

# FOR PUBLIC DISCLOSURE

EXTENDED TO NOVEMBER 15, 2017

## 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.

▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No. 1545-0052

# 2016

Open to Public Inspection

Form **990-PF**

Department of the Treasury  
Internal Revenue Service

For calendar year 2016 or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

Name of foundation <b>MCCARTHY FAMILY FOUNDATION, INC.</b>		<b>A Employer identification number</b> 95-4182410
Number and street (or P.O. box number if mail is not delivered to street address) <b>POST OFFICE BOX 27389</b>	Room/suite	<b>B Telephone number</b> (858) 485-0129
City or town, state or province, country, and ZIP or foreign postal code <b>SAN DIEGO, CA 92198-1389</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<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) \$ <b>11,163,985.</b>	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	<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> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b> Contributions, gifts, grants, etc., received .....				N/A	
<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
<b>3</b> Interest on savings and temporary cash investments .....		72.	72.		STATEMENT 1
<b>4</b> Dividends and interest from securities .....		123,212.	122,437.		STATEMENT 2
<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 .....		670,222.			
<b>b</b> Gross sales price for all assets on line 6a .....		1,055,917.			
<b>7</b> Capital gain net income (from Part IV, line 2) .....			667,794.		
<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) .....					
<b>11</b> Other income .....		19,891.	18,806.		STATEMENT 3
<b>12 Total.</b> Add lines 1 through 11 .....		813,397.	809,109.		
<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 .....					
<b>b</b> Accounting fees .....		19,737.	0.		19,737.
<b>c</b> Other professional fees .....		34,666.	17,679.		16,987.
<b>17</b> Interest .....					
<b>18</b> Taxes .....		10,241.	211.		10.
<b>19</b> Depreciation and depletion .....					
<b>20</b> Occupancy .....		11,232.	0.		11,232.
<b>21</b> Travel, conferences, and meetings .....		1,000.	0.		1,000.
<b>22</b> Printing and publications .....					
<b>23</b> Other expenses .....		107,139.	101,246.		5,893.
<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 .....		184,015.	119,136.		54,859.
<b>25</b> Contributions, gifts, grants paid .....		537,000.			537,000.
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25 .....		721,015.	119,136.		591,859.
<b>27 Subtract line 26 from line 12:</b>					
<b>a</b> Excess of revenue over expenses and disbursements .....		92,382.			
<b>b Net investment income</b> (if negative, enter -0-) .....			689,973.		
<b>c Adjusted net income</b> (if negative, enter -0-) .....				N/A	

# FOR PUBLIC DISCLOSURE

Form **8868**  
(Rev. January 2017)

## Application for Automatic Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

Department of the Treasury  
Internal Revenue Service

▶ **File a separate application for each return.**

▶ **Information about Form 8868 and its instructions is at [www.irs.gov/form8868](http://www.irs.gov/form8868) .**

**Electronic filing (e-file).** You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile), click on Charities & Non-Profits, and click on e-file for Charities and Non-Profits.

**Automatic 6-Month Extension of Time.** Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

		Enter filer's identifying number
Type or print  File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.  <b>MCCARTHY FAMILY FOUNDATION, INC.</b>	Employer identification number (EIN) or  <b>95-4182410</b>
	Number, street, and room or suite no. If a P.O. box, see instructions. <b>POST OFFICE BOX 27389</b>	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>SAN DIEGO, CA 92198-1389</b>	

Enter the Return Code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**MCCARTHY FAMILY FOUNDATION**

• The books are in the care of ▶ **P.O. BOX 27389 - SAN DIEGO, CA 92198-1389**  
Telephone No. ▶ **(858) 485-0129** Fax No. ▶ **(858) 485-0172**

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box . If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension is for.

**1** I request an automatic 6-month extension of time until **NOVEMBER 15, 2017**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶  calendar year **2016** or
- ▶  tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_.

