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Return of Private Foundation

2013

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

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| Information about Form 990-PF and its separate instructions is www.irs.gov/form990pf.

For calendar year 2013 or tax year beginning

, and ending

Name of foundation

MCCARTHY FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
C/O FAIRPORT ASSET, 1350 EUCLID AVENUE 400City or town, state or province, country, and ZIP or foreign postal code
CLEVELAND, OH 44115G Check all that apply
 Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name changeH Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at end of year J Accounting method Cash Accrual

(from Part II, col. (c), line 16)

► \$ 789,940. (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		500,000.			
2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		9.	9.	9.	STATEMENT 1
4 Dividends and interest from securities		13,127.	13,127.	13,127.	STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		6,912.			
b Gross sales price for all assets on line 6a		368,833.			
7 Capital gain net income (from Part IV, line 2)			6,912.		
8 Net short-term capital gain				N/A	
9 Income modifications					
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		520,048.	20,048.	13,136.	1036
13 Compensation of officers, directors, trustees, etc.		0.	0.	0.	0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees	STMT 3	8,283.	8,283.	8,283.	0.
17 Interest					
18 Taxes	STMT 4	1,306.	1,306.	1,306.	0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 5	400.	400.	400.	0.
24 Total operating and administrative expenses. Add lines 13 through 23		9,989.	9,989.	9,989.	0.
25 Contributions, gifts, grants paid		240,600.			240,600.
26 Total expenses and disbursements. Add lines 24 and 25		250,589.	9,989.	9,989.	240,600.
27 Subtract line 26 from line 12:		269,459.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			10,059.		
c Adjusted net income (if negative, enter -0-)				3,147.	

Assets	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
1	Cash - non-interest-bearing		596.	1,390.	1,390.
2	Savings and temporary cash investments		7,826.	19,348.	19,348.
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				
c	Investments - corporate bonds				
11	Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
12	Investments - mortgage loans				
13	Investments - other	STMT 6	418,311.	675,454.	769,202.
14	Land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
15	Other assets (describe ►)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item 1)		426,733.	696,192.	789,940.
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.	
Liabilities	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	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 ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
Net Assets or Fund Balances	29	Retained earnings, accumulated income, endowment, or other funds	426,733.	696,192.	
	30	Total net assets or fund balances	426,733.	696,192.	
	31	Total liabilities and net assets/fund balances	426,733.	696,192.	

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	426,733.
2	Enter amount from Part I, line 27a	2	269,459.
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	696,192.
5	Decreases not included in line 2 (itemize) ►	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	696,192.

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					
b	SEE ATTACHED STATEMENT				
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					
b					
c					
d					
e	368,833.		360,057.	6,912.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
	(I) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a					
b					
c					
d					
e				6,912.	
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	6,912.
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	2,454.

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))
2012	380,000.	422,216.	.900013
2011	248,544.	61,347.	4.051445
2010			
2009			
2008			
2			4.951458
3			2.475729
4			688,779.
5			1,705,230.
6			101.
7			1,705,331.
8			240,600.

2 Total of line 1, column (d)

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

4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5

5 Multiply line 4 by line 3

6 Enter 1% of net investment income (1% of Part I, line 27b)

7 Add lines 5 and 6

8 Enter qualifying distributions from Part XII, line 4

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1	201.
Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b	
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-)	
3	Add lines 1 and 2	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	
5	Tax based on Investment Income. Subtract line 4 from line 3 If zero or less, enter -0-	
6 Credits/Payments.		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	958.
b	Exempt foreign organizations - tax withheld at source	
c	Tax paid with application for extension of time to file (Form 8868)	
d	Backup withholding erroneously withheld	
7	Total credits and payments Add lines 6a through 6d	958.
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	757.
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ►	
	757. Refunded ►	11 0.

Part VII-A Statements Regarding Activities

	Yes	No
1a	<input checked="" type="checkbox"/>	X
1b	<input checked="" type="checkbox"/>	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.		
1c	<input checked="" type="checkbox"/>	X
If "Yes," attach a detailed description of the activities.		
2	<input checked="" type="checkbox"/>	X
If "Yes," attach a conformed copy of the changes		
3	<input checked="" type="checkbox"/>	X
4a	<input checked="" type="checkbox"/>	X
4b	<input checked="" type="checkbox"/>	X
5	<input checked="" type="checkbox"/>	X
If "Yes," attach the statement required by General Instruction T.		
6	<input checked="" type="checkbox"/>	X
7	<input checked="" type="checkbox"/>	X
If "Yes," attach a schedule listing their names and addresses		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►	
WI		
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	
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	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	
	STMT	7

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	<input checked="" type="checkbox"/>	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	<input checked="" type="checkbox"/>	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	<input checked="" type="checkbox"/>	X
14	The books are in care of ► FAIRPORT ASSET MANAGEMENT Located at ► 1350 EUCLID AVENUE, NO. 400, CLEVELAND, OH	Telephone no ► 216-431-2748 ZIP+4 ► 44115		
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	<input checked="" type="checkbox"/>	N/A
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? See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ►	16	<input checked="" type="checkbox"/>	Yes X

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?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	►
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	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ►	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
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	►
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►	2b	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 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.)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
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?	4a	X
		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)?

Organizations relying on a current notice regarding disaster assistance check here

N/A



5b

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

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

 Yes No

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

 Yes No

6b

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

If "Yes" to 6b, file Form 8870.

 Yes No

N/A

7b

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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
MICHAEL J. MCCARTHY C/O FAIRPORT ASSET; 1350 EUCLID AVE. CLEVELAND, OH 44115	TRUSTEE 1.00	0.	0.	0.
JESSICA A. MCCARTHY C/O FAIRPORT ASSET; 1350 EUCLID AVE. CLEVELAND, OH 44115	TRUSTEE 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

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		
3		

All other program-related investments. See instructions

3		
Total. Add lines 1 through 3 ►		0.

Form 990-PF (2013)

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

1a	645,050.
1b	54,218.
1c	
1d	699,268.
2	0.
3	699,268.
4	10,489.
5	688,779.
6	34,439.

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
 2a Tax on investment income for 2013 from Part VI, line 5 2a 201.
 b Income tax for 2013 (This does not include the tax from Part VI.) 2b

3 Distributable amount before adjustments Subtract line 2c from line 1
 4 Recoveries of amounts treated as qualifying distributions
 5 Add lines 3 and 4
 6 Deduction from distributable amount (see instructions)
 7 Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1

1	34,439.
2a	201.
2b	
2c	201.
3	34,238.
4	0.
5	34,238.
6	0.
7	34,238.

