Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**
▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
MCCARTHEY FAMILY FOUNDATION

A Employer identification number
20-8067695

Number and street (or P O box number if mail is not delivered to street address) Room/suite
610 EAST SOUTH TEMPLE Room 200

B Telephone number (see instructions)
(801) 578-1240

City or town, state or province, country, and ZIP or foreign postal code
SALT LAKE CITY, UT 84102

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)*▶$ 43,782,210

J Accounting method ☐ Cash ☑ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	5	5		
	4	Dividends and interest from securities	987,446	987,446		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	293,047			
	b	Gross sales price for all assets on line 6a 3,916,828				
	7	Capital gain net income (from Part IV, line 2)		293,047		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	67,773	67,773		
	12	**Total.** Add lines 1 through 11	1,348,271	1,348,271		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	150,000	75,000		75,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	134,809			134,809
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	50,815	44,957		5,858
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	13,004			13,004
	22	Printing and publications	5,121			5,121
	23	Other expenses (attach schedule)	332,234	267,736		64,498
	24	**Total operating and administrative expenses.** Add lines 13 through 23	685,983	387,693		298,290
	25	Contributions, gifts, grants paid	2,405,377			2,405,377
	26	**Total expenses and disbursements.** Add lines 24 and 25	3,091,360	387,693		2,703,667
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-1,743,089			
	b	**Net investment income** (if negative, enter -0-)		960,578		
	c	**Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	714,663	200,709	200,709
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	27,000	48,291	48,291
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	37,932,315	36,654,975	43,533,210
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)		11,282	
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	38,673,978	36,915,257	43,782,210
Liabilities	17	Accounts payable and accrued expenses	15,642	10	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	15,642	10	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	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	38,658,336	36,915,247	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	38,658,336	36,915,247	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	38,673,978	36,915,257	

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	38,658,336
2	Enter amount from Part I, line 27a	2	-1,743,089
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	36,915,247
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	36,915,247

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	293,047
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	-12,475

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 page 18 of 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))
2012	2,395,873	41,106,637	000 058284
2011	2,217,020	42,696,648	000 051925
2010	3,436,193	42,841,036	000 080208
2009	2,032,191	40,103,486	000 050674
2008	1,428,938	16,280,507	000 087770

2	**Total** of line 1, column (d).	2	000 328861
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	000 065772
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	42,170,407
5	Multiply line 4 by line 3.	5	2,773,632
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	9,606
7	Add lines 5 and 6.	7	2,783,238
8	Enter qualifying distributions from Part XII, line 4.	8	2,703,667

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 page 18 of the 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	19,212
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3	Add lines 1 and 2		3	19,212
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	19,212
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a 30,000		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	30,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	188
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	10,600
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 10,600 **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶AK			
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		No
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶Todd F Brashear CPA Telephone no ▶(801) 578-1246

Located at ▶610 E South Temple Suite 200 Salt Lake City UT ZIP+4 ▶84102

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 |

		Line	Yes	No
16	At any time during calendar year 2013, 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		No
	See 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

		Line	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 20 of the instructions)?	1b		
	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 2013?	1c		No
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2013 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 2013.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(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)? (see instructions) ☐ **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)?	**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? ☐ **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**
	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?	**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 (see instructions).

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

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
Mary Kay Lazarus Public Relations Inc 1338 South Foothill Drive Suite 264 Salt Lake City, UT 84108	Administrative Public Relations	52,719
Washington Speakers Bureau Inc 1663 Prince Street Alexandria, VA 22314	Lecture Series Speaker Fees	80,000
Total number of others receiving over $50,000 for professional services. . . . . ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	0
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	41,924,060
b	Average of monthly cash balances	1b	888,536
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	42,812,596
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	42,812,596
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	642,189
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	42,170,407
6	**Minimum investment return.** Enter 5% of line 5	6	2,108,520

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	2,108,520
2a	Tax on investment income for 2013 from Part VI, line 5	2a	19,212		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	19,212
3	Distributable amount before adjustments Subtract line 2c from line 1			3	2,089,308
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	2,089,308
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	2,089,308

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	2,703,667
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,703,667
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,703,667

