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

OMB No 1545 0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , **and ending**

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

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

Room/suite

City or town, state or province country, and ZIP or foreign postal code
NEW YORK, NY 10022

A Employer identification number
65-1260666

B Telephone number
212-286-2600

C If exemption application is pending check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 1,447,993.

J Accounting method ☐ Cash ☐ Accrual ☒ Other (specify) MODIFIED CASH
(Part I, column (d) must be on cash basis)

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc received			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	28.	28.		STATEMENT 1
	4	Dividends and interest from securities	30,957.	30,957.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	23,721.			
	b	Gross sales price for all assets on line 6a 208,415.				
	7	Capital gain net income (from Part IV line 2)		23,721.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income				
	12	**Total** Add lines 1 through 11	54,706.	54,706.		
Operating and Administrative Expenses	13	Compensation of officers directors, trustees etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees STMT 3	1,285.	0.		1,285.
	b	Accounting fees STMT 4	2,933.	0.		2,933.
	c	Other professional fees STMT 5	4,766.	4,766.		0.
	17	Interest				
	18	Taxes STMT 6	2,976.	976.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses				
	24	**Total operating and administrative expenses** Add lines 13 through 23	11,960.	5,742.		4,218.
	25	Contributions, gifts, grants paid	144,725.			144,725.
	26	**Total expenses and disbursements** Add lines 24 and 25	156,685.	5,742.		148,943.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	<101,979.>			
	b	**Net investment income** (if negative enter 0)		48,964.		
	c	**Adjusted net income** (if negative enter 0)			N/A	

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	277,866.	156,463.	156,463.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations			
	b	Investments - corporate stock STMT 7	343,875.	342,128.	342,128.
	c	Investments - corporate bonds STMT 8	74,875.	73,770.	73,770.
	11	Investments land buildings and equipment basis ▶ Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 9	717,909.	875,632.	875,632.
	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)	1,414,525.	1,447,993.	1,447,993.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers directors trustees and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31**			
	24	Unrestricted	1,414,525.	1,447,993.	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances**	1,414,525.	1,447,993.	
	31	**Total liabilities and net assets/fund balances**	1,414,525.	1,447,993.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,414,525.
2	Enter amount from Part I, line 27a	2	<101,979.>
3	Other increases not included in line 2 (itemize) ▶ CHANGE IN UNREALIZED GAIN	3	135,447.
4	Add lines 1, 2, and 3	4	1,447,993.
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	1,447,993.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SALE OF PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
b	CAPITAL GAINS DIVIDENDS			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	184,880.		184,694.	186.
b	23,535.			23,535.
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				186.
b				23,535.
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	23,721.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	154,460.	1,468,685.	.105169
2011	132,363.	1,536,367.	.086153
2010	74,085.	1,572,238.	.047121
2009	182,415.	1,617,785.	.112756
2008	247,762.	2,149,374.	.115272

2 **Total** of line 1, column (d)	2	.466471
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	.093294
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,434,011.
5 Multiply line 4 by line 3	5	133,785.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	490.
7 Add lines 5 and 6	7	134,275.
8 Enter qualifying distributions from Part XII, line 4	8	148,943.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary-see instructions)**				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	490.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0.
3 Add lines 1 and 2			3	490.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	490.
6 Credits/Payments				
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	3,301.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d			7	3,301.
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,811.
11 Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶		2,811. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DE			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ O'CONNOR DAVIES, LLP Telephone no ▶212-286-2600

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 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		X

See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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?	☐ Yes ☒ No			
	If "Yes," list the years ▶ _____, _____, _____, _____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ _____, _____, _____, _____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b		X

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

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

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

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

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

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

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

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARY C. MCCOOEY C/O FOUNDATION, 665 FIFTH AVENUE NEW YORK, NY 10022	PRESIDENT/TREASURER 1.00	0.	0.	0.
MICHAEL P. MCCOOEY C/O FOUNDATION, 665 FIFTH AVENUE NEW YORK, NY 10022	VICE PRESIDENT 1.00	0.	0.	0.
MARY CATHERINE DODMAN C/O FOUNDATION, 665 FIFTH AVENUE NEW YORK, NY 10022	SECRETARY 1.00	0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities			1a	1,197,562.
b	Average of monthly cash balances			1b	258,287.
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	1,455,849.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.		
2	Acquisition indebtedness applicable to line 1 assets			2	0.
3	Subtract line 2 from line 1d			3	1,455,849.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	21,838.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	1,434,011.
6	**Minimum investment return.** Enter 5% of line 5			6	71,701.

