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

2012

Open to public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation
THE MCCOOEY CHARITABLE FOUNDATION
C/O O'CONNOR DAVIES, LLP

A Employer identification number
65-1260666

Number and street (or P O box number if mail is not delivered to street address) Room/suite
665 5TH AVENUE

B Telephone number
212-286-2600

City or town, state, and ZIP code
NEW YORK, NY 10022

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☒ 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) ▶$ 1,414,525.

J Accounting method ☐ Cash ☐ Accrual ☒ 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))

	Line	(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 ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	6.	6.		STATEMENT 1
	4 Dividends and interest from securities	18,627.	18,627.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	110,866.			
	b Gross sales price for all assets on line 6a 502,216.				
	7 Capital gain net income (from Part IV, line 2)		110,866.		
	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				
	12 **Total.** Add lines 1 through 11	129,499.	129,499.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	1,209.	0.		1,209.
	b Accounting fees STMT 4	2,831.	0.		2,831.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	2,001.	1.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	428.	3.		425.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	6,469.	4.		4,465.
	25 Contributions, gifts, grants paid	151,290.			151,290.
	26 **Total expenses and disbursements.** Add lines 24 and 25	157,759.	4.		155,755.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	<28,260.>			
	b **Net investment income** (if negative, enter -0-)		129,495.		
	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			
	2 Savings and temporary cash investments	920,116.	277,866.	277,866.
	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			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 7	45,340.	343,875.	343,875.
	c Investments - corporate bonds STMT 8	0.	74,875.	74,875.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	523,006.	717,909.	717,909.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	1,488,462.	1,414,525.	1,414,525.
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			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
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	1,488,462.	1,414,525.	
	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**	1,488,462.	1,414,525.	
	31 **Total liabilities and net assets/fund balances**	1,488,462.	1,414,525.	

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	1,488,462.
2 Enter amount from Part I, line 27a	2	<28,260.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,460,202.
5 Decreases not included in line 2 (itemize) ▶ CHANGE IN UNREALIZED LOSS	5	45,677.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,414,525.

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	SALE OF PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
b	CAPITAL GAINS DIVIDENDS			
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	497,485.		391,350.	106,135.
b	4,731.			4,731.
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				106,135.
b				4,731.
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } 2 110,866.

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 the 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))
2011	132,363.	1,536,367.	.086153
2010	74,085.	1,572,238.	.047121
2009	182,415.	1,617,785.	.112756
2008	247,762.	2,149,374.	.115272
2007	213,484.	2,352,934.	.090731

2	**Total** of line 1, column (d)	2	.452033
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	.090407
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,468,685.
5	Multiply line 4 by line 3	5	132,779.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,295.
7	Add lines 5 and 6	7	134,074.
8	Enter qualifying distributions from Part XII, line 4	8	155,755.

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 ▶ [X] and enter 1% of Part I, line 27b	1	1,295.
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	1,295.
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	1,295.
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 2,596.		
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	2,596.
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	1,301.
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 1,301. **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)?	1b		X
	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.			
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) ▶ DE			
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 2012 or the taxable year beginning in 2012 (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 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		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, LLP Telephone no ▶212-286-2600

Located at ▶665 FIFTH AVENUE, NEW YORK, NY ZIP+4 ▶10022

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 2012, 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 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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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 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 2012?		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ 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 2012 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 2012)*	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 2012?		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** No: 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
MARY C. MCCOOEY 665 FIFTH AVENUE NEW YORK, NY 10022	PRESIDENT/TREASURER 1.00	0.	0.	0.
MICHAEL P. MCCOOEY 665 FIFTH AVENUE NEW YORK, NY 10022	VICE PRESIDENT 1.00	0.	0.	0.
MARY CATHERINE DODMAN 665 FIFTH AVENUE NEW YORK, NY 10022	SECRETARY 1.00	0.	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

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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.

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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	668,446.
b	Average of monthly cash balances	1b	822,605.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,491,051.
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	1,491,051.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	22,366.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,468,685.
6	**Minimum investment return.** Enter 5% of line 5	6	73,434.

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	73,434.
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 1,295.		
b	Income tax for 2012 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,295.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	72,139.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	72,139.
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	72,139.

