

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

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) CO PKFOD 500 MAMARONECK AVE		B Telephone number (see instructions) (646) 449-6310	
City or town, state or province, country, and ZIP or foreign postal code HARRISON, NY 105281633		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) ▶\$ 6,805,761		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method: ☐ Cash ☐ Accrual ☒ Other (specify) <u>MODIFIED CASH</u> (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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	2,339	2,339		
	4 Dividends and interest from securities	151,882	154,369		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	250,944			
	b Gross sales price for all assets on line 6a				
		1,084,824			
	7 Capital gain net income (from Part IV, line 2)		250,944		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	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)	0	-5,733		
	12 Total. Add lines 1 through 11	405,165	401,919		
	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)	7,200	0		7,200
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	11,132	1,132		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	4,093	0		4,093
	22 Printing and publications				
	23 Other expenses (attach schedule)	879	472		879
	24 Total operating and administrative expenses. Add lines 13 through 23	23,304	1,604		12,172
	25 Contributions, gifts, grants paid	213,500			213,500
	26 Total expenses and disbursements. Add lines 24 and 25	236,804	1,604		225,672
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	168,361			
	b Net investment income (if negative, enter -0-)		400,315		
	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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	223,121	312,809	312,809
	2 Savings and temporary cash investments	625,804	742,552	742,552
	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)	18,371	16,367	17,665
	b Investments—corporate stock (attach schedule)	2,162,975	2,302,681	4,565,724
	c Investments—corporate bonds (attach schedule)	1,128,213	950,508	941,882
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	197,141	199,069	225,129
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,355,625	4,523,986	6,805,761	
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 FASB ASC 958, check here ▶ ☒ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	4,355,625	4,523,986	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	4,355,625	4,523,986	
30 Total liabilities and net assets/fund balances (see instructions) .	4,355,625	4,523,986		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	4,355,625
2 Enter amount from Part I, line 27a	2	168,361
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	4,523,986
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 29 .	6	4,523,986

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.)
1 a PUBLICLY TRADED SECURITIES			
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 1,084,824		833,880	250,944
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			250,944
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	250,944
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**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved		2	
3 Reserved		3	
4 Reserved		4	
5 Reserved		5	
6 Reserved		6	
7 Reserved		7	
8 Reserved ,		8	

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	Reserved.	1	5,564
c	All other domestic foundations enter 1.39% 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	5,564
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	5,564
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	12,286
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	20,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	32,286
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	26,722
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 26,722 Refunded	11	0

Part VII-A Statements Regarding Activities

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?	Yes	No
1a			No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>		No
1b			No
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? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
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? <i>If "No," attach explanation.</i>	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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		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? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>THOMAS F BLANEY TREASURER</u> Telephone no. ► <u>(646) 449-6310</u>			

Located at ► C/O PKFOD 500 MAMARONECK AVE HARRISON NY ZIP+4 ► 105281633

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		
16	At any time during calendar year 2020, 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	Yes	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.

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(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		No
	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 2020?	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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ 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 2020 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 2020.)	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 2020?	4b		No

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:		Yes	No
(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	No
	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	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.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
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
See Additional Data Table				
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	5,128,404
b	Average of monthly cash balances.	1b	986,656
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,115,060
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	6,115,060
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	91,726
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,023,334
6	Minimum investment return. Enter 5% of line 5.	6	301,167

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	301,167
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	5,564
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	5,564
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	295,603
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	295,603
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	295,603

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	225,672
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	225,672
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	225,672

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				295,603
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			86,841	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ <u>225,672</u>				
a Applied to 2019, but not more than line 2a			86,841	
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 2020 distributable amount.				138,831
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				156,772
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 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020.				

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 2020, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
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).)

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:

THOMAS F BLANEY TREASURER
PO BOX 5001
NEW YORK, NY 101855001
(646) 449-6310

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

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

c Any submission deadlines:

DECEMBER 1 OF ANY CALENDAR YEAR.

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

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.

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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	213,500
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
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	2,339	
4 Dividends and interest from securities.			14	151,882	
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	250,944	
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		405,165	0
13 Total. Add line 12, columns (b), (d), and (e).			13		405,165

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

[illegible]

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

		Yes	No
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1a(1)	No
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1a(2)		No
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1b(1)	No
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1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
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1c		No
----	--	----

value
ue[illegible]

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

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

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.

**Sign
Here**

2021-10-28

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

Firm's name ►

Firm's EIN ►

Firm's address ►

Phone no.

