Rev. Paul Mroso, A J PO Box 1867 Moshi, Tanzania, East Africa	Registered Mail	1083	2	$	4,000 00
Tanzania	Most Rev. Paul Protase Rugambwa Archbishop of Tabora and Administrator of the Catholic Diocese of Kigoma Bishop's House P O. Box 71 Kigoma, Tanzania. East Africa	Registered Mail	1084	3	$	6,000 00

THE McCADDIN-McQUIRK FOUNDATION, INC.
LIST OF STIPENDS AND CONTRIBUTIONS PAID IN 2010

Country	Recipient Name and Address		Reference No.	No. of Stipends		Amount Paid
Tanzania	Diocese of Iringa c/o Most Rev Tarcisius J M Ngalalekumtwa Bishop of Iringa Bishop's House P O Box 133 Iringa, Tanzania, East Africa	Registered Mail	1085	1	$	2,000 00
Tanzania	East African Province of the Holy Ghost Fathers c/o The Provincial Bursar The Holy Ghost Fathers 6230 Bush Run Road Bethel Park, PA 15102-2214		1086	1	$	2,000 00
Uganda	Archdiocese of Tororo c/o Most Rev Denis Kiwanuka Archbishop of Tororo Missionary Cooperative Plan Archdiocese of Tororo P O Box 490 Bedford, NY 10506-0490		1087	2	$	4,000.00
Uganda	Diocese of Nebbi c/o Msgr Onega Etienne, Vicar General Vicar General's Office P O. Box 88 Nebbi Uganda (East Africa)	Registered Mail	1088	1	$	2,000 00

THE McCADDIN-McQUIRK FOUNDATION, INC.
LIST OF STIPENDS AND CONTRIBUTIONS PAID IN 2010

Country	Recipient Name and Address		Reference No.	No. of Stipends		Amount Paid
Uganda	Missionaries of Jesus the Divine Master c/o Msgr Frederick Drandua Bishop of Arua Diocese PO Box 135 Arua, Uganda	Registered Mail	1089	2	$	4,000 00
Zambia	Diocese of Solwezi c/o Very Rev. Fr Vincent M. Chola Vicar General PO Box 110033 Solwezi, Zambia		1090	2	$	4,000.00
Papua New Guinea	Diocese of Bereina c/o Michael McTernan Diocesan Business Manager PO Box 300 Boroko NCD 111 Papua New Guinea		1094	2	$	4,000 00
USA	St. Joseph's Seminary (Dunwoodie) c/o Most Rev. Gerald T. Walsh, D D., Rector Dunwoodie Yonkers, NY 10704-1896		1096	2	$	5,000 00
USA	Congregation of the Blessed Sacrament 5384 Wilson Mills Road Cleveland, OH 44143-3092		1101	2	$	4,000 00
USA	National Foundation for Mexican American Vocations c/o Archdiocese Director of Vocations 200 West Woodlawn Avenue San Antonio, TX 78228		1102	2	$	4,000 00

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Country	Recipient Name and Address	Reference No.	No. of Stipends		Amount Paid
USA	Maryknoll Fathers and Brothers c/o Rev Richard B Callahan, CFO P O Box 306 Maryknoll, NY 10545-0306	1103	2	$	4,000 00
USA	Legionnaires du Christ c/o Fr. Kevin Meehan, LC R R. #1, #19119 Route 2 Cornwall, ON K6H 5R5 Canada	1104	2	$	4,000 00
USA	Mill Hill Fathers Inc c/o Rev Robert J O'Neil, MHM Regional Representative 222 West Hartsdale Avenue Hartsdale, NY 10530-1667	1105	6	$	12,000 00
USA	Guadalupe Missioners c/o Rev. Santiago Lara, M G , Director 4714 West 8th Street Los Angeles, CA 90005	1106	2	$	4,000 00
USA	The Glenmary Home Missioners c/o Rev Daniel Dorsey, President P O Box 465618 Cincinnati, OH 45246-5618	1107	5	$	10,000 00
USA	Oblate Missions c/o Father Tom Ovalle, OMI P O. Box 659432 San Antonio, TX 78265-9432	1108	1	$	2,000 00

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Country	Recipient Name and Address	Reference No.	No. of Stipends		Amount Paid
USA	The Society for the Propagation of Faith National Office c/o Rev Msgr John E Kozar 70 West 36th Street, 8th Floor New York, NY 10018	1109	5	$	10,000 00
USA	International Dominican Foundation USA - Angelicum Fund c/o Very Rev Val A McInnes, O P One Galleria Blvd , Suite 710-B Metairie, LA 70001	1110	2	$	4,000 00
India	Muzaffarpur Diocesan Society Bishop's House Kalambagh Road Muzaffarpur 842 001 Bihar, India	1112	1	$	2,000 00
India	The Bangalore Alphonsian Society c/o Fr Paul Pazhangattu, C Ss.R , Provincial Superior Liguori Bhavan No 8, John Armstrong Road P B No 8438, St Thomas Town - P O Bangalore 560 084, India	1113	4	$	8,000 00
Argentina	Institute of the Incarnate Word c/o Fr Fabio Schilereff, I V E, Provincial Treasurer Province of "Our Lady of Lujan" El Chanaral 2699 - CC 376 (5600) San Rafael Mendoza, Argentina	1117	1	$	2,000 00
	Total Amount Paid		**232**	**$**	**466,800**