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
 b Program-related investments - total from Part IX-B
 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes
 3 Amounts set aside for specific charitable projects that satisfy the:
 a Suitability test (prior IRS approval required)
 b Cash distribution test (attach the required schedule)
 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4
 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
 6 Adjusted qualifying distributions. Subtract line 5 from line 4

1a	240,600.
1b	0.
2	
3a	
3b	
4	240,600.
5	
6	240,600.

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 XII 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				34,238.
2 Undistributed income, if any, as of the end of 2013			0.	
a Enter amount for 2012 only				
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011	247,139.			
e From 2012	358,932.			
f Total of lines 3a through e	606,071.			
4 Qualifying distributions for 2013 from Part XII, line 4 ► \$ 240,600.			0.	
a Applied to 2012, but not more than line 2a				
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 2013 distributable amount				34,238.
e Remaining amount distributed out of corpus				0.
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			
6 Enter the net total of each column as indicated below:	812,433.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2012 Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
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)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	812,433.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011	247,139.			
d Excess from 2012	358,932.			
e Excess from 2013	206,362.			

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
GREENFIELD BASEBALL ASSOCIATION LILAC PITTSBURGH, PA 15217	NONE	PUBLIC CHARITY - 509(A)(1)	PROMOTE ATHLETICS EDUCATION	5,000.
NOTRE DAME SCHOOL OF DE PERE 220 S. MICHIGAN STREET DE PERE, WI 54115	NONE	SCHOOL - 501(C)(3)	PROMOTE EDUCATION AND TUITION ASSISTANCE	100,000.
MIDWEST ATHLETES AGAINST CHILDHOOD CANCER 10000 W. INNOVATION DRIVE STE 135 MILWAUKEE, WI 53226	NONE	PUBLIC CHARITY - 501(C)(3)	CANCER REASEARCH FINANCIAL ASSISTANCE	5,000.
SAINT ROSALIA ACADEMY 411 GREENFIELD AVENUE PITTSBURGH, PA 15207	NONE	SCHOOL - 501(C)(3)	PROMOTE EDUCATION AND TUITION ASSISTANCE	70,000.
AMERICAN RED CROSS 515 S WASHBURN STREET STE. 201 OSHKOSH, WI 54904	NONE	PUBLIC CHARITY - 501 (C) (3)	FINANCIAL ASSISTANCE	1,000.
Total	SEE CONTINUATION SHEET(S)			► 3a 240,600.
b Approved for future payment				
NONE				
Total				► 3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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

4 Dividends and interest from securities

5 Net rental income or (loss) from real estate:

a Debt-financed property

b Net 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

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)

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

(See worksheet in line 13 instructions to verify calculations.)

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

Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

► Attach to Form 990, Form 990-EZ, or Form 990-PF.
► Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990

OMB No 1545-0047

2013**Name of the organization****Employer identification number****MCCARTHY FAMILY FOUNDATION****45-2784199****Organization type (check one):****Filers of:****Section:**

Form 990 or 990-EZ

 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation**Check if your organization is covered by the General Rule or a Special Rule.****Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year

► \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization

MCCARTHY FAMILY FOUNDATION

Employer identification number

45-2784199

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GREEN BAY PACKERS	\$ 500,000.	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
	1265 LOMBARDI AVENUE		(Complete Part II for noncash contributions.)
	GREEN BAY, WI 54304		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
			(Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
			(Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
			(Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
			(Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
			(Complete Part II for noncash contributions.)

Name of organization

MCCARTHY FAMILY FOUNDATION

Employer identification number

45-2784199

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____

Name of organization

Employer identification number

MCCARTHY FAMILY FOUNDATION

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once.) ► \$ _____
Use duplicate copies of Part III if additional space is needed.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
POWERSHARES DB COMMODITY INDEX TRACKING FUND K-1	6.	6.	6.
POWERSHARES DB US DOLLAR INDEX BEARISH FUND K-1	1.	1.	1.
POWERSHARES DB US DOLLAR INDEX BULLISH FUND K-1	2.	2.	2.
TOTAL TO PART I, LINE 3	9.	9.	9.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB	13,127.	0.	13,127.	13,127.	13,127.
TO PART I, LINE 4	13,127.	0.	13,127.	13,127.	13,127.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKER SERVICE FEES	184.	184.	184.	0.
INVESTMENT MANAGER FEES	7,938.	7,938.	7,938.	0.
POWERSHARES DB COMMODITY INDEX TRACKING FUND K-1	114.	114.	114.	0.
POWERSHARES DB US DOLLAR INDEX BULLISH FUND K-1	33.	33.	33.	0.
POWERSHARES DB US DOLLAR INDEX BEARISH FUND K-1	14.	14.	14.	0.
TO FORM 990-PF, PG 1, LN 16C	8,283.	8,283.	8,283.	0.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	306.	306.	306.	0.
FEDERAL TAXES	1,000.	1,000.	1,000.	0.
TO FORM 990-PF, PG 1, LN 18	<u>1,306.</u>	<u>1,306.</u>	<u>1,306.</u>	<u>0.</u>

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER EXPENSE	400.	400.	400.	0.
TO FORM 990-PF, PG 1, LN 23	<u>400.</u>	<u>400.</u>	<u>400.</u>	<u>0.</u>

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	6
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	COST	675,454.	769,202.
TOTAL TO FORM 990-PF, PART II, LINE 13		<u>675,454.</u>	<u>769,202.</u>

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 7

NAME OF CONTRIBUTOR

GREEN BAY PACKERS

ADDRESS

1265 LOMBARDI AVENUE
GREEN BAY, WI 54304

Charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
MCCARTHY FAMILY FOUNDATION

Report Period
January 1 - December 31, 2013

2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

		Accounting Method: High Cost				
Short-Term	Quantity/Par	Acquired/Opened	Sold/Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AQR MGD FUTURES STRAT FD CL N: AQMNX	97.3630	02/26/13	04/22/13	\$1,009.65	\$955.13	\$54.52
AQR MGD FUTURES STRAT FD CL N: AQMNX	186.0990	08/09/13	10/08/13	\$1,821.91	\$1,874.02	(\$52.11)
Security Subtotal				\$2,831.56	\$2,829.15	\$2.41
FIRST TR EXCH TRADED FD MATERIALS ALPHADEX FD: FXZ	41.0000	02/06/13	07/10/13	\$1,109.10	\$1,130.82	(\$21.72)
FIRST TR EXCH TRADED FD MATERIALS ALPHADEX FD: FXZ	24.0000	02/06/13	10/08/13	\$686.84	\$661.94	\$24.90
FIRST TR EXCH TRADED FD MATERIALS ALPHADEX FD: FXZ	100.0000	08/09/13	10/08/13	\$2,861.81	\$2,855.95	\$5.86
Security Subtotal				\$4,657.75	\$4,648.71	\$9.04
GUGGENHEIM ETF S&P 500 EQUAL WEIGHT FINANCIALS: RYF	104.0000	02/06/13	05/01/13	\$3,512.18	\$3,297.43	\$214.75
GUGGENHEIM ETF S&P 500 EQUAL WEIGHT FINANCIALS: RYF	84.0000	02/26/13	05/01/13	\$2,836.76	\$2,640.96	\$195.80
GUGGENHEIM ETF S&P 500 EQUAL WEIGHT FINANCIALS: RYF	137.0000	02/26/13	06/03/13	\$4,830.54	\$4,307.28	\$523.26



Charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
MCCARTHY FAMILY FOUNDATION

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Realized Gain or (Loss) (continued)							Accounting Method: High Cost		
Short-Term (continued)	Quantity/Par	Acquired/Opened	Sold/Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)			
GUGGENHEIM ETF S&P 500 EQUAL WEIGHT FINANCIALS: RYF	151.0000	08/09/13	10/08/13	\$5,393.63	\$5,558.22	(\$164.59)			
Security Subtotal				\$16,573.11	\$15,803.89	\$769.22			
IQ HEDGE MULTI STRT ETF MULTI STRATEGY TRACKER: QAI	71.0000	10/03/12	06/03/13	\$2,000.01	\$2,012.57	(\$12.56)			
IQ HEDGE MULTI STRT ETF MULTI STRATEGY TRACKER: QAI	246.0000	08/09/13	10/08/13	\$6,977.58	\$6,984.87	(\$7.29)			
Security Subtotal				\$8,977.59	\$8,997.44	(\$19.85)			
ISHARES DJ US HOME CONSTINDEX FUND: ITB	232.0000	09/20/12	05/01/13	\$5,526.96	\$4,693.54	\$833.42			
ISHARES DJ US HOME CONSTINDEX FUND: ITB	98.0000	02/26/13	05/01/13	\$2,334.67	\$2,178.67	\$156.00			
Security Subtotal				\$7,861.63	\$6,872.21	\$989.42			
ISHARES GOLD TRUST: IAU	550.0000	09/06/12	04/15/13	\$7,270.95	\$9,143.68	(\$1,872.73)			
ISHARES GOLD TRUST: IAU	355.0000	02/26/13	04/15/13	\$4,693.07	\$5,581.74	(\$888.67)			
Security Subtotal				\$11,964.02	\$14,725.42	(\$2,761.40)			

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Schwab One® Account of
MCCARTHY FAMILY FOUNDATION

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4359-2202

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Realized Gain or (Loss) (continued)							Accounting Method: High Cost		
Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)		
ISHARES MSCI EMU ETF	MSCI EMU: EZU	49.0000	04/12/13	07/10/13	\$1,615.37	\$1,646.37			(\$31.00)
Security Subtotal					\$1,615.37	\$1,646.37			(\$31.00)
ISHARES MSCI EMU INDEX FUND: EZU		36.0000	02/22/12	02/06/13	\$1,206.42	\$1,131.83			\$74.59
Security Subtotal					\$1,206.42	\$1,131.83			\$74.59
ISHARES MSCI GRMNY	GERMANY ETF: EWG	106.0000	05/01/13	08/13/13	\$2,837.26	\$2,698.17			\$139.09
Security Subtotal					\$2,837.26	\$2,698.17			\$139.09
ISHARES MSCI PAC EX JAPNPACIFIC EX-JAPAN ETF: EPP		37.0000	05/01/13	10/08/13	\$1,745.58	\$1,890.06			(\$144.48)
Security Subtotal					\$1,745.58	\$1,890.06			(\$144.48)
ISHARES MSCI UTD KINGDM UNITED KINGDOM ETF: EWU		84.0000	05/01/13	07/10/13	\$1,522.34	\$1,583.94			(\$61.60)
Security Subtotal					\$1,522.34	\$1,583.94			(\$61.60)
ISHARES NORTH AMERICAN TECH ETF: IGM		6.0000	01/24/13	10/08/13	\$469.25	\$424.83			\$44.42
ISHARES NORTH AMERICAN TECH ETF: IGM		120.0000	08/09/13	10/08/13	\$9,385.04	\$9,442.15			(\$57.11)
Security Subtotal					\$9,854.29	\$9,866.98			(\$12.69)

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

						Accounting Method: High Cost	
Short-Term (continued)		Quantity/Par	Acquired/Opened	Sold/Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ISHARES S&P MIDCAP 400 GROWTH ETF: IJK		17.0000	05/01/13	07/10/13	\$2,250.14	\$2,181.80	\$68.34
ISHARES S&P MIDCAP 400 GROWTH ETF: IJK		9.0000	08/09/13	10/08/13	\$1,223.86	\$1,242.05	(\$18.19)
Security Subtotal					\$3,474.00	\$3,423.85	\$50.15
ISHARES S&P NORTH AM FD NORTH AMERICAN TECHNOLOGY SECTOR IN: IGM		95.0000	01/24/13	06/03/13	\$7,238.47	\$6,726.50	\$511.97
Security Subtotal					\$7,238.47	\$6,726.50	\$511.97
ISHARES S&P SMALL-CAP 600 GROWTH ETF: IJT		14.0000	08/09/13	10/08/13	\$1,478.80	\$1,475.26	\$3.54
Security Subtotal					\$1,478.80	\$1,475.26	\$3.54
ISHARES S&P SMCAP GROWTHS&P SMALLCAP 600: IJT		5.0000	02/26/13	06/03/13	\$486.28	\$445.44	\$40.84
ISHARES S&P SMCAP GROWTHS&P SMALLCAP 600: IJT		28.0000	05/01/13	06/03/13	\$2,723.20	\$2,581.59	\$141.61
Security Subtotal					\$3,209.48	\$3,027.03	\$182.45
ISHARES TR BARCLAYS BOND BARCLAYS INTERMEDIATE CREDIT BOND: CIU		19.0000	10/03/12	05/01/13	\$2,120.79	\$2,123.05	(\$2.26)
ISHARES TR BARCLAYS BOND BARCLAYS INTERMEDIATE CREDIT BOND: CIU		118.0000	02/26/13	05/01/13	\$13,171.24	\$13,107.70	\$63.54

