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

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

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

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

Room/suite:

City or town, state or province, country, and ZIP or foreign postal code: NEW YORK, NY 10022-5342

A Employer identification number: 13-6134444

B Telephone number: 212 286-2600

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 5,576,618.

J Accounting method: ☐ Cash ☐ Accrual ☒ Other (specify) MODIFIED CASH *(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)
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	21.	21.		STATEMENT 1
	4 Dividends and interest from securities	134,513.	136,679.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	175,603.			
	b Gross sales price for all assets on line 6a 793,330.				
	7 Capital gain net income (from Part IV, line 2)		175,674.		
	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	23,516.	6,126.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	333,653.	318,500.		
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				
	b Accounting fees				
	c Other professional fees STMT 4	6,000.	0.		6,000.
	17 Interest				
	18 Taxes STMT 5	25,229.	3,473.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	2,527.	0.		2,527.
	22 Printing and publications				
	23 Other expenses STMT 6	1,687.	83.		1,604.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	35,443.	3,556.		10,131.
	25 Contributions, gifts, grants paid	156,300.			156,300.
	26 **Total expenses and disbursements.** Add lines 24 and 25	191,743.	3,556.		166,431.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	141,910.			
	b **Net investment income** (if negative, enter -0-)		314,944.		
	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	47,935.	159,211.	159,211.
	2	Savings and temporary cash investments	567,155.	356,187.	356,187.
	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 STMT 7	24,371.	23,549.	25,525.
	b	Investments - corporate stock STMT 8	1,979,929.	2,149,478.	3,970,311.
	c	Investments - corporate bonds STMT 9	486,315.	744,845.	739,761.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 10	496,808.	311,153.	325,623.
	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 I)	3,602,513.	3,744,423.	5,576,618.
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	3,602,513.	3,744,423.	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances**	3,602,513.	3,744,423.	
	31	**Total liabilities and net assets/fund balances**	3,602,513.	3,744,423.	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,602,513.
2	Enter amount from Part I, line 27a	2	141,910.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,744,423.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,744,423.

Form 990-PF (2014) THE MCCADDIN-MCQUIRK FOUNDATION, INC.
C/O O'CONNOR DAVIES, LLP 13-6134444

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	NET SECTION 1231 LOSS THRU K-1'S		VARIOUS	VARIOUS
c	REALIZED GAIN THRU K-1'S		VARIOUS	VARIOUS
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	793,330.		617,727.	175,603.
b				<29.>
c				100.
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				175,603.
b				<29.>
c				100.
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 } 2 175,674.

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))
2013	153,492.	4,889,821.	.031390
2012	156,324.	4,361,913.	.035838
2011	103,049.	4,259,422.	.024193
2010	474,254.	3,988,369.	.118909
2009	523,860.	3,685,582.	.142138

2	Total of line 1, column (d)	2	.352468
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	.070494
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	5,410,404.
5	Multiply line 4 by line 3	5	381,401.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,149.
7	Add lines 5 and 6	7	384,550.
8	Enter qualifying distributions from Part XII, line 4	8	166,431.

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	6,299.
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	6,299.
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	6,299.
6	Credits/Payments:				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	20,000.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	20,000.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	14.
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	13,687.
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶	13,687.	**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)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (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 ▶10022-5342

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 2014, 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 FinCEN Form 114, (formerly 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 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 2014.)* 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 2014?	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 4945(d)(4)(A)? (see instructions) ☒ Yes ☐ No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** X

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

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

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

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

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

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

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

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

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

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

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

Form **990-PF** (2014)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.				
a	Average monthly fair market value of securities			1a	4,933,869.
b	Average of monthly cash balances			1b	558,927.
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	5,492,796.
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	5,492,796.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	82,392.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	5,410,404.
6	**Minimum investment return.** Enter 5% of line 5			6	270,520.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	270,520.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	6,299.		
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	6,299.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	264,221.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	264,221.
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	264,221.

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	166,431.
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	166,431.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	166,431.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7					264,221.
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only				0.	
b Total for prior years. ____ , ____ , ____			0.		
3 Excess distributions carryover, if any, to 2014:					
a From 2009	339,747.				
b From 2010	278,272.				
c From 2011					
d From 2012					
e From 2013					
f Total of lines 3a through e		618,019.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $	166,431.				
a Applied to 2013, 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 2014 distributable amount					166,431.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)		97,790.			97,790.
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		520,229.			
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 2013 Subtract line 4a from line 2a Taxable amount - see instr				0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7		241,957.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		278,272.			
10 Analysis of line 9.					
a Excess from 2010	278,272.				
b Excess from 2011					
c Excess from 2012					
d Excess from 2013					
e Excess from 2014					

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	(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:

JULIEN N. VACHON, 212-935-8619
P.O. BOX 5001, NEW YORK, NY 10185

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

NO SPECIFIC FORMAT REQUIRED. SEE STATEMENT ATTACHED FOR REQUIREMENTS.

c Any submission deadlines·

DECEMBER 1 OF ANY CALENDAR YEAR.

