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.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation
MCCARTHY FAMILY FOUNDATION INC

A Employer identification number
95-4182410

Number and street (or P O box number if mail is not delivered to street address) Room/suite
POST OFFICE BOX 27389

B Telephone number (see instructions)
(858) 485-0129

City or town, state or province, country, and ZIP or foreign postal code
SAN DIEGO, CA 921981389

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16)* ▶$ 11,263,318

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	147	147		
	4	Dividends and interest from securities	182,058	175,522		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	749,504			
	b	Gross sales price for all assets on line 6a 1,032,692				
	7	Capital gain net income (from Part IV, line 2)		747,814		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	66,978	67,053		
	12	**Total.** Add lines 1 through 11	998,687	990,536		
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 (attach schedule)				
	b	Accounting fees (attach schedule)	19,963	0		19,963
	c	Other professional fees (attach schedule)	77,560	61,410		16,150
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	15,108	97		10
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	12,050	0		12,050
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	96,368	85,178		5,544
	24	**Total operating and administrative expenses.** Add lines 13 through 23	221,049	146,685		53,717
	25	Contributions, gifts, grants paid	551,000			551,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	772,049	146,685		604,717
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	226,638			
	b	**Net investment income** (if negative, enter -0-)		843,851		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash—non-interest-bearing	480,781	384,851	384,671
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	285,213	176,148	176,410
	b Investments—corporate stock (attach schedule)	1,010,969	1,390,144	1,699,624
	c Investments—corporate bonds (attach schedule)	247,574	147,492	143,115
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	7,193,289	7,344,793	8,855,724
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)	3,774	3,774	3,774
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	9,221,600	9,447,202	11,263,318
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 (attach schedule)			
	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			
	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	0	0	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	9,221,600	9,447,202	
	30 **Total net assets or fund balances** (see instructions)	9,221,600	9,447,202	
	31 **Total liabilities and net assets/fund balances** (see instructions)	9,221,600	9,447,202	

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	9,221,600
2	Enter amount from Part I, line 27a	2	226,638
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	9,448,238
5	Decreases not included in line 2 (itemize) ▶	5	1,036
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,447,202

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	747,814
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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 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	604,766	11,701,084	0 051685
2016	584,959	10,945,059	0 053445
2015	638,439	11,479,943	0 055613
2014	583,143	11,613,408	0 050213
2013	530,496	10,779,436	0 049214

2	**Total** of line 1, column (d)	2	0 260170
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	0 052034
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	11,800,320
5	Multiply line 4 by line 3	5	614,018
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,439
7	Add lines 5 and 6	7	622,457
8	Enter qualifying distributions from Part XII, line 4 , ...	8	604,717

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	16,877
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	16,877
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	16,877
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	11,242		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	22,000		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments Add lines 6a through 6d.			7	33,242
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
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	16,365
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 16,365	**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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 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		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year?*If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶CA			
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	Yes	
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 taxable year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶WWW MCCARTHYFAMILYFDN ORG

14 The books are in care of ▶MCCARTHY FAMILY FOUNDATION Telephone no ▶(858) 485-0129

Located at ▶PO BOX 27389 SAN DIEGO CA ZIP+4 ▶921981389

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 |

			Yes	No
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?	16		No
	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		1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		4b		No

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

			Yes	No
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		
	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*	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
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 during the year? ☐ Yes ☑ No			

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
RACHEL MCCARTHY HENNEFORTH PO BOX 27389 SAN DIEGO, CA 92198	PRESIDENT 10 00	0	0	0
JANE D MCCARTHY PO BOX 27389 SAN DIEGO, CA 92198	SECRETARY 2 00	0	0	0
JAMES T MCCARTHY PO BOX 27389 SAN DIEGO, CA 92198	DIRECTOR 1 00	0	0	0
DREW SUTTER PO BOX 27389 SAN DIEGO, CA 92198	TREASURER/CHIEF FINANCIAL 1 00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
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 (see instructions). 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	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities.			1a	11,500,742
b	Average of monthly cash balances.			1b	479,278
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	11,980,020
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	11,980,020
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	179,700
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	11,800,320
6	**Minimum investment return.** Enter 5% of line 5.			6	590,016