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
THOMAS DONAHOE	TRUSTEE, PRESIDENT 2.00	0	0	0
C/O PKFOD 500 MAMARONECK AVE HARRISON, NY 105281633				
VICTOR ZIMINSKY III	TRUSTEE, VICE PRESIDENT 2.00	0	0	0
C/O PKFOD 500 MAMARONECK AVE HARRISON, NY 105281633				
THOMAS F BLANEY	TRUSTEE, TREASURER 2.00	0	0	0
C/O PKFOD 500 MAMARONECK AVE HARRISON, NY 105281633				
MARTIN BADINELLI	TRUSTEE, SECRETARY 2.00	0	0	0
C/O PKFOD 500 MAMARONECK AVE HARRISON, NY 105281633				
JOHN CAFFREY	TRUSTEE 1.00	0	0	0
C/O PKFOD 500 MAMARONECK AVE HARRISON, NY 105281633				
JOHN CULLINANE	TRUSTEE 1.00	0	0	0
C/O PKFOD 500 MAMARONECK AVE HARRISON, NY 105281633				
JOHN J EAGER	TRUSTEE 1.00	0	0	0
C/O PKFOD 500 MAMARONECK AVE HARRISON, NY 105281633				
FRANK J HARDART III	TRUSTEE 1.00	0	0	0
C/O PKFOD 500 MAMARONECK AVE HARRISON, NY 105281633				
CHARLES E F MILLARD	TRUSTEE 1.00	0	0	0
C/O PKFOD 500 MAMARONECK AVE HARRISON, NY 105281633				
REV MSGR THOMAS A MODUGNO	TRUSTEE 1.00	0	0	0
C/O PKFOD 500 MAMARONECK AVE HARRISON, NY 105281633				
DAVID C MUCCIA	TRUSTEE 1.00	0	0	0
C/O PKFOD 500 MAMARONECK AVE HARRISON, NY 105281633				
JON V ROGERS	TRUSTEE 1.00	0	0	0
C/O PKFOD 500 MAMARONECK AVE HARRISON, NY 105281633				
MARTIN W RONAN JR ESQ	TRUSTEE 1.00	0	0	0
C/O PKFOD 500 MAMARONECK AVE HARRISON, NY 105281633				
JULES VACHON	TRUSTEE 1.00	0	0	0
C/O PKFOD 500 MAMARONECK AVE HARRISON, NY 105281633				

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
AQUINAS INSTITUTE OF THEOLOGY 23 S SPRING AVENUE ST LOUIS, MO 631083323	N/A	PC	TRAINING AND EDUCATION OF SEMINARIANS	5,000
ARCHDIOCESE OF SAN ANTONIO OFFICE FOR SEMINARIANS 2600 W WOODLAWN AVENUE SAN ANTONIO, TX 782285122	N/A	PC	TRAINING AND EDUCATION OF SEMINARIANS	5,000
CARMELITE MISSIONS ST PAULS CHURCH PO BOX 222 BULLVILLE, NY 109150222	N/A	PC	TRAINING AND EDUCATION OF SEMINARIANS	5,000
Total ▶ 3a				213,500

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CATHOLIC DIOCESE OF LEXINGTON 1310 WEST MAIN STREET LEXINGTON, KY 405082048	N/A	PC	TRAINING AND EDUCATION OF SEMINARIANS	2,500
CATHOLIC DIOCESE OF SUNYANI PO BOX 450 SUNYANI GH	N/A	PC	TRAINING AND EDUCATION OF SEMINARIANS	5,000
CATHOLIC EXTENSION 150 S WACKER DRIVE SUITE 2000 CHICAGO, IL 606064226	N/A	PC	TRAINING AND EDUCATION OF SEMINARIANS	5,000
Total ▶ 3a				213,500

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CHRISTENDOM COLLEGE ADVANCEMENT DEPARTMENT 134 CHRISTENDOM DRIVE FRONT ROYAL, VA 226306534	N/A	PC	TRAINING AND EDUCATION OF SEMINARIANS	7,500
CONGREGATIO PRO ECCLESIIS ORIENTALBUS C/O APOSTOLIC NUNCIATURE 3339 MASSACHUSETTS AVENUE NW WASHINGTON, DC 200083610	N/A	PC	TRAINING AND EDUCATION OF SEMINARIANS	5,000
CONGREGATION OF THE BLESSED SACRAMENT PROVINCIAL OFFICE 5384 WILSON MILLS ROAD CLEVELAND, OH 441433092	N/A	PC	TRAINING AND EDUCATION OF SEMINARIANS	5,000
Total			▶ 3a	213,500