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

SEE ATTACHMENT B

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				
GREGORIAN UNIVERSITY FOUNDATION 106 WEST 56TH STREET NEW YORK, NY 10019-3866	N/A	PC	STIPENDS FOR THE TRAINING AND EDUCATION OF SEMINARIANS	3,000.
DIVINE WORD COLLEGE PO BOX 380 EPWORTH, IA 52045-0380	N/A	PC	STIPENDS FOR THE TRAINING AND EDUCATION OF SEMINARIANS	4,500.
THE SAINT BENEDICT EDUCATION FOUNDATION 300 FRASER PURCHASE ROAD LATROBE, PA 15650-2690	N/A	PC	STIPENDS FOR THE TRAINING AND EDUCATION OF SEMINARIANS	6,000.
AQUINAS INSTITUTE OF THEOLOGY 23 SOUTH SPRING AVENUE ST. LOUIS, MO 63108-3323	N/A	PC	STIPENDS FOR THE TRAINING AND EDUCATION OF SEMINARIANS	3,000.
CATHOLIC DIOCESE OF LEXINGTON 1310 WEST MAIN STREET LEXINGTON, KY 40508-2048	N/A	PC	STIPENDS FOR THE TRAINING AND EDUCATION OF SEMINARIANS	1,500.
Total SEE CONTINUATION SHEET(S)			▶ 3a	156,300.
b Approved for future payment NONE				
Total			▶ 3b	0.

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
REDEMPTORIS MATER ARCHDIOCESAN MISSIONARY SEMINARY - DENVER, COLORADO 3434 EAST ARIZONA AVENUE DENVER, CO 80210-2140	N/A	PC	STIPENDS FOR THE TRAINING AND EDUCATION OF SEMINARIANS	3,000.
REDEMPTORIS MATER ARCHDIOCESAN MISSIONARY SEMINARY - KEARNY, NEW JERSEY 672 PASSAIC AVENUE KEARNY, NJ 07032-1305	N/A	PC	STIPENDS FOR THE TRAINING AND EDUCATION OF SEMINARIANS	6,000.
SEMINARY OF OUR LADY OF PROVIDENCE 485 MOUNT PLEASANT AVENUE PROVIDENCE, RI 02908-3301	N/A	PC	STIPENDS FOR THE TRAINING AND EDUCATION OF SEMINARIANS	3,000.
CONGREGATION OF THE BLESSED SACRAMENT 5384 WILSON MILLS ROAD CLEVELAND, OH 44143-3023	N/A	PC	STIPENDS FOR THE TRAINING AND EDUCATION OF SEMINARIANS	3,000.
ARCHDIOCESE OF SAN ANTONIO 2718 W. WOODLAWN AVENUE SAN ANTONIO, TX 78228-5124	N/A	PC	STIPENDS FOR THE TRAINING AND EDUCATION OF SEMINARIANS	3,000.
MILL HILL MISSIONARIES 237 EAST 62ND STREET NEW YORK, NY 10065-7685	N/A	PC	STIPENDS FOR THE TRAINING AND EDUCATION OF SEMINARIANS	9,000.
GUADALUPE MISSIONERS 4714 WEST 8TH STREET LOS ANGELES, CA 90005-3804	N/A	PC	STIPENDS FOR THE TRAINING AND EDUCATION OF SEMINARIANS	3,000.
OBLATE MISSIONS PO BOX 659432 SAN ANTONIO, TX 78265-9432	N/A	PC	STIPENDS FOR THE TRAINING AND EDUCATION OF SEMINARIANS	1,500.
THE INTERNATIONAL DOMINICAN FOUNDATION ONE GALLERIA BLVD., SUITE 710-B METAIRIE, LA 70001-7570	N/A	PC	STIPENDS FOR THE TRAINING AND EDUCATION OF SEMINARIANS	3,000.
INSTITUTE OF THE INCARNATE WORD EL CHANARAL 2699-CC376 (5600) SAN RAFAEL MENDOZA, ARGENTINA	N/A	PC	STIPENDS FOR THE TRAINING AND EDUCATION OF SEMINARIANS	1,500.
Total from continuation sheets				138,300.

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
DIOZESANES MISSIONSKOLLEG REDEMPTORIS MATER SPARBACH 1, A-2393 SITTENDORF VIENNA, AUSTRIA	N/A	PC	STIPENDS FOR THE TRAINING AND EDUCATION OF SEMINARIANS	1,500.
SAINT VICTOR'S MAJOR SEMINARY PO BOX 149 TAMALE N/R, GHANA	N/A	PC	STIPENDS FOR THE TRAINING AND EDUCATION OF SEMINARIANS	1,500.
SAINT PATRICK'S COLLEGE MAYNOOTH CO. KILDARE, IRELAND	N/A	PC	STIPENDS FOR THE TRAINING AND EDUCATION OF SEMINARIANS	3,000.
CONGREGATIO PRO ECCLESIIS ORIENTALIBUS VIA DELLA CONCILLIANZIONE, 34 00120 VATICAN CITY, ITALY	N/A	PC	STIPENDS FOR THE TRAINING AND EDUCATION OF SEMINARIANS	3,000.
LEGIONNARIES DU CHRIST 19119 COUNTY ROAD 2 CORNWALL, ON K6H 5R, CANADA	N/A	PC	STIPENDS FOR THE TRAINING AND EDUCATION OF SEMINARIANS	3,000.
OPISPADO DE LINARES CASILLA 107 560647 LINARES, CHILE	N/A	PC	STIPENDS FOR THE TRAINING AND EDUCATION OF SEMINARIANS	1,500.
CARMELITES OF MARY IMMACULATE SAINT JOSEPH'S PROVINCE POST BOX NO. 401 TRIVANDRUM, INDIA	N/A	PC	STIPENDS FOR THE TRAINING AND EDUCATION OF SEMINARIANS	6,000.
VARANASI PROVINCE OF THE INDIAN MISSIONARY SOCIETY ANJALI, CHRISTNAGAR PO: VARANASI-221003, INDIA	N/A	PC	STIPENDS FOR THE TRAINING AND EDUCATION OF SEMINARIANS	4,500.
SERVANTS OF CHARITY: DEVINE PROVIDENCE PROVINCE 16195 OLD US 12 CHELSEA, MI 48118-9646	N/A	PC	STIPENDS FOR THE TRAINING AND EDUCATION OF SEMINARIANS	3,000.
ST. FRANCIS XAVIER SEMINARY #400 DEEPAM COMPLEX, FOUR ROADS, SALEM 636007 TAMIL NADU, INDIA	N/A	PC	STIPENDS FOR THE TRAINING AND EDUCATION OF SEMINARIANS	3,000.
Total from continuation sheets				

