

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

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

OMB No 1545-0052
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation THE MCCARTHY CHARITIES INC		A Employer identification number 14-6019064
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1090	Room/suite	B Telephone number (see instructions) (518) 273-6037
City or town, state or province, country, and ZIP or foreign postal code TROY, NY 121811090		C If exemption application is pending, check here <input type="checkbox"/>
G 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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H 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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>12,763,927</u>	J 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>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	190	190		
	4 Dividends and interest from securities	250,396	250,396		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,640,464			
	b Gross sales price for all assets on line 6a	7,378,403			
	7 Capital gain net income (from Part IV, line 2)		1,640,464		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	1,891,050	1,891,050			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,650	1,825		1,825
	c Other professional fees (attach schedule)	60,663	43,138		17,525
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	15,237	15,237		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	6,730	0		6,730
	21 Travel, conferences, and meetings	12,600	0		12,600
	22 Printing and publications				
	23 Other expenses (attach schedule)	6,754	0		6,754
	24 Total operating and administrative expenses. Add lines 13 through 23	105,634	60,200		45,434
	25 Contributions, gifts, grants paid	539,539			539,539
26 Total expenses and disbursements. Add lines 24 and 25	645,173	60,200		584,973	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	1,245,877				
b Net investment income (if negative, enter -0-)		1,830,850			
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			
	2 Savings and temporary cash investments	618,159	297,965	297,965
	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)			
	b Investments—corporate stock (attach schedule)	6,944,936	8,928,559	10,025,564
	c Investments—corporate bonds (attach schedule)	1,767,001	1,291,477	1,234,239
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,124,739	1,182,711	1,206,159
	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)	10,454,835	11,700,712	12,763,927	
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 ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	10,454,835	11,700,712	
	27 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	0	0	
29 Total net assets or fund balances (see instructions)	10,454,835	11,700,712		
30 Total liabilities and net assets/fund balances (see instructions) .	10,454,835	11,700,712		

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	10,454,835
2 Enter amount from Part I, line 27a	2	1,245,877
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	11,700,712
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	11,700,712

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 CAPITAL GAINS DIVIDENDS	P		
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 7,182,477		5,737,939	1,444,538
b 195,926			195,926
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			1,444,538
b			195,926
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	1,640,464
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	546,604	11,905,695	0.045911
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

2 Total of line 1, column (d)	2	0.232301
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.046460
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	11,814,463
5 Multiply line 4 by line 3	5	548,900
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	18,309
7 Add lines 5 and 6	7	567,209
8 Enter qualifying distributions from Part XII, line 4	8	584,973

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. Includes sub-table for 2019 estimated tax 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 substantial contributors.

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.

Located at PO BOX 1090 TROY NY ZIP+4 121811090

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

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

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)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	11,709,691
b	Average of monthly cash balances.	1b	284,688
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	11,994,379
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	11,994,379
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	179,916
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,814,463
6	Minimum investment return. Enter 5% of line 5.	6	590,723

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

1	Minimum investment return from Part X, line 6.	1	590,723
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	18,309
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	18,309
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	572,414
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	572,414
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	572,414

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	584,973
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	584,973
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	18,309
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	566,664

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				572,414
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2019				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>584,973</u>				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				572,414
e Remaining amount distributed out of corpus	12,559			
5 Excess distributions carryover applied to 2019 (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	12,559			
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 2018 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	12,559			
10 Analysis of line 9				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.	12,559			

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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
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 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)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	539,539
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Form 990FP 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
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	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>				
ACADEMY OF THE HOLY NAMES 1073 NEW SCOTLAND ROAD ALBANY, NY 12208	N/A	PC	PARTNERS IN EDUCATION	5,000
AGRICULTURAL STEWARDSHIP ASSOCIATION 14 MAIN STREET GREENWICH, NY 12834	N/A	PC	GLEANNING IN RENSSELAER COUNTY	3,000
ALBANY PRO MUSICA 30 SECOND STREET TROY, NY 12180	N/A	PC	HIGH SCHOOL CHORAL FESTIVAL	4,000
Total				539,539

▶ **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)				
a <i>Paid during the year</i>				
ARK INC415 RIVER STREET TROY, NY 12180	N/A	PC	SUMMER & AFTER SCHOOL PROGRAMING	10,000
ARTS CENTER OF THE CAPITAL REGION 265 RIVER STREET TROY, NY 12180	N/A	PC	UNRESTRICTED	525
ARTS CENTER OF THE CAPITAL REGION 265 RIVER STREET TROY, NY 12180	N/A	PC	ARTS ACCESS SCHOLARSHIPS	5,000
Total ▶ 3a				539,539