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	71,701.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	490.		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	490.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	71,211.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	71,211.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	71,211.

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	148,943.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	148,943.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	490.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	148,453.

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					71,211.
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only				0.	
b Total for prior years ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2013					
a From 2008	141,339.				
b From 2009	101,916.				
c From 2010					
d From 2011	55,555.				
e From 2012	83,616.				
f **Total** of lines 3a through e		382,426.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $	148,943.				
a Applied to 2012, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2013 distributable amount					71,211.
e Remaining amount distributed out of corpus		77,732.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		460,158.			
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		141,339.			
9 **Excess distributions carryover to 2014** Subtract lines 7 and 8 from line 6a		318,819.			
10 Analysis of line 9					
a Excess from 2009	101,916.				
b Excess from 2010					
c Excess from 2011	55,555.				
d Excess from 2012	83,616.				
e Excess from 2013	77,732.				

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

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

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

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

Check here ▶ ☒ 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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ARCHDIOCESE OF NEW YORK - CATHOLIC CHARITIES 1011 FIRST AVENUE NEW YORK, NY 10022	N/A	PC	GENERAL	825.
CATHOLIC GUARDIAN SOCIETY AND HOME BUREAU 1011 FIRST AVENUE NEW YORK, NY 10022	N/A	PC	ROSALIE HALL MATERNITY SERVICES	8,750.
CHURCH OF THE RESURRECTION 910 BOSTON POST ROAD RYE, NY 10580	N/A	PC	GENERAL	24,750.
CLEMANS PRODUCTION, INC. PO BOX 7466 GREENWICH, CT 06836	N/A	PC	GENERAL	5,000.
COLLEGE OF THE HOLY CROSS ONE COLLEGE STREET WORCESTER, MA 01610	N/A	PC	GENERAL	5,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	144,725.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(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	28.	
4 Dividends and interest from securities			14	30,957.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	23,721.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		54,706.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 54,706.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ Signature of officer or trustee

July 31, 2014 Date

▶ President / Treasurer 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 THOMAS F. BLANEY, CPA, CFE	Preparer's signature	Date 8/1/14	Check ☐ if self-employed	PTIN P00234022
Firm's name ▶ O'CONNOR DAVIES, LLP			Firm's EIN ▶ 27-1728945	
Firm's address ▶ 665 FIFTH AVENUE NEW YORK, NY 10022			Phone no 212-286-2600	

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

Part XV **Supplementary Information**

3 **Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COMMITTEE FOR MISSION RESPONSIBILITY-SOCIETY FOR THE PROPAGATION OF FAITH 1011 FIRST AVENUE NEW YORK, NY 10022	N/A	PC	GENERAL	1,000.
COMMUNITY OF THE FRANCISCAN FRIARS OF THE RENEWAL 1 PRIER MANOR ROAD LARCHMONT, NY 10538	N/A	PC	GENERAL	7,500.
CONVENT OF THE SACRED HEART 1177 KING STREET GREENWICH, CT 06831	N/A	PC	GENERAL	3,500.
CORPUS CHRISTI CHURCH 136 SOUTH REGENT STREET PORT CHESTER, NY 10573	N/A	PC	GENERAL	5,000.
FORDHAM PREPARATORY SCHOOL 441 EAST FORDHAM ROAD BROXN, NY 10458	N/A	PC	GENERAL	150.
GOOD COUNSEL HOMES PO BOX 6068 HOBOKEN, NJ 07030	N/A	PC	GENERAL	4,500.
HAZELDEN FOUNDATION PO BOX 64348 ST. PAUL, MN 55614	N/A	PC	GENERAL	500.
IONA PREPARATORY 255 WILMOT ROAD NEW ROCHELLE, NY 10804	N/A	PC	GENERAL	5,000.
LADIES OF CHARITY 1011 FIRST AVENUE NEW YORK, NY 10022	N/A	PC	GENERAL	200.
LITTLE SISTERS OF THE POOR JEANNE JUGAN RESIDENCE 2999 SCHURZ AVENUE BRONX, NY 10456	N/A	PC	GENERAL	1,000.
Total from continuation sheets				100,400.