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE REDEMPTORISTS DENVER PROVINCE 1230 S. PARKER ROAD DENVER, CO 80231-2128	N/A	PC	STIPENDS FOR THE TRAINING AND EDUCATION OF SEMINARIANS	3,000.
DIOCESIS SAN CARLOS BORROMEO DE PUNO JIRON CONDE DE LEMOS 226, APARTADO 93 PUNO, PERU	N/A	PC	STIPENDS FOR THE TRAINING AND EDUCATION OF SEMINARIANS	3,000.
MOST REV. NESTOR C. CARINO PO BOX 3601 1076 MANILA, PHILIPPINES	N/A	PC	STIPENDS FOR THE TRAINING AND EDUCATION OF SEMINARIANS	3,000.
DIOCESE OF KIDAPAWAN PO BOX 107 9400 KIDAPAWAN CITY, PHILIPPINES	N/A	PC	STIPENDS FOR THE TRAINING AND EDUCATION OF SEMINARIANS	1,500.
NATIVITY OF OUR LADY COLLEGE SEMINARY BORONGAN CITY 6800 EASTERN SAMAR, PHILIPPINES	N/A	PC	STIPENDS FOR THE TRAINING AND EDUCATION OF SEMINARIANS	3,000.
BISHIP OF AUKI, AUKI DIOCESE PO BOX A-13, AUKI, MALAITA PROVINCE SOLOMON ISLANDS, SOLOMON ISLANDS	N/A	PC	STIPENDS FOR THE TRAINING AND EDUCATION OF SEMINARIANS	3,000.
ST. PETER'S SEMINARY PO BOX 640 MOROGORO, TANZANIA	N/A	PC	STIPENDS FOR THE TRAINING AND EDUCATION OF SEMINARIANS	4,500.
MISSIONARIES OF JESUS THE DIVINE MASTER PO BOX 135 ARUA, UGANDA	N/A	PC	STIPENDS FOR THE TRAINING AND EDUCATION OF SEMINARIANS	3,000.
ST. JOHN VIANNEY SEMINARY NPC PO BOX 17128 GROENKLOOF, PRETORIA, SOUTH AFRICA	N/A	PC	STIPENDS FOR THE TRAINING AND EDUCATION OF SEMINARIANS	3,000.
GLENMARY HOME MISSIONERS PO BOX 465618 CINCINNATI, OH 45246-5618	N/A	PC	STIPENDS FOR THE TRAINING AND EDUCATION OF SEMINARIANS	7,500.
Total from continuation sheets				

THE MCCADDIN-MCQUIRK FOUNDATION, INC.
C/O O'CONNOR DAVIES, LLP 13-6134444

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
SEMINARY OF ALL SAINTS OPOJI ROAD, UHIELE, PMB 23, EKPOMA 310001 EDO STATE, NIGERIA	N/A	PC	STIPENDS FOR THE TRAINING AND EDUCATION OF SEMINARIANS	1,500.
MUZAFFARPUR DIOCESAN SOCIETY KALAMBAGH ROAD, MUZAFFARPUR 842 001 BIHAR, INDIA	N/A	PC	STIPENDS FOR THE TRAINING AND EDUCATION OF SEMINARIANS	1,500.
DIOCESE OF SOLWEZI PO BOX 110033 SOLWEZI, ZAMBIA	N/A	PC	STIPENDS FOR THE TRAINING AND EDUCATION OF SEMINARIANS	3,000.
DIOCESE OF NEBBI PO BOX 88 NEBBI, UGANDA	N/A	PC	STIPENDS FOR THE TRAINING AND EDUCATION OF SEMINARIANS	1,500.
DIOCESIS OBISPADO DE HUANCAVELICA AV. ANDRES AVELINO CACERES NO. 1020 HUANCAVELICA, PERU	N/A	PC	STIPENDS FOR THE TRAINING AND EDUCATION OF SEMINARIANS	6,000.
CARMELITE MISSIONS 259 EAST 71ST STREET NEW YORK, NY 10021-4501	N/A	PC	STIPENDS FOR THE TRAINING AND EDUCATION OF SEMINARIANS	3,000.
THE SOCIETY FOR THE PROPAGATION OF THE FAITH 1011 FIRST AVENUE NEW YORK, NY 10022-4112	N/A	PC	STIPENDS FOR THE TRAINING AND EDUCATION OF SEMINARIANS	4,500.
CHURCH OF SAINT MONICA 413 EAST 79TH STREET NEW YORK, NY 10075-1001	N/A	PC	GENERAL PURPOSE	1,500.
ST. PAUL'S R.C. CHURCH 113 EAST 117TH STREET NEW YORK, NY 10035-4602	N/A	PC	GENERAL PURPOSE	300.
ST. MARY'S SEMINARY & UNIVERSITY C/O FR. THOMAS R. HURST; 5400 ROLAND AVE BALTIMORE, MD 21210-1929	N/A	PC	STIPENDS FOR THE TRAINING AND EDUCATION OF SEMINARIANS	3,000.
Total from continuation sheets				