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

		Accounting Method: High Cost				
Short-Term (continued)	Quantity/Par	Acquired/Opened	Sold/Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ISHARES TR BARCLAYS BOND BARCLAYS INTERMEDIATE CREDIT BOND: CIU	1.0000	07/09/12	06/03/13	\$109.52	\$109.57	(\$0.05)
ISHARES TR BARCLAYS BOND BARCLAYS INTERMEDIATE CREDIT BOND: CIU	47.0000	02/26/13	06/03/13	\$5,147.57	\$5,220.87	(\$73.30)
Security Subtotal				\$20,549.12	\$20,561.19	(\$12.07)
ISHARES TR BARCLAYS BOND BARCLAYS 3-7 YEAR TREAS BOND FUND: IEI	21.0000	10/03/12	04/10/13	\$2,595.14	\$2,607.46	(\$12.32)
ISHARES TR BARCLAYS BOND BARCLAYS 3-7 YEAR TREAS BOND FUND: IEI	79.0000	02/26/13	04/10/13	\$9,762.66	\$9,750.48	\$12.18
ISHARES TR BARCLAYS BOND BARCLAYS 3-7 YEAR TREAS BOND FUND: IEI	30.0000	02/26/13	06/03/13	\$3,661.49	\$3,702.72	(\$41.23)
Security Subtotal				\$16,019.29	\$16,060.66	(\$41.37)
ISHARES TR COHEN & STEER REALTY MAJORS INDEX FD: ICF	4.0000	02/22/12	01/16/13	\$321.28	\$293.46	\$27.82
Security Subtotal				\$321.28	\$293.46	\$27.82
ISHARES TR DJ US TELECOM DOW JONES U.S. TELECOMMUNICATIONS SECTOR INDEX: IYZ	105.0000	02/26/13	03/18/13	\$2,531.59	\$2,529.79	\$1.80
Security Subtotal				\$2,531.59	\$2,529.79	\$1.80

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4359-2202

2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Accounting Method: High Cost	
					Cost Basis	Realized Gain or (Loss)
ISHARES TR RUSSELL 2000 VALUE ETF: IWN	1.0000	02/26/13	07/10/13	\$88.67	\$80.19	\$8.48
ISHARES TR RUSSELL 2000 VALUE ETF: IWN	31.0000	05/01/13	07/10/13	\$2,748.73	\$2,550.33	\$198.40
ISHARES TR RUSSELL 2000 VALUE ETF: IWN	44.0000	02/26/13	09/05/13	\$3,873.43	\$3,528.31	\$345.12
ISHARES TR RUSSELL 2000 VALUE ETF: IWN	40.0000	08/09/13	09/05/13	\$3,521.30	\$3,650.15	(\$128.85)
Security Subtotal				\$10,232.13	\$9,808.98	\$423.15
ISHARES TRUST DOW JONES DOW JONES US TECH SECTR: IYW	50.0000	02/22/12	01/24/13	\$3,596.17	\$3,666.32	(\$70.15)
ISHARES TRUST DOW JONES DOW JONES US TECH SECTR: IYW	32.0000	07/09/12	01/24/13	\$2,301.55	\$2,264.86	\$36.69
Security Subtotal				\$5,897.72	\$5,931.18	(\$33.46)
MARKET VECTORS ETF TRUSTGOLD MINERS FUND: GDX	85.0000	09/17/12	03/04/13	\$3,092.48	\$4,575.92	(\$1,483.44)
Security Subtotal				\$3,092.48	\$4,575.92	(\$1,483.44)
POWERSHARES GLOBAL ETF FUNDAMENTAL HIGH YLD USDBOND PORT: PHB	334.0000	02/26/13	04/22/13	\$6,485.36	\$6,428.83	\$56.53

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Charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

		Accounting Method: High Cost				
Short-Term (continued)	Quantity/Par	Acquired/Opened	Sold/Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
POWERSHARES GLOBAL ETF FUNDAMENTAL HIGH YLD USD BOND PORT: PHB	70.0000	02/26/13	07/10/13	\$1,317.40	\$1,347.36	(\$29.96)
Security Subtotal				\$7,802.76	\$7,776.19	\$26.57
POWERSHS DB US DOLLAR TRINDEX BEARISH FUND: UDN	215.0000	09/05/12	03/04/13	\$5,649.56	\$5,764.50	(\$114.94)
POWERSHS DB US DOLLAR TRINDEX BEARISH FUND: UDN	185.0000	02/26/13	03/04/13	\$4,861.25	\$4,901.83	(\$40.58)
Security Subtotal				\$10,510.81	\$10,666.33	(\$155.52)
POWERSHS DB US DOLLAR TRINDEX BULLISH FUND: UUP	469.0000	03/04/13	08/13/13	\$10,351.13	\$10,539.92	(\$188.79)
Security Subtotal				\$10,351.13	\$10,539.92	(\$188.79)
POWERSHS EXCH TRAD FD TRDWA EMERGING MARKETS MOMENTUM POR: PIE	65.0000	05/01/13	10/08/13	\$1,175.46	\$1,362.71	(\$187.25)
Security Subtotal				\$1,175.46	\$1,362.71	(\$187.25)
POWERSHS EXCH TRAD FD TRPOWERSHARES DYNAMIC MEDIA PORTFO: PBS	77.0000	05/01/13	07/10/13	\$1,683.19	\$1,547.11	\$136.08

Charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
MCCARTHY FAMILY FOUNDATION

Report Period
**January 1 - December 31,
2013**

Account Number
4359-2202

2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

		Accounting Method: High Cost				
Short-Term (continued)	Quantity/Par	Acquired/Opened	Sold/Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
POWERSHS EXCH TRAD FD TRPOWERSHARES DYNAMIC PORTFO: PBS	185.0000	03/22/13	08/13/13	\$4,180.93	\$3,555.64	\$625.29
POWERSHS EXCH TRAD FD TRPOWERSHARES DYNAMIC PORTFO: PBS	95.0000	05/01/13	08/13/13	\$2,146.96	\$1,908.78	\$238.18
Security Subtotal				\$8,011.08	\$7,011.53	\$999.55
SECTOR SPDR CONSUMER FD SHARES OF BENEFICIAL INT: XLY	15.0000	02/22/12	02/06/13	\$754.96	\$642.08	\$112.88
SECTOR SPDR CONSUMER FD SHARES OF BENEFICIAL INT: XLY	59.0000	04/04/12	02/06/13	\$2,969.49	\$2,639.76	\$329.73
SECTOR SPDR CONSUMER FD SHARES OF BENEFICIAL INT: XLY	40.0000	10/03/12	02/06/13	\$2,013.21	\$1,891.31	\$121.90
SECTOR SPDR CONSUMER FD SHARES OF BENEFICIAL INT: XLY	40.0000	02/26/13	06/03/13	\$2,241.59	\$1,996.55	\$245.04
SECTOR SPDR CONSUMER FD SHARES OF BENEFICIAL INT: XLY	32.0000	05/01/13	06/03/13	\$1,793.27	\$1,752.31	\$40.96

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Schwab One® Account of
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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