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>				
BOYS & GIRLS CLUBS OF THE CAPITAL AREA 21 DELAWARE AVE ALBANY, NY 12210	N/A	PC	UNRESTRICTED	150
BOYS & GIRLS CLUBS OF THE CAPITAL AREA 21 DELAWARE AVE ALBANY, NY 12210	N/A	PC	WORK FORCE DEVELOPMENT	5,000
CAPITAL DISTRICT YMCA 465 NEW KARNER ROAD ALBANY, NY 12205	N/A	PC	YOUTH PROGRAM - LANSINGBURGH AT THE Y	13,500
Total ▶ 3a				539,539

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>				
CAPITAL REGION SPONSOR-A-SCHOLAR PINE WEST PLAZA BUILDING 3 WASHINGTON AVENUE EXTENSION ALBANY, NY 12205	N/A	PC	UNRESTRICTED	10,000
CAPITAL REGION SPONSOR-A-SCHOLAR PINE WEST PLAZA BUILDING 3 WASHINGTON AVENUE EXTENSION ALBANY, NY 12205	N/A	PC	UNRESTRICTED	300
CAPITAL REPERTORY THEATER 111 N PEARL ST ALBANY, NY 12207	N/A	PC	UNRESTRICTED	20,000
Total				539,539

▶ 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)				
a <i>Paid during the year</i>				
CAPITAL REPERTORY THEATER 111 N PEARL ST ALBANY, NY 12207	N/A	PC	UNRESTRICTED	550
CAPITAL ROOTS594 RIVER STREET TROY, NY 12180	N/A	PC	UNRESTRICTED	50,000
CAPITAL ROOTS594 RIVER STREET TROY, NY 12180	N/A	PC	UNRESTRICTED	400
Total ▶ 3a				539,539

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 CHARITIES HOUSING OFFICE 504 CENTRAL AVENUE ALBANY, NY 12206	N/A	PC	HOUSING	60
CATHOLIC CHARITIES HOUSING OFFICE 504 CENTRAL AVENUE ALBANY, NY 12206	N/A	PC	ST PETER'S RESIDENCE FURNITURE UPDATES	5,000
CATHOLIC CHARITIES TRI-COUNTY SERVICES 107 4TH STREET TROY, NY 12180	N/A	PC	ROARKE CENTER CLIENT ASSISTANCE PROGRAM	5,000
Total ▶ 3a				539,539

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 CHARITIES 24 CAMP SCULLY WAY WYNANTSKILL, NY 12198	N/A	PC	CAMP SCULLY- CAMPERSHIPS	6,000
CATHOLIC CHARITIES 40 NORTH MAIN AVENUE ALBANY, NY 12203	N/A	PC	DIOCESE OF ALBANY	400
CATHOLIC CHARITIES 9TH STREET AT INGALLS AVENUE TROY, NY 12180	N/A	PC	SUNNYSIDE CENTER SUMMER PROGRAM	10,000
Total ▶ 3a				539,539

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>				
CIRCLES OF MERCY 11 WASHINGTON STREET RENSSELAER, NY 12144	N/A	PC	OUTREACH PROGRAM	5,000
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	EARLY EDUCATION SUMMER BRIDGE PROGRAM	7,000
Total ▶ 3a				539,539

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>				
COMMISSION ON ECONOMIC OPPORTUNITY 2331 FIFTH AVENUE TROY, NY 12180	N/A	PC	YOUTHBUILD	6,000
COMMUNITY FOUNDATION FOR THE GREATER CAPITAL REGION 2 TOWER PLACE ALBANY, NY 12203	N/A	PC	CAMPAIGN FOR IMPACT	10,000
COMMUNITY FOUNDATION FOR THE GREATER CAPITAL REGION 2 TOWER PLACE ALBANY, NY 12203	N/A	PC	UNRESTRICTED	150
Total ▶ 3a				539,539

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>				
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	FINANCIAL AID SCHOLARSHIPS FOR RENSSELAER COUNTY STUDENTS	10,000
EAST SIDE NEIGHBORHOOD RECREATION CENTER 596 PAWLING AVENUE TROY, NY 12180	N/A	PC	HOPE 7 YOUTH PROGRAMS	10,000
Total ▶ 3a				539,539

