

Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2018

Department of the Treasury
Internal Revenue Service

▶ 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.

Open to Public Inspection

For calendar year 2018 or tax year beginning , and ending

Name of foundation T/U/W JOHN MCKEE DTD 12/8/1899 ARCHBISHOP CHARLES J. CHAPUT, TRUSTEE		A Employer identification number 23-7675490
Number and street (or P O box number if mail is not delivered to street address) C/O R.J.RESSLER, 30 VALLEY STREAM PKWY	Room/suite	B Telephone number (484) 323-1346
City or town, state or province, country, and ZIP or foreign postal code MALVERN, PA 19355		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address 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) \$ 6,483,737.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	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		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		116,695.	116,695.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		221,004.			
b Gross sales price for all assets on line 6a 744,593.					
7 Capital gain net income (from Part IV, line 2)			221,004.		
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)					
11 Other income					
12 Total Add lines 1 through 11		337,699.	337,699.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees		8,473.	2,118.		6,355.
b Accounting fees		15,900.	3,975.		11,925.
c Other professional fees		29,094.	7,822.		21,272.
17 Interest					
18 Taxes		54,513.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		1,144.	572.		0.
22 Printing and publications					
23 Other expenses		205.	205.		0.
24 Total operating and administrative expenses Add lines 13 through 23		109,329.	14,692.		39,552.
25 Contributions, gifts, grants paid		282,500.			282,500.
26 Total expenses and disbursements Add lines 24 and 25		391,829.	14,692.		322,052.
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements		-54,130.			
b Net investment income (if negative, enter -0-)			323,007.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	8.	5.	5.	
	2 Savings and temporary cash investments	32,048.	47,308.	47,308.	
	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 Investments - corporate stock				
	c Investments - corporate bonds				
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other STMT 7	6,850,848.	6,783,461.	6,436,424.	
	14 Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶				
15 Other assets (describe ▶)					
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	6,882,904.	6,830,774.	6,483,737.		
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				
	22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31				
	27 Capital stock, trust principal, or current funds	5,296,670.	5,296,670.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds	1,586,234.	1,534,104.		
	30 Total net assets or fund balances	6,882,904.	6,830,774.		
31 Total liabilities and net assets/fund balances	6,882,904.	6,830,774.			

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	6,882,904.
2 Enter amount from Part I, line 27a	2	-54,130.
3 Other increases not included in line 2 (itemize) ▶ REFUND OF 2017 GRANT	3	2,000.
4 Add lines 1, 2, and 3	4	6,830,774.
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 30	6	6,830,774.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr.)	(d) Date sold (mo, day, yr)
1a			
b	SEE ATTACHED STATEMENTS		
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			
b			
c			
d			
e	744,593.	523,589.	221,004.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			221,004.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	221,004.
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). 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 doesn't 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))
2017	316,034.	6,876,549.	.045958
2016	305,553.	6,289,823.	.048579
2015	240,063.	6,346,238.	.037828
2014	237,001.	6,183,421.	.038328
2013	228,844.	5,639,233.	.040581

2 Total of line 1, column (d)	2	.211274
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	.042255
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	7,124,449.
5 Multiply line 4 by line 3	5	301,044.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,230.
7 Add lines 5 and 6	7	304,274.
8 Enter qualifying distributions from Part XII, line 4	8	322,052.

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

3

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 sub-sections 1a-11 and a sub-table for credits/payments (6a-6d). Values include 3,230.00, 0.00, 650.00, 10.00, 2,590.00.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question text, 'Yes', and 'No'. Includes questions 1a-10 and 8a-8b. 'N/A' is noted for question 4b. Checkmarks (X) are present in the 'Yes' or 'No' columns for various items.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16 containing questions about controlled entities, distributions, public inspection requirements, and tax-exempt interest.

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b containing questions about disqualifying acts, taxes on failure to distribute income, and excess business holdings.