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	155,755.
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	155,755.
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	1,295.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	154,460.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				72,139.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007 96,869.				
b From 2008 141,339.				
c From 2009 101,916.				
d From 2010				
e From 2011 55,555.				
f Total of lines 3a through e	395,679.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 155,755.				
a Applied to 2011, 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 2012 distributable amount				72,139.
e Remaining amount distributed out of corpus	83,616.			
5 Excess distributions carryover applied to 2012 (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	479,295.			
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 2011 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7	96,869.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	382,426.			
10 Analysis of line 9				
a Excess from 2008 141,339.				
b Excess from 2009 101,916.				
c Excess from 2010				
d Excess from 2011 55,555.				
e Excess from 2012 83,616.				

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 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	(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 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 ▶ [X] 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 or e-mail of the person to whom applications should be addressed

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

c Any submission deadlines

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

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				
THE ALFRED E. SMITH MEMORIAL FOUNDATION 1011 FIRST AVENUE, SUITE 1400 NEW YORK, NY 10022	N/A	PUBLIC CHARITY	GENERAL	10,000.
ARCHDIOCESE OF NEW YORK - THE STEWARDSHIP APPEAL 2012 1011 FIRST AVENUE NEW YORK, NY 10022	N/A	PUBLIC CHARITY	GENERAL	10,000.
ARCHDIOCESE OF NEW YORK - CATHOLIC CHARITIES 1011 FIRST AVENUE NEW YORK, NY 10022	N/A	PUBLIC CHARITY	GENERAL	2,750.
CATHOLIC GUARDIAN SOCIETY AND HOME BUREAU 1011 FIRST AVENUE NEW YORK, NY 10022	N/A	PUBLIC CHARITY	ROSALIE HALL MATERNITY SERVICES	750.
HOLY CROSS ONE COLLEGE STREET WORCESTER, MA 1610	N/A	PUBLIC CHARITY	MCCOOEY CHAPEL FAMILY ENDOWMENT	10,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	151,290.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

THE MCCOOEY CHARITABLE FOUNDATION
C/O O'CONNOR DAVIES, LLP 65-1260666

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
HOLY CROSS ONE COLLEGE STREET WORCESTER, MA 1611	N/A	PUBLIC CHARITY	FIGGE HALL	10,000.
COMMITTEE FOR MISSION RESPONSIBILITY-SOCIETY FOR THE PROPAGATION OF FAITH 1011 FIRST AVENUE NEW YORK, NY 10022	N/A	PUBLIC CHARITY	GENERAL	2,000.
FRANCISCAN FRIARS OF THE ATONEMENT GRAYMOOR PO BOX 301 GARRISON, NY 10524	N/A	PUBLIC CHARITY	GENERAL	1,000.
COMMUNITY OF THE FRANCISCAN FRIARS OF THE RENEWAL 1 PRIER MANOR ROAD LARCHMONT, NY 10538	N/A	PUBLIC CHARITY	GENERAL	1,000.
ST. VINCENT'S HOSPITAL WESTCHESTER - HOSPICE OF WESTCHESTER 275 NORTH STREET HARRISON, NY 10528	N/A	PUBLIC CHARITY	GENERAL	1,325.
IONA PREPARATORY 255 WILMOT ROAD NEW ROCHELLE, NY 10804	N/A	PUBLIC CHARITY	GENERAL	15,000.
LITTLE SISTERS OF THE POOR JEANNE JUGAN RESIDENCE 2999 SCHURZ AVENUE BRONX, NY 10456	N/A	PUBLIC CHARITY	GENERAL	850.
NEW YORK CATHOLIC FOUNDATION, INC. 1011 FIRST AVENUE NEW YORK, NY 10022	N/A	PUBLIC CHARITY	WESTCHESTER FUND FOR INNER-CITY SCHOOLS	1,000.
ORDER OF MALTA - AMERICAN ASSOCIATION 1011 FIRST AVENUE, ROOM 1350 NEW YORK, NY 10022	N/A	PUBLIC CHARITY	GENERAL	6,080.
HOLY SEPULCHRE OF JERUSALEM 1011 FIRST AVENUE, ROOM 1514 NEW YORK, NY 10022	N/A	PUBLIC CHARITY	GENERAL	800.
Total from continuation sheets				117,790.

