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Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

2018

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- Do not enter social security numbers on this form as it may be made public.
► Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2018 or tax year beginning , and ending

Name of foundation THE MCCADDIN-MCQUIRK FOUNDATION, INC.		A Employer identification number 13-6134444
Number and street (or P.O. box number if mail is not delivered to street address) C/O PKF O'CONNOR DAVIES, 665 5TH AVE	Room/suite	B Telephone number 212 286-2600
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10022-5342		C If exemption application is pending, check here ☐ 6
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 5,307,962.	J Accounting method: ☐ Cash ☐ Accrual ☒ Other (specify) MODIFIED CASH	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)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B interest on savings and temporary cash investments		4,864.	4,864.		STATEMENT 1
3 Dividends and interest from securities		130,062.	136,471.		STATEMENT 2
4 Gross rents					
5a Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		270,134.			
b Gross sales price for all assets on line 6a 684,222.					
7 Capital gain net income (from Part IV, line 2)			271,537.		
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		0.	1,172.		STATEMENT 3
12 Total. Add lines 1 through 11		405,060.	414,044.		
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		6,400.	0.		6,400.
17 Interest					
18 Taxes STMT 5		1,558.	1,575.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		1,406.	0.		1,406.
22 Printing and publications					
23 Other expenses STMT 6		2,023.	839.		1,938.
24 Total operating and administrative expenses. Add lines 13 through 23		11,387.	2,414.		9,744.
25 Contributions, gifts, grants paid		255,000.			255,000.
26 Total expenses and disbursements. Add lines 24 and 25		266,387.	2,414.		264,744.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		138,673.			
b Net investment income (if negative, enter -0-)			411,630.		
c Adjusted net income (if negative, enter -0-)				N/A	

G25

12

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	474,168.	209,423.	209,423.
	2 Savings and temporary cash investments	156,505.	368,889.	368,889.
	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	20,704.	19,603.	20,112.
	b Investments - corporate stock STMT 8	1,950,986.	2,117,292.	3,328,723.
	c Investments - corporate bonds STMT 9	1,025,518.	1,128,213.	1,065,555.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	397,905.	321,039.	315,260.
	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)	4,025,786.	4,164,459.	5,307,962.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
Net Assets or Fund Balances	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ ☒			
	24 Unrestricted	4,025,786.	4,164,459.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐			
	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	4,025,786.	4,164,459.	
Net Assets or Fund Balances	31 Total liabilities and net assets/fund balances	4,025,786.	4,164,459.	

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	4,025,786.
2 Enter amount from Part I, line 27a	2	138,673.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,164,459.
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	4,164,459.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 PUBLICLY TRADED SECURITIES			
b THRU SCHEDULE K-1'S	P	VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS			
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 681,588.		414,088.	267,500.
b			1,403.
c 2,634.			2,634.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			267,500.
b			1,403.
c			2,634.
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	271,537.
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 doesn't 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))
2017	259,485.	5,513,416.	.047064
2016	198,168.	5,262,428.	.037657
2015	204,403.	5,368,258.	.038076
2014	166,431.	5,410,404.	.030761
2013	153,492.	4,889,821.	.031390

2 Total of line 1, column (d)	2	.184948
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.036990
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	5,570,782.
5 Multiply line 4 by line 3	5	206,063.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,116.
7 Add lines 5 and 6	7	210,179.
8 Enter qualifying distributions from Part XII, line 4	8	264,744.

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	4,116.
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	4,116.
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	4,116.
6 Credits/Payments:			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	1,090.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	10,000.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	11,090.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	80.	
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	6,894.	
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax ☒ 6,894. 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the 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.		X
c Did the foundation file Form 1120-POL for this year?		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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	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	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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► THE FOUNDATION Telephone no. ► 212 286-2600 Located at ► C/O PKF O'CONNOR DAVIES, 665 5TH AVE, NY, 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		
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. 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 Organizations relying on a current notice regarding disaster assistance, check here ► ☐		X
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 2018?		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ► , , ,	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,		
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 2018 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 2018.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2018?		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

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?