Part XV **Supplementary Information**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
REDEMPTORIST FATHERS OF BRAZIL MISSION RUA FRANCISCA CLOTILDE 680, RODOLFO TEOFILO CEP: 60431-072, FORTALEZA, BRAZIL	N/A	PC	STIPENDS FOR THE TRAINING AND EDUCATION OF SEMINARIANS	4,500.
THE PIARIST FATHERS - PROVINCE OF THE US AND PUERTO RICO PO BOX 11822 FORT LAUDERDALE, FL 33339-1822	N/A	PC	STIPENDS FOR THE TRAINING AND EDUCATION OF SEMINARIANS	3,000.
ETHIOPIAN CATHOLIC CHURCH APOSTOLIC VICARIATE OF HOSANNA PO BOX 27 HOSANNA, ETHIOPIA	N/A	PC	STIPENDS FOR THE TRAINING AND EDUCATION OF SEMINARIANS	4,500.
Total from continuation sheets				

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	21.	
4 Dividends and interest from securities			14	134,513.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			15	6,491.	
8 Gain or (loss) from sales of assets other than inventory			18	175,603.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a OTHER PARTNERSHIP INCOME					
b THRU K-1'S			01	17,025.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		333,653.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 333,653.

(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 — Date 16/11/15 — Title Treasurer

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶

Firm's EIN ▶

Firm's address ▶

Phone no.

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
MORGAN STANLEY SMITH BARNEY	21.	21.	
TOTAL TO PART I, LINE 3	21.	21.	

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
FIRST MANHATTAN BANK	42,502.	0.	42,502.	42,502.	
MORGAN STANLEY SMITH BARNEY	92,011.	0.	92,011.	92,011.	
TO PART I, LINE 4	134,513.	0.	134,513.	134,513.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTIES	6,491.	6,491.	
OTHER PARTNERSHIP LOSS THRU K-1'S	0.	<365.>	
OTHER PARTNERSHIP INCOME THRU K-1'S	17,025.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	23,516.	6,126.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE SERVICES	6,000.	0.		6,000.
TO FORM 990-PF, PG 1, LN 16C	6,000.	0.		6,000.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAXES	22,242.	0.		0.
FOREIGN TAXES WITHHELD	2,987.	2,987.		0.
FOREIGN TAXES WITHHELD THRU K-1'S	0.	486.		0.
TO FORM 990-PF, PG 1, LN 18	25,229.	3,473.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PO BOX RENTAL	154.	0.		154.
MEMBERSHIP FEES	1,450.	0.		1,450.
BANK FEES	83.	83.		0.
TO FORM 990-PF, PG 1, LN 23	1,687.	83.		1,604.

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

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT A PAGE 4 OF 7	X		23,549.	25,525.
TOTAL U.S. GOVERNMENT OBLIGATIONS			23,549.	25,525.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			23,549.	25,525.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT A PAGE 3 OF 7	2,149,478.	3,970,311.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,149,478.	3,970,311.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT A PAGE 6 OF 7	744,845.	739,761.
TOTAL TO FORM 990-PF, PART II, LINE 10C	744,845.	739,761.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS (SEE ATTACHMENT A PAGE 7 OF 7)	COST	142,995.	140,752.
EXCHANGE-TRADED & CLOSED-END FUNDS (SEE ATTACHMENT A PAGE 4 OF 7)	COST	168,158.	184,871.
TOTAL TO FORM 990-PF, PART II, LINE 13		311,153.	325,623.

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

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOHN CULLINANE C/O O'CONNOR DAVIES, LLP, 665 FIFTH AVENUE NEW YORK, NY 10022	PRESIDENT 2.00	0.	0.	0.
DAVID C. MUCCIA C/O O'CONNOR DAVIES, LLP, 665 FIFTH AVENUE NEW YORK, NY 10022	VICE PRESIDENT 2.00	0.	0.	0.
THOMAS F. BLANEY C/O O'CONNOR DAVIES, LLP, 665 FIFTH AVENUE NEW YORK, NY 10022	TREASURER 2.00	0.	0.	0.
JOHN CAFFREY C/O O'CONNOR DAVIES, LLP, 665 FIFTH AVENUE NEW YORK, NY 10022	SECRETARY 2.00	0.	0.	0.
JOHN J. EAGER C/O O'CONNOR DAVIES, LLP, 665 FIFTH AVENUE NEW YORK, NY 10022	TRUSTEE 1.00	0.	0.	0.
FRANK J. HARDART, III C/O O'CONNOR DAVIES, LLP, 665 FIFTH AVENUE NEW YORK, NY 10022	TRUSTEE 1.00	0.	0.	0.
REV. MSGR. THOMAS A. MODUGNO C/O O'CONNOR DAVIES, LLP, 665 FIFTH AVENUE NEW YORK, NY 10022	TRUSTEE 1.00	0.	0.	0.
CARROL A. MUCCIA, JR. C/O O'CONNOR DAVIES, LLP, 665 FIFTH AVENUE NEW YORK, NY 10022	TRUSTEE 1.00	0.	0.	0.
MARTIN W. RONAN, JR., ESQ. C/O O'CONNOR DAVIES, LLP, 665 FIFTH AVENUE NEW YORK, NY 10022	TRUSTEE 1.00	0.	0.	0.