THE MCCOOEY CHARITABLE FOUNDATION
C/O O'CONNOR DAVIES, LLP 65-1260666

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
PADRE PIO SHELTER 420 EAST 156TH STREET BRONX, NY 10455	N/A	PUBLIC CHARITY	GENERAL	200.
POTS - PART OF THE SOLUTION 2763 WEBSTER AVENUE BRONX, NY 10458	N/A	PUBLIC CHARITY	GENERAL	5,000.
CHURCH OF THE RESURRECTION 910 BOSTON POST ROAD RYE, NY 10580	N/A	PUBLIC CHARITY	GENERAL	10,790
CHURCH OF THE RESURRECTION 910 BOSTON POST ROAD RYE, NY 10580	N/A	PUBLIC CHARITY	MSGR. PATRICK J. BOYLE OUTREACH COLLECTION	200.
CHURCH OF THE RESURRECTION 910 BOSTON POST ROAD RYE, NY 10580	N/A	PUBLIC CHARITY	HURRICANE SANDY RELIEF	500.
CHURCH OF THE RESURRECTION 910 BOSTON POST ROAD RYE, NY 10580	N/A	PUBLIC CHARITY	RESURRECTION SCHOOL FOUNDATION	1,000.
WEILL CORNELL MEDICAL COLLEGE 1305 YORK AVENUE, BOX 403 NEW YORK, NY 10021	N/A	PUBLIC CHARITY	RH MCCOOEY MEMORIAL FUND	10,000.
ROSALIE HALL 4150 BRONX BLVD. BRONX, NY 10466	N/A	PUBLIC CHARITY	GENERAL	1,500.
SAN MIGUEL ACADEMY OF NEWBURGH PO BOX 284 CHAPPAQUA, NY 10514	N/A	PUBLIC CHARITY	GENERAL	3,700.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
SCHOOL OF THE HOLY CHILD 2225 WESTCHESTER AVENUE RYE, NY 10580	N/A	PUBLIC CHARITY	GENERAL	1,200.
SISTERS OF LIFE 450 WEST 51ST STREET NEW YORK, NY 10019	N/A	PUBLIC CHARITY	GENERAL	26,000.
ST. IGNATIUS LOYOLA CHURCH 129 BROADWAY (RT. 107) HICKSVILLE, NY 11801	N/A	PUBLIC CHARITY	GENERAL	500.
ST. JOSEPH'S SEMINARY 201 SEMINARY AVENUE YONKERS, NY 10704	N/A	PUBLIC CHARITY	GENERAL	1,000.
ST. WILLIAM CATHOLIC CHURCH 2300 FREDERICA ROAD ST. SIMONS ISLAND, GA 31522	N/A	PUBLIC CHARITY	GENERAL	1,675.
THE HAITI FUND, INC. 61 NORTH BENSON ROAD FAIRFIELD, CT 6824	N/A	PUBLIC CHARITY	GENERAL	15,000.
STAR FOUNDATION 1907 GLOUCESTER STREET BRUNSWICK, GA 31520	N/A	PUBLIC CHARITY	GENERAL	470.
Total from continuation sheets				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) 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	6.	
4 Dividends and interest from securities			14	18,627.	
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					
8 Gain or (loss) from sales of assets other than inventory			18	110,866.	
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.		129,499.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 129,499.

(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) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] Date: 7/5/13 Title: President

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
THOMAS F. BLANEY, CPA, CFE	[signature]	7/5/13		P00234022

Firm's name ▶ O'CONNOR DAVIES, LLP — Firm's EIN ▶ 27-1728945

Firm's address ▶ 665 FIFTH AVENUE NEW YORK, NY 10022 — Phone no 212-286-2600

223622 12-05-12

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

SOURCE	AMOUNT
BARCLAYS CAPITAL, INC.	6.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	6.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BARCLAYS CAPITAL, INC.	23,358.	4,731.	18,627.
TOTAL TO FM 990-PF, PART I, LN 4	23,358.	4,731.	18,627.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BLEAKLEY PLATT & SCHMIDT, LLP	1,209.	0.		1,209.
TO FM 990-PF, PG 1, LN 16A	1,209.	0.		1,209.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
O'CONNOR DAVIES, LLP - TAX PREPARATION FEES	2,831.	0.		2,831.
TO FORM 990-PF, PG 1, LN 16B	2,831.	0.		2,831.