**2** If the tax year entered in line 1 is for less than 12 months, check reason:  Initial return  Final return  Change in accounting period

<b>3a</b> If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$	<b>15,520.</b>
<b>b</b> If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$	<b>9,520.</b>
<b>c Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$	<b>6,000.</b>

**Caution:** If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.**

Form **8868** (Rev. 1-2017)

# FOR PUBLIC DISCLOSURE

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only.		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing .....	252,131.	410,449.	410,620.
	2 Savings and temporary cash investments .....			
	3 Accounts receivable ▶ .....			
	Less: allowance for doubtful accounts ▶ .....			
	4 Pledges receivable ▶ .....			
	Less: allowance for doubtful accounts ▶ .....			
	5 Grants receivable .....			
	6 Receivables due from officers, directors, trustees, and other disqualified persons .....			
	7 Other notes and loans receivable ▶ .....			
	Less: allowance for doubtful accounts ▶ .....			
	8 Inventories for sale or use .....			
	9 Prepaid expenses and deferred charges .....			
	10a Investments - U.S. and state government obligations <b>STMT 8</b> .....	166,299.	181,867.	181,761.
	b Investments - corporate stock <b>STMT 9</b> .....	1,883,840.	1,677,447.	2,636,534.
	c Investments - corporate bonds <b>STMT 10</b> .....	334,260.	247,637.	247,656.
	11 Investments - land, buildings, and equipment: basis ▶ .....			
Less: accumulated depreciation ▶ .....				
12 Investments - mortgage loans .....				
13 Investments - other <b>STMT 11</b> .....	5,774,934.	5,958,141.	7,683,640.	
14 Land, buildings, and equipment: basis ▶ .....				
Less: accumulated depreciation ▶ .....				
15 Other assets (describe ▶ <b>OFFICE EQUIPMENT</b> ) .....	3,774.	3,774.	3,774.	
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) .....	8,415,238.	8,479,315.	11,163,985.	
<b>Liabilities</b>	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 .....			
	22 Other liabilities (describe ▶ .....			
23 <b>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>			
	24 Unrestricted .....			
	25 Temporarily restricted .....			
	26 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>			
	27 Capital stock, trust principal, or current funds .....	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund .....	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds .....	8,415,238.	8,479,315.	
30 <b>Total net assets or fund balances</b> .....	8,415,238.	8,479,315.		
31 <b>Total liabilities and net assets/fund balances</b> .....	8,415,238.	8,479,315.		

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

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) .....	1	8,415,238.
2 Enter amount from Part I, line 27a .....	2	92,382.
3 Other increases not included in line 2 (itemize) ▶ .....	3	0.
4 Add lines 1, 2, and 3 .....	4	8,507,620.
5 Decreases not included in line 2 (itemize) ▶ <b>PRIOR PERIOD ADJUSTMENT</b> .....	5	28,305.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 .....	6	8,479,315.

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**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>1a CAPITAL GAIN DIVIDENDS</b>	P		
<b>b TIFF PARTNERS</b>	P		
<b>c CAPITAL GAIN FROM PUBLICLY TRADED SECURITIES</b>	P		
<b>d CAPITAL GAINS REPORTED AS UBTI</b>	P		
<b>e DISTRIBUTION IN EXCESS OF BASIS</b>	P		

(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>			150,131.
<b>b</b>			270,315.
<b>c</b> 1,055,917.		813,868.	242,049.
<b>d</b>			-2,428.
<b>e</b>			7,727.

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>			150,131.
<b>b</b>			270,315.
<b>c</b>			242,049.
<b>d</b>			-2,428.
<b>e</b>			7,727.

<b>2</b> Capital gain net income or (net capital loss) <span style="font-size: 2em;">}</span> <span style="font-size: 0.8em;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 .....</span>	2	667,794.
<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). If (loss), enter -0- in Part I, line 8 .....	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	638,439.	11,479,943.	.055613
2014	583,143.	11,613,408.	.050213
2013	530,496.	10,779,436.	.049214
2012	451,868.	9,835,064.	.045945
2011	477,948.	9,792,004.	.048810

<b>2</b> Total of line 1, column (d) .....	2	.249795
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years .....	3	.049959
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 .....	4	10,945,059.
<b>5</b> Multiply line 4 by line 3 .....	5	546,804.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) .....	6	6,900.
<b>7</b> Add lines 5 and 6 .....	7	553,704.
<b>8</b> Enter qualifying distributions from Part XII, line 4 .....	8	591,859.