Part XV **Supplementary Information**

3 **Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MORALITY IN MEDIA 1100 G STREET NW, #1030 WASHINGTON, DC 20005	N/A	PC	GENERAL	4,000.
NEW YORK CATHOLIC FOUNDATION, INC. 1011 FIRST AVENUE NEW YORK, NY 10022	N/A	PC	WESTCHESTER FUND FOR INNER-CITY SCHOOLS	5,000.
ORDER OF MALTA - AMERICAN ASSOCIATION 1011 FIRST AVENUE, ROOM 1350 NEW YORK, NY 10022	N/A	PC	GENERAL	5,250.
POTS - PART OF THE SOLUTION 2759 WEBSTER AVENUE BRONX, NY 10458	N/A	PC	GENERAL	3,000.
RESURRECTION SCHOOL FOUNDATION, INC. 910 BOSTON POST ROAD RYE, NY 10580	N/A	PC	GENERAL	5,000.
SAN MIGUEL ACADEMY OF NEWBURGH PO BOX 284 CHAPPAQUA, NY 10514	N/A	PC	GENERAL	5,200.
SISTERS OF LIFE 38 MONTEBELLO ROAD SUFFERN, NY 10901	N/A	PC	GENERAL	27,000.
ST. ELIZABETH GUILD C/O CHURCH OF THE RESURRECTION, 910 BOSTON POST ROAD RYE, NY 10580	N/A	PC	GENERAL	50.
ST. VINCENT'S HOSPITAL WESTCHESTER - HOSPICE OF WESTCHESTER 275 NORTH STREET HARRISON, NY 10528	N/A	PC	GENERAL	2,150.
ST. WILLIAM CATHOLIC CHURCH 2300 FREDERICA ROAD ST. SIMONS ISLAND, GA 31522	N/A	PC	GENERAL	2,400.
Total from continuation sheets				

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

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SWIM ACROSS AMÉRICA PO BOX 217 LARCHMONT, NY 10538	N/A	PC	GENERAL	500.
WEILL CORNELL MEDICAL COLLEGE 1305 YORK AVENUE, BOX 403 NEW YORK, NY 10021	N/A	PC	RH MCCOOEY MEMORIAL FUND	10,000.
WESTERN JUSTICE CENTER (WJC) 55 SOUTH GRAND AVENUE PASADENA, CA 91105	N/A	PC	GENERAL	2,500.
Total from continuation sheets				

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
BARCLAYS CAPITAL, INC.	28.	28.	
TOTAL TO PART I, LINE 3	28.	28.	

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
BARCLAYS CAPITAL, INC.	54,492.	23,535.	30,957.	30,957.	
TO PART I, LINE 4	54,492.	23,535.	30,957.	30,957.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BLEAKLEY PLATT & SCHMIDT, LLP	1,285.	0.		1,285.
TO FM 990-PF, PG 1, LN 16A	1,285.	0.		1,285.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
O'CONNOR DAVIES, LLP - TAX PREPARATION FEES	2,933.	0.		2,933.
TO FORM 990-PF, PG 1, LN 16B	2,933.	0.		2,933.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BARCLAYS CAPITAL, INC. - INVESTMENT MANAGEMENT FEES	4,766.	4,766.		0.
TO FORM 990-PF, PG 1, LN 16C	4,766.	4,766.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	976.	976.		0.
EXCISE TAX	2,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,976.	976.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PREFERRED STOCK - SEE ATTACHMENT (PAGE 6 OF 7)	25,340.	25,340.
COMMON STOCK - SEE ATTACHMENT (PAGE 6 OF 7)	22,250.	22,250.
COMMON STOCK - SEE ATTACHMENT (PAGE 2 OF 7)	153,546.	153,546.
COMMON STOCK - SEE ATTACHMENT (PAGE 5 OF 7)	140,992.	140,992.
TOTAL TO FORM 990-PF, PART II, LINE 10B	342,128.	342,128.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE ATTACHMENT A (PAGE 7 OF 7)	49,176.	49,176.
INTERNATIONAL BONDS - SEE ATTACHMENT A (PAGE 7 OF 7)	24,594.	24,594.
TOTAL TO FORM 990-PF, PART II, LINE 10C	73,770.	73,770.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
EXCHANGE TRADED FUNDS - SEE ATTACHMENT A (PAGE 6 OF 7)	FMV	205,748.	205,748.
MUTUAL FUNDS - SEE ATTACHMENT A (PAGE 6 OF 7)	FMV	552,453.	552,453.
MUTUAL FUNDS - SEE ATTACHMENT A (PAGE 7 OF 7)	FMV	117,431.	117,431.
TOTAL TO FORM 990-PF, PART II, LINE 13		875,632.	875,632.