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 WITHHELD	1.	1.		0.
EXCISE TAX	2,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,001.	1.		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
BANK FEES	3.	3.		0.
FILING FEES	425.	0.		425.
TO FORM 990-PF, PG 1, LN 23	428.	3.		425.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PREFERRED STOCK - SEE ATTACHMENT (PAGE 6 OF 7)	25,070.	25,070.
COMMON STOCK - SEE ATTACHMENT (PAGE 6 OF 7)	23,188.	23,188.
COMMON STOCK - SEE ATTACHMENT (PAGE 2 OF 7)	171,170.	171,170.
COMMON STOCK - SEE ATTACHMENT (PAGE 5 OF 7)	124,447.	124,447.
TOTAL TO FORM 990-PF, PART II, LINE 10B	343,875.	343,875.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE ATTACHMENT A (PAGE 7 OF 7)	51,500.	51,500.
INTERNATIONAL BONDS - SEE ATTACHMENT A (PAGE 7 OF 7)	23,375.	23,375.
TOTAL TO FORM 990-PF, PART II, LINE 10C	74,875.	74,875.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
EXCHANGE TRADED FUNDS - SEE ATTACHMENT A (PAGE 6 OF 7)	FMV	173,006.	173,006.
MUTUAL FUNDS - SEE ATTACHMENT A (PAGE 6 OF 7)	FMV	395,126.	395,126.
MUTUAL FUNDS - SEE ATTACHMENT A (PAGE 7 OF 7)	FMV	149,777.	149,777.
TOTAL TO FORM 990-PF, PART II, LINE 13		717,909.	717,909.

HOLDINGS

Equities

Common stocks(Symbol)	Quantity	Unit cost	Total cost	Market price	Market value	Unrealized gain/loss	Est ann yield (%)	Est annual income ($)
AT&T INC (T)	178	$ 33 92	$ 6,037.76	$ 33 710	$ 6,000 38	-$ 37.38	5 402	320.40
ALTRIA GROUP INC (MO)	205	33 47	6,860 35	31.440	6,445 20	- 415 15	5 661	360 80
AMERICAN ELECTRIC POWER CO INC (AEP)	44	42.33	1,862.52	42.680	1,877.92	15.40	4.454	82 72
***ASTRAZENECA PLC (AZN) SPONSORED ADR	156	47.96	7,481.76	47.270	7,374.12	- 107.64		444 60
***BCE INC NEW (BCE)	155	42.59	6,601.45	42 857	6,642.86	41.41	5.337	351.85
BRISTOL MYERS SQUIBB CO (BMY)	180	32.67	5,880.60	32.590	5,866 20	- 14.40	4.389	252.00
CENTURYLINK INC (CTL)	168	39 18	6,582.24	39.120	6,572 16	- 10 08	7.521	487.20
CHEVRON CORPORATION (CVX)	15	104.23	1,563.45	108 140	1,622 10	58.65	3.382	54.00
COCA COLA COMPANY (KO) (THE)	47	37.33	1,754.51	36 250	1,703 75	- 50 76	2.836	47 94
CONOCOPHILLIPS (COP)	114	56.62	6,454 68	57.990	6,610 86	156.18	4.626	300.96
DOMINION RESOURCES INC VA NEW (D)	35	50 40	1,764 00	51.800	1,813 00	49.00	4 131	73.85
DUKE ENERGY CORPORATION (DUK) HOLDING COMPANY NEW	99	63.49	6,285.51	63.800	6,316.20	30.69	4.856	302.94
***GLAXOSMITHKLINE PLC (GSK) SPONSORED ADR(FRM GLAXO WELL)	160	43 58	6,972 80	43.470	6,955 20	- 17.60	5.364	371 04
HCP INC (HCP)	53	44.93	2,381.29	45.160	2,393 48	12.19	4.460	106.00
HEALTH CARE REIT INC (HCN)	49	59 51	2,915.99	61 290	3,003 21	87 22	4.866	145.04
H J HEINZ CO (HNZ)	119	58 24	6,930 56	57 680	6,863 92	- 66.64	3.600	245.14
JOHNSON & JOHNSON (JNJ)	68	69 94	4,755 92	70 100	4,766.80	10 88	3.512	165.92
KIMBERLY CLARK CORP (KMB)	47	85.60	4,023.20	84 430	3,968.21	- 54 99	3.561	139 12
KRAFT FOODS GROUP INC (KRFT) COM	114	45 59	5,197.26	45 470	5,183 58	- 13 68	4.504	228 00
ELI LILLY & CO (LLY)	105	49.29	5,175.45	49 320	5,178.60	3.15	4.033	205.80