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	590,016
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	16,877		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	16,877
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	573,139
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	573,139
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	573,139

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	604,717
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	604,717
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions.	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	604,717

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				573,139
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			232,717	
b Total for prior years 20___ , 20___ , 20___		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 ▶ $ 604,717				
a Applied to 2017, but not more than line 2a			232,717	
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.				372,000
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 instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				201,139
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 (see instructions)	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)

1a 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. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the 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))

See Additional Data Table

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

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 See instructions

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

RACHEL K MCCARTHY HENNEFORTH PRESID
POST OFFICE BOX 27389
SAN DIEGO, CA 921981389
(858) 485-0129
NONE

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

A LETTER IDENTIFYING THE ORGANIZATION DEMONSTRATING SECTION 501(C)(3) STATUS AS A PUBLIC CHARITY, THE NATURE OF THE REQUEST AND APPROPRIATE INFORMATION APPLICATION GUIDELINES ARE AVAILABLE BY WRITING TO THE FOUNDATION OR AT ITS WEBSITE WWW MCCARTHYFAMILYFDN ORG

c Any submission deadlines

MARCH 15 AND SEPTEMBER 15

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

FOUNDATION PUBLISHES ANNUAL APPLICATION GUIDELINES FUNDING IN CALIFORNIA, PRIMARILY IN SAN DIEGO COUNTY

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	147	
4 Dividends and interest from securities. . . .			14	182,058	
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.	531190		16	66,978	
8 Gain or (loss) from sales of assets other than inventory	900099	1,690	18	747,814	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		1,690		996,997	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 998,687

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

******	2019-11-11	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JULIE KEENEY				P00649556
Firm's name ▶ DELOITTE TAX LLP				Firm's EIN ▶86-1065772
Firm's address ▶ 655 WEST BROADWAY SUITE 700 SAN DIEGO, CA 921018590				Phone no (619) 232-6500

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 CAPITAL GAIN DIVIDENDS	P		
1 LONGLEAF PARTNERS	P		
CAPITAL GAINS REPORTED AS UBTI	P		
DISTRIBUTION IN EXCESS OF BASIS	P		
CAPITAL GAIN FROM PUBLICLY TRADED SECURITIES			
TIFF PARTNERS	P		
BLACKSTONE	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			43,182
			112,394
			-1,690
			11,495
1,032,692		733,093	299,599
			282,640
			194

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			43,182
			112,394
			-1,690
			11,495
			299,599
			282,640
			194

Form 990PF Part XV Line 1a - 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).