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

5a During the year, did the foundation pay or incur any amount to:			Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	5b		
Organizations relying on a current notice regarding disaster assistance, check here	<input checked="" type="checkbox"/>			
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			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			

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

1 List all officers, directors, trustees, and 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
SEE STATEMENT 8		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

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
1 N/A	
2	
3	
4	

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
1 N/A	
2	
3 All other program-related investments. See instructions.	

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	7,207,573.
b	Average of monthly cash balances	1b	25,370.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	7,232,943.
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	7,232,943.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	108,494.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,124,449.
6	Minimum investment return. Enter 5% of line 5	6	356,222.

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	356,222.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	3,230.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,230.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	352,992.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	352,992.
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	352,992.

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	322,052.
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	322,052.
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	3,230.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	318,822.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				352,992.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			280,685.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ 322,052.				
a Applied to 2017, but not more than line 2a			280,685.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2018 distributable amount				41,367.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				311,625.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

Part XIV Private Operating Foundations (see instructions and Part VII A, question 9)

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

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

- 1 **Information Regarding Foundation Managers:**
- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))
- NONE**
- 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 , to individuals or organizations under other conditions, complete items 2a, b, c, and d.
- a The name, address, and telephone number or email address of the person to whom applications should be addressed

- SEE STATEMENT 9**
- 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 Paid during the year				
ARCADIA UNIVERSITY 450 S. EASTON ROAD GLENSIDE, PA 19038	N/A	501 (C)(3) ORGANIZATION	INDIVIDUAL STUDENT SCHOLARSHIP GRANT	13,000.
BRYN ATHYN COLLEGE 2945 COLLEGE DRIVE BRYN ATHYN, PA 19009	N/A	501 (C)(3) ORGANIZATION	INDIVIDUAL STUDENT SCHOLARSHIP GRANT	6,500.
CLARK ATLANTA UNIVERSITY 223 JAMES P. BRAWLEY DR, SW ATLANTA, GA 30314	N/A	501 (C)(3) ORGANIZATION	INDIVIDUAL STUDENT SCHOLARSHIP GRANT	5,000.
COLORADO STATE UNIVERSITY 1062 CAMPUS DELIVERY FORT COLLINS, CO 80523	N/A	501 (C)(3) ORGANIZATION	INDIVIDUAL STUDENT SCHOLARSHIP GRANT	5,000.
DREXEL UNIVERSITY 3141 CHESTNUT STREET PHILADELPHIA, PA 19104	N/A	501 (C)(3) ORGANIZATION	INDIVIDUAL STUDENT SCHOLARSHIP GRANT	8,000.
Total			SEE CONTINUATION SHEET(S)	282,500.
b Approved for future payment				
NONE				
Total				0.

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

Table with 3 columns: Question/Item, Yes, No. Contains questions 1a through 1c regarding transfers to noncharitable exempt organizations.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains '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) (other than section 501(c)(3)) or in section 527? [] Yes [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains 'N/A'.

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature of officer or trustee: Daniel J Kutys, Date: 5/16/19, Title: TRUSTEE. May the IRS discuss this return with the preparer shown below? See instr. [X] Yes [] No

Paid Preparer Use Only Print/Type preparer's name: RUSSELL J. RESSLER, Preparer's signature: [Signature], Date: 05/13/2019, Check [] if self-employed, PTIN: P01207560, Firm's name: STRADLEY, RONON, STEVENS & YOUNG, LLP, Firm's EIN: 23-1130381, Firm's address: 30 VALLEY STREAM PARKWAY MALVERN, PA 19355, Phone no: (610) 640-5800