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

☐ Yes ☒ No

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

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

N/A

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

☐ Yes ☒ No

Yes No

5b X

6b X

7b

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

1 List all officers, directors, trustees, and 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 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	5,065,364.
b	Average of monthly cash balances	1b	590,252.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,655,616.
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	5,655,616.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	84,834.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,570,782.
6	Minimum investment return. Enter 5% of line 5	6	278,539.

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	278,539.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	4,116.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,116.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	274,423.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	274,423.
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	274,423.

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	264,744.
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	264,744.
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	4,116.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	260,628.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				274,423.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			65,183.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4: ► \$ 264,744.				
a Applied to 2017, but not more than line 2a			65,183.	
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 2018 distributable amount				199,561.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (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	0.			
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 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				74,862.
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 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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 2018, enter the date of the ruling

foundation, and the ruling is effective for 2018, 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)

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

[illegible]

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., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

SEE STATEMENT 12

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	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
Name and address (home or business)				
a Paid during the year				
AQUINAS INSTITUTE OF THEOLOGY 23 SOUTH SPRING AVENUE ST. LOUIS, MO 63108-3323	N/A	PC	TRAINING AND EDUCATION OF SEMINARIANS (\$2,500 PER SEMINARIAN)	5,000.
ARCHDIOCESE OF SAN ANTONIO 2718 W. WOODLAWN AVENUE SAN ANTONIO, TX 78228-5124	N/A	PC	TRAINING AND EDUCATION OF SEMINARIANS (\$2,500 PER SEMINARIAN)	5,000.
CARMELITE MISSIONS 259 EAST 71ST STREET NEW YORK, NY 10021-4501	N/A	PC	TRAINING AND EDUCATION OF SEMINARIANS (\$2,500 PER SEMINARIAN)	5,000.
CARMELITIES OF MARY IMMACULATE CMI PROVINCE HOUSE, CHAVARA MOUNT, THIRUVALLAM P.O. THIRUVANANTHAPURAM, KERALA, INDIA 695027	N/A	PC	TRAINING AND EDUCATION OF SEMINARIANS (\$2,500 PER SEMINARIAN)	10,000.
CATHOLIC DIOCESE OF LEXINGTON 1310 WEST MAIN STREET LEXINGTON, KY 40508-2048	N/A	PC	TRAINING AND EDUCATION OF SEMINARIANS (\$2,500 PER SEMINARIAN)	2,500.
Total			SEE CONTINUATION SHEET(S)	255,000.
b Approved for future payment				
NONE				
Total				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
CONGREGATIO FOR ECCLESIIIS ORIENTALBUS VIA DELLA CONCILIAZIONE, 34 00193 ROME, ITALY	N/A	PC	TRAINING AND EDUCATION OF SEMINARIANS (\$2,500 PER SEMINARIAN)	5,000.
CONGREGATION OF THE BLESSED SACRAMENT 5384 WILSON MILLS ROAD CLEVELAND, OH 44143-3023	N/A	PC	TRAINING AND EDUCATION OF SEMINARIANS (\$2,500 PER SEMINARIAN)	5,000.
CONGREGATION OF THE MISSION WESTERN PROVINCE 13663 RIDER TRIAL NORTH EARTH CITY, MO 63045-	N/A	PC	TRAINING AND EDUCATION OF SEMINARIANS (\$2,500 PER SEMINARIAN)	5,000.
DIOCESE OF KIDAPAWAN BISHOP'S RESIDENCE, PO BOX 107 9400 KIDAPAWAN CITY, PHILIPPINES	N/A	PC	TRAINING AND EDUCATION OF SEMINARIANS (\$2,500 PER SEMINARIAN)	2,500.
DIOCESE OF LEGAZPI GENERAL SECRETARIAT, PO BOX 3601 1076 MANILA, PHILIPPINES	N/A	PC	TRAINING AND EDUCATION OF SEMINARIANS (\$2,500 PER SEMINARIAN)	5,000.
DIOCESE OF LODWAR CHANCERY, PO BOX 182 LEGAZPI CITY 4500, PHILIPPINES	N/A	PC	TRAINING AND EDUCATION OF SEMINARIANS (\$2,500 PER SEMINARIAN)	5,000.
DIOCESE OF NEBBI VICAR GENERAL'S OFFICE, PO BOX 88 NEBBI, UGANDA	N/A	PC	TRAINING AND EDUCATION OF SEMINARIANS (\$2,500 PER SEMINARIAN)	2,500.
DIOCESIS SAN CARLOS BARROMEO DE PUNO JIRON CONDE DE LEMOS 226 APARTADO 93, PUNO, PERU	N/A	PC	TRAINING AND EDUCATION OF SEMINARIANS (\$2,500 PER SEMINARIAN)	5,000.
DIOZESANES MISSIONKOLLEG REDEMPTORIS MATER WOLFRATHPLATZ, 2 1160, VIENNA, AUSTRIA	N/A	PC	TRAINING AND EDUCATION OF SEMINARIANS (\$2,500 PER SEMINARIAN)	2,500.
DIVINE WORD COLLEGE 102 JACOBY DRIVE, PO BOX 380 EPWORTH, IA 52045-0380	N/A	PC	TRAINING AND EDUCATION OF SEMINARIANS (\$2,500 PER SEMINARIAN)	7,500.
Total from continuation sheets				227,500.