Equities

Common stocks (Symbol)	Quantity	Unit cost	Total cost	Market price	Market value	Unrealized gain/loss	Est. ann. yield (%)	Est. annual income ($)	Comment / Research rating
AT&T INC (T)	189	$ 34.50	$ 6,520.63	$ 35.160	$ 6,645 24	$ 124.61	5.233	347.76	In cash account
ABBVIE INC (ABBV)	96	38.98	3,742.06	52.810	5,069.76	1,327.70	3.030	153.60	In cash account
ALTRIA GROUP INC (MO)	176	33.91	5,967.77	38.390	6,756.64	788.87	5.001	337.92	In cash account
AMERICAN ELECTRIC POWER CO INC (AEP)	33	42.33	1,396 89	46.740	1,542.42	145.53	4.279	66.00	In cash account
***ASTRAZENECA PLC (AZN) SPONSORED ADR	99	47.96	4,748.04	59.370	5,877.63	1,129.59	4.716	277.20	In cash account
***BCE INC NEW (BCE)	39	42.59	1,661.01	43.279	1,687.91	26.90	5 169	87.24	In cash account Shares denominated in: Canadian Dollar - CAD
***BP P L C SPONSORED ADR (BP) (FRM BP AMOCO PLC)	121	42.18	5,103.80	48.610	5,881.81	778 01	4.690	275.88	In cash account
BRISTOL MYERS SQUIBB CO (BMY)	32	32.67	1,045.44	53.150	1,700.80	655.36	2.709	46 08	In cash account
CHEVRON CORPORATION (CVX)	12	104.23	1,250.76	124.910	1,498.92	248.16	3.202	48.00	In cash account
COCA COLA COMPANY (KO) (THE)	36	37.33	1,343.88	41.310	1,487.16	143.28	2.711	40.32	In cash account
CONOCOPHILLIPS (COP)	99	57 44	5,686.34	70.650	6,994 35	1,308.01	3.907	273.24	In cash account
DOMINION RESOURCES INC VA NEW (D)	51	53.90	2,748.78	64.690	3,299.19	550.41	3.478	114.75	In cash account
DUKE ENERGY CORPORATION (DUK) HOLDING COMPANY	76	63.49	4,825.24	69.010	5,244.76	419.52	4.521	237 12	In cash account
***GLAXOSMITHKLINE PLC (GSK) SPONSORED ADR(FRM GLAXO WELL)	93	43.58	4,052.94	53.390	4,965.27	912.33	4.512	224.04	In cash account
HCP INC (HCP)	41	44.93	1,842.13	36.320	1,489.12	- 353.01	5.782	86.10	In cash account
HEALTH CARE REIT INC (HCN)	48	60.85	2,921.02	53.570	2,571.36	- 349.66	5.712	146.88	In cash account
JOHNSON & JOHNSON (JNJ)	52	69.94	3,636.88	91.590	4,762.68	1,125.80	2.882	137.28	In cash account
KIMBERLY CLARK CORP (KMB)	36	85.60	3,081.60	104.460	3,760.56	678.96	3.102	116.64	In cash account
KRAFT FOODS GROUP INC (KRFT) COM	115	48.44	5,571.01	53.920	6,200.80	629.79	3.895	241.50	In cash account
ELI LILLY & CO (LLY)	27	49.29	1,330.83	51.000	1,377.00	46.17	3.843	52.92	In cash account
LORILLARD INC (LO)	74	41.69	3,084.74	50.680	3,750.32	665.58	4.341	162.80	In cash account