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.

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**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

<b>1a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)														
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	6,900.												
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	2	0.												
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	6,900.												
<b>3</b> Add lines 1 and 2	4	0.												
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	5	6,900.												
<b>5 Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-														
<b>6 Credits/Payments:</b>														
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 55%;"><b>a</b> 2016 estimated tax payments and 2015 overpayment credited to 2016</td> <td style="width: 5%; text-align: center;">6a</td> <td style="width: 40%; text-align: right;">7,995.</td> </tr> <tr> <td><b>b</b> Exempt foreign organizations - tax withheld at source</td> <td style="text-align: center;">6b</td> <td></td> </tr> <tr> <td><b>c</b> Tax paid with application for extension of time to file (Form 8868)</td> <td style="text-align: center;">6c</td> <td style="text-align: right;">6,000.</td> </tr> <tr> <td><b>d</b> Backup withholding erroneously withheld</td> <td style="text-align: center;">6d</td> <td></td> </tr> </table>	<b>a</b> 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	7,995.	<b>b</b> Exempt foreign organizations - tax withheld at source	6b		<b>c</b> Tax paid with application for extension of time to file (Form 8868)	6c	6,000.	<b>d</b> Backup withholding erroneously withheld	6d			
<b>a</b> 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	7,995.												
<b>b</b> Exempt foreign organizations - tax withheld at source	6b													
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	6c	6,000.												
<b>d</b> Backup withholding erroneously withheld	6d													
<b>7</b> Total credits and payments. Add lines 6a through 6d	7	13,995.												
<b>8</b> Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8													
<b>9 Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9													
<b>10 Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	7,095.												
<b>11</b> Enter the amount of line 10 to be: <b>Credited to 2017 estimated tax</b> 7,095. <b>Refunded</b>	11	0.												

**Part VII-A Statements Regarding Activities**

		Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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>	1b		X
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?	1c		X
<b>d</b> 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.			
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0.			
<b>2</b> 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		X
<b>3</b> 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		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X	
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	4b	X	
<b>5</b> 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		X
<b>6</b> 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	X	
<b>7</b> 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	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ <u>CA</u>			
<b>b</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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	8b	X	
<b>9</b> 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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		X
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		X

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**Part VII-A Statements Regarding Activities** *(continued)*

		Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) .....	11		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) .....	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? .....	13	X	
Website address ► <u>WWW.MCCARTHYFAMILYFDN.ORG</u>			
14 The books are in care of ► <u>MCCARTHY FAMILY FOUNDATION</u> Telephone no. ► <u>(858) 485-0129</u>			
Located at ► <u>P.O. BOX 27389, SAN DIEGO, CA</u> ZIP+4 ► <u>92198-1389</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here .....		N/A	
and enter the amount of tax-exempt interest received or accrued during the year .....	15		
16 At any time during calendar year 2016, 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		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►			

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

**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a During the year did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? .....			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? .....			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? .....			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? .....			
(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)? .....			
(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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.) .....			
b If any answer is "Yes" to 1a(1)-(6), did <b>any</b> 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		X
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 2016? .....	1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? .....			
If "Yes," list the years ► _____, _____, _____, _____			
b Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement - see instructions.) .....	2b	N/A	
c If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ► _____, _____, _____, _____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? .....			
b If "Yes," did it have excess business holdings in 2016 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.</i> ) .....	3b	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? .....	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016? .....	4b		X

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

**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

**b** If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A

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? N/A  Yes  No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b  Yes  No

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

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A  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.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RACHEL MCCARTHY HENNEFORTH P.O. BOX 27389 SAN DIEGO, CA 92198	PRESIDENT 10.00	0.	0.	0.
JANE D. MCCARTHY P.O. BOX 27389 SAN DIEGO, CA 92198	SECRETARY 2.00	0.	0.	0.
JAMES T. MCCARTHY P.O. BOX 27389 SAN DIEGO, CA 92198	DIRECTOR 5.00	0.	0.	0.
DREW SUTTER P.O. BOX 27389 SAN DIEGO, CA 92198	TREASURER/CHIEF FINANCIAL 1.00	0.	0.	0.

