

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

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

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

OMB No 1545-0052
2019
Open to Public Inspection

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

Name of foundation TUW JOHN MCKEE DTD 1281899 ARCHBISHOP NELSON J PEREZ TRUSTEE		A Employer identification number 23-7675490
Number and street (or P O box number if mail is not delivered to street address) CO RJRESSLER 30 VALLEY STREAM P	Room/suite	B Telephone number (see instructions) (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"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>7,526,469</u>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	116,885	116,885		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	189,138			
	b Gross sales price for all assets on line 6a	809,074			
	7 Capital gain net income (from Part IV, line 2)		189,138		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	306,023	306,023			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	6,592	1,648		4,944
	b Accounting fees (attach schedule)	16,600	4,150		12,450
	c Other professional fees (attach schedule)	28,220	7,085		21,135
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,820	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,165	582		0
	22 Printing and publications				
	23 Other expenses (attach schedule)	120	120		0
	24 Total operating and administrative expenses. Add lines 13 through 23	58,517	13,585		38,529
	25 Contributions, gifts, grants paid	311,500			311,500
26 Total expenses and disbursements. Add lines 24 and 25	370,017	13,585		350,029	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-63,994				
b Net investment income (if negative, enter -0-)		292,438			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	5		
	2 Savings and temporary cash investments	47,308	38,291	38,291
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	6,783,461	6,730,454	7,488,178
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,830,774	6,768,745	7,526,469	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	5,296,670	5,298,635	
	27 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	1,534,104	1,470,110	
29 Total net assets or fund balances (see instructions)	6,830,774	6,768,745		
30 Total liabilities and net assets/fund balances (see instructions) .	6,830,774	6,768,745		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	6,830,774
2 Enter amount from Part I, line 27a	2	-63,994
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,965
4 Add lines 1, 2, and 3	4	6,768,745
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	6,768,745

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 See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	189,138
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	318,822	7,124,449	0.044750
2017	316,034	6,876,549	0.045958
2016	305,553	6,289,823	0.048579
2015	240,063	6,346,238	0.037828
2014	237,001	6,183,421	0.038328

2 Total of line 1, column (d)	2	0.215443
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.043089
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	7,063,492
5 Multiply line 4 by line 3	5	304,359
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,924
7 Add lines 5 and 6	7	307,283
8 Enter qualifying distributions from Part XII, line 4	8	350,029

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due. Total tax due is 306, with 306 refunded.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

Located at 30 VALLEY STREAM PARKWAY MALVERN PA ZIP+4 19355

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here and enter the amount of tax-exempt interest received or accrued during the year 15

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

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

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

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

Part 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. **5b**

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? 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? **7b** Yes No

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year? Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000. 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	7,064,866
b	Average of monthly cash balances.	1b	106,192
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,171,058
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	7,171,058
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	107,566
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,063,492
6	Minimum investment return. Enter 5% of line 5.	6	353,175

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	353,175
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	2,924
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,924
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	350,251
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	350,251
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	350,251

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	350,029
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	350,029
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	2,924
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	347,105

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				350,251
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			311,625	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2019				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>350,029</u>				
a Applied to 2018, but not more than line 2a			311,625	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				38,404
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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 2018 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				311,847
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶

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

	Tax year				(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a 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))

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
 ROBERT J STERN EXECUTIVE SECRETARY
 PO BOX 144
 MERION STATION, PA 19066
 (610) 660-7721

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

c Any submission deadlines
 PLEASE REFER TO THE FOUNDATION'S WEBSITE WWW.MCKEESCHOLARS.ORG

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
 PLEASE REFER TO THE FOUNDATION'S WEBSITE WWW.MCKEESCHOLARS.ORG

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				311,500
b <i>Approved for future payment</i>				
Total ▶ 3b				0

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 (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion 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					
4 Dividends and interest from securities.			14	116,885	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	189,138	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).		0		306,023	0
13 Total. Add line 12, columns (b), (d), and (e). 13					306,023

(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) (See instructions)

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

Part XVII

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash.

(2) Other assets.

b Other transactions

(1) Sales of assets to a noncharitable exempt organization.

(2) Purchases of assets from a noncharitable exempt organization.

(3) Rental of facilities, equipment, or other assets.

(4) Reimbursement arrangements.

(5) Loans or loan guarantees.

(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d 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.

Table with 3 columns: Question, Yes, No. Rows correspond to items 1a(1), 1a(2), 1b(1) through 1b(6), and 1c.

