

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](http://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 THE MCCARTHY CHARITIES INC		<b>A Employer identification number</b> 14-6019064	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1090		Room/suite	
		<b>B Telephone number (see instructions)</b> (518) 273-6037	
City or town, state or province, country, and ZIP or foreign postal code TROY, NY 121811090			
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>10,956,398</u>		<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	
		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments	40	40		
	<b>4</b> Dividends and interest from securities	228,248	228,248		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	328,335			
	<b>b</b> Gross sales price for all assets on line 6a	1,924,434			
	<b>7</b> Capital gain net income (from Part IV, line 2)		328,335		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	556,623	556,623			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	0	0		0
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)	3,400	1,700		1,700
	<b>c</b> Other professional fees (attach schedule)	65,134	43,559		21,575
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	23,120	23,120		0
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy	6,635	0		6,635
	<b>21</b> Travel, conferences, and meetings	10,607	0		10,607
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	3,527	0		3,527
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	112,423	68,379		44,044
	<b>25</b> Contributions, gifts, grants paid	502,560			502,560
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	614,983	68,379		546,604	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-58,360				
<b>b Net investment income</b> (if negative, enter -0-)		488,244			
<b>c Adjusted net income</b> (if negative, enter -0-)					

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	516,486	618,159	618,159
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	6,317,343 <input type="checkbox"/>	6,944,936	7,573,612
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	2,280,451 <input type="checkbox"/>	1,767,001	1,680,691
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	1,398,915 <input type="checkbox"/>	1,124,739	1,083,936
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	10,513,195	10,454,835	10,956,398	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule). . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	10,513,195	10,454,835	
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
<b>29</b> Retained earnings, accumulated income, endowment, or other funds	0	0		
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	10,513,195	10,454,835		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	10,513,195	10,454,835		

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

<b>1</b> 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)	<b>1</b>	10,513,195
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-58,360
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	10,454,835
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	10,454,835

**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)
<b>1 a</b> PUBLICLY TRADED SECURITIES			
<b>b</b> CAPITAL GAINS DIVIDENDS	P		
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> 1,736,814		1,596,099	140,715
<b>b</b> 187,620			187,620
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b>			140,715
<b>b</b>			187,620
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	2	328,335
<b>3</b> 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	551,568	11,627,171	0.047438
2016	517,622	11,036,564	0.046901
2015	556,024	11,563,188	0.048086
2014	525,637	11,955,850	0.043965
2013	619,609	11,519,959	0.053786

<b>2</b> Total of line 1, column (d)	2	0.240176
<b>3</b> 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	0.048035
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	11,905,695
<b>5</b> Multiply line 4 by line 3	5	571,890
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	4,882
<b>7</b> Add lines 5 and 6	7	576,772
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	546,604

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)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due. Sub-table for credits/payments (6a-6d).

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political activities, unrelated business income, and state reporting.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection, and books in care.

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Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here 15

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in 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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.



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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	11,582,477
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	504,523
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	12,087,000
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	12,087,000
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	181,305
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	11,905,695
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	595,285

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	595,285
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	9,765
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	9,765
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	585,520
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	585,520
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	585,520

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	546,604
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	546,604
<b>5</b>	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.	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	546,604

**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
<b>1</b> Distributable amount for 2018 from Part XI, line 7				585,520
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			0	
<b>b</b> Total for prior years 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . . 41,806				
<b>b</b> From 2014. . . . .				
<b>c</b> From 2015. . . . .				
<b>d</b> From 2016. . . . .				
<b>e</b> From 2017. . . . .				
<b>f</b> Total of lines 3a through e. . . . .	41,806			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 546,604				
<b>a</b> Applied to 2017, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2018 distributable amount. . . . .				546,604
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )	38,916			38,916
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,890			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .	2,890			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .				
<b>b</b> Excess from 2015. . . . .				
<b>c</b> Excess from 2016. . . . .				
<b>d</b> Excess from 2017. . . . .				
<b>e</b> 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)

**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) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> 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 email address of the person to whom applications should be addressed