**2 Compensation of five highest-paid employees (other than those included on line 1). 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

# FOR PUBLIC DISCLOSURE

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

**3** Five highest-paid independent contractors for professional services. 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
<b>1</b> N/A	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
<b>1</b> N/A	
<b>2</b>	
<b>3</b> All other program-related investments. See instructions.	

Total. Add lines 1 through 3 ..... **0.**



# FOR PUBLIC DISCLOSURE

**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	10,783,060.
b	Average of monthly cash balances .....	1b	328,675.
c	Fair market value of all other assets .....	1c	
d	<b>Total</b> (add lines 1a, b, and c) .....	1d	11,111,735.
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	11,111,735.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) .....	4	166,676.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 .....	5	10,945,059.
6	<b>Minimum investment return.</b> Enter 5% of line 5 .....	6	547,253.

**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	547,253.
2a	Tax on investment income for 2016 from Part VI, line 5 .....	2a	6,900.
b	Income tax for 2016. (This does not include the tax from Part VI.) .....	2b	
c	Add lines 2a and 2b .....	2c	6,900.
3	Distributable amount before adjustments. Subtract line 2c from line 1 .....	3	540,353.
4	Recoveries of amounts treated as qualifying distributions .....	4	0.
5	Add lines 3 and 4 .....	5	540,353.
6	Deduction from distributable amount (see instructions) .....	6	0.
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 .....	7	540,353.

**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	591,859.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 .....	4	591,859.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b .....	5	6,900.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 .....	6	584,959.

**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.

# FOR PUBLIC DISCLOSURE

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7 .....				540,353.
<b>2</b> Undistributed income, if any, as of the end of 2016:				
<b>a</b> Enter amount for 2015 only .....			331,641.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2016:				
<b>a</b> From 2011 .....				
<b>b</b> From 2012 .....				
<b>c</b> From 2013 .....				
<b>d</b> From 2014 .....				
<b>e</b> From 2015 .....				
<b>f</b> Total of lines 3a through e .....	0.			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ <u>591,859.</u>				
<b>a</b> Applied to 2015, but not more than line 2a ...			331,641.	
<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 2016 distributable amount .....				260,218.
<b>e</b> Remaining amount distributed out of corpus .....	0.			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
<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 .....	0.			
<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 2015. Subtract line 4a from line 2a. Taxable amount - see instr. ...			0.	
<b>f</b> Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 .....				280,135.
<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 2011 not applied on line 5 or line 7 .....	0.			
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a .....	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2012 ...				
<b>b</b> Excess from 2013 ...				
<b>c</b> Excess from 2014 ...				
<b>d</b> Excess from 2015 ...				
<b>e</b> Excess from 2016 ...				

# FOR PUBLIC DISCLOSURE

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9) N/A

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶ \_\_\_\_\_

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

	Tax year				
		Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<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					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

**SEE STATEMENT 12**

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

**NONE**

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

**SEE STATEMENT 13**

**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:

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Form 990-PF (2016)