CHARLES E. F. MILLARD C/O O'CONNOR DAVIES, LLP, 665 FIFTH AVENUE NEW YORK, NY 10022	TRUSTEE	1.00	0.	0.	0.
JULIEN N. VACHON C/O O'CONNOR DAVIES, LLP, 665 FIFTH AVENUE NEW YORK, NY 10022	TRUSTEE	1.00	0.	0.	0.
VICTOR ZIMINSKY III C/O O'CONNOR DAVIES, LLP, 665 FIFTH AVENUE NEW YORK, NY 10022	TRUSTEE	1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII			0.	0.	0.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AMERICAN WATER WORKS CO (AWK)	6/5/08	2,500.000	$21.803	$54,507.75	**$133,250.00**	$78,742.25 LT	$3,100.00	2.32
Share Price: $53.300; Next Dividend Payable 03/2015								
ANHEUSER BUSCH INBEV SA SPON (BUD)	9/12/13	500.000	96.349	48,174.70	**56,160.00**	7,985.30 LT	1,337.00	2.38
Share Price: $112.320								
BROOKFIELD ASSET MGNT CL A LTD (BAM)	11/21/02	10,000.000	5.822	58,222.20	**501,300.00**	443,077.80 LT	6,400.00	1.27
Share Price: $50.130, Next Dividend Payable 03/2015								
BROOKFIELD PPTY PARTNERS LP (BPY)	4/16/13	746.000	21.827	16,283.02	17,061.02	778.00 LT		
	6/21/13	1,254.000	20.269	25,417.70	28,678.98	3,261.28 LT		
	Total	2,000.000		41,700.72	**45,740.00**	4,039.28 LT	2,000.00	4.37
Share Price: $22.870; Next Dividend Payable 03/2015								
CELGENE CORP (CELG)	12/11/14	1,000.000	116.827	116,826.90	**111,860.00**	(4,966.90) ST	—	—
Share Price: $111.860; Rating: Morgan Stanley: 2, S&P: 1								
CHUBB CORP (CB)	9/28/06	1,500.000	52.400	78,600.00	155,205.00	76,605.00 LT		
	6/4/09	1,000.000	41.190	41,190.00	103,470.00	62,280.00 LT		
	Total	2,500.000		119,790.00	**258,675.00**	138,885.00 LT	5,000.00	1.93
Share Price: $103.470; Rating: Morgan Stanley: 2, S&P: 2; Next Dividend Payable 01/06/15								
CITIGROUP INC NEW (C)	4/3/14	1,500.000	47.587	71,379.75	**81,165.00**	9,785.25 ST	60.00	0.07
Share Price: $54.110; Rating: Morgan Stanley: 1, S&P: 1; Next Dividend Payable 02/2015								
CORNING INC (GLW)	3/14/13	5,000.000	12.779	63,896.00	**114,650.00**	50,754.00 LT	2,400.00	2.09
Share Price: $22.930; Rating: Morgan Stanley: 2, S&P: 2; Next Dividend Payable 03/2015								
CROWN CASTLE INTL CORP NEW COM (CCI)	12/10/09	2,000.000	35.959	71,917.00	**157,400.00**	85,483.00 LT	6,560.00	4.16
Share Price: $78.700; Rating: Morgan Stanley: 1, S&P: 1; Next Dividend Payable 03/2015								
EBAY INC (EBAY)	6/12/14	1,000.000	49.020	49,020.00	**56,120.00**	7,100.00 ST	—	—
Share Price: $56.120; Rating: Morgan Stanley: 3, S&P: 1								
FLEETCOR TECHNOLOGIES (FLT)	3/14/13	500.000	70.707	35,353.60	**74,355.00**	39,001.40 LT	—	—
Share Price: $148.710; Rating: Morgan Stanley: 1								
H & R BLOCK INC (HRB)	12/11/14	1,000.000	32.150	32,150.00	33,680.00	1,530.00 ST		
	12/12/14	500.000	32.160	16,080.00	16,840.00	760.00 ST		
	Total	1,500.000		48,230.00	**50,520.00**	2,290.00 ST	1,200.00	2.37
Share Price: $33.680; Rating: Morgan Stanley: 1, S&P: 2; Next Dividend Payable 01/02/15								
ILLUMINA INC (ILMN)	9/20/12	500.000	47.820	23,910.00	**92,290.00**	68,380.00 LT	—	—
Share Price: $184.580; Rating: Morgan Stanley: 2, S&P: 1								