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7					2,089,308
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only.					
b Total for prior years 20____, 20____, 20____					
3 Excess distributions carryover, if any, to 2013					
a From 2008.	614,913				
b From 2009.	34,401				
c From 2010.	1,310,033				
d From 2011.	108,211				
e From 2012.	368,202				
f **Total** of lines 3a through e.		2,435,760			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 2,703,667					
a Applied to 2012, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2013 distributable amount.					2,089,308
e Remaining amount distributed out of corpus		614,359			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		3,050,119			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .		614,913			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		2,435,206			
10 Analysis of line 9					
a Excess from 2009. . . .	34,401				
b Excess from 2010. . . .	1,310,033				
c Excess from 2011. . . .	108,211				
d Excess from 2012. . . .	368,202				
e Excess from 2013. . . .	614,359				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
2a 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 organization 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 ▶☐ 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 address of the person to whom applications should be addressed

Todd F Brashear Executive Director
610 East South Temple Ste 200
Salt Lake City, UT 84102
(801) 578-1246

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

Grant request letter, supporting documentation, IRS tax-exempt determination letter

c Any submission deadlines

NONE

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

NONE

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 Additional Data Table				
Total . . . . ▶ **3a**				2,405,377
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	5	
4 Dividends and interest from securities. . . .			14	987,446	
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.			24	67,773	
8 Gain or (loss) from sales of assets other than inventory			18	293,047	
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). .				1,348,271	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 1,348,271

(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) (See instructions)

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)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

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

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

****** | 2014-11-13 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Todd F Brashear		2014-11-13		

Firm's name ▶ Todd F Brashear CPA

Firm's EIN ▶

Firm's address ▶ 610 East South Temple 200 Salt Lake City, UT 84102

Phone no (801) 578-1246

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

(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)
SPDR Gold Trust	P	2012-01-01	2013-12-31
BNP Cont Buff EQ	P	2012-10-26	2013-11-14
Highbridge Dyn Commod Str Fd	P	2012-05-11	2013-01-29
JPM High Yield Fd	P	2012-05-14	2013-05-23
DB FX NA Currency Bskt	P	2012-02-03	2013-08-07
GS REN SPX	P	2012-06-08	2013-06-26
Highbridge Dyn Comm Str Fd	P	2012-01-01	2013-01-29
JPM High Yield Fd	P	2012-01-01	2013-05-23
JPM Short Duration Bond Fd	P	2009-06-03	2013-01-30
SPDR Gold Trust	P	2012-01-01	2013-12-31
Global Access Portfolio	P	2012-01-01	2013-12-31
Paradigm Master Fund	P	2012-01-01	2013-12-31
Powershares DB Comm Index	P	2012-01-01	2013-12-31
OAP IHD Portfolio Cash in Lieu	P	2012-01-01	2013-12-31
OAP UST Portfolio	P	2012-01-01	2013-12-31
Global Access Portfolio	P	2013-01-01	2013-12-31
Paradigm Master Fund	P	2013-01-01	2013-12-31
Powershares DB Comm Index	P	2013-01-01	2013-12-31
Providence Debt III	P	2013-01-01	2013-12-31
OAP IHD Portfolio	P	2013-01-01	2013-12-31
OAP UST Portfolio	P	2013-01-01	2013-12-31

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
267			267
300,000		300,000	
134,381		160,000	-25,619
422,166		400,000	22,166
112,600		100,000	12,600
248,600		200,000	48,600
240,319		350,000	-109,681
577,834		545,299	32,535
1,595,000		1,558,131	36,869
1,033			1,033
257,836			257,836
1,744			1,744
		1,661	-1,661
2			2
3,212			3,212
10,047			10,047
		669	-669
		104	-104
4			4
		7,917	-7,917
11,783			11,783

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			267
			-25,619
			22,166
			12,600
			48,600
			-109,681
			32,535
			36,869
			1,033
			257,836
			1,744
			-1,661
			2
			3,212
			10,047
			-669
			-104
			4
			-7,917
			11,783