**MCCARTHY FAMILY FOUNDATION, INC.**

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**Part XV** **Supplementary Information** (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient <small>Name and address (home or business)</small>	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 Paid during the year</b>				
ACCESS YOUTH ACADEMY 9370 WAPLES STREET, SUITE 101 SAN DIEGO, CA 92121	NONE	PC	TO PROMOTE A YOUTH ENRICHMENT PROGRAM SERVING UNDERPRIVILEGED STUDENTS	10,000.
BOYS & GIRLS CLUBS OF GREATER SAN DIEGO P.O. BOX 178569 SAN DIEGO, CA 92177	NONE	PC	STEPPING STONES TO S.T.E.M SUCCESS	5,000.
BOYS & GIRLS CLUBS OF SAN DIEGUITO 533 LOMAS SANTA FE DRIVE SOLANA BEACH, CA 92075	NONE	PC	DEVELOP THE EDUCATION, HEALTH, SELF-ESTEEM & CHARACTER OF YOUTH	10,000.
CASA DE AMPARO 325 BUENA CREEK ROAD SAN MARCOS, CA 92069	NONE	PC	SUPPORT THOSE AFFECTED BY AND AT RISK OF CHILD ABUSE AND NEGLECT	10,000.
CENTER FOR COMMUNITY SOLUTIONS 4508 MISSION BAY DRIVE SAN DIEGO, CA 92109	NONE	PC	MISSION IS TO END RELATIONSHIP AND SEXUAL VIOLENCE BY BEING A CATALYST	5,000.
<b>Total</b> ..... <b>SEE CONTINUATION SHEET(S)</b> ..... ▶ <b>3a</b>				<b>387,000.</b>
<b>b Approved for future payment</b>				
HIV AIDS UCLA FOUNDATION (AIDS INSTITUTE) 10940 WILSHIRE BLVD., SUITE 960 LOS ANGELES, CA 90024	NONE	PC	HIV EXTINCTION PROJECT	150,000.
<b>Total</b> ..... ▶ <b>3b</b>				<b>150,000.</b>

# FOR PUBLIC DISCLOSURE

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies .....					
2 Membership dues and assessments .....					
3 Interest on savings and temporary cash investments .....			14	72.	
4 Dividends and interest from securities .....			14	123,212.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property .....					
b Not debt-financed property .....					
6 Net rental income or (loss) from personal property .....					
7 Other investment income .....	531190	1,085.	16	18,806.	
8 Gain or (loss) from sales of assets other than inventory .....	900099	2,428.	18	667,794.	
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) .....		3,513.		809,884.	0.
13 Total. Add line 12, columns (b), (d), and (e) .....			13		813,397.

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

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

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

# FOR PUBLIC DISCLOSURE

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

		Yes	No
<b>1</b>	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1)	Cash		X
(2)	Other assets		X
<b>b</b>	Other transactions:		
(1)	Sales of assets to a noncharitable exempt organization		X
(2)	Purchases of assets from a noncharitable exempt organization		X
(3)	Rental of facilities, equipment, or other assets		X
(4)	Reimbursement arrangements		X
(5)	Loans or loan guarantees		X
(6)	Performance of services or membership or fundraising solicitations		X
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
<b>d</b>	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

**b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

<b>Sign Here</b>	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.			May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	Signature of officer or trustee 	Date	Title <b>PRESIDENT</b>		
<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>JULIE KEENEY</b>	Preparer's signature <i>Julie Keeney</i>	Date 12-18-2017	Check if self-employed <input type="checkbox"/> Full-time <input type="checkbox"/> Part-time <input type="checkbox"/> Other	PTIN <b>P00649556</b>
	Firm's name ▶ <b>DELOITTE TAX LLP</b>			Firm's EIN ▶ <b>86-1065772</b>	
	Firm's address ▶ <b>655 WEST BROADWAY, SUITE 700 SAN DIEGO, CA 92101-8590</b>			Phone no. (619) 232-6500	

# FOR PUBLIC DISCLOSURE

MCCARTHY FAMILY FOUNDATION, INC.