---

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

---

**c** Any submission deadlines

---

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

**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				





**Form 990FP Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

<b>(a) Name and address</b>	<b>Title, and average hours per week (b) devoted to position</b>	<b>(c) Compensation (If not paid, enter -0-)</b>	<b>(d) Contributions to employee benefit plans and deferred compensation</b>	<b>Expense account, (e) other allowances</b>
LUCY MCCARTHY PO BOX 1090 TROY, NY 121811090	PRESIDENT 4 00	0	0	0
DENIS MCCARTHY PO BOX 1090 TROY, NY 121811090	VICE PRESIDENT 2 00	0	0	0
PAMELA MCCARTHY PO BOX 1090 TROY, NY 121811090	VICE PRESIDENT 2 00	0	0	0
WINIFRED MCCARTHY PO BOX 1090 TROY, NY 121811090	VICE PRESIDENT 2 00	0	0	0
ROSANNE LOBITZ PO BOX 1090 TROY, NY 121811090	SECRETARY 2 00	0	0	0
ROBERT P MCCARTHY PO BOX 1090 TROY, NY 121811090	TREASURER 24 00	0	0	0
RUSSELL CONNALLY PO BOX 1090 TROY, NY 121811090	DIRECTOR 1 00	0	0	0
FLORA M DRURY PO BOX 1090 TROY, NY 121811090	DIRECTOR 1 00	0	0	0
BRENDEN MCCARTHY PO BOX 1090 TROY, NY 121811090	DIRECTOR 1 00	0	0	0
BRIDGET MCCARTHY PO BOX 1090 TROY, NY 121811090	DIRECTOR 1 00	0	0	0
LAURA MCCARTHY PO BOX 1090 TROY, NY 121811090	DIRECTOR 1 00	0	0	0
KATE SHERIDAN PO BOX 1090 TROY, NY 121811090	DIRECTOR 1 00	0	0	0
MARION SHERIDAN PO BOX 1090 TROY, NY 121811090	DIRECTOR 1 00	0	0	0
ALEX RASMUSSEN PO BOX 1090 TROY, NY 121811090	DIRECTOR 1 00	0	0	0
HALEY RASMUSSEN PO BOX 1090 TROY, NY 121811090	DIRECTOR 1 00	0	0	0

**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
<b>a</b> <i>Paid during the year</i>				
ACADEMY OF HOLY NAMES 1073 NEW SCOTLAND ROAD ALBANY, NY 12208	N/A	PC	UNRESTRICTED	10,000
AGRICULTURAL STEWARDSHIP ASSOCIATION 14 MAIN STREET GREENWICH, NY 12834	N/A	PC	UNRESTRICTED	3,000
ALBANY ACADEMY 135 ACADEMY ROAD ALBANY, NY 12208	N/A	PC	UNRESTRICTED	1,000
<b>Total . . . . .</b>				<b>502,560</b>

▶ **3a**

**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)				
<b>a</b> <i>Paid during the year</i>				
ALBANY PRO MUSICA 30 SECOND STREET TROY, NY 12180	N/A	PC	UNRESTRICTED	2,100
ALTAMONT PROGRAM 111 2ND AVENUE TROY, NY 12180	N/A	PC	UNRESTRICTED	5,000
ARK COMMUNITY CHARTER SCHOOL 415 RIVER STREET TROY, NY 12180	N/A	PC	UNRESTRICTED	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				502,560



**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)				
<b>a</b> <i>Paid during the year</i>				
ARTS CENTER OF THE CAPITAL REGION 265 RIVER STREET TROY, NY 12180	N/A	PC	UNRESTRICTED	10,450
ASSISI IN ALBANY 160 CENTRAL AVENUE ALBANY, NY 12206	N/A	PC	UNRESTRICTED	100
BRUNSWICK COMMUNITY LIBRARY 4118 NY ROUTE 2 TROY, NY 12180	N/A	PC	UNRESTRICTED	6,000
<b>Total . . . . .</b> ▶ <b>3a</b>				502,560