Equities

Common stocks (Symbol)	Quantity	Unit cost	Total cost	Market price	Market value	Unrealized gain/loss	Est. ann. yield (%)	Est. annual income ($)	Comment / Research rating
MCDONALDS CORP (MCD)	36	86.93	3,129.48	97.030	3,493.08	363.60	3.339	116.64	In cash account
MERCK & CO INC (MRK)	134	44.07	5,905.81	50.050	6,706.70	800.89	3.516	235.84	In cash account
***NATIONAL GRID PLC NEW (NGG) SPONSORED ADR	91	56 58	5,148.78	65.320	5,944.12	795.34	4.819	286.47	In cash account
PPL CORPORATION (PPL)	119	29.32	3,488.65	30.090	3,580.71	92.06	4.885	174.93	In cash account
PEPSICO INC (PEP)	19	69.81	1,326.39	82.940	1,575.86	249.47	2.737	43.13	In cash account
PHILIP MORRIS INTERNATIONAL (PM) INC	33	90.72	2,993.67	87.130	2,875.29	- 118.38	4.315	124.08	In cash account
PROCTER & GAMBLE CO (PG)	22	69.44	1,527.68	81.410	1,791.02	263.34	2.955	52.93	In cash account
REALTY INCOME CORP (O)	45	42.78	1,924.94	37.330	1,679.85	- 245.09	5.856	98.37	In cash account
REYNOLDS AMERICAN INC (RAI)	113	43.89	4,959.57	49.990	5,648.87	689.30	5.041	284.76	In cash account
***ROYAL DUTCH SHELL PLC (RDSB) SPONSORED ADR REPSTG B SHS	81	69.21	5,606.01	75.110	6,083.91	477.90	4.793	291.60	In cash account
SENIOR HSG PPTYS TR (SNH) SH BEN INT	91	25 46	2,316.59	22.230	2,022.93	- 293.66	7.018	141.96	In cash account
SOUTHERN CO (SO)	115	42 87	4,930.05	41.110	4,727.65	- 202.40	4.938	233.45	In cash account
***TOTAL S.A. (TOT) 1 ADR REPRESENTING 1 ORD SHS	110	50.49	5,553.98	61.270	6,739.70	1,185.72	4.286	288.86	In cash account
***UNILEVER PLC (UL) SPONSORED ADR	36	38 64	1,391.04	41.200	1,483.20	92.16	3.386	50.22	In cash account
VENTAS INC (VTR)	24	63.21	1,517.08	57.280	1,374.72	- 142.36	5.063	69.60	In cash account
VERIZON COMMUNICATIONS (VZ)	125	43 80	5,475.00	49.140	6,142.50	667.50	4.314	265.00	In cash account
***VODAFONE GROUP PLC (VOD) SPONSORED ADR	169	25.67	4,338.23	39.310	6,643.39	2,305.16	4 045	268.71	In cash account
WILLIAMS COMPANIES INC (WMB)	64	36.74	2,351.12	38.570	2,468.48	117.36	3.941	97.28	In cash account
Total USD Common stocks					$ 153,545.68	$ 18,099.82		$ 6,597.10	
Total Equities					$ 153,545.68	$ 18,099.82		$ 6,597.10	

Equities

Common stocks (Symbol)	Quantity	Unit cost	Total cost	Market price	Market value	Unrealized gain/loss	Est. ann yield (%)	Est. annual income ($)	Comment / Research rating
***BUNGE LTD (BG)	37	$ 72.64	$ 2,687.58	$ 82.110	$ 3,038.07	$ 350.49	1.461	44.40	In cash account
***AIA GROUP LTD (AAGIY) SPONSORED ADR	202	15.41	3,112.82	20.150	4,070.30	957.48	0 868	35 35	In cash account
***AIR LIQUIDE-ADR (AIQUY)	158	24.76	3,911.99	28.370	4,482.46	570.47	1.808	81.05	In cash account
***ALLIANZ SE (AZSEY) SPONSORED ADR REPSTG 1/10 SH	276	13.27	3,662.15	18.130	5,003.88	1,341.73	2.399	120.06	In cash account
***ANHEUSER-BUSCH INBEV SA (BUD) SPONSORED ADR	31	88.28	2,736.68	106.460	3,300.26	563.58	2.352	77.62	In cash account
***ARM HOLDINGS PLC (ARMH) SPONSORED ADR	68	36.88	2,507.84	54.740	3,722.32	1,214.48	0.369	13.74	In cash account
***ATLAS COPCO AB-SPONSORED (ATLKY) ADR REPSTG SER A	85	26.28	2,233.80	27.840	2,366.40	132 60	2.116	50 07	In cash account
***BG GROUP PLC ADR FINAL (BRGYY) INSTALLMENT	123	17.37	2,136.51	21.690	2,667.87	531.36	1 259	33 58	In cash account
***BAIDU INC (BIDU) SPONSORED ADR REPSTG ORD SHS CL A	21	98.18	2,061.86	177.880	3,735.48	1,673.62			In cash account
***BANCO BILBAO VIZCAYA (BBVA) ARGENTARIA S A SPONSORED ADR	220	9.73	2,139.55	12.390	2,725.80	586.25	3.535	96.36	In cash account
***BAYERISCHE MOTOREN WERKE AG (BAMXY) UNSPONSORED ADR	87	32 86	2,858.77	39.430	3,430.41	571.64	1.874	64.29	In cash account
***CSL LTD (CMXHY) UNSPONSORED ADR	81	28.03	2,270.43	30.770	2,492.37	221.94	1.527	38.07	In cash account
***CANADIAN NATIONAL RAILWAY (CNI) CO	52	44.86	2,332.95	56.978	2,962.90	629.95	1.467	43.47	In cash account Shares denominated in: Canadian Dollar - CAD
***COCHLEAR ORD PLC (CHEOY) A$ 0.10 PAR UNSPONSORED ADR	49	39.29	1,925.21	26.360	1,291.64	-633.57	4.063	52 48	In cash account
***DBS GROUP HOLDINGS LTD (DBSDY) SPONSORED ADR	41	47.55	1,949.55	54.270	2,225.07	275.52	3.195	71.09	In cash account