95-4182410

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE CENTURY CLUB 9404 GENESEE AVENUE 310 LA JOLLA, CA 92037	NONE	PC	TO BE A MAJOR BENEFACTOR TO LOCAL CHARITIES THROUGHOUT THE SAN DIEGO COMMUNITY	10,000.
CRISIS HOUSE 1034 NORTH MAGNOLIA AVENUE EL CAJON, CA 92020	NONE	PC	NEW JOURNEY DOMESTIC VIOLENCE/CHILDREN MATTER PROGRAM	15,000.
DIRECTORS' MATCHING GRANTS POWAY CENTER FOR THE PERFORMING ARTS 15498 ESPOLA ROAD POWAY, CA 92064	NONE	PC	GENERAL SUPPORT	5,000.
EASTLAKE HIGH ROBOTICS BOOSTER CLUB 925 HALE PLACE, SUITE A5 CHULA VISTA, CA 91914	NONE	PC	GENERAL SUPPORT	15,000.
FLEET SCIENCE CENTER P.O. BOX 33303 SAN DIEGO, CA 92163	NONE	PC	INSPIRE LIFE-LONG LEARNING BY FURTHERING THE PUBLICS UNDERSTANDING OF SCIENCE & TECHNOLOGY	15,000.
INTERFAITH COMMUNITY SERVICES 550 WEST WASHINGTON AVENUE ESCONDIDO, CA 92025	NONE	PC	EMPOWERS PEOPLE IN NEED TO STABILIZE AND IMPROVE THEIR LIVES THROUGH COMPREHENSIVE PROGRAMS	15,000.
JEWISH FAMILY SERVICE OF SAN DIEGO 8804 BALBOA AVENUE SAN DIEGO, CA 92123	NONE	PC	IMPACT-DRIVEN ORGANIZATION WORKING TO BUILD A STRONGER, HEALTHIER, MORE RESILIENT SAN DIEGO	15,000.
JUST IN TIME FOR FOSTER YOUTH P.O. BOX 81292 SAN DIEGO, CA 92138	NONE	PC	PROVIDES TRANSITIONING FOSTER YOUTH WITH OPPORTUNITIES FOR SELF-SUFFICIENCY	10,000.
NATIONAL CENTER FOR FAMILY PHILANTHROPY 1101 CONNECTICUT AVENUE NW, SUITE 220 WASHINGTON, DC 20036	NONE	PC	FRIENDS OF FAMILY	500.
NORTH COUNTY LIFELINE 3142 VISTA WAY, SUITE 400 OCEANSIDE, CA 92056	NONE	PC	DEVELOPS YOUTH RESILIENCE, NURTURE FAMILY STRENGTHS, AND PARTNER TO SOLVE COMMUNITY PROBLEMS	10,000.
<b>Total from continuation sheets</b>				<b>347,000.</b>

# FOR PUBLIC DISCLOSURE

MCCARTHY FAMILY FOUNDATION, INC.

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**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
OCEAN DISCOVERY INSTITUTE (ODI) 2211 PACIFIC BEACH DRIVE, SUITE A SAN DIEGO, CA 92109	NONE	PC	AFTER-SCHOOL AND SUMMER SCIENCE PROGRAMS	15,000.
OTHER/SPECIAL FOUNDATION CENTER 79 FIFTH AVENUE NEW YORK, NY 10003	NONE	PC	GENERAL SUPPORT	2,500.
PALOMAR HEALTH FOUNDATION 960 CANTERBURY PLACE, SUITE 200 ESCONDIDO, CA 92025	NONE	PC	PROVIDE ASSISTANCE AND SUPPORT TO PALOMAR HEALTH, A CALIFORNIA LOCAL HEALTHCARE DISTRICT	10,000.
REGENTS OF THE UNIVERSITY OF CA 1111 FRANKLIN STREET OAKLAND, CA 94607	NONE	PP	GENERAL SUPPORT	15,000.
SAN DIEGO COASTKEEPER 2825 DEWEY ROAD, SUITE 200 SAN DIEGO, CA 92106	NONE	PC	PROTECT AND RESTORE FISHABLE, SWIMMABLE AND DRINKABLE WATERS IN SAN DIEGO COUNTY	10,000.
SAN DIEGO GRANTMAKERS 5060 SHOREHAM PLACE, SUITE 350 SAN DIEGO, CA 92122	NONE	PC	DUES/ANNUAL CONFERENCE/GENL OPERATING SUPPORT	112,500.
SAN DIEGO HUMAN DIGNITY FOUNDATION 2508 HISTORIC DECATUR ROAD, SUITE 160 SAN DIEGO, CA 92106	NONE	PC	FUNDING TO COMMUNITY BASED ORGANIZATIONS SERVING THE SAN DIEGO AREA'S LESBIAN, GAY, BIXEUAL PEOPLE	25,000.
SAN DIEGO WORKFORCE PARTNERSHIP 3910 UNIVERSITY AVENUE, SUITE 400 SAN DIEGO, CA 92105	NONE	PC	PROVIDE REGIONAL EMPLOYMENT AND TRAINING SERVICES	10,000.
SURVIVE TO THRIVE 949 16TH STREET SAN DIEGO, CA 92154	NONE	PC	GENERAL SUPPORT	1,000.
TAHOE TRUCKEE COMMUNITY FOUNDATION 11071 DONNER PASS ROAD TRUCKEE, CA 96161	NONE	PC	TO ENHANCE THE QUALITY OF LIFE IN THE TRUCKEE/TAHOE AREA THROUGH PHILANTHROPY	500.
<b>Total from continuation sheets .....</b>				