**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
<b>a</b> <i>Paid during the year</i>				
CAPITAL DISTRICT YMCA 465 NEW KARNER ROAD ALBANY, NY 12205	N/A	PC	TROY	14,000
CAPITAL REGION SPONSOR-A-SCHOLAR PINE WEST PLAZA BUILDING 3 WASHINGTON AVENUE EXTENSION ALBANY, NY 12205	N/A	PC	UNRESTRICTED	10,150
CAPITAL ROOTS594 RIVER STREET TROY, NY 12180	N/A	PC	UNRESTRICTED	75,450
<b>Total . . . . .</b>				<b>502,560</b>

▶ **3a**

**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)				
<b>a</b> <i>Paid during the year</i>				
CATHOLIC CENTRAL HIGH SCHOOL 625 7TH AVENUE TROY, NY 12182	N/A	PC	UNRESTRICTED	250
CATHOLIC CHARITIES TRI-COUNTY SERVICES 107 4TH STREET TROY, NY 12180	N/A	PC	ROARKE CENTER	5,000
CATHOLIC CHARITIES TRI-COUNTY SERVICES 24 CAMP SCULLY WAY WYNANTSKILL, NY 12198	N/A	PC	CAMP SCULLY	6,000
<b>Total . . . . . ▶ 3a</b>				502,560

**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)				
<b>a</b> <i>Paid during the year</i>				
CATHOLIC CHARITIES TRI-COUNTY SERVICES 9TH STREET AT INGALLS AVENUE TROY, NY 12180	N/A	PC	SUNNYSIDE CHILD DEVELOPMENT CENTER	10,150
CATHOLIC CHARITIES 40 NORTH MAIN AVENUE ALBANY, NY 12203	N/A	PC	DIOCESE OF ALBANY	250
CATHOLIC CHARITIES 504 CENTRAL AVENUE ALBANY, NY 12206	N/A	PC	HOUSING	125
<b>Total . . . . .</b> ▶ <b>3a</b>				502,560

**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)				
<b>a</b> <i>Paid during the year</i>				
CIRCLES OF MERCY 11 WASHINGTON STREET RENSSELAER, NY 12144	N/A	PC	UNRESTRICTED	5,100
COLLEGE OF SAINT ROSE 432 WESTERN AVENUE ALBANY, NY 12203	N/A	PC	UNRESTRICTED	250
COMMISSION ON ECONOMIC OPPORTUNITY 2331 FIFTH AVENUE TROY, NY 12180	N/A	PC	UNRESTRICTED	14,075
<b>Total . . . . .</b> ▶ <b>3a</b>				502,560

**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)				
<b>a</b> <i>Paid during the year</i>				
COMMUNITY FOUNDATION FOR THE GREATER CAPITAL REGION 2 TOWER PLACE ALBANY, NY 12203	N/A	PC	UNRESTRICTED	525
COMMUNITY LOAN FUND OF THE CAPITAL REGION 255 ORANGE STREET ALBANY, NY 12210	N/A	PC	UNRESTRICTED	150
DOANE STUART SCHOOL 199 WASHINGTON AVENUE RENSSELAER, NY 12144	N/A	PC	SCHOLARSHIP	10,000
<b>Total . . . . . ▶ 3a</b>				502,560

**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
<b>a</b> <i>Paid during the year</i>				
EMPIRE STATE YOUTH ORCHESTRA 432 STATE STREET SCHENECTADY, NY 12305	N/A	PC	UNRESTRICTED	10,000
EXPONENT PHILANTHROPY PO BOX 65607 WASHINGTON, DC 20035	N/A	PC	MEMBERSHIP	750
FRIENDS OF DYKEN POND CENTER 475 DYKEN POND ROAD CROPSYVILLE, NY 12052	N/A	PC	UNRESTRICTED	3,000
<b>Total . . . . .</b> ▶ <b>3a</b>				502,560