Equities

Common stocks(Symbol)	Quantity	Unit cost	Total cost	Market price	Market value	Unrealized gain/loss	Est. ann. yield (%)	Est annual income ($)
LORILLARD INC (LO)	16	120.27	1,924 32	116 670	1,866.72	- 57 60	5 375	99 20
MCDONALDS CORP (MCD)	48	86 93	4,172 64	88.210	4,234 08	61.44	3.517	147 84
MERCK & CO INC (MRK) NEW	143	44 55	6,370 65	40.940	5,854 42	- 516 23	4 232	245.96
***NATIONAL GRID PLC NEW (NGG) SPONSORED ADR	135	56.58	7,638 30	57.440	7,754 40	116.10	5 591	427.41
PPL CORPORATION (PPL)	126	28 93	3,645 18	28 630	3,607.38	- 37.80	5.110	181.44
PEPSICO INC (PEP)	25	69 81	1,745 25	68 430	1,710.75	- 34.50	3 161	53.75
PHILIP MORRIS INTERNATIONAL (PM) INC	33	89.15	2,941 95	83.640	2,760.12	- 181.83	4 114	112.20
PROCTER & GAMBLE CO (PG)	29	69.44	2,013.76	67.890	1,968.81	- 44.95	3 348	65 19
REYNOLDS AMERICAN INC (RAI)	148	43 89	6,495 72	41.430	6,131 64	- 364 08	5 758	349.28
***ROYAL DUTCH SHELL PLC (RDSB) SPONSORED ADR REPSTG B SHS	106	69 21	7,336 26	70 890	7,514 34	178 08		364 64
SOUTHERN CO (SO)	151	42.87	6,473 37	42.810	6,464 31	- 9.06	4 630	295 96
***TOTAL S.A (TOT) 1 ADR REPRESENTING 1 ORD SHS	144	50.49	7,270 67	52.010	7,489.44	218.77		361 01
***UNILEVER PLC (UL) SPONSORED ADR NEW	48	38.64	1 854 72	38.720	1,858 56	3 84	3 201	58.85
VERIZON COMMUNICATIONS (VZ)	164	43 80	7,183.20	43.270	7,096 28	- 86.92	4.802	337 84
***VODAFONE GROUP PLC (VOD) SPONSORED ADR NEW	262	25 67	6,725 54	25.190	6,599.78	- 125.76	5 998	393 00
WINDSTREAM CORP (WIN) COM	133	8.53	1,134.49	8 280	1,101 24	- 33.25	12 048	133.00
Total USD Common stocks					$ 171,170.02	-$ 1,237.30		$ 8,311.89
Total Equities					$ 171,170.02	-$ 1,237.30		$ 8,311.89