Form 990PF Part VIII Line 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
Sarah J McCarthey 610 E South Temple Suite 200 Salt Lake City, UT 84102	Director 002 00	0		
Thomas K McCarthey Jr 610 E South Temple Suite 200 Salt Lake City, UT 84102	Director 002 00	0		
Philip G McCarthey 610 E South Temple Suite 200 Salt Lake City, UT 84102	Director 002 00	0		
Maureen P McCarthey 610 E South Temple Suite 200 Salt Lake City, UT 84102	Director 002 00	0		
Todd F Brashear 610 E South Temple Suite 200 Salt Lake City, UT 84102	Executive Director 010 00	100,000		
John P O'Brien 610 E South Temple Suite 200 Salt Lake City, UT 84102	Secretary Treasurer 005 00	50,000		

Form 990PF Part XV Line 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*				
Ability Found 5236 South Greenpine Dr Salt Lake City, UT 84123		PC	Equipment Replacement Program	10,000
American Cancer Society 941 East 3300 South Salt Lake City, UT 84106		PC	Capit	310,000
Ballet West 50 West 200 South Ste 200 Salt Lake City, UT 84101		PC	Capital Campaign	100,000
Big Brothers Big Sisters of Utah 151 East 5600 South Ste 200 Murray, UT 84107		PC	Program Funding	3,000
Cathedral of the Madeleine 331 East South Temple Salt Lake City, UT 84111		PC	Capital Replacement Program	55,000
Catholic Community Services 745 East 300 South Salt Lake City, UT 84102		PC	Refugee Resettlement Homeless Prevention	125,000
Eye Care 4 Kids Utah 6911 South State Street Midvale, UT 84047		PC	Eye Testing For Low Income Children	5,000
Fort Douglas Military Museum Association 32 Potter Street Fort Douglas, UT 84113		PC	Program Funding	50,000
Gonzaga University 502 East Boone Ave Spokane, WA 99258		PC	Capital Campaign-Athletic Center	410,000
Guadalupe School 340 South Goshen Street Salt Lake City, UT 84104		PC	Capital Campaign-New School	250,000
Herreshoff Marine Museum One Burnside Street Bristol, RI 02809		PC	Seamanship Program	5,000
Holy Cross Ministries 860 East 4500 South Ste 204 Salt Lake City, UT 84107		PC	Mental Health Counseling Program	20,000
Huntsman Cancer Foundation 500 Huntsman Way Salt Lake City, UT 84108		PC	Cancer Research	10,000
Judge Memorial Catholic High School 650 South 1100 East Salt Lake City, UT 84102		PC	Educational Programs	21,000
Kearns St Ann's Catholic School 430 East 2100 South Salt Lake City, UT 84115		PC	Tuition Assistance	118,000
Total . . . . ▶ **3a**				2,405,377

Form 990PF Part XV Line 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*				
National Multiple Sclerosis Society 1440 Foothill Dr Ste 200 Salt Lake City, UT 84108		PC	Medical Research	70,000
Playworks Education Energized 1214 Wilmington Ave Ste 102 Salt Lake City, UT 84106		PC	Program Funding	5,000
Race Swami 1208 Browning Ave Salt Lake City, UT 84105		PC	Program Funding	18,800
Rape Recovery Center 2035 South 1300 East Salt Lake City, UT 84105		PC	Program Funding	5,000
Red Butte Gardens 285 South Connor Street Salt Lake City, UT 84113		PC	Program Funding	5,736
Ronald McDonald House Charities 935 East South Temple Salt Lake City, UT 84102		PC	Capital Campaign-New Building	102,500
Saint Joseph Catholic High School 1790 Lake Street Ogden, UT 84401		PC	Tuition Assistance	25,000
Saint Vincent de Paul School 1385 East Spring Lane Salt Lake City, UT 84117		PC	Tuition Assistance	3,000
Salt Lake Acting Company 168 West 500 North Salt Lake City, UT 84103		PC	Program Funding	2,500
Splore 774 East 3300 South Ste 105 Salt Lake City, UT 84106		PC	Program Funding	5,000
St Joseph Villa Foundation for CC PO Box 744 Kaysville, UT 84037		PC	Program Funding	5,000
Teens Act PO Box 95713 South Jordan, UT 84095		PC	Program Funding	5,000
The Alzheimer's Association 855 East 4800 South Salt Lake City, UT 84107		PC	Walk to End Alzheimers	500
The Happy Factory 896 North 2175 West Circle Cedar City, UT 84721		PC	Program Funding	3,250
The Leonardo PO Box 2129 Salt Lake City, UT 84110		PC	Dead Sea Scrolls Exhibit	25,000
Total . . . . ▶ **3a**				2,405,377