Equities

Common stocks (Symbol)	Quantity	Unit cost	Total cost	Market price	Market value	Unrealized gain/loss	Est. ann. yield (%)	Est. annual income ($)	Comment / Research rating
***DASSAULT SYSTEMS S A (DASTY) SPONSORED ADR	40	113.53	4,541.06	124.300	4,972.00	430.94	0.585	29 08	In cash account
***FANUC CORPORATION (FANUY) UNSPONSORED ADR	152	28.29	4,300.02	30.710	4,667.92	367.90	0.671	31.31	In cash account
***FRESENIUS MEDICAL CARE AG (FMS) & CO KGAA SPONSORED ADR	81	34.48	2,793.14	35.580	2,881.98	88.84	0.939	27.05	In cash account
***GAZPROM O A O (OGZPY) SPONSORED ADR	153	9.18	1,405.15	8.650	1,323.45	- 81.70	3.306	43.76	In cash account
***HONG KONG EXCHANGES & (HKXCY) CLEARING LTD UNSPONSORED ADR	100	15.77	1,577.01	16.690	1,669.00	91.99	2.289	38.20	In cash account
***ICICI BANK LTD (IBN) SPONSORED ADR	69	41.50	2,863.50	37.170	2,564.73	- 298.77	1.794	46.02	In cash account
***IMPERIAL OIL LTD NEW (IMO)	46	42.75	1,966.50	44.258	2,035.88	69.38	1.121	22.82	In cash account Shares denominated in: Canadian Dollar - CAD
***ITAU UNIBANCO BANCO HOLDING (ITUB) S A SPONSORED ADR REPSTG 500 PFD	266	14.03	3,732.58	13.570	3,609.62	- 122.96	0.575	20.75	In cash account
***J G C CORP (JGCCY) UNSPONSORED ADR	49	67.35	3,299.94	78.100	3,826 90	526.96	1.023	39.15	In cash account
***L OREAL CO-ADR (LRLCY)	109	27.56	3,003.50	35 150	3,831.35	827.85	1.334	51.12	In cash account
***LVMH MOET HENNESSY LOUIS (LVMUY) VUITTON SA UNSPONSORED ADR	47	35.67	1,676.55	36.599	1,720 20	43.65	1.587	27.31	In cash account
***MITSUBISHI ESTATE CO LTD (MITEY) ADR	75	30.01	2,250 91	30.140	2,260.50	9.59	0.269	6.08	In cash account
***MONOTARO CO LTD (MONOY) OSAKA UNSPONSORED ADR	30	22.66	679.89	20.620	618 60	- 61.29			In cash account
***MTN GROUP LTD (MTNOY) SPONS ADR	67	19.04	1,275.68	21.000	1,407 00	131.32	3.500	49.25	In cash account
***NESTLE SA-SPONSORED ADR (NSRGY) REPSTG REGD ORD (SF 10 PAR)	75	65.55	4,916.25	73.590	5,519.25	603.00	2.468	136.20	In cash account
***NOKIAN TYRES OYJ (NKRKY) UNSPONSORED ADR	92	21.23	1,953.16	23.980	2,206 16	253.00	3.111	68.63	In cash account
***NOVO NORDISK A/S-ADR (NVO) REPSTG 1/2 CL B SH	10	165 72	1,657 20	184 760	1,847.60	190.40	1.225	22.64	In cash account
***PETROLEO BRASILEIRO SA (PBR) PETROBRAS SPONSORED ADR	69	17 95	1,238.55	13.780	950.82	- 287.73			In cash account
***ROCHE HOLDING LTD (RHHBY) SPONSORED ADR REPSTG ORD	67	48.98	3,281.66	70.200	4,703.40	1,421.74	2.313	108.81	In cash account
***SAP AG (SAP) SPONSORED ADR	70	80.30	5,621.00	87.140	6,099.80	478.80	0 916	55.86	In cash account
***SASOL LTD-SPONSORED ADR (SSL)	26	41.92	1,089.92	49.450	1,285.70	195.78	3.359	43 19	In cash account
***SCHLUMBERGER LTD (SLB)	35	71.28	2,494.80	90.110	3,153.85	659.05	1.387	43.75	In cash account