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
INDIVIOR PLC ORD	12/24/14	2,800.000	—	Pending Corp. Action	**6,522.62**	N/A	—	—
Share Price: $2.330								
JAZZ PHARMACEUTICALS PLC (JAZZ)	9/12/13	500.000	86.273	43,136.55	**81,865.00**	38,728.45 LT	—	—
Share Price: $163.730								
JOHNSON & JOHNSON (JNJ)	9/25/08	1,300.000	69.630	90,519.00	135,941.00	45,422.00 LT		
	12/4/08	700.000	57.506	40,254.20	73,199.00	32,944.80 LT		
	Total	2,000.000		130,773.20	**209,140.00**	78,366.80 LT	5,600.00	2.67
Share Price: $104.570; Rating: Morgan Stanley: 2, S&P: 1; Next Dividend Payable 03/2015								
KIMBERLY CLARK CORP (KMB)	3/11/10	1,500.000	57.000	85,500.49	**173,310.00**	87,809.51 LT	5,040.00	2.90
Share Price: $115.540; Rating: S&P: 2; Next Dividend Payable 01/05/15								
LIBERTY GLOBAL PLC CL A NEW (LBTYA)	12/12/13	600.000	42.826	25,695.64	**30,123.00**	4,427.36 LT	—	—
Share Price: $50.205								
LIBERTY GLOBAL PLC CL C NEW (LBTYK)	12/12/13	600.000	41.361	24,816.72	**28,986.00**	4,169.28 LT	—	—
Share Price: $48.310								
LYONDELLBASELL NV CL-A (LYB)	3/14/13	1,500.000	65.081	97,621.65	**119,085.00**	21,463.35 LT	4,200.00	3.52
Share Price: $79.390; Rating: Morgan Stanley: 1, S&P: 1; Next Dividend Payable 03/2015								
NATL FUEL GAS CO (NFG)	9/21/05	2,000.000	34.300	68,600.00	**139,060.00**	70,460.00 LT	3,080.00	2.21
Share Price: $69.530; Rating: S&P: 3; Next Dividend Payable 01/15/15								
NISOURCE INC (NI)	3/30/12	3,000.000	24.408	73,222.50	**127,260.00**	54,037.50 LT	3,120.00	2.45
Share Price: $42.420; Rating: S&P: 3; Next Dividend Payable 02/2015								
NOVARTIS AG ADR (NVS)	9/20/12	1,500.000	60.410	90,615.00	**138,990.00**	48,375.00 LT	3,507.00	2.52
Share Price: $92.660; Rating: S&P: 1								
OCCIDENTAL PETROLEUM CORP DE (OXY)	12/12/13	600.000	88.778	53,267.00	**48,366.00**	(4,901.00) LT	1,728.00	3.57
Share Price: $80.610; Rating: Morgan Stanley: 1, S&P: 1; Next Dividend Payable 01/15/15								
PLAINS ALL AMERICAN PIPLIN L P (PAA)	12/14/06	4,000.000	26.055	104,220.00	**205,280.00**	101,060.00 LT	10,560.00	5.14
Share Price: $51.320; Rating: Morgan Stanley: 2, S&P: 1; Next Dividend Payable 02/2015								
RECKITT BENCKISER GROUP PLC (RBGPF)	2/17/00	2,800.000	9.539	26,709.48	**227,463.37**	200,753.89 LT	5,981.00	2.62
Share Price: $81.237; Rating: Morgan Stanley: 2; Next Dividend Payable 03/2015								
SAN JUAN BASIN RTY TR UBI (SJT)	2/14/01	5,000.000	13.591	67,955.67	**71,250.00**	3,294.33 LT	6,425.00	9.01
Share Price: $14.250; Next Dividend Payable 01/15/15								
SCHLUMBERGER LTD (SLB)	10/2/14	500.000	98.420	49,210.00	**42,705.00**	(6,505.00) ST	800.00	1.87
Share Price: $85.410; Rating: Morgan Stanley: 1, S&P: 1; Next Dividend Payable 01/09/15								
SPECTRA ENERGY CORP COM (SE)	5/18/07	1,500.000	26.690	40,035.00	54,450.00	14,415.00 LT		
	10/9/07	1,500.000	24.800	37,200.00	54,450.00	17,250.00 LT		
	6/21/13	2,000.000	34.048	68,095.20	72,600.00	4,504.80 LT		

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	5,000.000		145,330.20	**181,500.00**	36,169.80 LT	7,400.00	4.07
Share Price: $36.300; Rating: Morgan Stanley: 2, S&P: 2; Next Dividend Payable 03/2015								
TESORO LOGISTICS LP (TLLP)	6/2/11	2,000.000	25.330	50,660.00	**117,700.00**	67,040.00 LT	5,140.00	4.36
Share Price: $58.850; Next Dividend Payable 02/2015								
VERIZON COMMUNICATIONS (VZ)	12/10/09	2,000.000	31.479	62,957.82	**93,560.00**	30,602.18 LT	4,400.00	4.70
Share Price: $46.780; Rating: Morgan Stanley: 1, S&P: 2; Next Dividend Payable 02/2015								
VIVUS INCORPORATED (VVUS)	12/14/12	2,000.000	11.661	23,322.40	5,760.00	(17,562.40) LT		
	12/12/13	2,000.000	9.822	19,643.80	5,760.00	(13,883.80) LT		
	Total	4,000.000		42,966.20	**11,520.00**	(31,446.20) LT	—	—
Share Price: $2.880								
W P CAREY INC COM (WPC)	8/19/04	2,000.000	30.813	61,625.83	**140,200.00**	78,574.17 LT R	7,600.00	5.42
Share Price: $70.100; Next Dividend Payable 01/15/15								
WAL MART STORES INC (WMT)	12/11/14	500.000	83.330	41,665.00	**42,940.00**	1,275.00 ST	960.00	2.23
Share Price: $85.880; Rating: Morgan Stanley: 1, S&P: 2; Next Dividend Payable 01/05/15								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
STOCKS	**89.1%**	**$2,149,477.57**	**$3,970,310.99**	**$1,805,332.45 LT** **$8,978.35 ST**	**$103,598.00** **$0.00**	**2.61%**