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
EQUESTRIAN ORDER OF THE HOLY SEPULCHRE OF JERUSALEM 1011 FIRST AVENUE NEW YORK, NY 10022-4112	N/A	PC	TRAINING AND EDUCATION OF SEMINARIANS (\$2,500 PER SEMINARIAN)	7,500.
ETHIOPIAN CATHOLIC CHURCH APOSTOLIC VICARIATE OF HOSANNA APOSTOLIC VICARIATE, PO BOX 27 HOSANNA, ETHIOPIA	N/A	PC	TRAINING AND EDUCATION OF SEMINARIANS (\$2,500 PER SEMINARIAN)	7,500.
GLENMARY HOME MISSIONERS PO BOX 465618 CINCINNATI, OH 45246-5618	N/A	PC	TRAINING AND EDUCATION OF SEMINARIANS (\$2,500 PER SEMINARIAN)	12,500.
GREGORIAN UNIVERSITY FOUNDATION 106 WEST 56TH STREET NEW YORK, NY 10019-3866	N/A	PC	TRAINING AND EDUCATION OF SEMINARIANS (\$2,500 PER SEMINARIAN)	5,000.
GUADALUPE MISSIONERS 4714 WEST 8TH STREET LOS ANGELES, CA 90005-3804	N/A	PC	TRAINING AND EDUCATION OF SEMINARIANS (\$2,500 PER SEMINARIAN)	5,000.
INSTITUTE OF THE INCARNATE WORD EL CHANARAL 2699 - CC 376 (5600) SAN RAFAEL MENDOZA, ARGENTINA	N/A	PC	TRAINING AND EDUCATION OF SEMINARIANS (\$2,500 PER SEMINARIAN)	2,500.
INTERDIOCESAN SEMINARY HOLY NAME OF MARY PO BOX A-13 AUKI, MALAITA PROVIDE, SOLOMON ISLANDS	N/A	PC	TRAINING AND EDUCATION OF SEMINARIANS (\$2,500 PER SEMINARIAN)	5,000.
LEGIONNAIRES DU CHRIST PO BOX 21026, 31 9TH STREET EAST CORNWALL, ON-K6H 6R0, CANADA	N/A	PC	TRAINING AND EDUCATION OF SEMINARIANS (\$2,500 PER SEMINARIAN)	5,000.
MILL HILL MISSIONARIES 237 EAST 62ND STREET NEW YORK, NY 10065-7685	N/A	PC	TRAINING AND EDUCATION OF SEMINARIANS (\$2,500 PER SEMINARIAN)	15,000.
MISSIONARIES OF JESUS THE DEVINE MASTER PO BOX 693 ARUA, UGANDA	N/A	PC	TRAINING AND EDUCATION OF SEMINARIANS (\$2,500 PER SEMINARIAN)	5,000.
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
MUZAFFARPUR DIOCESAN SOCIETY BISHOP'S HOUSE, CHAKKAR CHOWK, KALAMBAGH ROAD, MUZAFFARPUR 842 001 BIHAR, INDIA	N/A	PC	TRAINING AND EDUCATION OF SEMINARIANS (\$2,500 PER SEMINARIAN)	2,500.
OBLATE MISSIONS PO BOX 659432, 323 OBLATE DRIVE SAN ANTONIO, TX 78265-9432	N/A	PC	TRAINING AND EDUCATION OF SEMINARIANS (\$2,500 PER SEMINARIAN)	2,500.
PONTIFICAL NORTH AMERICAN COLLEGE ATTN: MARK RANDALL; 3211 4TH STREET, NE WASHINGTON, DC 20017-1194	N/A	PC	TRAINING AND EDUCATION OF SEMINARIANS (\$2,500 PER SEMINARIAN)	7,500.
PONTIFICAL UNIVERSITY OF SANT' ANSELMO ST. BENEDICT EDUCATION FOUNDATION, 300 FRASER PURCHASE RD LATROBE, PA 15650-2690	N/A	PC	TRAINING AND EDUCATION OF SEMINARIANS (\$2,500 PER SEMINARIAN)	10,000.
REDEMPTONS MATER ARCHDIOCESAN MISSIONARY SEMINARY 3434 EAST ARIZONA AVENUE DENVER, CO 80210-2140	N/A	PC	TRAINING AND EDUCATION OF SEMINARIANS (\$2,500 PER SEMINARIAN)	5,000.