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>				
EMPIRE STATE YOUTH ORCHESTRA 432 STATE STREET SCHENECTADY, NY 12305	N/A	PC	CHIME IN TROY	5,000
EXPONENT PHILANTHROPY PO BOX 65607 WASHINGTON, DC 20035	N/A	PC	MEMBERSHIP, ETC	1,579
FAST BREAK FUND PO BOX 65607 WASHINGTON, DC 20035	N/A	PC	UNRESTRICTED	200
Total				539,539

▶ **3a**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
FRIENDS OF DYKEN POND CENTER 475 DYKEN POND ROAD CROPSEYVILLE, NY 12052	N/A	PC	YOUTH SCHOLARSHIPS	3,000
FRIENDS OF PROSPECT PARK 314 CONGRESS STREET TROY, NY 12180	N/A	PC	COURT REPAIRS TO THE EXISTING TENNIS COURTS	4,000
GRAFTON COMMUNITY LIBRARY 2455 NY ROUTE 2 GRAFTON, NY 12082	N/A	PC	REMODELING FOR A BETTER LIBRARY, PHASE 2	6,000
Total				539,539



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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>				
HUDSON MOHAWK INDUSTRIAL GATEWAY 1 EAST INDUSTRIAL PARKWAY TROY, NY 12180	N/A	PC	UNRESTRICTED	450
HUDSON VALLEY COMMUNITY COLLEGE FOUNDATION 80 VANDENBURGH AVENUE TROY, NY 12180	N/A	PC	UNRESTRICTED	135
HUDSON VALLEY COMMUNITY COLLEGE FOUNDATION 80 VANDENBURGH AVENUE TROY, NY 12180	N/A	PC	TUITION ASSISTANCE FOR CHILDREN'S SUMMER CAMPS	5,000
Total ▶ 3a				539,539

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>				
INTERFAITH PARTNERSHIP FOR THE HOMELESS 176 SHERIDAN AVE ALBANY, NY 12210	N/A	PC	UNRESTRICTED	20,000
IRISH AMERICAN HERITAGE MUSEUM 370 BROADWAY ALBANY, NY 12207	N/A	PC	UNRESTRICTED	200
JOSEPH'S HOUSE AND SHELTER 74 FERRY STREET TROY, NY 12180	N/A	PC	EMERGENCY SHELTER SERVICES	10,000
Total ▶ 3a				539,539

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>				
LA SALLE INSTITUTE 174 WILLIAMS ROAD TROY, NY 12180	N/A	PC	ANNUAL FUND	2,000
LANSINGBURGH BOYS & GIRLS CLUB 501 4TH AVENUE TROY, NY 12180	N/A	PC	GENERAL INSURANCE PAYMENT RELIEF	5,000
LITERACY VOLUNTEERS OF RENSSELAER COUNTY 65 FIRST STREET TROY, NY 12180	N/A	PC	LITERACY TUTORING AS A GATEWAY TO IMPROVED LIVES	4,000
Total				539,539

▶ **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)				
a <i>Paid during the year</i>				
MEDIA ALLIANCE 3361 6TH AVENUE TROY, NY 12180	N/A	PC	CHILL SANCTUARY	15,000
MEDIA ALLIANCE 3361 6TH AVENUE TROY, NY 12180		PC	UPTOWN SUMMER	10,000
NEW YORK COUNCIL OF NONPROFITS (NYCON) 272 BROADWAY MENANDS, NY 12204	N/A	PC	MEMBERSHIP	130
Total				539,539

▶ 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)				
a <i>Paid during the year</i>				
OUR LADY OF VICTORY CHURCH 55 NORTH LAKE AVENUE TROY, NY 12180	N/A	PC	CLASSROOM, PLAYGROUND AND FORMATION UPGRADES	5,000
PETER YOUNG HOUSING ALTAMONT PROGRAM 428 DUANE AVENUE SCHENECTADY, NY 12304	N/A	PC	SCHUYLER REFURBISHMENT FOR RENSSELAER OCCUPANTS	5,000
QUESTAR III BOCES FOUNDATION 10 EMPIRE STATE BOULEVARD CASTLETON, NY 12033	N/A	PC	STEM RESEARCH INSTITUTE	10,000
Total ▶ 3a				539,539