		Accounting Method: High Cost				
Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SECTOR SPDR CONSUMER FD SHARES OF BENEFICIAL INT: XLY	47.0000	08/09/13	10/08/13	\$2,780.97	\$2,831.34	(\$50.37)
Security Subtotal				\$12,553.49	\$11,753.35	\$800.14
SECTOR SPDR ENGY SELECT SHARES OF BENEFICIAL INT: XLE	60.0000	02/26/13	06/03/13	\$4,843.17	\$4,595.80	\$247.37
SECTOR SPDR ENGY SELECT SHARES OF BENEFICIAL INT: XLE	31.0000	02/26/13	07/10/13	\$2,500.48	\$2,374.49	\$125.99
SECTOR SPDR ENGY SELECT SHARES OF BENEFICIAL INT: XLE	46.0000	08/09/13	10/08/13	\$3,782.35	\$3,810.60	(\$28.25)
Security Subtotal				\$11,126.00	\$10,780.89	\$345.11
SECTOR SPDR HEALTH FUND SHARES OF BENEFICIAL INT: XLV	49.0000	02/22/12	02/06/13	\$2,104.96	\$1,766.37	\$338.59
SECTOR SPDR HEALTH FUND SHARES OF BENEFICIAL INT: XLV	50.0000	02/26/13	06/03/13	\$2,404.29	\$2,150.55	\$253.74
SECTOR SPDR HEALTH FUND SHARES OF BENEFICIAL INT: XLV	41.0000	05/01/13	06/03/13	\$1,971.52	\$1,938.00	\$33.52

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**January 1 - December 31,
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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost						
Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SECTOR SPDR HEALTH FUND SHARES OF BENEFICIAL INT: XLV	83.0000	08/09/13	10/08/13	\$4,156.00	\$4,235.38	(\$79.38)
Security Subtotal				\$10,636.77	\$10,090.30	\$546.47
SECTOR SPDR INDL SELECT SHARES OF BENEFICIAL INT: XLI	37.0000	02/22/12	02/06/13	\$1,485.12	\$1,384.33	\$100.79
SECTOR SPDR INDL SELECT SHARES OF BENEFICIAL INT: XLI	105.0000	02/26/13	06/03/13	\$4,668.57	\$4,227.61	\$340.96
SECTOR SPDR INDL SELECT SHARES OF BENEFICIAL INT: XLI	44.0000	05/01/13	06/03/13	\$1,914.45	\$1,817.35	\$97.10
SECTOR SPDR INDL SELECT SHARES OF BENEFICIAL INT: XLI	152.0000	08/09/13	10/08/13	\$6,931.25	\$6,933.99	(\$2.74)
Security Subtotal				\$14,899.39	\$14,363.28	\$536.11
SECTOR SPDR TR CON STPLSSHARES OF BENEFICIAL INT: XLP	68.0000	02/22/12	02/06/13	\$2,525.26	\$2,234.40	\$290.86
SECTOR SPDR TR CON STPLSSHARES OF BENEFICIAL INT: XLP	64.0000	02/26/13	07/10/13	\$2,603.48	\$2,422.48	\$181.00

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Realized Gain or (Loss) (continued)							Accounting Method: High Cost		
Short-Term (continued)	Quantity/Par	Acquired/Opened	Sold/Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)			
SECTOR SPDR TR CON STPLSSHARES OF BENEFICIAL INT: XLP	46.0000	08/09/13	10/08/13	\$1,824.17	\$1,916.65	(\$92.48)			
Security Subtotal				\$6,952.91	\$6,573.53	\$379.38			
SPDR S&P INSURANCE ETF: KIE	27.0000	03/25/13	07/10/13	\$1,491.68	\$1,384.69	\$106.99			
Security Subtotal				\$1,491.68	\$1,384.69	\$106.99			
SPDR S&P MIDCAP 400 ETF: MDY	15.0000	02/26/13	06/03/13	\$3,211.34	\$2,973.66	\$237.68			
SPDR S&P MIDCAP 400 ETF: MDY	7.0000	05/01/13	06/03/13	\$1,498.63	\$1,466.56	\$32.07			
SPDR S&P MIDCAP 400 ETF: MDY	10.0000	08/09/13	10/08/13	\$2,226.71	\$2,258.48	(\$31.77)			
Security Subtotal				\$6,936.68	\$6,698.70	\$237.98			
VANGUARD FTSE ETF CAP: VSS	33.0000	04/25/13	08/13/13	\$3,181.84	\$3,158.68	\$23.16			
Security Subtotal				\$3,181.84	\$3,158.68	\$23.16			
VANGUARD MRTG-BACKD ETF MORTAGE-BACKED SEC'S: VMBS	50.0000	10/03/12	04/09/13	\$2,614.00	\$2,653.94	(\$39.94)			
VANGUARD MRTG-BACKD ETF MORTAGE-BACKED SEC'S: VMBS	22.0000	02/06/13	04/09/13	\$1,150.16	\$1,155.46	(\$5.30)			

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Realized Gain or (Loss) (continued)						Accounting Method: High Cost		
Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)	
VANGUARD MRTG-BACKD ETF MORTGAGE-BACKED SEC'S: VMBS	403.0000	02/26/13	04/09/13	\$21,068.88	\$21,029.62		\$39.26	
VANGUARD MRTG-BACKD ETF MORTGAGE-BACKED SEC'S: VMBS	130.0000	02/26/13	06/03/13	\$6,692.43	\$6,783.75		(\$91.32)	
VANGUARD MRTG-BACKD ETF MORTGAGE-BACKED SEC'S: VMBS	10.0000	02/26/13	10/08/13	\$513.65	\$521.83		(\$8.18)	
Security Subtotal				\$32,039.12	\$32,144.60		(\$105.48)	
VANGUARD REIT: VNQ	23.0000	07/10/13	10/08/13	\$1,503.27	\$1,609.83		(\$106.56)	
Security Subtotal				\$1,503.27	\$1,609.83		(\$106.56)	
VANGUARD TELECOMMUN SVCS: VOX	67.0000	03/18/13	08/13/13	\$5,440.14	\$4,904.64		\$535.50	
Security Subtotal				\$5,440.14	\$4,904.64		\$535.50	
WASATCH LONG SHORT FD INV: FMLSX	126.7780	02/26/13	07/10/13	\$1,970.13	\$1,864.90		\$105.23	
Security Subtotal				\$1,970.13	\$1,864.90		\$105.23	
WISDOMTREE EMERGING ETF MKTS LOCAL DEBT FUND: ELD	10.0000	02/26/13	07/10/13	\$472.21	\$530.89		(\$58.68)	