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CONGREGATION OF THE MISSION WESTERN PROVINCE 13663 RIDER TRIAL NORTH EARTH CITY, MO 63045	N/A	PC	TRAINING AND EDUCATION OF SEMINARIANS	5,000
DIOZESANES MISSIONKOLLEG REDEMPTORIS MATER WOLFRATHPLATZ 2 1130 VIENNA AU	N/A	PC	TRAINING AND EDUCATION OF SEMINARIANS	2,500
DIVINE WORD COLLEGE 102 JACOBY DRIVE PO BOX 380 EPWORTH, IA 520450380	N/A	PC	TRAINING AND EDUCATION OF SEMINARIANS	7,500
Total ▶ 3a				213,500

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
EQUESTRIAN ORDER OF THE HOLY SEPULCHRE OF JERUSALEM 1011 FIRST AVENUE NEW YORK, NY 100224112	N/A	PC	TRAINING AND EDUCATION OF SEMINARIANS	7,500
GLENMARY HOME MISSIONERS PO BOX 465618 CINCINNATI, OH 452465618	N/A	PC	TRAINING AND EDUCATION OF SEMINARIANS	12,500
GREGORIAN UNIVERSITY FOUNDATION 1055 THOMAS JEFFERSON ST NW SUITE 302 WASHINGTON, DC 200075243	N/A	PC	TRAINING AND EDUCATION OF SEMINARIANS	5,000
Total ▶ 3a				213,500

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
GUADALUPE MISSIONERS 4714 W EIGHTH STREET LOS ANGELES, CA 900053804	N/A	PC	TRAINING AND EDUCATION OF SEMINARIANS	5,000
INSTITUTE OF THE INCARNATE WORD C/O PROVINCE OF THE IMMACULATE CONCEPTION 5706 SARGENT ROAD CHILLUM, MD 207822321	N/A	PC	TRAINING AND EDUCATION OF SEMINARIANS	2,500
INTERNATIONAL DOMINICAN FOUNDATION ONE GALLERIA BOULEVARD SUITE 710-B METAIRIE, LA 700017570	N/A	PC	TRAINING AND EDUCATION OF SEMINARIANS	5,000
Total ▶ 3a				213,500

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
JESUITS OF THE US CENTRAL AND SOUTHERN PROVINCE 4511 W PINE BOULEVARD ST LOUIS, MO 631082109	N/A	PC	TRAINING AND EDUCATION OF SEMINARIANS	5,000
MILL HILL MISSIONARIES 222 W HARTSDALE AVENUE HARTSDALE, NY 105301667	N/A	PC	TRAINING AND EDUCATION OF SEMINARIANS	15,000
OBLATE MISSIONSPO BOX 659432 SAN ANTONIO, TX 782659432	N/A	PC	TRAINING AND EDUCATION OF SEMINARIANS	2,500
Total ▶ 3a				213,500

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
PIARIST FATHERS PROVINCE OF THE UNITED STATES AND PUERTO RICO DEVELOPMENT OFFICE PO BOX 11822 FORT LAUDERDALE, FL 333391822	N/A	PC	TRAINING AND EDUCATION OF SEMINARIANS	5,000
PONTIFICAL NORTH AMERICAN COLLEGE 3211 FOURTH STREET NE WASHINGTON, DC 200171194	N/A	PC	TRAINING AND EDUCATION OF SEMINARIANS	7,500
REDEMPTONS MATER ARCHDIOCESAN MISSIONARY SEMINARY 3434 EAST ARIZONA AVENUE DENVER, CO 802102140	N/A	PC	TRAINING AND EDUCATION OF SEMINARIANS	5,000
Total ▶ 3a				213,500

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
REDEMPTONS MATER ARCHIDIOCESAN MISSIONARY SEMINARY 672 PASSAIC AVENUE KEARNY, NJ 070321305	N/A	PC	TRAINING AND EDUCATION OF SEMINARIANS	10,000
REDEMPTORIST FATHERS BRAZIL MISSION RUA FRANCISCA CLOTILDE 680 RODOLFO TEOFILO CEP 60431-072 CEARA BR	N/A	PC	TRAINING AND EDUCATION OF SEMINARIANS	7,500
SAINT BENEDICT EDUCATION FOUNDATION 300 FRASER PURCHASE ROAD LATROBE, PA 156502690	N/A	PC	TRAINING AND EDUCATION OF SEMINARIANS	10,000
Total ▶ 3a				213,500