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BLACKROCK CREDIT ALL INC TR IV (BTZ)	12/23/11	8,000.000	$12.440	$99,519.20	$103,359.99	$3,840.79 LT		
	Purchases	8,000.000		99,519.20	**103,359.99**	3,840.79 LT		
Long Term Reinvestments		1,231.044		16,512.75	15,905.08	(607.67) LT		
Short Term Reinvestments		682.382		9,215.22	8,816.37	(398.85) ST		
	Total	9,913.426		125,247.17	**128,081.46**	3,233.12 LT (398.85) ST	9,576.00	7.47
Share Price: $12.920; Next Dividend Payable 01/09/15								
SPDR GOLD TR GOLD SHS (GLD)	6/5/08	200.000	85.871	17,174.10	22,716.00	5,541.90 LT		
	9/25/08	300.000	85.791	25,737.21	34,074.00	8,336.79 LT		
	Total	500.000		42,911.31	**56,790.00**	13,878.69 LT	—	—
Share Price: $113.580								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	4.1%	$168,158.48	$184,871.46	$17,111.81 LT	$9,576.00	5.18%
				(398.85) ST	$0.00	

GOVERNMENT SECURITIES

FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
GOVERNMENT NATIONAL MTG ASSN POOL	9/30/02	100,000.000	$105.000	$105,000.00			$1,135.00	5.69
590252			$105.000	$18,337.78	$19,928.79	$1,591.01 LT	$94.59	
CUSIP 36201QWM1								
Unit Price: $114.110; Coupon Rate 6.500%; Matures 05/15/2030; Interest Paid Monthly Sep 01; Factor .17464551; Issued 09/01/02; Current Face 17,464.551								
GOVERNMENT NATIONAL MTG ASSN POOL	11/30/01	100,000.000	103.750	103,750.00			106.00	6.45
555499			103.750	1,572.25	1,641.17	68.92 LT	8.83	
CUSIP 36213JDC6								
Unit Price: $108.298; Coupon Rate 7.000%; Matures 09/15/2031; Interest Paid Monthly Sep 01; Factor .01515424; Issued 09/01/01; Current Face 1,515.424								
GOVERNMENT NATIONAL MTG ASSN POOL	9/30/02	100,000.000	104.125	104,125.00			210.00	5.30
575220			104.125	3,638.73	3,955.34	316.61 LT	17.47	
CUSIP 36200XAV1								
Unit Price: $113.185; Coupon Rate 6.000%; Matures 02/15/2032; Interest Paid Monthly Feb 01; Factor .03494581; Issued 02/01/02; Current Face 3,494.581								

	Face Value Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
GOVERNMENT SECURITIES	300,000.000	$312,875.00			$1,451.00	5.68%
		$23,548.76	$25,525.30	$1,976.54 LT	$120.89	

Description	Quantity	Market Price	Market Value	Cost	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income							
Corporate Bonds							
ACCESS MIDSTREAM PARTNERS L P / ACMP FIN CORP SR NT 4.875% 05/15/23 B/E DTD 12/19/12 CALLABLE 12/15/17 @ 102.438 CALLABLE 12/15/20 @ 100.000 1ST CPN DTE 05/15/13 CPN PMT SEMI ANNUAL ON MAY 15 AND NOV 15 Moody Rating BA2 S & P Rating BB+ Security Identifier 00434NAA3	100,000.000	101.5000	101,500.00	97,750.00	622.92	4,875.00	4.80%
ARAMARK CORP GTD SR NT 5.750% 03/15/20 B/E DTD 09/15/13 CALLABLE 03/15/15 @ 104 313 CALLABLE 03/15/18 @ 100.000 MULTIPLE GUARANTORS 1ST CPN DTE 03/15/14 CPN PMT SEMI ANNUAL ON MAR 15 AND SEP 15 Moody Rating B3 S & P Rating BB- Security Identifier 038521AM2	50,000.000	103.2500	51,625.00	52,750.00	846.53	2,875.00	5.56%
CCO HLDGS LLC / CCO HLDGS CAP CORP SR FIXED NT 7.375% 06/01/20 B/E DTD 12/14/11 CALLABLE 12/01/15 @ 103.688 CALLABLE 12/01/17 @ 100.000 GTD CHARTER COMMUNICATIONS INC 1ST CPN DTE 06/01/12 CPN PMT SEMI ANNUAL ON JUN 01 AND DEC 01 Moody Rating B1 S & P Rating B+ Security Identifier. 1248EPAW3	100,000.000	106.0000	106,000.00	109,625.00	614.58	7,375.00	6.95%
JARDEN CORP GTD FIXED RT SR NT 6.125% 11/15/22 B/E DTD 11/09/10 CALLABLE 11/15/15 @ 103.063 CALLABLE 11/15/18 @ 100.000 MULTIPLE GUARANTORS 1ST CPN DTE 05/15/11 CPN PMT SEMI ANNUAL ON MAY 15 AND NOV 15 Moody Rating BA3 S & P Rating BB Security Identifier. 471109AE8	100,000.000	104.5000	104,500.00	107,275.00	782.64	6,125.00	5.86%