# FOR PUBLIC DISCLOSURE

MCCARTHY FAMILY FOUNDATION, INC.

95-4182410

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

<u>SOURCE</u>	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME - CHECKING	72.	72.	
TOTAL TO PART I, LINE 3	72.	72.	

# FOR PUBLIC DISCLOSURE

MCCARTHY FAMILY FOUNDATION, INC.

95-4182410

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME - INV	123,212.	0.	123,212.	122,437.	
TO PART I, LINE 4	123,212.	0.	123,212.	122,437.	

# FOR PUBLIC DISCLOSURE

MCCARTHY FAMILY FOUNDATION, INC.

95-4182410

FORM 990-PF

OTHER INCOME

STATEMENT 3

<u>DESCRIPTION</u>	<u>(A) REVENUE PER BOOKS</u>	<u>(B) NET INVEST- MENT INCOME</u>	<u>(C) ADJUSTED NET INCOME</u>
OTHER INVESTMENT INCOME FROM K-1S	19,891.	18,806.	
TOTAL TO FORM 990-PF, PART I, LINE 11	19,891.	18,806.	

# FOR PUBLIC DISCLOSURE

MCCARTHY FAMILY FOUNDATION, INC.

95-4182410

FORM 990-PF

ACCOUNTING FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	19,737.	0.		19,737.
TO FORM 990-PF, PG 1, LN 16B	19,737.	0.		19,737.

# FOR PUBLIC DISCLOSURE

MCCARTHY FAMILY FOUNDATION, INC.

95-4182410

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT & ADMINISTRATIVE FEES	34,666.	17,679.		16,987.
TO FORM 990-PF, PG 1, LN 16C	34,666.	17,679.		16,987.

# FOR PUBLIC DISCLOSURE

MCCARTHY FAMILY FOUNDATION, INC.

95-4182410

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	211.	211.		0.
TAX FILING FEES	10,030.	0.		10.
TO FORM 990-PF, PG 1, LN 18	10,241.	211.		10.

# FOR PUBLIC DISCLOSURE

MCCARTHY FAMILY FOUNDATION, INC.

95-4182410

FORM 990-PF

OTHER EXPENSES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
POSTAGE EXPENSE	265.	0.		265.
OTHER DEDUCTIONS - K-1	101,246.	101,246.		0.
BANK CHARGES	659.	0.		659.
INSURANCE	2,965.	0.		2,965.
DUES AND SUBSCRIPTIONS	307.	0.		307.
TELEPHONE	1,697.	0.		1,697.
TO FORM 990-PF, PG 1, LN 23	107,139.	101,246.		5,893.



# FOR PUBLIC DISCLOSURE

MCCARTHY FAMILY FOUNDATION, INC.

95-4182410

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 8

<u>DESCRIPTION</u>	<u>U.S. GOV'T</u>	<u>OTHER GOV'T</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
BTR PORTFOLIO - US GOVERNMENT OBLIGATIONS	X		181,867.	181,761.
TOTAL U.S. GOVERNMENT OBLIGATIONS			181,867.	181,761.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			181,867.	181,761.