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Realized Gain or (Loss) (continued)							Accounting Method: High Cost						
Short-Term (continued)	Quantity/Par	Acquired/Opened	Sold/Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	Long-Term	Quantity/Par	Acquired/Opened	Sold/Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
WISDOMTREE EMERGING ETF MKTS LOCAL DEBT FUND: ELD	65.0000	02/26/13	08/13/13	\$3,086.26	\$3,450.81	(\$364.55)							
Security Subtotal					\$3,558.47	\$3,981.70							(\$423.23)
Total Short-Term					\$295,832.41	\$293,773.76							\$2,058.65
IQ HEDGE MULTI STRT ETF MULTI STRATEGY TRACKER: QAI	224.0000	02/22/12	06/03/13	\$6,309.90	\$6,248.64	\$61.26							
Security Subtotal					\$6,309.90	\$6,248.64							\$61.26
ISHARES MSCI CDA ETF CANADA: EWC	70.0000	08/04/11	10/08/13	\$1,957.29	\$2,043.26	(\$85.97)							
Security Subtotal					\$866.80	\$895.22							(\$28.42)
ISHARES MSCI GRMNY GERMANY ETF: EWG	34.0000	02/22/12	08/13/13	\$910.06	\$774.52	\$135.54							
Security Subtotal					\$910.06	\$774.52							\$135.54

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)							Accounting Method: High Cost		
Long-Term (continued)		Quantity/Par	Acquired/Opened	Sold/Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)		
ISHARES TR BOND INDEX	INTERMEDIATE CREDIT BOND ETF: CLU	31.0000	07/09/12	10/08/13	\$3,330.62	\$3,396.69	(\$66.07)		
Security Subtotal					\$3,330.62	\$3,396.69	(\$66.07)		
ISHARES TR COHEN & STEER REALTY MAJORS INDEX FD: ICF		110.0000	08/04/11	01/16/13	\$8,835.27	\$7,449.79	\$1,385.48		
Security Subtotal					\$8,835.27	\$7,449.79	\$1,385.48		
ISHARES TR DJ US TELECOM DOW JONES US TELECOMMUNSECTOR INDEX: IYZ		100.0000	08/04/11	03/18/13	\$2,411.04	\$2,215.75	\$195.29		
Security Subtotal					\$2,411.04	\$2,215.75	\$195.29		
ISHARES TR RUSSELL 2000 VALUE ETF: IWN		55.0000	08/04/11	09/05/13	\$4,841.79	\$3,646.38	\$1,195.41		
ISHARES TR RUSSELL 2000 VALUE ETF: IWN		40.0000	02/22/12	09/05/13	\$3,521.30	\$2,882.53	\$638.77		
Security Subtotal					\$8,363.09	\$6,528.91	\$1,834.18		
ISHARES TRUST DOW JONES DOW JONES US TECH SECTR: IYW		100.0000	08/04/11	01/24/13	\$7,192.35	\$6,290.10	\$902.25		
ISHARES TRUST DOW JONES DOW JONES US TECH SECTR: IYW		155.0000	08/04/11	01/24/13	\$11,148.13	\$9,751.04	\$1,397.09		
Security Subtotal					\$18,340.48	\$16,041.14	\$2,299.34		

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Realized Gain or (Loss) (continued)							Accounting Method: High Cost		
Long-Term (continued)	Quantity/Par	Acquired/Opened	Sold/Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)			
POWERSHS DB COMMDTY INDEX: DBC	72.0000	02/22/12	10/08/13	\$1,876.05	\$2,120.81	(\$244.76)			
Security Subtotal				\$1,876.05	\$2,120.81	(\$244.76)			
SECTOR SPDR TR CON STPLSSHARES OF BENEFICIAL INT: XLP	18.0000	08/04/11	02/06/13	\$668.45	\$538.47	\$129.98			
Security Subtotal				\$668.45	\$538.47	\$129.98			
SECTOR SPDR TR CON STPLSSHARES OF BENEFICIAL INT: XLP	35.0000	10/05/11	02/06/13	\$1,299.77	\$1,050.70	\$249.07			
Security Subtotal				\$1,299.77	\$1,050.70	\$249.07			
VANGUARD FTSE EMERGING MARKETS ETF: VWO	78.0000	08/04/11	10/08/13	\$3,181.19	\$1,968.22	\$1,589.17			
Security Subtotal				\$3,181.19	\$1,968.22	\$1,589.17			
VANGUARD FTSE ETF CAP: VSS	12.0000	08/04/11	02/06/13	\$1,114.53	\$1,119.07	(\$4.54)			
Security Subtotal				\$1,114.53	\$1,119.07	(\$4.54)			
VANGUARD FTSE ETF CAP: VSS	17.0000	08/04/11	08/13/13	\$1,639.13	\$1,585.35	\$53.78			
Security Subtotal				\$1,639.13	\$1,585.35	\$53.78			
VANGUARD MRTG-BACKD ETF MORTGAGE-BACKED SEC'S: VMBS	111.0000	02/22/12	10/08/13	\$5,701.53	\$5,779.21	(\$77.68)			
Security Subtotal				\$5,701.53	\$5,779.21	(\$77.68)			

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Schwab One® Account of
MCCARTHY FAMILY FOUNDATION

Report Period
January 1 - December 31, 2013

Account Number
4359-2702

2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Realized Gain or (Loss) (continued)						Accounting Method: High Cost		
Long-Term (continued)	Quantity/Par	Acquired/Opened	Sold/Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)		
WISDOMTREE EMERGING ETF MKTS LOCAL DEBT FUND: ELD	21.0000	08/04/11 05/01/13		\$1,117.06	\$1,134.44			(\$17.38)
WISDOMTREE EMERGING ETF MKTS LOCAL DEBT FUND: ELD	29.0000	08/04/11 07/10/13		\$1,369.39	\$1,566.60			(\$197.21)
WISDOMTREE EMERGING ETF MKTS LOCAL DEBT FUND: ELD	65.0000	02/22/12 08/13/13		\$3,086.25	\$3,407.10			(\$320.85)
Security Subtotal				\$5,572.70	\$6,108.14			(\$535.44)
Total Long-Term				\$72,377.90	\$67,369.35			\$5,008.55
Total Realized Gain or (Loss)				\$368,210.31	\$361,143.11			\$7,067.20

Schwab has provided realized gain/loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options.