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>				
REGIONAL FOOD BANK OF NORTHEASTERN NEW YORK 965 ALBANY-SHAKER ROAD LATHAM, NY 12110	N/A	PC	INCREASING FOOD DISTRIBUTIONS THROUGH GROCERY STORE DONATIONS	5,000
RENSELAER COUNTY HISTORICAL SOCIETY 57 SECOND STREET TROY, NY 12180	N/A	PC	UNRESTRICTED	165
RENSELAER COUNTY HISTORICAL SOCIETY 57 SECOND STREET TROY, NY 12180	N/A	PC	SMITHSONIAN COLLABORATIVE PILOT PROJECT HOW WE WORK (ED)	5,000
Total ▶ 3a				539,539

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>				
RENSSELAER LAND TRUST 415 RIVER STREET TROY, NY 12180	N/A	PC	UNRESTRICTED	250
RENSSELAER LAND TRUST 415 RIVER STREET TROY, NY 12180	N/A	PC	UNRESTRICTED	5,000
RENSSELAER NEWMAN FOUNDATION 2125 BURDETT AVENUE TROY, NY 12180	N/A	PC	UNRESTRICTED	3,000
Total ▶ 3a				539,539

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>				
SACRED HEART CHURCH 310 SPRING AVENUE TROY, NY 12180	N/A	PC	UNRESTRICTED	11,000
SACRED HEART SCHOOL 308 SPRING AVENUE TROY, NY 12180	N/A	PC	KITCHEN UPGRADE	6,000
SALVATION ARMY 410 RIVER ST TROY, NY 12180	N/A	PC	UNRESTRICTED	250
Total				539,539

▶ **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)				
a <i>Paid during the year</i>				
SIENA COLLEGE 515 LOUDON ROAD LOUDONVILLE, NY 12211	N/A	PC	ANNUAL FUND	1,500
SIENA COLLEGE 515 LOUDON ROAD LOUDONVILLE, NY 12211	N/A	PC	BR ED COUGHLIN SCHOLARSHIP	10,000
SIENA COLLEGE 515 LOUDON ROAD LOUDONVILLE, NY 12211	N/A	PC	MCCARTHY SCHOLARSHIP	5,000
Total ▶ 3a				539,539

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

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Name and address (home or business)				
a <i>Paid during the year</i>				
SISTERS OF ST JOSEPH OF CARONDELET 385 WATERVLIET SHAKER ROAD LATHAM, NY 12110	N/A	PC	ALBANY PROVINCE - CONTINUING THE LEGACY	40,000
ST AUGUSTINE'S PARISH 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	HEATING SYSTEM REPLACEMENT WITH COOLING AND ITS OWN ENERGY SOURCE	10,000
Total ▶ 3a				539,539

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

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Name and address (home or business)				
a <i>Paid during the year</i>				
ST JUDE THE APOSTLE SCHOOL 43 BROOKSIDE AVENUE WYNANTSKILL, NY 12198	N/A	PC	WIRELESS INFRASTRUCTURE UPGRADE TO SUPPORT CHROMEBOOK INITIATIVE	2,000
ST PAUL'S CENTERPO BOX 589 RENSSELAER, NY 12144	N/A	PC	MATTRESSES FOR EMERGENCY SHELTER	5,000
TAP INC210 RIVER STREET TROY, NY 12180	N/A	PC	RE-IMAGINING SOUTH TROY WITH PUBLIC ART	5,000
Total ▶ 3a				539,539

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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>				
TAP INC210 RIVER STREET TROY, NY 12180	N/A	PC	UNRESTRICTED	300
TERESIAN HOUSE 200 WASHINGTON AVENUE EXTENSION ALBANY, NY 12203	N/A	PC	UNRESTRICTED	250
TROY AREA UNITED MINISTRIES 392 SECOND STREET TROY, NY 12180	N/A	PC	NUTRITION PROGRAM EXPANSION	4,000
Total ▶ 3a				539,539

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>				
TROY AREA UNITED MINISTRIES 392 SECOND STREET TROY, NY 12180	N/A	PC	BUILDING ADDITION FOR FURNITURE PROGRAM EXPANSION	5,000
TROY PUBLIC LIBRARY 100 SECOND STREET TROY, NY 12180	N/A	PC	CLOSING THE DIVIDE	12,000
TROY REHABILITATION & IMPROVEMENT PROGRAM (TRIP) 415 RIVER STREET TROY, NY 12180	N/A	PC	PHASE TWO-HILSIDE NORTH VACANT PROPERTY REDUCTION / NEIGHBORHOOD IMPROVEMENT	20,000
Total				539,539