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

b If "Yes," complete the following schedule

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer or trustee: ***** Date: 2020-07-13 Title: *****

May the IRS discuss this return with the preparer shown below (see instr) [x] Yes [] No

Paid Preparer Use Only

Table for paid preparer information with columns: Print/Type preparer's name, Preparer's Signature, Date, Check if self-employed, PTIN, Firm's name, Firm's address, Firm's EIN, Phone no.

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
14,823 764 SHARES CATHOLIC VALUES FIXED INCOME FUND	P	2017-08-21	2019-01-02
18,265 897 SHARES CATHOLIC VALUES EQUITY FUND	P	2017-08-21	2019-05-16
9,461 078 SHARES CATHOLIC VALUES FIXED INCOME FUND	P	2017-08-21	2019-05-16
11,508 436 SHARES CATHOLIC VALUES EQUITY FUND	P	2017-08-21	2019-07-01
2,536 232 SHARES CATHOLIC VALUES EQUITY FUND	P	2017-08-21	2019-08-02
1,309 408 SHARES CATHOLIC VALUES FIXED INCOME FUND	P	2017-08-21	2019-08-02
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
144,087		149,275	-5,188
221,200		204,761	16,439
94,800		95,273	-473
143,510		129,010	14,500
31,500		28,431	3,069
13,500		13,186	314
160,477			160,477

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-5,188
			16,439
			-473
			14,500
			3,069
			314
			160,477