Form 990PF Part XV Line 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 Madeleine Choir School 205 First Ave Salt Lake City, UT 84103		PC	Tuition Assistance	75,000
The Sharing Place 1695 East 3300 South Salt Lake City, UT 84106		PC	Program Funding	2,500
Therapy Animals of Utah 2459 West 300 North Provo, UT 84601		PC	Program Funding	2,500
Tracy Aviary 589 East 1300 South Salt Lake City, UT 84105		PC	Program Funding	10,000
US Dream Academy 1155 Glendale Drive Salt Lake City, UT 84104		PC	Program Funding	5,000
University of Utah Athletics Department 1825 E South Campus Dr Salt Lake City, UT 84112		PC	Capital Campaign-Athletic Field	400,000
Utah Food Bank 3150 South 900 West Salt Lake City, UT 84119		PC	Program Funding	5,000
Utah Health & Human Rights Project 225 South 200 East Ste 250 Salt Lake City, UT 84111		PC	Human RIghts Abuse Prevention	10,000
Utah Pride Center PO Box 1078 Salt Lake City, UT 84110		PC	Program Funding	5,000
Utah Society for Environmental Education 466 East 500 South Ste 100 Salt Lake City, UT 84111		PC	Program Funding	10,000
Utah Symphony Utah Opera 123 West South Temple Salt Lake City, UT 84101		PC	Program Funding	6,000
Volunteers of America Utah 435 West Bearcat Dr Salt Lake City, UT 84115		PC	Program Funding	15,000
Westminster College 1840 South 1300 East Salt Lake City, UT 84105		PC	Tuition Assistance	77,500
YWCA Utah 322 East 300 South Salt Lake City, UT 84111		PC	Program Funding	2,500
Rowland Hall 720 S Guardsman Way Salt Lake City, UT 84108		PC	Tuition Assistance	6,091
Total . . . . ▶ **3a**				2,405,377

TY 2013 Accounting Fees Schedule

Name: MCCARTHEY FAMILY FOUNDATION

EIN: 20-8067695

Software ID: 13000230

Software Version: 13.6.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes

TY 2013 All Other Program Related Investments Schedule

Name: MCCARTHEY FAMILY FOUNDATION

EIN: 20-8067695

Software ID: 13000230

Software Version: 13.6.0.0

Category	Amount
N/A	

TY 2013 Explanation of Non-Filing with Attorney General Statement

Name: MCCARTHEY FAMILY FOUNDATION

EIN: 20-8067695

Software ID: 13000230

Software Version: 13.6.0.0

Statement: The Attorney General for the State of Alaska does not require a copy of Form 990-PF to be furnished.

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

TY 2013 Gain/Loss from Sale of Other Assets Schedule

Name: MCCARTHEY FAMILY FOUNDATION
EIN: 20-8067695
Software ID: 13000230
Software Version: 13.6.0.0