**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)				
<b>a</b> <i>Paid during the year</i>				
FRIENDS OF PROSPECT PARK 314 CONGRESS STREET TROY, NY 12180	N/A	PC	UNRESTRICTED	4,500
GLOBAL CENTER FOR GLYCOGEN STORAGE DISEASE 282 WASHINGTON STREET HARTFORD, CT 06106	N/A	PC	UNRESTRICTED	5,000
GRAFTON COMMUNITY LIBRARY 2455 NY ROUT 2 GRAFTON, NY 12082	N/A	PC	UNRESTRICTED	6,000
<b>Total . . . . .</b> ▶ <b>3a</b>				502,560



**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)				
<b>a</b> <i>Paid during the year</i>				
HOPE 7 EAST SIDE NEIGHBORHOOD RECREATION CENTER 596 PAWLING AVENUE TROY, NY 12180	N/A	PC	UNRESTRICTED	10,000
HUDSON MOHAWK INDUSTRIAL GATEWAY 1 EAST INDUSTRIAL PARKWAY TROY, NY 12180	N/A	PC	UNRESTRICTED	300
HUDSON VALLEY COMMUNITY COLLEGE 80 VANDENBURGH AVENUE TROY, NY 12180	N/A	PC	SUMMER CAMP	5,000
<b>Total . . . . . ▶ 3a</b>				502,560

**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)				
<b>a</b> <i>Paid during the year</i>				
IRISH AMERICAN HERITAGE MUSEUM 370 BROADWAY ALBANY, NY 12207	N/A	PC	UNRESTRICTED	2,300
JOSEPH'S HOUSE AND SHELTER 74 FERRY STREET TROY, NY 12180	N/A	PC	UNRESTRICTED	17,300
LA SALLE INSTITUTE 174 WILLIAMS ROAD TROY, NY 12180	N/A	PC	UNRESTRICTED	2,000
<b>Total . . . . .</b> ▶ <b>3a</b>				502,560

**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)				
<b>a</b> <i>Paid during the year</i>				
LANSINGBURGH BOYS AND GIRLS CLUB 501 4TH AVENUE TROY, NY 12180	N/A	PC	UNRESTRICTED	5,000
LITERACY VOLUNTEERS OF RENSSELAER COUNTY 65 FIRST STREET TROY, NY 12180	N/A	PC	UNRESTRICTED	3,500
NEW YORK COUNCIL OF NONPROFITS (NYCON) 272 BROADWAY MENANDS, NY 12204	N/A	PC	MEMBERSHIP	120
<b>Total . . . . . ▶ 3a</b>				502,560

**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
<b>a</b> <i>Paid during the year</i>				
OAKWOOD CEMETARY 2431 SIXTH AVENUE TROY, NY 12180	N/A	PC	UNRESTRICTED	150
OUR LADY OF VICTORY CHURCH 55 NORTH LAKE AVENUE TROY, NY 12180	N/A	PC	UNRESTRICTED	5,000
QUESTAR III BOCES 10 EMPIRE STATE BOULEVARD CASTLETON, NY 12033	N/A	PC	UNRESTRICTED	6,000
<b>Total . . . . .</b> ▶ <b>3a</b>				502,560

**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)				
<b>a</b> <i>Paid during the year</i>				
REGIONAL FOOD BANK OF NORTHEASTERN NEW YORK 965 ALBANY-SHAKER ROAD LATHAM, NY 12110	N/A	PC	UNRESTRICTED	5,000
RENSSELAER COUNTY HISTORICAL SOCIETY 57 SECOND STREET TROY, NY 12180	N/A	PC	UNRESTRICTED	3,350
RENSSELAER LAND TRUST 415 RIVER STREET TROY, NY 12180	N/A	PC	UNRESTRICTED	5,350
<b>Total . . . . . ▶ 3a</b>				502,560

**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)				
<b>a</b> <i>Paid during the year</i>				
RENSSELAER NEWMAN FOUNDATION 2125 BURDETT AVENUE TROY, NY 12180	N/A	PC	UNRESTRICTED	3,000
SACRED HEART CHURCH 310 SPRING AVENUE TROY, NY 12180	N/A	PC	UNRESTRICTED	5,000
SACRED HEART SCHOOL 308 SPRING AVENUE TROY, NY 12180	N/A	PC	UNRESTRICTED	6,500
<b>Total . . . . .</b> ▶ <b>3a</b>				502,560