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 12,616.749 SHARES CATHOLIC VALUES EQUITY FUND	P	08/21/17	01/02/18
b 3,098.814 SHARES CATHOLIC VALUES EQUITY FUND	P	08/21/17	05/14/18
c 1,726.618 SHARES CATHOLIC VALUES EQUITY FUND	P	08/21/17	05/14/18
d 16,791.104 SHARES CATHOLIC VALUES EQUITY FUND	P	08/21/17	07/03/18
e 9,311.408 SHARES CATHOLIC VALUES FIXED INCOME FUN	P	08/21/17	07/03/18
f 2,731.128 SHARES CATHOLIC VALUES EQUITY FUND	P	08/21/17	12/13/18
g 1,428.571 SHARES CATHOLIC VALUES FIXED INCOME FUN	P	08/21/17	12/13/18
h 64.656 SHARES CATHOLIC VALUES EQUITY FUND	P	08/21/17	12/13/18
i 33.82 SHARES CATHOLIC VALUES FIXED INCOME FUND	P	08/21/17	12/13/18
j CAPITAL GAINS DIVIDENDS			
k			
l			
m			
n			
o			

(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 156,195.		141,434.	14,761.
b 39,200.		34,738.	4,462.
c 16,800.		19,355.	-2,555.
d 211,400.		188,228.	23,172.
e 90,600.		93,766.	-3,166.
f 32,200.		30,616.	1,584.
g 13,800.		14,386.	-586.
h 762.		725.	37.
i 327.		341.	-14.
j 183,309.			183,309.
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			14,761.
b			4,462.
c			-2,555.
d			23,172.
e			-3,166.
f			1,584.
g			-586.
h			37.
i			-14.
j			183,309.
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	221,004.
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) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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
EASTERN KENTUCKY UNIVERSITY 521 LANCASTER AVENUE RICHMOND, KY 40475	N/A	501 (C)(3) ORGANIZATION	INDIVIDUAL STUDENT SCHOLARSHIP GRANT	8,000.
FLORIDA GULF COAST UNIVERSITY 10501 FGCU BLVD S. FORT MYERS, FL 33965	N/A	501 (C)(3) ORGANIZATION	INDIVIDUAL STUDENT SCHOLARSHIP GRANT	8,000.
HAMPTON UNIVERSITY 100 E QUEEN ST HAMPTON, VA 23669	N/A	501 (C)(3) ORGANIZATION	INDIVIDUAL STUDENT SCHOLARSHIP GRANT	5,000.
LASALLE UNIVERSITY 1900 W. OLNEY AVE. PHILADELPHIA, PA 19141	N/A	501 (C)(3) ORGANIZATION	INDIVIDUAL STUDENT SCHOLARSHIP GRANT	34,500.
MARIETTA COLLEGE 215 5TH ST MARIETTA, OH 45750	N/A	501 (C)(3) ORGANIZATION	INDIVIDUAL STUDENT SCHOLARSHIP GRANT	5,000.
MORAVIAN COLLEGE 1200 MAIN ST BETHLEHEM, PA 18018	N/A	501 (C)(3) ORGANIZATION	INDIVIDUAL STUDENT SCHOLARSHIP GRANT	5,000.
FLORIDA ATLANTIC 777 GLADES RD BOCA RATON, FL 33431	N/A	501 (C)(3) ORGANIZATION	INDIVIDUAL STUDENT SCHOLARSHIP GRANT	4,000.
NORTHEASTERN UNIVERSITY 360 HUNTINGTON AVE BOSTON, MA 02115	N/A	501 (C)(3) ORGANIZATION	INDIVIDUAL STUDENT SCHOLARSHIP GRANT	4,000.
NORTH CAROLINA STATE UNIVERSITY 121 PEELE HALL, CAMPUS BOX 7103 RALEIGH, NC 27695	N/A	501 (C)(3) ORGANIZATION	INDIVIDUAL STUDENT SCHOLARSHIP GRANT	5,000.
NORTHWESTERN UNIVERSITY 633 CLARK ST EVANSTON, IL 60208	N/A	501 (C)(3) ORGANIZATION	INDIVIDUAL STUDENT SCHOLARSHIP GRANT	5,000.
Total from continuation sheets				245,000.