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SPDR Gold Trust	2012-01	P	2013-12		267				267	
BNP Cont Buff EQ	2012-10	P	2013-11		300,000	300,000				
Hıghbrıdge Dyn Commod Str Fd	2012-05	P	2013-01		134,381	160,000			-25,619	
JPM Hıgh Yıeld Fd	2012-05	P	2013-05		422,166	400,000			22,166	
DB FX NA Currency Bskt	2012-02	P	2013-08		112,600	100,000			12,600	
GS REN SPX	2012-06	P	2013-06		248,600	200,000			48,600	
Hıghbrıdge Dyn Comm Str Fd	2012-01	P	2013-01		240,319	350,000			-109,681	
JPM Hıgh Yıeld Fd	2012-01	P	2013-05		577,834	545,299			32,535	
JPM Short Duratıon Bond Fd	2009-06	P	2013-01		1,595,000	1,558,131			36,869	
SPDR Gold Trust	2012-01	P	2013-12		1,033				1,033	
Global Access Portfolıo	2012-01	P	2013-12		257,836				257,836	
Paradıgm Master Fund	2012-01	P	2013-12		1,744				1,744	
Powershares DB Comm Index	2012-01	P	2013-12			1,661			-1,661	
OAP IHD Portfolıo Cash ın Lıeu	2012-01	P	2013-12		2				2	
OAP UST Portfolıo	2012-01	P	2013-12		3,212				3,212	
Global Access Portfolıo	2013-01	P	2013-12		10,047				10,047	
Paradıgm Master Fund	2013-01	P	2013-12			669			-669	
Powershares DB Comm Index	2013-01	P	2013-12			104			-104	
Provıdence Debt III	2013-01	P	2013-12		4				4	
OAP IHD Portfolıo	2013-01	P	2013-12			7,917			-7,917	
OAP UST Portfolıo	2013-01	P	2013-12		11,783				11,783	

TY 2013 General Explanation Attachment

Name: MCCARTHEY FAMILY FOUNDATION

EIN: 20-8067695

Software ID: 13000230

Software Version: 13.6.0.0

TY 2013 Investments - Other Schedule

Name: MCCARTHEY FAMILY FOUNDATION

EIN: 20-8067695

Software ID: 13000230

Software Version: 13.6.0.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
JPM Structured Equity Notes	AT COST	3,730,000	4,865,460
JPM OAP IHD	AT COST	489,589	561,002
JPMorgan Managed Equity Portfolio	AT COST	25,751,478	29,291,200
JPMorgan Global Access Portfolios, LLC	AT COST	4,572,402	6,315,179
Paradigm Equities I, LLC	AT COST	429,152	426,225
Paradigm Master Fund, L.P.	AT COST	19,723	97,663
Accrued Interest Dividends	AT COST	27,640	27,640
Next IT Corporation	AT COST	500,000	500,000
Starwood Opportunities Fund VIII, LLC	AT COST	634,184	836,200
JPM OAP UST	AT COST	500,807	612,641

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TY 2013 Legal Fees Schedule

Name: MCCARTHEY FAMILY FOUNDATION

EIN: 20-8067695

Software ID: 13000230

Software Version: 13.6.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes

TY 2013 Other Assets Schedule

Name: MCCARTHEY FAMILY FOUNDATION

EIN: 20-8067695

Software ID: 13000230

Software Version: 13.6.0.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Statuary		11,282	

TY 2013 Other Expenses Schedule

Name: MCCARTHEY FAMILY FOUNDATION

EIN: 20-8067695

Software ID: 13000230

Software Version: 13.6.0.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Postage	34			34
Rent/Lease Expense	28,695			28,695
Licenses Fees	324			324
Meals Entertainment	9,974			9,974
Portfolio Deductions Section 1256 Net Gain/Loss	160,075	160,075		
Investment Interest Expense	3,216	3,216		
Commissions Investment Fees	104,445	104,445		
Insurance	4,572			4,572
Catering Expense	18,399			18,399
Contract Labor	2,500			2,500

TY 2013 Other Income Schedule

Name: MCCARTHEY FAMILY FOUNDATION

EIN: 20-8067695

Software ID: 13000230

Software Version: 13.6.0.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
From Investment Schedules K-1	67,773	67,773	

TY 2013 Other Professional Fees Schedule

Name: MCCARTHEY FAMILY FOUNDATION

EIN: 20-8067695

Software ID: 13000230

Software Version: 13.6.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Cardon-Ferro Creatıve	2,090			2,090
Mary Kay Lazarus Publıc Relatıons, Inc	52,719			52,719
Washıngton Speakers Bureau	80,000			80,000

TY 2013 Taxes Schedule

Name: MCCARTHEY FAMILY FOUNDATION

EIN: 20-8067695

Software ID: 13000230

Software Version: 13.6.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise Tax on investment income	27,661	27,661		
Payroll taxes	11,717	5,859		5,858
Foreign dividends taxes	11,437	11,437		