REDEMPTONS MATER ARCHDIOCESAN MISSIONARY SEMINARY 672 PASSAIC AVENUE KEARNY, NJ 07032-1305	N/A	PC	TRAINING AND EDUCATION OF SEMINARIANS (\$2,500 PER SEMINARIAN)	10,000.
REDEMPTORIST FATHERS BRAZIL MISSION RUA FRANCISCA CLOTILDE 680, RODOLFO TEOFILO, CEP: 60431-072 FORTALEZA - CEARA, BRAZIL	N/A	PC	TRAINING AND EDUCATION OF SEMINARIANS (\$2,500 PER SEMINARIAN)	7,500.
SAINT MEINRAD SEMINARY AND SCHOOL OF THEOLOGY 200 HILL DRIVE ST. MEINRAD, IN 47577-1301	N/A	PC	TRAINING AND EDUCATION OF SEMINARIANS (\$2,500 PER SEMINARIAN)	5,000.
SAINT PATRICK'S COLLEGE MAYNOOTH CO. KILDARE, IRELAND	N/A	PC	TRAINING AND EDUCATION OF SEMINARIANS (\$2,500 PER SEMINARIAN)	5,000.
SEMINARY OF OUR LADY OF PROVIDENCE 485 MOUNT PLEASANT AVENUE PROVIDENCE, RI 02908-3301	N/A	PC	TRAINING AND EDUCATION OF SEMINARIANS (\$2,500 PER SEMINARIAN)	5,000.
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
SERVANTS OF CHARITY 16195 OLD U.S. 12 CHELSEA, MI 48118-9646	N/A	PC	TRAINING AND EDUCATION OF SEMINARIANS (\$2,500 PER SEMINARIAN)	5,000.
ST. FRANCIS XAVIER SEMINARY #400 BISHOP'S HOUSE, PO BOX 703, 2, COURT ROAD, MARAVANERI, SALEM 636 007, TAMILNADU, INDIA	N/A	PC	TRAINING AND EDUCATION OF SEMINARIANS (\$2,500 PER SEMINARIAN)	5,000.
ST. JOHN VIANNEY SEMINARY NPC PO BOX 17128 GROENKLOOF, PRETORIA 0027, SOUTH AFRICA	N/A	PC	TRAINING AND EDUCATION OF SEMINARIANS (\$2,500 PER SEMINARIAN)	5,000.
ST. MARY'S SEMINARY 5400 ROLAND AVENUE BALTIMORE, MD 21210-1929	N/A	PC	TRAINING AND EDUCATION OF SEMINARIANS (\$2,500 PER SEMINARIAN)	5,000.
THE INTERNATIONAL DOMINICAN FOUNDATION ONE GALLERIA BLVD., SUITE 710-B METAIRIE, LA 70001-7570	N/A	PC	TRAINING AND EDUCATION OF SEMINARIANS (\$2,500 PER SEMINARIAN)	5,000.
THE NATIVITY OF OUR LADY COLLEGE SEMINARY BISHOP'S RESIDENCE, BORONGAN CITY 6800 EASTERN SAMAR, PHILIPPINES	N/A	PC	TRAINING AND EDUCATION OF SEMINARIANS (\$2,500 PER SEMINARIAN)	5,000.
THE PIARIST FATHERS PROVINCE OF THE UNITED STATES AND PUERTO RICO PO BOX 11822 FORT LAUDERDALE, FL 33339-1822	N/A	PC	TRAINING AND EDUCATION OF SEMINARIANS (\$2,500 PER SEMINARIAN)	5,000.
THE REDEMPTORISTS DENVER PROVINCE 1230 SOUTH PARKER ROAD DENVER, CO 80231-2128	N/A	PC	TRAINING AND EDUCATION OF SEMINARIANS (\$2,500 PER SEMINARIAN)	5,000.
THE SOCIETY FOR THE PROPAGATION OF THE FAITH 1011 FIRST AVENUE NEW YORK, NY 10022-4112	N/A	PC	TRAINING AND EDUCATION OF SEMINARIANS (\$2,500 PER SEMINARIAN)	7,500.
US CENTRAL AND SOUTHERN PROVINCE, SOCIETY OF JESUS 4511 WEST PINE BLVD ST. LOUIS, MO 63108-2109	N/A	PC	TRAINING AND EDUCATION OF SEMINARIANS (\$2,500 PER SEMINARIAN)	5,000.
Total from continuation sheets				