HOLDINGS

Equities

Common stocks(Symbol)	Quantity	Unit cost	Total cost	Market price	Market value	Unrealized gain/loss	Est. ann yield (%)	Est. annual income ($)
***BUNGE LTD (BG)	19	$ 71 59	$ 1,360.21	$ 72.690	$ 1,381 11	$ 20.90	1.500	20.52
***QIAGEN NV EUR 0 01 (QGEN) (NASDAQ LISTED)	88	18.43	1,621.84	18.150	1,597.20	- 24.64		
***AIA GROUP LTD (AAGIY) SPONSORED ADR	202	15 41	3,112.82	15.611	3,153 42	40 60		31.31
***AIR LIQUIDE-ADR (AIQUY)	189	24 76	4,679.53	25.063	4,736.91	57 38		71 25
***ALLIANZ SE (AZSEY) SPONSORED ADR REPSTG 1/10 SH	235	13 11	3,080.85	13.817	3,247.00	166.14		100.82
***AMERICA MOVIL S A B DE C V (AMX) SPONSORED ADR REPSTG SER L SHS	97	23.30	2,260 10	23.140	2,244 58	- 15 52	1.307	29.20
***ANHEUSER-BUSCH INBEV SA (BUD) SPONSORED ADR	31	88 28	2,736.68	87 410	2,709.71	- 26 97		40.08
***ARM HOLDINGS PLC (ARMH) SPONSORED ADR	134	36.88	4,941.92	37.830	5,069 22	127 30		21.04
***ATLAS COPCO AB-SPONSORED (ATLKY) ADR NEW REPSTG SER A	85	26 28	2,233.80	27.408	2,329 68	95.88		43.10
***BG GROUP PLC ADR FINAL (BRGYY) INSTALLMENT NEW	123	17 37	2,136 51	16 458	2,024 33	- 112 18		30 50
***CSL LTD (CMXHY) UNSPONSORED ADR	81	28.03	2,270.43	27.979	2,266 30	- 4 13		31.19
***CANADIAN NATIONAL RAILWAY (CNI) CO	26	89.73	2,332.95	90 811	2,361.09	28.14	1 667	39 26
***COCHLEAR ORD PLC (CHEOY) A$ 0.10 PAR UNSPONSORED ADR	49	39 29	1,925.21	41 061	2,011 99	86.78		55.71
***DBS GROUP HOLDINGS LTD (DBSDY) SPONSORED ADR	41	47 55	1,949.55	48 596	1,992.44	42 89		71 55
***DASSAULT SYSTEMS S A (DASTY) SPONSORED ADR	40	113.53	4,541 06	111.048	4,441.92	- 99 14		24.40
***FANUC CORPORATION (FANUY) UNSPONSORED ADR	132	28.26	3,730.32	30.687	4,050 68	320.36		45.14

Equities

Common stocks(Symbol)	Quantity	Unit cost	Total cost	Market price	Market value	Unrealized gain/loss	Est ann yield (%)	Est. annual income ($)
***FRESENIUS MEDICAL CARE AG (FMS) & CO KGAA SPONSORED ADR	92	34 99	3,219 08	34 300	3,155 60	- 63.48		28 80
***GAZPROM O A O (OGZPY) SPONSORED ADR	87	9 02	784.74	9 408	818.50	33.76		39 59
***HSBC HOLDINGS PLC (HBC) SPONSORED ADR NEW	29	51 27	1,486 69	53.070	1,539.03	52.34	4.758	72.50
***ICICI BANK LTD (IBN) SPONSORED ADR	69	41 50	2,863 50	43.610	3,009 09	145.59	1.320	39 61
***IMPERIAL OIL LTD NEW (IMO)	46	42.75	1,966.50	42 957	1,976.05	9.55	1.133	22 08
***ITAU UNIBANCO BANCO HOLDING (ITUB) S A SPONSORED ADR REPSTG 500 PFD	196	15 34	3,006 02	16 460	3,226 16	220 14	0 548	17.44
***J G C CORP (JGCCY) UNSPONSORED ADR	38	68 22	2,592 33	61 898	2,352.12	- 240 20		32 15
***LI & FUNG LTD (LFUGY) UNSPONSORED ADR	1,017	3 20	3,254 40	3 530	3,590 01	335 61		102 72
***L OREAL CO-ADR (LRLCY)	109	27 56	3,003.50	27 660	3,014.94	11.44		44 47
***LVMH MOET HENNESSY LOUIS (LVMUY) VUITTON SA UNSPONSORED ADR	47	35 67	1,676 55	36.599	1,720 15	43.60		26 13
***LONZA GROUP AG ZUERICH (LZAGY) UNSPONSORED ADR	254	4.90	1,244 60	5 393	1,369.82	125 22		
***MTN GROUP LTD (MTNOY) SPONS ADR	67	19 04	1,275 68	20 933	1,402 51	126.83		82 34
***NESTLE SA-SPONSORED ADR (NSRGY) REPSTG REGD ORD (SF 10 PAR)	75	65 55	4,916.25	65 112	4,883 40	- 32.85		132 90
***NOKIAN TYRES OYJ (NKRKY) UNSPONSORED ADR	92	21.23	1,953 16	19.842	1,825.46	- 127.70		56.58
***PETROLEO BRASILEIRO SA (PBR) PETROBRAS SPONSORED ADR	69	17.95	1,238 55	19 470	1,343 43	104 88	0.577	7.59
***POTASH CORP OF SASKATCHEWAN (POT) INC CANADIAN LISTED	57	39.57	2,255 58	40.695	2,319 65	64.07	2 115	47 88
***ROCHE HOLDING LTD (RHHBY) SPONSORED ADR REPSTG ORD	67	48 98	3,281.66	50 254	3,367.02	85.36		103 31
***SAP AG (SAP) SPONSORED ADR	70	80.30	5,621.00	80 380	5,626.60	5.60	0 850	47.25
***SASOL LTD-SPONSORED ADR (SSL)	26	41.92	1,089.92	43 290	1,125 54	35.62	4 344	48 33
***SCHLUMBERGER LTD (SLB)	52	71.28	3,706.56	69 299	3,603.55	- 103 01	1.619	57.20
***SCHNEIDER ELECTRIC SA (SBGSY) UNSPONSORED ADR	207	14.15	2,928 69	14 458	2,992.81	64 12		68.31