Form 990PF Part XV Line 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				
SAINT MEINRAD SEMINARY AND SCHOOL OF THEOLOGY 200 HILL DRIVE SAINT MEINRAD, IN 475771301	N/A	PC	TRAINING AND EDUCATION OF SEMINARIANS	5,000
SAINT PATRICK'S COLLEGEMAYNOOTH CO. KILDARE EI	N/A	PC	TRAINING AND EDUCATION OF SEMINARIANS	5,000
SEMINARY OF OUR LADY OF PROVIDENCE 485 MOUNT PLEASANT AVENUE PROVIDENCE, RI 029083301	N/A	PC	TRAINING AND EDUCATION OF SEMINARIANS	5,000
Total ▶ 3a				213,500

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
SERVANTS OF CHARITY 16195 OLD US 12 CHELSEA, MI 481189646	N/A	PC	TRAINING AND EDUCATION OF SEMINARIANS	5,000
SOCIETY FOR THE PROPAGATION OF THE FAITH 1011 FIRST AVENUE NEW YORK, NY 100224112	N/A	PC	TRAINING AND EDUCATION OF SEMINARIANS	7,500
ST MARY'S SEMINARY & UNIVERSITY 5400 ROLAND AVENUE BALTIMORE, MD 212101929	N/A	PC	TRAINING AND EDUCATION OF SEMINARIANS	5,000
Total ▶ 3a				213,500

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ST PAUL & HOLY ROSARY CHURCH 113 E 117TH STREET NEW YORK, NY 100354602	N/A	PC	GENERAL OPERATING SUPPORT	1,000
ST VINCENT DE PAUL REGIONAL SEMINARY 10701 SOUTH MILITARY TRAIL BOYNTON BEACH, FL 334364899	N/A	PC	TRAINING AND EDUCATION OF SEMINARIANS	5,000
THOMAS AQUINAS COLLEGE 10000 OJAI ROAD SANTA PAULA, CA 930609621	N/A	PC	TRAINING AND EDUCATION OF SEMINARIANS	5,000
Total ▶ 3a				213,500

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
USA NORTHEAST PROVINCE OF THE SOCIETY OF JESUS 39 EAST 83RD STREET NEW YORK, NY 100280810	N/A	PC	TRAINING AND EDUCATION OF SEMINARIANS	5,000
Total ▶ 3a				213,500

TY 2020 Accounting Fees Schedule**Name:** THE MCCADDIN-MCQUIRK FOUNDATION INC**EIN:** 13-6134444

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOOKKEEPING SERVICES	7,200	0		7,200

TY 2020 Investments Corporate Bonds Schedule

Name: THE MCCADDIN-MCQUIRK FOUNDATION INC

EIN: 13-6134444

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BALL CORP FXD RT 4.000% 11/15/23 (058498AS5) 100,000 QTY	99,875	106,500
BROOKFIELD FIN LLC GTD FXD RT SR NT 4.000% 04/01/24 (1127IRAA7) 100,000 QTY	100,903	109,769
FIDELITY NATL FINL INC NEW SR NT 5.500% 09/01/22 (31620RAF2) 50,000 QTY	54,543	53,867
MARRIOTT INTL INC NEW FXD RT NT SER R 3.125% 06/15/26 (571903AS) 100,000 QTY	100,826	106,696
NOBLE HLDG INTL LTD GTD SR NT 4.900% 08/01/20 (65504LAC1) 9,000 QTY	8,768	101
POLYONE CORP FXD RT SR NT 5.250% 03/15/23 (73179PAK2) 100,000 QTY	102,171	107,250
SERVICE CORP INTL FXD RT SR NT 4.625% 12/15/27 (817565CD4) 100,000 QTY	107,201	106,500
TRANSDIGM INC GTD SR SUB NT 6.500% 07/15/24 (893647AX5) 75,000 QTY	76,525	76,329
TYCO ELECTRONICS GROUP S A SR NT 4.875% 01/15/21 (902133AK3) 100,000 QTY	110,975	100,129
WYNDHAM DESTINATIONS INC FIXED RT 5.625% 03/01/21 (98310WAG3) 100,000 QTY	109,837	100,500
XPO LOGISTICS INC SR NT REG 6.500% 06/15/22 (U9840VAD5) 74,000 QTY	78,884	74,241