Part XVI-A

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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) Exclu- sion 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	4,864.		
4 Dividends and interest from securities			14	130,062.		
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	270,134.		
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.		405,060.		0.
13 Total. Add line 12, columns (b), (d), and (e)						405,060.

Part XVI-B

Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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
MONEY MARKET ACCOUNTS	4,864.	4,864.	
TOTAL TO PART I, LINE 3	4,864.	4,864.	

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
PUBLICLY TRADED SECURITIES THRU SCHEDULE K-1'S	132,696. 0.	2,634. 0.	130,062. 0.	130,062. 6,409.	
TO PART I, LINE 4	132,696.	2,634.	130,062.	136,471.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME THRU SCHEDULE K-1'S	0.	1,172.	
TOTAL TO FORM 990-PF, PART I, LINE 11	0.	1,172.	

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	6,400.	0.		6,400.
TO FORM 990-PF, PG 1, LN 16C	6,400.	0.		6,400.

FORM 990-PF

TAXES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	1,558.	1,558.		0.
FOREIGN TAXES WITHHELD THRU SCHEDULE K-1'S	0.	17.		0.
TO FORM 990-PF, PG 1, LN 18	1,558.	1,575.		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	188.	0.		188.
FILING FEES	250.	0.		250.
MEMBERSHIP FEES	1,500.	0.		1,500.
OTHER INVESTMENT EXPENSES	85.	85.		0.
OTHER EXPENSES THRU SCHEDULE K-1'S	0.	754.		0.
TO FORM 990-PF, PG 1, LN 23	2,023.	839.		1,938.

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
GOVERNMENT NATIONAL MTG ASSN POOL 590252 (CUSIP # 36201QWM1)	X		15,166.	15,567.
GOVERNMENT NATIONAL MTG ASSN POOL 555499 (CUSIP # 36213JDC6)	X		1,350.	1,362.
GOVERNMENT NATIONAL MTG ASSN POOL 575220 (CUSIP # 36200XAV1)	X		3,087.	3,183.
TOTAL U.S. GOVERNMENT OBLIGATIONS			19,603.	20,112.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			19,603.	20,112.