RACHEL MCCARTHY HENNEFORTH
JANE D MCCARTHY
JAMES T MCCARTHY

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ACCESS YOUTH ACADEMY 7310 MIRAMAR ROAD 405 SAN DIEGO, CA 92126	NONE	PC	STEM SUPPORT AND CAREER INTEGRATION	10,000
ALLIANCE FOR HOPE INTERNATIONAL 101 W BROADWAY SUITE 1770 SAN DIEGO, CA 92101	NONE	PC	PATHWAYS TO HOPE	15,000
ARMED SERVICES YMCA SAN DIEGO 3239 SANTO ROAD SAN DIEGO, CA 92124	NONE	PC	CLINICAL COUNSELING PROGRAM	25,000
Total . . . . ▶ **3a**				551,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ASELTINE SCHOOL 4017 NORMAL STREET SAN DIEGO, CA 92103	NONE	PC	CONFLICT RESOLUTION PROGRAM	15,000
BIG BROTHERS BIG SISTERS OF SAN DIEGO COUNTY 4305 UNIVERSITY AVENUE SUITE 300 SAN DIEGO, CA 92105	NONE	PC	BEYOND SCHOOL WALLS STEM PROGRAM	10,000
BOYS & GIRLS CLUBS OF GREATER SAN DIEGO PO BOX 178569 SAN DIEGO, CA 92177	NONE	PC	SUMMER STEM	15,000
Total . . . . ▶ **3a**				551,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CENTER FOR COMMUNITY SOLUTIONS 4508 MISSION BAY DRIVE SAN DIEGO, CA 92109	NONE	PC	SELF-SUFFICIENCY AND AUTONOMY THROUGH FAMILY EMPOWERMENT	15,000
CHILDREN'S INITIATIVE 4438 INGRAHAM STREET SAN DIEGO, CA 92120	NONE	PC	SCIENCE LINK	10,000
CRISIS HOUSE 1034 N MAGNOLIA AVENUE EL CAJON, CA 92020	NONE	PC	CHILDREN MATTER	15,000
Total . . . . ▶ **3a**				551,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ELEMENTARY INSTITUTE OF SCIENCE 606 51ST STREET SAN DIEGO, CA 92115	NONE	PC	STEPS-2-STEM	15,000
EPISCOPAL COMMUNITY SERVICES 401 MILE OF CARS WAY SUITE 350 NATIONAL CITY, CA 91950	NONE	PC	ECS PARA LAS FAMILIAS	15,000
FLEET SCIENCE CENTER1875 EL PRADO SAN DIEGO, CA 92163	NONE	PC	WOMEN IN STEM INITIATIVE	20,000
Total . . . . ▶ **3a**				551,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FOUNDATION CENTER79 FIFTH AVENUE NEW YORK, NY 10003	NONE	PC	GENERAL SUPPORT	2,500
INTERFAITH COMMUNITY SERVICES 550 WEST WASHINGTON AVENUE ESCONDIDO, CA 92025	NONE	PC	TRANSITIONAL YOUTH ACADEMY	15,000
LA COSTA CANYON HIGH SCHOOL FOUNDATION 1 MAVERICK WAY CARLSBAD, CA 92008	NONE	PC	LCC ROBOTICS FRC TEAM 5514 MAVBOTS	5,000
Total . . . . ▶ **3a**				551,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LEAGUE OF EXTRAORDINARY SCIENTISTS & ENGINEERS 1787 PENTUCKETT AVENUE SAN DIEGO, CA 92104	NONE	PC	SD KIDS EXPLORED & DISCOVERED	5,000
NATIONAL CENTER FOR FAMILY PHILANTHROPHY 1101 CONNECTICUT AVENUE NW SUITE 220 WASHINGTON, DC 20036	NONE	PC	FRIENDS OF FAMILY	500
NORTH COUNTY LIFELINE 3142 VISTA WAY SUITE 400 OCEANSIDE, CA 92056	NONE	PC	PROJECT LIFE LIVING IN FREEDOM FROM EXPLOITATION	15,000
Total . . . . ▶ **3a**				551,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
OCEAN DISCOVERY INSTITUTE 2211 PACIFIC BEACH DRIVE SAN DIEGO, CA 92109	NONE	PC	THE STUDENT INITIATIVE ADVANCING IN-SCHOOL SCIENCE LEARNING	15,000