**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)				
<b>a</b> <i>Paid during the year</i>				
SANCTUARY FOR INDEPENDENT MEDIAMEDIA ALLIANCE 3361 6TH AVENUE TROY, NY 12180	N/A	PC	UNRESTRICTED	20,200
SIENA COLLEGE 515 LOUDON ROAD LOUDONVILLE, NY 12211	N/A	PC	SCHOLARSHIP	5,000
SISTERS OF ST JOSEPH 385 WATERVLIET SHAKER ROAD LATHAM, NY 12110	N/A	PC	UNRESTRICTED	300
<b>Total . . . . .</b> ▶ <b>3a</b>				502,560

**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)				
<b>a</b> <i>Paid during the year</i>				
ST AUGUSTINE'S CHURCH 25 115TH STREET TROY, NY 12180	N/A	PC	UNRESTRICTED	3,000
ST JOSEPH'S CHURCH 416 3RD STREET TROY, NY 12180	N/A	PC	UNRESTRICTED	7,000
ST JUDE THE APOSTLE SCHOOL 43 BROOKSIDE AVENUE WYNANTSKILL, NY 12198	N/A	PC	UNRESTRICTED	2,000
<b>Total . . . . .</b> ▶ <b>3a</b>				502,560



**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)				
<b>a</b> <i>Paid during the year</i>				
ST MARY'S ACADEMY 4 PARSONS AVENUE HOOSICK FALLS, NY 12090	N/A	PC	UNRESTRICTED	3,500
ST PAUL'S CENTERPO BOX 589 RENSSELAER, NY 12144	N/A	PC	UNRESTRICTED	2,000
ST PETER'S HEALTH PARTNERS 315 SOUTH MANNING BOULEVARD ALBANY, NY 12208	N/A	PC	SAMARITAN HOSPITAL	25,000
<b>Total . . . . .</b>				502,560

**▶ 3a**

**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)				
<b>a</b> <i>Paid during the year</i>				
ST PETER'S HEALTH PARTNERS 315 SOUTH MANNING BOULEVARD ALBANY, NY 12208	N/A	PC	COMMUNITY HOSPICE	200
TERESIAN HOUSE 200 WASHINGTON AVENUE EXTENSION ALBANY, NY 12203	N/A	PC	UNRESTRICTED	250
TROY ARCHITECTURAL PROGRAM (TAP) 210 RIVER STREET TROY, NY 12180	N/A	PC	UNRESTRICTED	3,000
<b>Total . . . . .</b> ▶ <b>3a</b>				502,560

**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)				
<b>a</b> <i>Paid during the year</i>				
TROY AREA UNITED MINISTRIES (TAUM) 392 SECOND STREET TROY, NY 12180	N/A	PC	UNRESTRICTED	4,000
TROY BOYS & GIRLS CLUB 1700 7TH AVENUE TROY, NY 12180	N/A	PC	BOOK NOOK	5,000
TROY BOYS & GIRLS CLUB 1700 7TH AVENUE TROY, NY 12180	N/A	PC	UNRESTRICTED	10,000
<b>Total . . . . . ▶ 3a</b>				502,560

**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)				
<b>a</b> <i>Paid during the year</i>				
TROY PUBLIC LIBRARY 100 SECOND STREET TROY, NY 12180	N/A	PC	UNRESTRICTED	15,000
TROY REHABILITATION & IMPROVEMENT PROGRAM (TRIP) 415 RIVER STREET TROY, NY 12180	N/A	PC	UNRESTRICTED	20,000
TROY SAVINGS BANK MUSIC HALL 30 SECOND STREET TROY, NY 12180	N/A	PC	UNRESTRICTED	5,350
<b>Total . . . . .</b>				<b>502,560</b>