FORM 990-PF

CORPORATE STOCK

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AMAZON COM INC (AMZN) 100 SHARES	81,301.	150,197.
AMERICAN WATER WORKS CO (AWK) 2,500 SHARES	54,508.	226,925.
AT&T INC (T) 3,437 SHARES	123,060.	98,092.
BROOKFIELD ASSET MGNT CL A (BAM) 10,000 SHARES	38,718.	383,500.
CELGENE CORP (CELG) 1,500 SHARES	169,327.	96,135.
CENTENNIAL RESOURCE DEV CL A (CDEV) 4,500 SHARES	79,180.	49,590.
CHUBB LTD (CB) 1,504 SHARES	166,974.	194,287.
CITIGROUP INC NEW (C) 1,500 SHARES	71,380.	78,090.
CROWN CASTLE INTL CORP (CCI) 2,000 SHARES	71,232.	217,260.
DISCOVER FINCL SVCS (DFS) 2,500 SHARES	172,442.	147,450.
FIRST DATA CORP CLA A (FDC)	99,104.	76,095.
FLEETCOR TECHNOLOGIES (FLT) 1,000 SHARES	110,154.	185,750.
ILLUMINA INC (ILMN) 750 SHARES	83,075.	224,948.
JAZZ PHARMACEUTICALS PLC (JAZZ) 1,000 SHARES	120,842.	123,960.
JOHNSON & JOHNSON (JNJ) 1,700 SHARES	109,884.	219,385.
KIMBERLY CLARK CORP (KMB) 1,000 SHARES	57,000.	113,940.
MARTIN MARIETTA MATERIALS (MLM) 500 SHARES	101,520.	85,935.
NISOURCE INC (NI) 3,000 SHARES	26,287.	76,050.
PAYPAL HLDGS INC COM (PYPL) 2,500 SHARES	76,944.	210,225.
SCHLUMBERGER LTD (SLB) 1,000 SHARES	85,790.	36,080.
SUNCOR ENERGY INC (SU) 1,500 SHARES	46,945.	41,955.
VERIZON COMMUNICATIONS (VZ) 2,000 SHARES	62,958.	112,440.
W P CAREY INC COM (WPC) 2,000 SHARES	59,004.	130,680.
TEEKAY OFFSHORE PARTNERS LP CUM RED PFD UNITS (TOO PRE) 2,000 SHARES	49,663.	49,754.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,117,292.	3,328,723.

FORM 990-PF

CORPORATE BONDS

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ARAMARK SVCS INC GTD FXD RT SR NT (CUSIP # 038522AK4) FACE VALUE \$100,000	104,800.	99,000.
BALL CORP FXD RT (CUSIP # 058498AS5) FACE VALUE \$100,000	99,875.	97,250.
BROOKFIELD FIN LLC GTD FXD RT SR NT (CUSIP # 1127IRAA7) FACE VALUE \$100,000	100,903.	98,861.
FIDELITY NATL FINL INC NEW SR NT (CUSIP # 31620RAF2)	54,543.	52,890.
MOTOROLA SOLUTIONS INC FXD RT SR NT (CUSIP # 620076BB4) FACE VALUE \$75,000	77,713.	74,423.
MOTOROLA SOLUTIONS INC FXD RT SR NT (CUSIP # 620076BC) FACE VALUE \$25,000	25,375.	24,165.
NOBLE HLDG INTL LTD GTD SR NT (CUSIP # 65504LAC1) FACE VALUE \$9,000	8,768.	8,595.
POLYONE CORP FXD RT SR NT (CUSIP # 73179PAK2) FACE VALUE \$100,000	102,171.	96,500.
RANGE RES CORP GTD SR SUB NT (CUSIP # 75281AAN9) FACE VALUE \$75,000	73,719.	67,125.
TARGA RES PARTNERS LP / TARGA RES (CUSIP # 87612BAM4) FACE VALUE \$100,000	104,125.	98,000.
TRANSDIGM INC GTD SR SUB NT (CUSIP #893647AX5) FACE VALUE \$75,000	76,525.	72,938.
TYCO ELECTRONICS GROUP S A SR NT (CUSIP # 902133AK3) FACE VALUE \$100,000	110,975.	102,955.
WYNDHAM WORLDWID CORP FIXED RT (CUSIP #98310WAG3) FACE VALUE \$100,000	109,837.	99,500.
XPO LOGISTICS INC SR NT REG (CUSIP #U9840VAD5) FACE VALUE \$100,000	78,884.	73,353.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,128,213.	1,065,555.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PIMCO MORTGAGE OPPORTUNITIES FUND (PMZIX) 4,615.372 SHARES	COST	50,876.	49,754.
BLACKROCK CREDIT ALL INC TR IV (BTZ) 11,532.286 SHARES	COST	144,032.	128,931.
BLACKSTONE GROUP LP (BX) 3,500 SHARES	COST	93,672.	104,335.
BROOKFIELD PPTY PARTNERS LP (BPY) 2,000 SHARES	COST	32,459.	32,240.
TOTAL TO FORM 990-PF, PART II, LINE 13		321,039.	315,260.