POWAY CENTER OF THE PERFORMING ARTS 15498 ESPOLA ROAD POWAY, CA 92064	NONE	PC	GENERAL SUPPORT	5,000
POWAY HIGH SCHOOL PTSA 15500 ESPOLA ROAD POWAY, CA 92064	NONE	PC	GENERAL SUPPORT	2,000
Total . . . . ▶ **3a**				551,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PROMISES2KIDS FOUNDATION 9400 RUFFIN COURT SUITE A SAN DIEGO, CA 92123	NONE	PC	SOMETHING SPECIAL	15,000
READING LEGACIES 2750 HISTORIC DECATUR ROAD SUITE 210 SAN DIEGO, CA 92106	NONE	PC	FAMILY CONNECTIONS	15,000
REGENTS OF THE UNIVERSITY OF CA 9500 GILMAN DRIVE MC 0937 LA JOLIA, CA 92093	NONE	PC	PREUSS SCHOOL SCIENCE CURRICULUM ENRICHMENT PROGRAM	15,000
Total . . . . ▶ **3a**				551,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ROKENBOK EDUCATION-KID SPARK 233 A STREET SUITE 800 SAN DIEGO, CA 92109	NONE	PC	PREK-8 STEM EDUCATION PROGRAM	15,000
SALK INSTITUTE FOR BIOLOGICAL STUDIES 10010 N TORREY PINES ROAD LA JOLIA, CA 93027	NONE	PC	MOBILE SCIENCE LAB	7,500
SAN DIEGO CHILDREN'S DISCOVERY MUSEUM 320 NORTH BROADWAY ESCONDIDO, CA 92025	NONE	PC	STEM LEARNING INITIATIVE	15,000
Total . . . . ▶ **3a**				551,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SAN DIEGO COASTKEEPER 2825 DEWEY ROAD SUITE 207 SAN DIEGO, CA 92106	NONE	PC	WATER AND CLIMATE SCIENCE EDUCATION	10,000
SAN DIEGO GRANTMAKERS 5060 SHOREHAM PLACE SUITE 350 SAN DIEGO, CA 92122	NONE	PC	FUNDERS TOGETHER TO END HOMELESSNESS SAN DIEGO	113,500
SAN DIEGO PUBLIC LIBRARY FOUNDATION 330 PARK BLVD SAN DIEGO, CA 92101	NONE	PC	LIBRARY NEXT	15,000
Total . . . . ▶ **3a**				551,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SAN DIEGO ZOO GLOBAL PO BOX 120551 SAN DIEGO, CA 92112	NONE	PC	CONSERVATION SCIENCE FOR CALAVERA HILLS MIDDLE SCHOOL	15,000
SOUTHERN INDIAN HEALTH COUNCIL INC 4058 WILLOWS ROAD ALPINE, CA 91901	NONE	PC	STEM 4 BGC	5,000
ST RITA'S SCHOOL 5165 IMPERIAL AVENUE SAN DIEGO, CA 92114	NONE	PC	SCIENCE LAB	5,000
Total . . . . ▶ **3a**				551,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TEACH FOR AMERICA - SAN DIEGO 4305 UNIVERSITY AVE STE 525 SAN DIEGO, CA 92105	NONE	PC	INNOVATING K-12 SCIENCE EDUCATION	5,000
URBAN GROWTH 4425 50TH STREET UNIT 10 SAN DIEGO, CA 92115	NONE	PC	THE FUTURE OF FOOD	5,000
WALDEN ENVIRONMENT INC DBA WALDEN FAMILY SERVICES 3708 RUFFIN ROAD SAN DIEGO, CA 92123	NONE	PC	SAN DIEGO FOSTER FAMILY RECRUITMENT PROJECT	20,000
Total . . . . ▶ **3a**				551,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
YMCA OF SAN DIEGO COUNTY 3708 RUFFIN ROAD SAN DIEGO, CA 92123	NONE	PC	YMCA OZ SAN DIEGO	15,000
YWCA OF SAN DIEGO COUNTY 1012 C STREET SAN DIEGO, CA 92101	NONE	PC	BECKY'S HOUSE CHILDREN'S & YOUTH SERVICES	15,000
Total . . . . ▶ **3a**				551,000