# FOR PUBLIC DISCLOSURE

MCCARTHY FAMILY FOUNDATION, INC.

95-4182410

FORM 990-PF

CORPORATE STOCK

STATEMENT 9

<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
BTR PORTFOLIO MUTUAL FUNDS - CORPORATE STOCK	0.	0.
BTR PORTFOLIO EQUITIES - CORPORATE STOCK	1,593,962.	2,535,032.
BTR PORTFOLIO REIT - CORPORATE STOCK	83,485.	101,502.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,677,447.	2,636,534.

# FOR PUBLIC DISCLOSURE

MCCARTHY FAMILY FOUNDATION, INC.

95-4182410

FORM 990-PF

CORPORATE BONDS

STATEMENT 10

<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
BTR PORTFOLIO - CORPORATE BONDS	247,637.	247,656.
TOTAL TO FORM 990-PF, PART II, LINE 10C	247,637.	247,656.

# FOR PUBLIC DISCLOSURE

MCCARTHY FAMILY FOUNDATION, INC.

95-4182410

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
TIFF MULTI-ASSET FUND	COST	1,651,843.	1,824,245.
LONGLEAF PARTNERS FUND	COST	1,165,468.	1,328,283.
LONGLEAF SMALL-CAP FUND	COST	469,929.	652,235.
TIFF PARTNERS III	COST	15,716.	7,533.
TIFF REP I	COST	55,295.	18,846.
TIFF V-US	COST	68,715.	70,631.
TIFF V-INT	COST	82,149.	30,300.
TIFF IV	COST	27,578.	18,255.
TIFF REP II	COST	243,629.	137,023.
TIFF RR II	COST	120,711.	84,243.
TPEP 2005	COST	193,363.	219,305.
TIFF 2007	COST	456,167.	569,974.
TIFF 2008	COST	171,445.	158,925.
TPEP 2010	COST	188,121.	269,262.
TIFF ROF	COST	168,417.	204,639.
TIFF 2012	COST	173,014.	226,837.
TIFF SOF	COST	180,078.	214,226.
TIFF PRIVATE EQUITY PARTNERS 2013	COST	143,200.	167,469.
TIFF II	COST	0.	0.
TIFF PRIVATE EQUITY PARTNERS 2014	COST	159,173.	160,025.
TIFF R&R IV	COST	133,960.	134,644.
TPEP 2015	COST	59,200.	59,005.
BLACKSTONE GROUP	COST	30,970.	54,060.
TIFF R&R I (K-1)	COST	0.	17,035.
TIFF ARP (ABSOLUTE RETURN POOL)	COST	0.	1,056,640.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,958,141.	7,683,640.

# FOR PUBLIC DISCLOSURE

MCCARTHY FAMILY FOUNDATION, INC.

95-4182410

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FORM 990-PF

PART XV - LINE 1A  
LIST OF FOUNDATION MANAGERS

STATEMENT 12

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NAME OF MANAGER

RACHEL MCCARTHY HENNEFORTH  
JANE D. MCCARTHY  
JAMES T. MCCARTHY

# FOR PUBLIC DISCLOSURE

MCCARTHY FAMILY FOUNDATION, INC.

95-4182410

FORM 990-PF

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

STATEMENT 13

## NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

RACHEL K. MCCARTHY HENNEFORTH, PRESIDENT  
POST OFFICE BOX 27389  
SAN DIEGO, CA 92198-1389

### TELEPHONE NUMBER

(858)485-0129

### NAME OF GRANT PROGRAM

MCCARTHY FAMILY FOUNDATION

### EMAIL ADDRESS

NONE

## FORM AND CONTENT OF APPLICATIONS

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

## ANY SUBMISSION DEADLINES

MARCH 15 AND SEPTEMBER 15

## RESTRICTIONS AND LIMITATIONS ON AWARDS

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