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
DAVID C. MUCCIA C/O PKF O'CONNOR DAVIES 665 5TH AVE NEW YORK, NY 10022-5342	PRESIDENT 2.00	0.	0.	0.
CHARLES E. F. MILLARD C/O PKF O'CONNOR DAVIES 665 5TH AVE NEW YORK, NY 10022-5342	VICE PRESIDENT 2.00	0.	0.	0.
THOMAS F. BLANEY C/O PKF O'CONNOR DAVIES 665 5TH AVE NEW YORK, NY 10022-5342	TREASURER 2.00	0.	0.	0.
VICTOR ZIMINSKY III C/O PKF O'CONNOR DAVIES 665 5TH AVE NEW YORK, NY 10022-5342	SECRETARY 2.00	0.	0.	0.
CARROL A. MUCCIA, JR. C/O PKF O'CONNOR DAVIES 665 5TH AVE NEW YORK, NY 10022-5342	TRUSTEE (RESIGNED 12.29.2018) 1.00	0.	0.	0.
FRANK J. HARDART, III C/O PKF O'CONNOR DAVIES 665 5TH AVE NEW YORK, NY 10022-5342	TRUSTEE 1.00	0.	0.	0.
JOHN CAFFREY C/O PKF O'CONNOR DAVIES 665 5TH AVE NEW YORK, NY 10022-5342	TRUSTEE 1.00	0.	0.	0.
JOHN CULLINANE C/O PKF O'CONNOR DAVIES 665 5TH AVE NEW YORK, NY 10022-5342	TRUSTEE 1.00	0.	0.	0.

THE MCCADDIN-MCQUIRK FOUNDATION, INC.

13-6134444

JOHN J. EAGER	TRUSTEE			
C/O PKF O'CONNOR DAVIES				
665 5TH AVE	1.00	0.	0.	0.
NEW YORK, NY 10022-5342				

JON V. ROGERS	TRUSTEE			
C/O PKF O'CONNOR DAVIES				
665 5TH AVE	1.00	0.	0.	0.
NEW YORK, NY 10022-5342				

MARTIN W. RONAN, JR., ESQ.	TRUSTEE			
C/O PKF O'CONNOR DAVIES				
665 5TH AVE	1.00	0.	0.	0.
NEW YORK, NY 10022-5342				

REV. MSGR. THOMAS A. MODUGNO	TRUSTEE			
C/O PKF O'CONNOR DAVIES				
665 5TH AVE	1.00	0.	0.	0.
NEW YORK, NY 10022-5342				

THOMAS DONAHOE	TRUSTEE			
C/O PKF O'CONNOR DAVIES				
665 5TH AVE	1.00	0.	0.	0.
NEW YORK, NY 10022-5342				

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

0.	0.	0.
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FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

CHARLES E. F. MILLARD
PO BOX 5001
NEW YORK, NY 10185-5001

FORM AND CONTENT OF APPLICATIONS

NO SPECIFIC FORMAT REQUIRED. PLEASE SEE RESTRICTIONS AND LIMITATIONS ON AWARDS.

ANY SUBMISSION DEADLINES

DECEMBER 1 OF ANY CALENDAR YEAR.

RESTRICTIONS AND LIMITATIONS ON AWARDS

APPLICATIONS FOR GRANTS FROM THE MCCADDIN-MCQUIRK FOUNDATION, INC. (THE "FOUNDATION") MUST BE SUBMITTED BY A BISHOP, RECTOR, OR HEAD OF A SEMINARY IN THE UNITED STATES OR ELSEWHERE AND MUST INCLUDE INFORMATION NECESSARY TO SATISFY THE OFFICERS AND TRUSTEES OF THE FOUNDATION, THAT AN ELIGIBLE SEMINARY WILL HAVE PROGRAMS THAT "FOSTER EDUCATIONAL OPPORTUNITIES FOR POORER STUDENTS TO BE PRIESTS, DEACONS, CATECHISTS, 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.