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
PENNSYLVANIA STATE UNIVERSITY 201 SHIELDS BUILDING UNIVERSITY PARK, PA 16802	N/A	501 (C)(3) ORGANIZATION	INDIVIDUAL STUDENT SCHOLARSHIP GRANTS	14,500.
RUTGERS UNIVERSITY 7 COLLEGE AVENUE NEW BRUNSWICK, NJ 08901	N/A	501 (C)(3) ORGANIZATION	INDIVIDUAL STUDENT SCHOLARSHIP GRANT	8,000.
SHIPPENSBURG UNIVERSITY 1871 OLD MAIN DR SHIPPENSBURG, PA 17257	N/A	501 (C)(3) ORGANIZATION	INDIVIDUAL STUDENT SCHOLARSHIP GRANT	4,000.
SLIPPERY ROCK COLLEGE 1 MORROW WAY SLIPPERY ROCK, PA 16057	N/A	501 (C)(3) ORGANIZATION	INDIVIDUAL STUDENT SCHOLARSHIP GRANT	6,500.
SWARTHMORE COLLEGE 500 COLLEGE AVENUE SWARTHMORE, PA 19081	N/A	501 (C)(3) ORGANIZATION	INDIVIDUAL STUDENT SCHOLARSHIP GRANT	10,500.
ST. JOSEPH'S UNIVERSITY 5600 CITY AVE PHILADELPHIA, PA 19131	N/A	501 (C)(3) ORGANIZATION	INDIVIDUAL STUDENT SCHOLARSHIP GRANT	4,000.
TEMPLE UNIVERSITY 1801 N. BROAD STREET PHILADELPHIA, PA 19122	N/A	501 (C)(3) ORGANIZATION	INDIVIDUAL STUDENT SCHOLARSHIP GRANTS	63,000.
UNIVERSITY OF MISSISSIPPI 145 MARTINDALE UNIVERSITY, MS 38677	N/A	501 (C)(3) ORGANIZATION	INDIVIDUAL STUDENT SCHOLARSHIP GRANT	5,000.
UNIVERSITY OF NORTH CAROLINA 153A COUNTRY CLUB ROAD CHAPEL HILL, NC 27514	N/A	501 (C)(3) ORGANIZATION	INDIVIDUAL STUDENT SCHOLARSHIP GRANT	5,000.
UNIVERSITY OF PENNSYLVANIA 3451 WALNUT STREET PHILADELPHIA, PA 19104	N/A	501 (C)(3) ORGANIZATION	INDIVIDUAL STUDENT SCHOLARSHIP GRANT	12,000.
Total from continuation sheets				

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
UNIVERSITY OF THE SCIENCES 600 SOUTH 43RD STREET PHILADELPHIA, PA 19104	N/A	501 (C)(3) ORGANIZATION	REFUND OF 2014 SCHOLARSHIP GRANT	6,500.
UNIVERSITY OF VIRGINIA P.O. BOX 400331 CHARLOTTESVILLE, VA 22904	N/A	501 (C)(3) ORGANIZATION	INDIVIDUAL STUDENT SCHOLARSHIP GRANT	8,000.
WEST CHESTER UNIVERSITY 700 SOUTH HIGH STREET WEST CHESTER, PA 19383	N/A	501 (C)(3) ORGANIZATION	INDIVIDUAL STUDENT SCHOLARSHIP GRANT	8,000.
YALE UNIVERSITY 157 CHURCH STREET NEW HAVEN, CT 06510	N/A	501 (C)(3) ORGANIZATION	INDIVIDUAL STUDENT SCHOLARSHIP GRANT	6,500.
Total from continuation sheets				

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
SEI	300,004.	183,309.	116,695.	116,695.	
TO PART I, LINE 4	300,004.	183,309.	116,695.	116,695.	