▶ **3a**

**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)				
<b>a</b> <i>Paid during the year</i>				
TROY YOUTH ASSOCIATION (CYO) PO BOX 867 TROY, NY 12180	N/A	PC	UNRESTRICTED	7,750
UMBRELLA OF THE CAPITAL DISTRICT 9 NORTH BROADWAY SCHENECTADY, NY 12305	N/A	PC	UNRESTRICTED	5,000
UNITY HOUSE 2431 SIXTH AVENUE TROY, NY 12180	N/A	PC	UNRESTRICTED	395
<b>Total . . . . .</b>				502,560

▶ **3a**

**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)				
<b>a</b> <i>Paid during the year</i>				
UNITY HOUSE 2431 SIXTH AVENUE TROY, NY 12180	N/A	PC	EMERGENCY SERVICES	10,000
UNITY HOUSE 2431 SIXTH AVENUE TROY, NY 12180	N/A	PC	SUMMER CAMP	5,000
WATERVLIET CIVIC CHEST 14TH STREET WATERVLIET, NY 12189	N/A	PC	UNRESTRICTED	120
<b>Total . . . . . ▶ 3a</b>				502,560

**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)				
<b>a</b> <i>Paid during the year</i>				
WHITNEY M YOUNG JR HEALTH CENTER 920 LARK DRIVE ALBANY, NY 12207	N/A	PC	UNRESTRICTED	10,000
YWCA OF THE GREATER CAPITAL REGION 21 FIRST STREET TROY, NY 12180	N/A	PC	TROY	20,250
<b>Total . . . . . ▶ 3a</b>				502,560

**TY 2018 Accounting Fees Schedule****Name:** THE MCCARTHY CHARITIES INC**EIN:** 14-6019064

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
MARVIN AND COMPANY	3,400	1,700		1,700



**TY 2018 Investments Corporate Bonds Schedule****Name:** THE MCCARTHY CHARITIES INC**EIN:** 14-6019064**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
BAIRD CORE PLUS BOND	574,812	566,108
DOUBLELINE CORE FIXED INCOME	572,140	566,798
TEMPLETON GLOBAL BOND	620,049	547,785

**TY 2018 Investments Corporate Stock Schedule****Name:** THE MCCARTHY CHARITIES INC**EIN:** 14-6019064**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ARTISAN INTERNATIONAL	1,288,663	1,177,816
EATON VANCE ATLANTA CAPITAL SMID-CAP	865,680	1,012,056
GATEWAY	485,238	537,367
GRANDEUR PEAK INTERNATIONAL STALWARTS	602,199	519,995
HARDING LOEVNER INTERNATIONAL EQUITY	1,154,134	1,251,209
OPPENHEIMER DEVELOPING MARKETS	567,642	571,900
VANGUARD INDEX 500	1,981,380	2,503,269

**TY 2018 Investments - Other Schedule****Name:** THE MCCARTHY CHARITIES INC**EIN:** 14-6019064**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
BLACKSTONE ALTERNATIVE	AT COST	523,708	546,914
VANGUARD INDEX REIT	AT COST	293,808	263,232
VANGUARD INTL EQUITY INDEX GLOBAL EX-US REAL ESTATE	AT COST	307,223	273,790

**TY 2018 Other Expenses Schedule****Name:** THE MCCARTHY CHARITIES INC**EIN:** 14-6019064**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DEPARTMENT OF LAW	750	0		750
INSURANCE	550	0		550
MEMBERSHIPS	575	0		575
OFFICE EXPENSE	687	0		687
SUBSCRIPTIONS	965	0		965

**TY 2018 Other Professional Fees Schedule****Name:** THE MCCARTHY CHARITIES INC**EIN:** 14-6019064

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
COMMUNITY FOUNDATION FOR THE GREATER CAPITAL REGION	21,575	0		21,575
SYNTRINSIC	43,559	43,559		0

**TY 2018 Taxes Schedule****Name:** THE MCCARTHY CHARITIES INC**EIN:** 14-6019064

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES PAID	6,901	6,901		0
EXCISE TAXES PAID	16,219	16,219		0