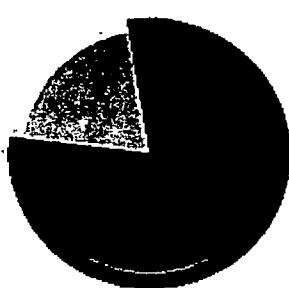
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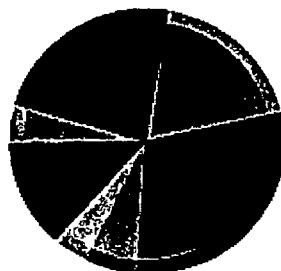
Consolidated Portfolio Position

Registration: McCarthy Family Foundation (NP)
 As of Date: 12/31/2013

Portfolio Composition (Including bond accrual)



12/31/2013



12/31/2013

Consolidated Portfolio Detail, as of 12/31/2013

Product	Asset Class	Asset Category	Ticker	Units	Price	Value *	Portfolio Composition
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Cash and Equivalent

Money Market

Schwab Money Market	Cash and Equivalent	Money Market	SchwabCash	20,738.14	\$1.00	\$20,738.14	2.63 %
Money Market Total:						\$20,738.14	2.63 %
Cash and Equivalent Total:						\$20,738.14	2.63 %

Fixed Income

Bond

PowerShares Fundamental High Yield Corp Bond	Fixed Income	Bond	PHB	957.00	\$19.19	\$18,364.83	2.32 %
iShares 3-7 Year Treasury Bond	Fixed Income	Bond	IEI	275.00	\$120.03	\$33,008.25	4.18 %
iShares Barclays Intermediate Credit Bond	Fixed Income	Bond	CIU	349.00	\$107.88	\$37,650.12	4.77 %
Vanguard Mortgagebacked Securities Index ETF	Fixed Income	Bond	VMBS	1,169.00	\$51.03	\$59,657.34	7.55 %
Bond Total:						\$148,680.54	18.82 %
Fixed Income Total:						\$148,680.54	18.82 %

Large Cap

Equity

Vanguard Telecommunication Services	Large Cap	Equity	VOX	42.00	\$83.66	\$3,513.72	0.44 %
iShares Dow Jones US Aerospace & Def	Large Cap	Equity	ITA	78.00	\$105.68	\$8,243.04	1.04 %
SPDR KBW Insurance	Large Cap	Equity	KIE	132.00	\$63.09	\$8,327.88	1.05 %
PowerShares Dynamic Media Portfolio	Large Cap	Equity	PBS	323.00	\$26.63	\$8,601.49	1.09 %
First Trust Materials AlphaDEX	Large Cap	Equity	FXZ	315.00	\$32.41	\$10,210.63	1.29 %
SPDR Energy Select Sector	Large Cap	Equity	XLE	208.00	\$88.51	\$18,410.08	2.33 %

Product	Asset Class	Asset Category	Ticker	Units	Price	Value *	Portfolio Composition
SPDR Consumer Staples Select Sector	Large Cap	Equity	XLP	520.00	\$42.98	\$22,349.60	2.83 %
Rydex S&P Equal Weight Financial	Large Cap	Equity	RYF	635.00	\$39.66	\$25,180.92	3.19 %
SPDR Consumer Discretionary Select Sector	Large Cap	Equity	XLY	398.00	\$66.83	\$26,598.34	3.37 %
SPDR Health Care Select Sector	Large Cap	Equity	XLV	522.00	\$55.44	\$28,939.68	3.66 %
SPDR Industrial Select Sector	Large Cap	Equity	XLI	663.00	\$52.26	\$34,648.38	4.39 %
iShares Goldman Sachs Technology Index	Large Cap	Equity	IGM	434.00	\$89.58	\$38,877.72	4.92 %
					Equity Total:	\$233,901.48	29.61 %
					Large Cap Total:	\$233,901.48	29.61 %
(Mid)Cap							
■ Equity							
iShares S&P Mid-Cap 400 Growth	Mid Cap	Equity	IJK	137.00	\$150.19	\$20,576.03	2.60 %
SPDR S&P MidCap 400	Mid Cap	Equity	MDY	120.00	\$244.20	\$29,304.00	3.71 %
					Equity Total:	\$49,880.03	6.31 %
					Mid Cap Total:	\$49,880.03	6.31 %
(Small)Cap							
■ Equity							
iShares S&P SmallCap 600 Cifgroup Growth Index	Small Cap	Equity	IJT	141.00	\$118.61	\$16,724.01	2.12 %
iShares S&P SmallCap 600 Index	Small Cap	Equity	IJR	155.00	\$109.13	\$16,915.15	2.14 %
					Equity Total:	\$33,639.16	4.26 %
					Small Cap Total:	\$33,639.16	4.26 %
International: Developed Markets							
■ Equity							
iShares MSCI Canada Index	International Developed Markets	Equity	EWC	346.00	\$29.16	\$10,089.36	1.28 %
iShares MSCI Germany Index	International Developed Markets	Equity	EWG	351.00	\$31.76	\$11,147.76	1.41 %
Vanguard FTSE All World Ex-US Small Cap	International Developed Markets	Equity	VSS	147.00	\$102.94	\$15,132.18	1.92 %
iShares MSCI Pacific ex-Japan Index	International Developed Markets	Equity	EPP	326.00	\$46.73	\$15,233.98	1.93 %
iShares MSCI United Kingdom Index	International Developed Markets	Equity	EWU	1,081.00	\$20.88	\$22,571.28	2.86 %
iShares MSCI EMU Index	International Developed Markets	Equity	EZU	707.00	\$41.38	\$29,255.66	3.70 %
					Equity Total:	\$103,430.22	13.09 %
					International Developed Markets Total:	\$103,430.22	13.09 %
International: Emerging Markets							
■ Equity							
Powershares DWA Emer Mkts Technical Ldrs	International Emerging Markets	Equity	PIE	823.00	\$18.17	\$14,953.91	1.89 %
Vanguard Emerging Market	International Emerging Markets	Equity	VWO	549.00	\$41.14	\$22,585.86	2.86 %
					Equity Total:	\$37,539.77	4.75 %
					International Emerging Markets Total:	\$37,539.77	4.75 %
Commodities							
Alternatives							
PowerShares DB Commodity Index Tracking	Commodities	Alternatives	DBC	578.00	\$25.66	\$14,831.48	1.88 %
					Alternatives Total:	\$14,831.48	1.88 %

Product	Asset Class	Asset Category	Ticker	Units	Price	Value *	Portfolio Composition			
				Commodities Total:		\$14,831.48	1.88 %			
Real Estate Investment Trusts										
Alternatives										
Vanguard REIT Index ETF	Real Estate Investment Trusts	Alternatives	VNQ	341.00	\$64.56	\$22,014.96	2.79 %			
				Alternatives Total:		\$22,014.96	2.79 %			
				Real Estate Investment Trusts Total:			\$22,014.96 2.79 %			
Diversified Alternatives										
Alternatives										
AQR Diversified Arbitrage I	Diversified Alternatives	Alternatives	ADAIX	1,074.34	\$10.90	\$11,710.25	1.48 %			
Wasatch Long/Short	Diversified Alternatives	Alternatives	FMLSX	1,271.82	\$16.22	\$20,628.97	2.61 %			
AQR Managed Futures Strategy N	Diversified Alternatives	Alternatives	AQMNX	2,445.87	\$10.51	\$25,706.07	3.25 %			
IQ Hedge Multi-Strategy Tracker	Diversified Alternatives	Alternatives	QAI	2,321.00	\$28.97	\$67,239.37	8.51 %			
				Alternatives Total:		\$125,284.66	15.86 %			
				Diversified Alternatives Total:		\$125,284.66	15.86 %			
				Registration Total:		\$789,940.44	100.00 %			