FORM 990-PF LEGAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STRADLEY, RONON, STEVENS & YOUNG, LLP	8,473.	2,118.		6,355.
TO FM 990-PF, PG 1, LN 16A	8,473.	2,118.		6,355.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ARCHDIOCESE OF PHILADELPHIA	15,900.	3,975.		11,925.
TO FORM 990-PF, PG 1, LN 16B	15,900.	3,975.		11,925.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ARCHDIOCESE OF PHILADELPHIA - ADMINISTRATION FEES	2,194.	1,097.		1,097.
ROBERT J. STERN, EXECUTIVE SECRETARY - CONSULTANT FEES	26,900.	6,725.		20,175.
TO FORM 990-PF, PG 1, LN 16C	29,094.	7,822.		21,272.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2018 ESTIMATED TAX	650.	0.		0.
2017 TAX ON NET INVESTMENT INCOME	53,863.	0.		0.
TO FORM 990-PF, PG 1, LN 18	54,513.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSES - WEB SITE MAINTENANCE	108.	108.		0.
OFFICE EXPENSES - POSTAGE	97.	97.		0.
TO FORM 990-PF, PG 1, LN 23	205.	205.		0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CATHOLIC VALUES EQUITY FUND	COST	4,626,623.	4,352,341.
CATHOLIC VALUES FIXED INCOME FUND	COST	2,156,838.	2,084,083.
TOTAL TO FORM 990-PF, PART II, LINE 13		6,783,461.	6,436,424.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 8

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CHARLES J. CHAPUT, O.F.M., ARCHBISHOP, C/O RUSSELL J. RESSLER, 30 VALLEY STREAM PARKWAY MALVERN, PA 19355	ARCHBISHOP OF PHILA, TTEE	0.00	0.	0.
HON. THEODORE A. MCKEE C/O RUSSELL J. RESSLER, 30 VALLEY STREAM PARKWAY MALVERN, PA 19355	COMMITTEE MEMBER	0.00	0.	0.
CAPTAIN FRANK E. FALCONE, U.S.N. C/O RUSSELL J. RESSLER, 30 VALLEY STREAM PARKWAY MALVERN, PA 19355	COMMITTEE MEMBER	0.00	0.	0.
PROFESSOR JAMES H. KELCH, JR. C/O RUSSELL J. RESSLER, 30 VALLEY STREAM PARKWAY MALVERN, PA 19355	COMMITTEE MEMBER	0.00	0.	0.
JASON M. BUDD C/O RUSSELL J. RESSLER, 30 VALLEY STREAM PARKWAY MALVERN, PA 19355	COMMITTEE MEMBER	0.00	0.	0.
CAPTAIN PAUL J. BRANSON, U.S.N. C/O RUSSELL J. RESSLER, 30 VALLEY STREAM PARKWAY MALVERN, PA 19355	COMMITTEE MEMBER	0.00	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII			0.	0.

FORM 990-PF

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

STATEMENT 9

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ROBERT J. STERN, EXECUTIVE SECRETARY, JOHN MCKEE SCHOLARSHIP COMMITTEE
P.O. BOX 144
MERION STATION, PA 19066

TELEPHONE NUMBER

(610) 660-7721

FORM AND CONTENT OF APPLICATIONS

APPLICATIONS CAN BE OBTAINED AND SUBMITTED ONLINE AT THE FOUNDATION'S WEBSITE WWW.MCKEESCHOLARS.ORG. PLEASE SEE ATTACHED PRINT OUT FROM PAGE OF WEBSITE DETAILING APPLICATION REQUIREMENTS.

ANY SUBMISSION DEADLINES

PLEASE REFER TO THE FOUNDATION'S WEBSITE WWW.MCKEESCHOLARS.ORG

RESTRICTIONS AND LIMITATIONS ON AWARDS

PLEASE REFER TO THE FOUNDATION'S WEBSITE WWW.MCKEESCHOLARS.ORG