Description	Quantity	Market Price	Market Value	Cost	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income *(continued)*							
Corporate Bonds *(continued)*							
JEFFERIES GROUP INC NEW FIXED RT SENIOR NOTES 8.500% 07/15/19 B/E DTD 06/30/09 1ST CPN DTE 01/15/10 CPN PMT SEMI ANNUAL ON JAN 15 AND JUL 15 Moody Rating BAA3 S & P Rating BBB- Security Identifier: 472319AF9	50,000.000	119.8300	59,915.00	49,595.00	1,959.72	4,250.00	7.09%
LIMITED BRANDS INC SR NT 6.900% 07/15/17 B/E DTD 07/17/07 1ST CPN DTE 01/15/08 CPN PMT SEMI ANNUAL ON JAN 15 AND JUL 15 Moody Rating BA2 S & P Rating BB- Security Identifier: 532716AM9	100,000.000	110.0000	110,000.00	112,750.00	3,181.67	6,900.00	6.27%
TARGA RES PARTNERS LP / TARGA RES PARTNERS FIN SR FXD RT GTD NT 5.250% 05/01/23 B/E DTD 10/25/12 CALLABLE 11/01/17 @ 102.625 CALLABLE 11/01/20 @ 100.000 1ST CPN DTE 05/01/13 CPN PMT SEMI ANNUAL ON MAY 01 AND NOV 01 Moody Rating BA2 S & P Rating BB+ Security Identifier: 87612BAM4	100,000.000	96.5000	96,500.00	104,125.00	875.00	5,250.00	5.44%
TYCO ELECTRONICS GROUP S A SR NT ISIN#US902133AK37 4.875% 01/15/21 B/E DTD 12/20/10 CALLABLE FOREIGN SECURITY 1ST CPN DTE 07/15/11 CPN PMT SEMI ANNUAL ON JAN 15 AND JUL 15 Moody Rating Baa2 S & P Rating BBB+ Security Identifier: 902133AK3	100,000.000	109.7210	109,721.00	110,975.00	2,247.92	4,875.00	4.44%
Total Corporate Bonds:	700,000.000		$739,761.00	744,845.00	$11,130.98	$42,525.00	
Total Fixed Income:	700,000.000		$739,761.00	744,845.00	$11,130.98	$42,525.00	

Description	Quantity	Market Price	Market Value		Estimated Annual Income	Estimated Yield
Mutual Funds 15.00% of Portfolio						
DOUBLELINE TOTAL RETURN BOND FUND CLASS I Security Identifier: DBLTX CUSIP: 258620103 Open End Fund Dividend Option: Cash; Capital Gains Option: Cash	8,896.797	10.9700	97,597.86	100,050.00	4,662.94	4.77%

Description	Quantity	Market Price	Market Value	Cost	Estimated Annual Income	Estimated Yield
Mutual Funds *(continued)*						
PIMCO MORTGAGE OPPORTUNITIES FUND INSTITUTIONAL CLASS Security Identifier: PMZIX CUSIP: 72201U638 Open End Fund Dividend Option: Reinvest; Capital Gains Option: Reinvest	3,894.773	11.0800	43,154.09	42,944.84	1,558.22	3.61%
Total Mutual Funds			$140,751.95	142,994.84	$6,221.16	

FORM 990-PF: RETURN OF PRIVATE FOUNDATION
PAGE 10; PART XV SUPPLEMENTAL INFORMATION
LINES 2(B) AND 2(D)

APPLICATIONS FOR GRANTS FROM THE MCCADDIN-MCQUIRK FOUNDATION, INC. MUST BE SUBMITTED BY A BISHOP, RECTOR, OR HEAD OF A SEMINARY IN THE UNITED STATES OR ELSEWHERE AND MUST INCLUDE INFORMATION NECESSARY TO SATISIFY THE OFFICERS AND TRUSTEES OF THE FOUNDATION, WHICH IS TO:

"FOSTER EDUCATIONAL OPPORTUNITIES FOR POORER STUDENTS TO BE PRIESTS, DEACONS, CATACHISTS, OR LAY TEACHERS OF THE ROMAN CATHOLIC CHURCH IN THE UNITED STATES OR ELSEWHERE."

THE APPLICATION MUST ALSO INCLUDE THE NUMBER OF STUDENTS ENROLLED IN SUCH PROGRAMS FOR WHICH GRANTS ARE BEING REQUESTED.

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

Application for Extension of Time To File an Exempt Organization Return

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

OMB No. 1545-1709

- 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 MCCADDIN-MCQUIRK FOUNDATION, INC.
C/O O'CONNOR DAVIES, LLP

Employer identification number (EIN) or
13-6134444

Number, street, and room or suite no. If a P.O. box, see instructions.
665 FIFTH AVENUE

Social security number (SSN)

City, town or post office, state, and ZIP code. For a foreign address, see instructions.
NEW YORK, NY 10022-5342

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 10022-5342
Telephone No. ▶ 212 286-2600 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.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2015 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ ☒ calendar year 2014 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	$ 20,000.
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	$ 20,000.
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.**
423841
05-01-14