TY 2018 Accounting Fees Schedule

Name: MCCARTHY FAMILY FOUNDATION INC

EIN: 95-4182410

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	19,963	0		19,963

TY 2018 Investments Corporate Bonds Schedule

Name: MCCARTHY FAMILY FOUNDATION INC

EIN: 95-4182410

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BTR PORTFOLIO - CORPORATE BONDS	147,492	143,115

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TY 2018 Investments Corporate Stock Schedule

Name: MCCARTHY FAMILY FOUNDATION INC

EIN: 95-4182410

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BTR PORTFOLIO EQUITIES - CORPORATE STOCK	899,261	1,209,400
BTR PORTFOLIO REIT - CORPORATE STOCK	47,018	53,490
ALPHA CORE	149,679	147,979
ALPHA CORE	294,186	288,755

TY 2018 Investments Government Obligations Schedule

Name:	MCCARTHY FAMILY FOUNDATION INC
EIN:	95-4182410
US Government Securities - End of Year Book Value:	176,148
US Government Securities - End of Year Fair Market Value:	176,410
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2018 Investments - Other Schedule

Name: MCCARTHY FAMILY FOUNDATION INC

EIN: 95-4182410

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
TIFF MULTI-ASSET FUND	AT COST	2,078,732	1,935,470
LONGLEAF SMALL-CAP FUND	AT COST	631,552	664,528
TIFF PARTNERS III	AT COST	13,187	5,235
TIFF REP I	AT COST	50,314	12,356
TIFF V-US	AT COST	41,277	32,478
TIFF V-INT	AT COST	49,751	13,337
TIFF IV	AT COST	21,644	11,140
TIFF REP II	AT COST	112,707	79,836
TIFF RR II	AT COST	76,356	57,406
TPEP 2005	AT COST	170,976	249,399
TIFF 2007	AT COST	375,337	405,511
TIFF 2008	AT COST	145,925	135,018
TPEP 2010	AT COST	144,250	210,888
TIFF ROF	AT COST	66,126	103,157
TIFF 2012	AT COST	199,358	253,777
TIFF SOF	AT COST	108,213	194,086
TIFF PRIVATE EQUITY PARTNERS 2013	AT COST	195,611	271,519
TIFF PRIVATE EQUITY PARTNERS 2014	AT COST	246,400	355,527
TIFF R&R IV	AT COST	157,792	189,712
TPEP 2015	AT COST	223,772	295,638
BLACKSTONE GROUP	AT COST	8,222	14,905
LONGLEAF PARTNERS INTERNATIONAL	AT COST	2,227,291	2,269,673
TIFF ARP (ABSOLUTE RETURN POOL)	AT COST	0	1,086,353
TIFF R&R I	AT COST	0	8,775

TY 2018 Other Assets Schedule

Name: MCCARTHY FAMILY FOUNDATION INC

EIN: 95-4182410

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OFFICE EQUIPMENT	3,774	3,774	3,774

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TY 2018 Other Decreases Schedule

Name: MCCARTHY FAMILY FOUNDATION INC

EIN: 95-4182410

Description	Amount
PRIOR PERIOD ADJUSTMENT	1,036

TY 2018 Other Expenses Schedule

Name: MCCARTHY FAMILY FOUNDATION INC

EIN: 95-4182410

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POSTAGE EXPENSE	389	0		389
OTHER DEDUCTIONS - K-1	90,804	85,178		0
BANK CHARGES	614	0		614
INSURANCE	2,911	0		2,911
DUES AND SUBSCRIPTIONS	150	0		150
TELEPHONE	889	0		889
STATIONERY SUPPLIES	591	0		591
SECRETARY OF STATE FEE	20	0		0

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TY 2018 Other Income Schedule

Name: MCCARTHY FAMILY FOUNDATION INC

EIN: 95-4182410

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME FROM K-1S	64,124	67,053	64,124
OTHER INCOME FROM 1099	2,854	0	2,854

TY 2018 Other Professional Fees Schedule

Name: MCCARTHY FAMILY FOUNDATION INC

EIN: 95-4182410

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT & ADMINISTRATIVE FEES	77,560	61,410		16,150

TY 2018 Taxes Schedule

Name: MCCARTHY FAMILY FOUNDATION INC

EIN: 95-4182410

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX FILING FEES	15,010	0		10
FOREIGN TAXES	98	97		0