▶ **3a**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
TROY REHABILITATION & IMPROVEMENT PROGRAM (TRIP) 415 RIVER STREET TROY, NY 12180	N/A	PC	UNRESTRICTED	200
TROY SAVINGS BANK MUSIC HALL 30 SECOND STREET TROY, NY 12180	N/A	PC	PROGRAMMING SUPPORT 2019- 2020	5,000
TROY YOUTH ASSOCIATION PO BOX 867 TROY, NY 12180	N/A	PC	SUMMER CAMP AND AFTER SCHOOL PROGRAM	9,000
Total				539,539


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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>				
UMBRELLA OF THE CAPITAL DISTRICT 9 NORTH BROADWAY SCHENECTADY, NY 12305	N/A	PC	HOME MAINTENANCE AND REPAIR FOR NEEDY RENSSELAER COUNTY SENIORS AND DISABLED PERSONS	5,000
UNITY HOUSE OF TROY 2431 SIXTH AVENUE TROY, NY 12180	N/A	PC	UNRESTRICTED	495
UNITY HOUSE OF TROY 2431 SIXTH AVENUE TROY, NY 12180	N/A	PC	CRISIS PREVENTION / EMERGENCY SERVICES	10,000
Total ▶ 3a				539,539

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
UNITY HOUSE OF TROY 2431 SIXTH AVENUE TROY, NY 12180	N/A	PC	TRAVELING SUMMER CAMP	5,000
UNIVERSITY OF CONNECTICUT FOUNDATION 2390 ALUMNI DR STORRS, CT 06269	N/A	PC	GLYCOGEN STORAGE DISEASE	5,000
WELLSPRING480 BROADWAY LL20 SARATOGA SPRINGS, NY 12866	N/A	PC	IN MEMORIAM - RICHARD BEAUVAIS	2,000
Total				539,539



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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>				
WHITNEY M YOUNG JR HEALTH CENTER 920 LARK DRIVE ALBANY, NY 12207	N/A	PC	TROY HEALTH CENTER DENTAL OPERATORY EQUIPMENT	10,000
YWCA OF THE GREATER CAPITAL REGION 21 FIRST STREET TROY, NY 12180	N/A	PC	JAMISON-ROUNDS READY FOR SCHOOL PROGRAM ENHANCEMENT	15,000
Total ▶ 3a				539,539

TY 2019 Accounting Fees Schedule**Name:** THE MCCARTHY CHARITIES INC**EIN:** 14-6019064

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MARVIN AND COMPANY	3,650	1,825		1,825

TY 2019 Investments Corporate Bonds Schedule**Name:** THE MCCARTHY CHARITIES INC**EIN:** 14-6019064**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DOUBLELINE CORE FIXED INCOME	328,160	339,191
TEMPLETON GLOBAL BOND	408,160	342,001
TIAA-CREF SOCIAL CHOICE BOND	555,157	553,047

TY 2019 Investments Corporate Stock Schedule**Name:** THE MCCARTHY CHARITIES INC**EIN:** 14-6019064**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ARTISAN INTERNATIONAL	1,012,341	1,133,421
CALVERT EMERGING MARKETS	708,115	732,848
EATON VANCE ATLANTA CAPITAL SMID-CAP	851,533	1,234,150
GATEWAY FUND	505,258	609,277
GRANDEUR PEAK INTERNATIONAL STALWARTS	562,407	638,910
HARDING LOEVNER INTERNATIONAL	835,950	1,116,989
ISHARES TR MSCI KLD 400 SOCIAL	2,916,670	3,048,899
PARNASSUS CORE EQUITY	984,615	962,007
QUALIFIED INVESTMENT FUND	551,670	549,063

TY 2019 Investments - Other Schedule**Name:** THE MCCARTHY CHARITIES INC**EIN:** 14-6019064**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BLACKROCK REAL ESTATE	AT COST	633,843	618,198
BLACKSTONE ALTERNATIVE	AT COST	548,868	587,961

TY 2019 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	1,238	0		1,238
MEMBERSHIPS	1,254	0		1,254
OFFICE EXPENSE	2,920	0		2,920
SUBSCRIPTIONS	592	0		592

TY 2019 Other Professional Fees Schedule**Name:** THE MCCARTHY CHARITIES INC**EIN:** 14-6019064

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMMUNITY FOUNDATION FOR THE GREATER CAPITAL REGION	17,525	0		17,525
SYNTRINSIC	43,138	43,138		0

TY 2019 Taxes Schedule**Name:** THE MCCARTHY CHARITIES INC**EIN:** 14-6019064

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	5,072	5,072		0
EXCISE TAXES PAID	10,165	10,165		0