TY 2020 Investments Corporate Stock Schedule

Name: THE MCCADDIN-MCQUIRK FOUNDATION INC
EIN: 13-6134444

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALPHABET INC CL A (GOOGL) 150.000 SHARES	194,320	262,896
ALTERA INFRASTRUCTURE LP CUM RED PERP PFD (ALIN PRE) 2,000.000 SHARES	49,663	44,800
AMAZON COM INC (AMZN) 125.000 SHARES	147,032	407,116
AMERICAN WATER WORKS CO (AWK) 2,000.000 SHARES	43,606	306,940
BCB BANCORP INC (BCBP) 5,000.000 SHARES	58,338	55,350
BLACKSTONE GROUP INC CL A (BX) 2,500.000 SHARES	75,227	162,025
BROOKFIELD ASSET MGNT CL A (BAM) 10,000.000 SHARES	25,812	412,700
BROOKFIELD PPTY PARTNERS LP (BPY) 2,000.000 SHARES	41,701	28,940
CENTENNIAL RESOURCE DEV CL A (CDEV) 9,000.000 SHARES	117,929	13,500
CHUBB LTD (CB) 1,504.000 SHARES	166,974	231,496
CITIGROUP INC NEW (C) 2,500.000 SHARES	122,780	154,150
CROWN CASTLE INTL CORP (CCI) 1,500.000 SHARES	49,385	238,785
ENTERPRISE PROD PRTNRS L.P. (EPD) 5,000.000 SHARES	84,759	97,950
FIRST FINL NORTHWEST INC (FFNW) 5,000.000 SHARES	75,915	57,000
FISERV INC COM (FISV) 1,500.000 SHARES	113,244	170,790
GMAC CAP TR I GTD TR PFD SECS SER (ALLY PRA) 1,900.000 SHARES	49,937	51,395
ILLUMINA INC (ILMN) 650.000 SHARES	78,293	240,500
JOHNSON & JOHNSON (JNJ) 1,700.000 SHARES	109,884	267,546
KEYSIGHT TECHNOLOGIES INC (KEYS) 1,000.000 SHARES	103,004	132,090
LINDE PLC (LIN) 500.000 SHARES	119,137	131,755
NISOURCE INC (NI) 3,000.000 SHARES	26,287	68,820
PAYPAL HLDGS INC COM (PYPL) 1,500.000 SHARES	47,175	351,300
PETROLEO BRASILEIRO SA (PBR) 4,500.000 SHARES	63,376	50,535
RICHMOND MUTUAL BANCORP INC (RMBI) 5,000.000 SHARES	66,408	68,300
SERVICENOW INC (NOW) 500.000 SHARES	105,305	275,215
SUNCOR ENERGY INC (SU) 1,500.000 SHARES	46,945	25,170
VERIZON COMMUNICATIONS (VZ) 2,000.000 SHARES	62,958	117,500
W P CAREY INC COM (WPC) 2,000.000 SHARES	57,287	141,160

TY 2020 Investments Government Obligations Schedule**Name:** THE MCCADDIN-MCQUIRK FOUNDATION INC**EIN:** 13-6134444**US Government Securities - End
of Year Book Value:**

16,367

**US Government Securities - End
of Year Fair Market Value:**

17,665

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2020 Investments - Other Schedule**Name:** THE MCCADDIN-MCQUIRK FOUNDATION INC**EIN:** 13-6134444**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BLACKROCK CREDIT ALL INC TR IV (BTZ) 11,532.286 SHARES	AT COST	143,432	169,640
PIMCO MORTGAGE OPPORTUNITIES AND BOND FUND INSTL CL (PMZIX) 5,053.635 SHARES	AT COST	55,637	55,489

TY 2020 Other Expenses Schedule**Name:** THE MCCADDIN-MCQUIRK FOUNDATION INC**EIN:** 13-6134444**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	14	0		14
FILING FEES	250	0		250
OFFICE AND OTHER EXPENSES	425	0		425
POST OFFICE BOX RENTAL	190	0		190
OTHER EXPENSES THRU SCHEDULE K-1'S	0	472		0

TY 2020 Other Income Schedule

Name: THE MCCADDIN-MCQUIRK FOUNDATION INC

EIN: 13-6134444

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME/LOSS THRU SCHEDULE K-1'S		-5,733	

TY 2020 Taxes Schedule**Name:** THE MCCADDIN-MCQUIRK FOUNDATION INC**EIN:** 13-6134444**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	10,000	0		0
FOREIGN TAXES WITHHELD	1,132	1,132		0