Equities

Common stocks (Symbol)	Quantity	Unit cost	Total cost	Market price	Market value	Unrealized gain/loss	Est. ann. yield (%)	Est annual income ($)	Comment / Research rating
***SCHNEIDER ELECTRIC SA (SBGSY) UNSPONSORED ADR	207	14.15	2,928.69	17 550	3,632.85	704 16	2.131	77.42	In cash account
***SONOVA HOLDING AG (SONVY) UNSPONSORED ADR	62	22.35	1,385.70	26.900	1,667.80	282 10			In cash account
***SVENSKA HANDELSBANKEN (SVNLY) UNSPONSORED ADR REPRESENTING A SHARES	67	18.03	1,208.01	24.680	1,653.56	445.55	2.613	43.22	In cash account
***SWATCH GROUP AG (THE) (SWGAY) UNSPONSORED ADR	65	24.37	1,584.05	33 200	2,158.00	573.95	0.627	13.52	In cash account
***SYSMEX CORPORATION (SSMXY) UNSPONSORED ADR	95	23.43	2,225.85	29.686	2,820.17	594.32	0.593	16.72	In cash account
***TAIWAN SEMICONDUCTOR MFG CO (TSM) LTD-SPONSORED ADR REPSTG 5 COM	227	16 99	3,855.60	17.440	3,958.88	103 28	2.299	91.03	In cash account
***TESCO PLC-SPONSORED ADR (TSCDY)	97	15.76	1,528.72	16.840	1,633.48	104 76	3.830	62.57	In cash account
***TURKIYE GARANTI BANKASI A S (TKGBY) SPONSORED ADR REPSTG 2000 SHS	575	5.26	3,024.50	3.210	1,845.75	- 1,178.75	1.842	34.00	In cash account
***UNICHARM CORP (UNICY) SPONSORED ADR	279	10.40	2,901.60	11 320	3,158.28	256 68	0.486	15.35	In cash account
***UNILEVER PLC (UL) SPONSORED ADR	39	38.61	1,505.79	41.200	1,606.80	101.01	3.386	54.41	In cash account
***WPP PLC NEW (WPPGY) ADR	46	68.83	3,166.29	114.860	5,283 56	2,117.27	2.005	105.94	In cash account
***XINYI GLASS HOLDINGS LTD (XYIGY) UNSPONSORED ADR	45	11.30	508.50	20.050	902 25	393.75	2.549	23.00	In cash account
Total USD Common stocks					$ 140,992.32	$ 19,023.36		$ 2,269.79	
Total Equities					$ 140,992.32	$ 19,023.36		$ 2,269.79	

Equities

Common stocks (Symbol)	Quantity	Unit cost	Total cost	Market price	Market value	Unrealized gain/loss	Est. ann. yield (%)	Est. annual income ($)	Comment / Research rating
BLACKSTONE GSO STRATEGIC (BGB) CREDIT FUND	1,250	$ 20.00	$ 25,000.00	$ 17.800	$ 22,250.00	-$ 2,750.00	7.888	1,755.00	In cash account

Mutual funds (Symbol)	Quantity	Unit cost	Total cost	Market price	Market value	Unrealized gain/loss	Est. ann. yield (%)	Est. annual income ($)	Comment / Research rating
**DOUBLELINE FDS TR (DLTNX) TOTAL RETURN BD FD CL N	4,389.816	$ 11.39	$ 50,000.00	$ 10.850	$ 47,629.50	-$ 2,370.50	4.876	2,322.21	In cash account
**FMI FUNDS INC (FMIHX) LARGE CAP FUND	7,275.808	17.20	125,165.14	20.860	151,773.35	26,608.21	0.849	1,287.81	In cash account
**ROYCE FUND (RYPNX) ROYCE OPPORTUNITY FUND	9,025.055	12.93	116,715.23	15.540	140,249.35	23,534 13			In cash account
**TOUCHSTONE SANDS CAPITAL (CFSIX) SELECT GROWTH FUND CL Y	11,908.259	12.72	151,509.22	17.870	212,800 59	61,291.38			In cash account
Total USD Mutual funds					$ 552,452.79	$ 109,063.22		$ 3,610.02	