Equities

Common stocks(Symbol)	Quantity	Unit cost	Total cost	Market price	Market value	Unrealized gain/loss	Est ann. yield (%)	Est. annual income ($)
***SONOVA HOLDING AG (SONVY) UNSPONSORED ADR	99	22.35	2,212.65	22.156	2,193.44	- 19.21		
***SVENSKA HANDELSBANKEN (SVNLY) UNSPONSORED ADR REPRESENTING A SHARES	67	18 03	1,208 01	17 862	1,196.75	- 11 26		37 52
***SWATCH GROUP AG (THE) (SWGAY) UNSPONSORED ADR	98	24 37	2,388 26	25 193	2,468 91	80.65		34 40
***SYSMEX CORPORATION (SSMXY) UNSPONSORED ADR	95	23 43	2,225 85	22 928	2,178 16	- 47.69		15.87
***TAIWAN SEMICONDUCTOR MFG CO (TSM) LTD-SPONSORED ADR REPSTG 5 COM	184	16 85	3,099 93	17.160	3,157 44	57 51	2.323	73 23
***TESCO PLC-SPONSORED ADR (TSCDY)	97	15 76	1,528 72	16.385	1,589 35	60 62		63 92
***TURKIYE GARANTI BANKASI A S (TKGBY) SPONSORED ADR REPSTG 2000 SHS	575	5.26	3,024.50	5 189	2,983 68	- 40 82		32 78
***UNICHARM CORP (UNICY) SPONSORED ADR	279	10 40	2,901 60	10 397	2,900 76	- 0.84		55 52
***UNILEVER PLC (UL) SPONSORED ADR NEW	39	38.61	1,505 79	38 720	1,510 08	4 29	3 201	47.81
***WPP PLC NEW (WPPGY) ADR	46	68 83	3,166.29	72 900	3,353 40	187 11	2 837	93 10
***XINYI GLASS HOLDINGS LTD (XYIGY) UNSPONSORED ADR	84	11 30	949.20	12 334	1,036 06	86.86		11 76
Total USD Common stocks					$ 124,447.05	$ 1,957.50		$ 2,198.16
Total Equities					**$ 124,447.05**	**$ 1,957.50**		**$ 2,198.16**

HOLDINGS

Equities

Common stocks (Symbol)	Quantity	Unit cost	Total cost	Market price	Market value	Unrealized gain/loss	Est. ann. yield (%)	Est. annual income ($)
BLACKSTONE GSO STRATEGIC (BGB) CREDIT FUND	1,250	$ 20 00	$ 25,000 00	$ 18 550	$ 23,187.50	-$ 1,812.50	7.602	1,755.00

Mutual funds (Symbol)	Quantity	Unit cost	Total cost	Market price	Market value	Unrealized gain/loss	Est. ann yield (%)	Est. annual income ($)
**DOUBLELINE FDS TR (DLTNX) TOTAL RETURN BD FD CL N	4,389.816	$ 11 39	$ 50,000.00	$ 11 330	$ 49,736.62	-$ 263.38		3,033.36
**FMI FUNDS INC (FMIHX) LARGE CAP FUND	6,772 694	16 98	115,000 00	17.100	115,813 07	813.06	1 161	1,327.44
**ROYCE FUND (RYPNX) ROYCE OPPORTUNITY FUND	6,570.09	12.05	79,157 43	11.950	78,512.58	- 644.86		
**TOUCHSTONE SANDS CAPITAL (CFSIX) SELECT GROWTH FUND CL Y	11,820 36	12 69	150,000 00	12 780	151,064.20	1,064 20		
Total USD Mutual funds					$ 395,126.47	$ 969.02		$ 4,360.80