* Including bond accrual

789,940

20,739

769,202

MCCARTHY FAMILY FOUNDATION

45-2784199

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNIVERSITY OF WISCONSIN FOUNDATION 1848 UNIVERSITY AVENUE MADISON, WI 53726-4090	NONE	PUBLIC CHARITY - 509(A)(1)	PROMOTE PEDIATRIC HEALTH CARE	49,600.
SAINT ROSALIA ACADEMY - PARENT/TEACHER GUILD 411 GREENFIELD AVENUE PITTSBURGH, PA 15207	NONE	SCHOOL - 501(C)(3)	PROMOTE EDUCATION AND TUITION ASSISTANCE	10,000.
Total from continuation sheets				59,600.

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 SCHWAB (#4359-2202 - SEE ATTACHED)	P		
b SCHWAB (#4359-2202 - SEE ATTACHED)	P		
c POWERSHARES DB COMMODITY INDEX TRACKING FUND	P		
d POWERSHARES DB COMMODITY INDEX TRACKING FUND	P		
e CAPITAL GAIN DISTRIBUTIONS-AQR DIVERSIFIED	P		
f CAPITAL GAIN DISTRIBUTIONS-AQR MGD FUTURES STRAT	P		
g CAPITAL GAIN DISTRIBUTIONS-WASATCH LONG SHORT FD	P		
h FROM 6781 - PART 1	P		
i FROM 6781 - PART 1	P		
j			
k			
l			
m			
n			
o			

(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 295,832.		292,688.	3,144.
b 72,378.		67,369.	5,009.
c			<8. >
d			<152. >
e 61.			61.
f 235.			235.
g 327.			327.
h			<682. >
i			<1,022. >
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			** 3,144.
b			5,009.
c			<8. >
d			<152. >
e			61.
f			235.
g			327.
h			** <682. >
i			<1,022. >
j			
k			
l			
m			
n			
o			

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	6,912.
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	2,454.

Gains and Losses From Section 1256
Contracts and Straddles► Information about Form 6781 and its instructions is at www.irs.gov/form6781.
► Attach to your tax return.

2013

Name(s) shown on tax return

MCCARTHY FAMILY FOUNDATION

Identifying number

45-2784199

Check all applicable boxes (see instructions) A Mixed straddle election C Mixed straddle account election
 B Straddle-by-straddle identification election D Net section 1256 contracts loss election

Part I Section 1256 Contracts Marked to Market

(a) Identification of account	(b) (Loss)	(c) Gain	
1 POWERSHARES DB US DOLLAR INDEX BEARISH FUND K-1	607		
POWERSHARES DB COMMODITY INDEX TRACKING FUND K-1	870		
POWERSHARES DB US DOLLAR INDEX BULLISH FUND K-1	227		
2 Add the amounts on line 1 in columns (b) and (c)	2 (1,704.00)	0.00	
3 Net gain or (loss). Combine line 2, columns (b) and (c)		3 (1,704.00)	
4 Form 1099-B adjustments. See instructions and attach statement.		4	
5 Combine lines 3 and 4		5 (1,704.00)	
Note: If line 5 shows a net gain, skip line 6 and enter the gain on line 7. Partnerships and S corporations, see instructions.			
6 If you have a net section 1256 contracts loss and checked box D above, enter the amount of loss to be carried back. Enter the loss as a positive number		6	
7 Combine lines 5 and 6		7 (1,704.00)	
8 Short-term capital gain or (loss). Multiply line 7 by 40% (.40). Enter here and include on the appropriate line of Schedule D (see instructions)		8 (681.60)	
9 Long-term capital gain or (loss). Multiply line 7 by 60% (.60). Enter here and include on the appropriate line of Schedule D (see instructions)		9 (1,022.40)	

Part II Gains and Losses From Straddles. Attach a separate statement listing each straddle and its components.

Section A—Losses From Straddles

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Loss. If column (e) is more than (d), enter difference. Otherwise, enter -0-	(g) Unrecognized gain on offsetting positions	(h) Recognized loss. If column (f) is more than (g), enter difference. Otherwise, enter -0-
10							
11a Enter the short-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D or Form 8949 (see instructions)					11a ()		
b Enter the long-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D or Form 8949 (see instructions)					11b ()		

Section B—Gains From Straddles

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Gain. If column (d) is more than (e), enter difference. Otherwise, enter -0-	
12						
13a Enter the short-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D or Form 8949 (see instructions)					13a	
b Enter the long-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D or Form 8949 (see instructions)					13b	

Part III Unrecognized Gains From Positions Held on Last Day of Tax Year. Memo Entry Only (see instructions)

(a) Description of property	(b) Date acquired	(c) Fair market value on last business day of tax year	(d) Cost or other basis as adjusted	(e) Unrecognized gain. If column (c) is more than (d), enter difference. Otherwise, enter -0-
14				

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions. MCCARTHY FAMILY FOUNDATION	Employer identification number (EIN) or 45-2784199
	Number, street, and room or suite no. If a P.O. box, see instructions. C/O FAIRPORT ASSET, 1350 EUCLID AVENUE, NO. 400	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CLEVELAND, OH 44115	

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-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

FAIRPORT ASSET MANAGEMENT

- The books are in the care of ► 1350 EUCLID AVENUE, NO. 400 – CLEVELAND, OH 44115
- Telephone No. ► 216-431-2748 Fax No. ►
- 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.

4 I request an additional 3-month extension of time until NOVEMBER 15, 2014.

5 For calendar year 2013, or other tax year beginning and ending .

6 If the tax year entered in line 5 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

7 State in detail why you need the extension

DO NOT HAVE ALL THE NECESSARY INFORMATION TO FILE AN ACCURATE RETURN.

NEED ADDITIONAL TIME IN ORDER TO FINISH GATHERING THE INFORMATION

NEEDED TO FILE AN ACCURATE RETURN.

8a	\$	201.
b	\$	958.
c	\$	0.

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.

b If this application is for Forms 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 and any amount paid previously with Form 8868.

c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ►

Title ► CPA

Date ►

Form 8868 (Rev. 1-2014)