Preferred stock (Symbol)	Quantity	Unit cost	Total cost	Market price	Market value	Unrealized gain/loss	Est. ann yield (%)	Est. annual income ($)	Comment / Research rating
DEUTSCHE BANK CAPITAL FUNDING (DCE) TRUST X 7.350% NONCUMULATIVE TRUST PREFERRED SECURITIES	1,000	$ 20.08	$ 20,083.00	$ 25.340	$ 25,340.00	$ 5,257.00	7.249	1,837.00	In cash account

Index tracking stocks (Symbol)	Quantity	Unit cost	Total cost	Market price	Market value	Unrealized gain/loss	Est. ann. yield (%)	Est. annual income ($)	Comment / Research rating
ISHARES MSCI EMERGING MARKETS (EEM) ETF	2,400	$ 40.01	$ 96,029.00	$ 41.770	$ 100,248.00	$ 4,219.00	2.054	2,059.20	In cash account
SPDR INDEX SHARES FUNDS (FEZ) SPDR EURO STOXX 50 ETF	2,500	39.29	98,225.00	42.200	105,500.00	7,275.00	2.725	2,875.00	In cash account
Total USD Index tracking stocks					$ 205,748.00	$ 11,494.00		$ 4,934.20	
Total Equities					$ 805,790.79	$ 123,064.22		$ 12,136.22	

Fixed income

Corporate bonds	Par	Unit cost Adj. unit cost	Total cost Adj. total cost	Market price	Market value Accrued interest	Unrealized gain/loss	Yield-to-maturity(%)	Comment
PRUDENTIAL FINL INC	50,000	$ 99.747	$ 49,873.50	98.351	$ 49,175.50	-$ 699 82	5.74	In cash account
DUE 15 JUN 2043 @ 5.625%		99.751	49,875.32		125.00			Next call on 06/15/2023
ISIN: US744320AM42								Call price $100 00
DATED DATE 19 NOV 2012								Moody's Baa2
VARIABLE RATE								S&P BBB+

International bonds	Par	Unit cost Adj. unit cost	Total cost Adj. total cost	Market price	Market value Accrued interest	Unrealized gain/loss	Yield-to-maturity(%)	Comment
***XL CAP LTD	25,000	$ 92.250	$ 23,062.50	98.375	$ 24,593.75	$ 1,531.25	6.62	In cash account
PREF ORD SHS		92.250	23,062.50		343.06			Next call on 04/15/2017
DUE 31 DEC 2049 @ 6.500%								Call price $100.00
ISIN: US98372PAJ75								Moody's Ba1
DATED DATE 15 MAR 2007								S&P BBB
VARIABLE RATE								

Mutual funds (Symbol)	Quantity	Unit cost	Total cost	Market price	Market value	Unrealized gain/loss	Est. ann. yield(%)	Est. annual income ($)	Comment
**ABERDEEN TOTAL RETURN BOND (JBGIX) FUND CL I	5,375.064	$ 14.02	$ 75,362.26	$ 12.960	$ 69,660.83	-$ 5,701.43	2.986	2,080.14	In cash account
**VANGUARD FIXED INCOME SECS (VFICX) INTER TERM INVT GRADE INV CL	4,939 999	10.45	51,660.66	9.670	47,769.79	-3,890.86	3.288	1,570.91	In cash account
Total USD Mutual funds					$ 117,430.62	-$ 9,592.29		$ 3,651.05	

	Market value (USD) Accrued int. (USD)	Unrealized g/l (USD)
Total Fixed income	$ 191,199.87	- $ 8,760.86
	$ 468.06	
	$ 191,667.93	

Form **8868**
(Rev. January 2014)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

▶ **File a separate application for each return.**
▶ **Information about Form 8868 and its instructions is at** *www.irs.gov/form8868*

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

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

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

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

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

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

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

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

Application Is For	**Return Code**	**Application Is For**	**Return Code**
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (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

- The books are in the care of ▶ O'CONNOR DAVIES, LLP
  665 FIFTH AVENUE - NEW YORK, NY 10022

  Telephone No. ▶ 212-286-2600 Fax No. ▶ 212-286-4080
- If the organization does not have an office or place of business in the United States, check this box ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ________. If this is for the whole group, check this box ▶ ☐. If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2014, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☒ calendar year 2013 or
▶ ☐ tax year beginning ________________, and ending ________________.

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

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	3a	$ 3,301.
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	3b	$ 3,301.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 0.

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

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.**
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12-31-13