Preferred stock (Symbol)	Quantity	Unit cost	Total cost	Market price	Market value	Unrealized gain/loss	Est. ann yield (%)	Est. annual income ($)
DEUTSCHE BANK CAPITAL FUNDING (DCE) TRUST X 7.350% NONCUMULATIVE TRUST PREFERRED SECURITIES	1,000	$ 20.08	$ 20,083 00	$ 25 070	$ 25,070.00	$ 4,987.00	7.334	1,837.00

Index tracking stocks (Symbol)	Quantity	Unit cost	Total cost	Market price	Market value	Unrealized gain/loss	Est. ann yield (%)	Est. annual income ($)
ISHARES TRUST MSCI EMERGING (EEM) MARKETS INDEX FUND	2,400	$ 40.01	$ 96,029.00	$ 44.350	$ 106,440.00	$ 10,411.00	1.705	1,788.00
MARKET VECTORS ETF TR (EMLC) EMERGING MKTS LOCAL	2,425	26 69	64,726 25	27 450	66,566.25	1,840.00	4.087	2,706.30
Total USD Index tracking stocks					$ 173,006.25	$ 12,251.00		$ 4,494.30

Total Equities					$ 616,390.22	$ 16,394.52		$ 12,447.10

Fixed income

Corporate bonds	Par	Unit cost / Adj unit cost	Total cost / Adj total cost	Market price	Market value / Accrued interest	Unrealized gain/loss	Yield-to-maturity(%)
PRUDENTIAL FINL INC	50,000	$ 99.747	$ 49,873 50	103.000	$ 51,500 00	$ 1,626 30	5 42
DUE 15 JUN 2043 @ 5.625%		99.747	49,873.70				
ISIN: US744320AM42							
DATED DATE 19 NOV 2012							
VARIABLE RATE							

International bonds	Par	Unit cost / Adj. unit cost	Total cost / Adj. total cost	Market price	Market value / Accrued interest	Unrealized gain/loss	Yield-to-maturity(%)
***XL CAP LTD	25,000	$ 92.250	$ 23,062.50	93 500	$ 23,375 00	$ 312 50	6 99
PREF ORD SHS		92.250	23,062 50				
DUE 31 DEC 2049 @ 6 500%							
ISIN: US98372PAJ75							
DATED DATE 15 MAR 2007							
VARIABLE RATE							

Mutual funds (Symbol)	Quantity	Unit cost	Total cost	Market price	Market value	Unrealized gain/loss	Est ann. yield(%)	Est. annual income ($)
**ARTIO GLOBAL INVT FDS (JBGIX) TOTAL RETURN BD FD CL I	7,283.461	$ 14.02	$ 102,137.07	$ 13.700	$ 99,783 42	-$ 2,353 65	2 924	2,920 66
**VANGUARD FIXED INCOME SECS (VFICX) INTER TERM INVT GRADE INV CL	4,844.365	10.46	50,711.56	10 320	49,993.85	-717.71	3.578	1,792.41
Total USD Mutual funds					$ 149,777.27	-$ 3,071.36		$ 4,713.07

	Market value (USD) / Accrued int (USD)	Unrealized g/l (USD)
Total Fixed income	$ 224,652.27	- $ 1,132.56

Form **8868**
(Rev. January 2013)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits*.

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	THE MCCOOEY CHARITABLE FOUNDATION C/O O'CONNOR DAVIES, LLP	65-1260666
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. 665 5TH AVENUE	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10022	

Enter the Return code for the return that this application is for (file a separate application for each return) **0 4**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ O'CONNOR DAVIES, LLP 665 FIFTH AVENUE - NEW YORK, NY 10022
  Telephone No. ▶ 212-286-2600 FAX No. ▶ 212-286-4080
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2013 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [X] calendar year 2012 or
▶ [ ] tax year beginning ______________ , and ending ______________ .

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	**3a**	$ 596.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	**3b**	$ 596.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	**3c**	$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.