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MOST REVEREND NELSON J PEREZ	ARCHBISHOP OF PHILA, TTEE 0 00	0	0	0
C/O RUSSELL J RESSLER 30 VALLEY STREAM PARKWAY MALVERN, PA 19355				
HON THEODORE A MCKEE	COMMITTEE MEMBER 0 00	0	0	0
C/O RUSSELL J RESSLER 30 VALLEY STREAM PARKWAY MALVERN, PA 19355				
CAPTAIN FRANK E FALCONE USN	COMMITTEE MEMBER 0 00	0	0	0
C/O RUSSELL J RESSLER 30 VALLEY STREAM PARKWAY MALVERN, PA 19355				
PROFESSOR JAMES H KELCH JR	COMMITTEE MEMBER 0 00	0	0	0
C/O RUSSELL J RESSLER 30 VALLEY STREAM PARKWAY MALVERN, PA 19355				
JASON M BUDD	COMMITTEE MEMBER 0 00	0	0	0
C/O RUSSELL J RESSLER 30 VALLEY STREAM PARKWAY MALVERN, PA 19355				
CAPTAIN PAUL J BRANSON USN	COMMITTEE MEMBER 0 00	0	0	0
C/O RUSSELL J RESSLER 30 VALLEY STREAM PARKWAY MALVERN, PA 19355				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ARCADIA UNIVERSITY 450 S EASTON ROAD GLENSIDE, PA 19038	N/A	501 (C)(3) ORGANIZAT	INDIVIDUAL STUDENT SCHOLARSHIP GRANT	16,000
BRYN ATHYN COLLEGE 2945 COLLEGE DRIVE BRYN ATHYN, PA 19009	N/A	501 (C)(3) ORGANIZAT	INDIVIDUAL STUDENT SCHOLARSHIP GRANT	8,000
CLARK ATLANTA UNIVERSITY 223 JAMES P BRAWLEY DR SW ATLANTA, GA 30314	N/A	501 (C)(3) ORGANIZAT	INDIVIDUAL STUDENT SCHOLARSHIP GRANT	6,500
Total ▶ 3a				311,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COLORADO STATE UNIVERSITY 1062 CAMPUS DELIVERY FORT COLLINS, CO 80523	N/A	501 (C)(3) ORGANIZAT	INDIVIDUAL STUDENT SCHOLARSHIP GRANT	6,500
DREXEL UNIVERSITY 3141 CHESTNUT STREET PHILADELPHIA, PA 19104	N/A	501 (C)(3) ORGANIZAT	INDIVIDUAL STUDENT SCHOLARSHIP GRANTS	8,000
HOLY FAMILY UNIVERSITY 9801 FRANKFORD AVENUE PHILADELPHIA, PA 19114	N/A	501 (C)(3) ORGANIZAT	INDIVIDUAL STUDENT SCHOLARSHIP GRANT	4,000
Total ▶ 3a				311,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FLORIDA ATLANTIC777 GLADES RD BOCA RATON, FL 33431	N/A	501 (C)(3) ORGANIZAT	INDIVIDUAL STUDENT SCHOLARSHIP GRANT	5,000
IMMACULATA UNIVERSITY 1145 WEST KING ROAD IMMACULATA, PA 19345	N/A	501 (C)(3) ORGANIZAT	INDIVIDUAL STUDENT SCHOLARSHIP GRANT	4,000
HAMPTON UNIVERSITY100 E QUEEN ST HAMPTON, VA 23669	N/A	501 (C)(3) ORGANIZAT	INDIVIDUAL STUDENT SCHOLARSHIP GRANT	6,500
Total ▶ 3a				311,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LASALLE UNIVERSITY 1900 W OLNEY AVE PHILADELPHIA, PA 19141	N/A	501 (C)(3) ORGANIZAT	INDIVIDUAL STUDENT SCHOLARSHIP GRANT	48,000
MARIETTA COLLEGE 215 5TH ST MARIETTA, OH 45750	N/A	501 (C)(3) ORGANIZAT	INDIVIDUAL STUDENT SCHOLARSHIP GRANT	6,500
MORAVIAN COLLEGE 1200 MAIN ST BETHLEHEM, PA 18018	N/A	501 (C)(3) ORGANIZAT	INDIVIDUAL STUDENT SCHOLARSHIP GRANT	6,500
Total ▶ 3a				311,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTH CAROLINA STATE UNIVERSITY 121 PEELE HALL CAMPUS BOX 7103 RALEIGH, NC 27695	N/A	501 (C)(3) ORGANIZAT	INDIVIDUAL STUDENT SCHOLARSHIP GRANT	6,500
NORTHEASTERN UNIVERSITY 360 HUNTINGTON AVE BOSTON, MA 02115	N/A	501 (C)(3) ORGANIZAT	INDIVIDUAL STUDENT SCHOLARSHIP GRANT	5,000
NORTHWESTERN UNIVERSITY 633 CLARK ST EVANSTON, IL 60208	N/A	501 (C)(3) ORGANIZAT	INDIVIDUAL STUDENT SCHOLARSHIP GRANT	6,500
Total ▶ 3a				311,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
PENNSYLVANIA STATE UNIVERSITY 201 SHIELDS BUILDING UNIVERSITY PARK, PA 16802	N/A	501 (C)(3) ORGANIZAT	INDIVIDUAL STUDENT SCHOLARSHIP GRANTS	21,000
JOHNS HOPKINS UNIVERSITY 3400 N CHARLES STREET BALTIMORE, MD 21218	N/A	501 (C)(3) ORGANIZAT	INDIVIDUAL STUDENT SCHOLARSHIP GRANTS	8,000
SHIPPENSBURG UNIVERSITY 1871 OLD MAIN DR SHIPPENSBURG, PA 17257	N/A	501 (C)(3) ORGANIZAT	INDIVIDUAL STUDENT SCHOLARSHIP GRANT	5,000
Total				311,500



3a

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
SLIPPERY ROCK COLLEGE 1 MORROW WAY SLIPPERY ROCK, PA 16057	N/A	501 (C)(3) ORGANIZAT	INDIVIDUAL STUDENT SCHOLARSHIP GRANT	8,000
ST BONAVENTURE UNIVERSITY 3261 W STATE STREET ST BONAVENTURE, NY 14778	N/A	501 (C)(3) ORGANIZAT	INDIVIDUAL STUDENT SCHOLARSHIP GRANT	4,000
SWARTHMORE COLLEGE 500 COLLEGE AVENUE SWARTHMORE, PA 19081	N/A	501 (C)(3) ORGANIZAT	INDIVIDUAL STUDENT SCHOLARSHIP GRANTS	13,000
Total				311,500



3a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TEMPLE UNIVERSITY 1801 N BROAD STREET PHILADELPHIA, PA 19122	N/A	501 (C)(3) ORGANIZAT	INDIVIDUAL STUDENT SCHOLARSHIP GRANTS	51,000
UNIVERSITY OF MISSISSIPPI 145 MARTINDALE UNIVERSITY, MS 38677	N/A	501 (C)(3) ORGANIZAT	INDIVIDUAL STUDENT SCHOLARSHIP GRANT	6,500
UNIVERSITY OF NORTH CAROLINA 153A COUNTRY CLUB ROAD CHAPEL HILL, NC 27514	N/A	501 (C)(3) ORGANIZAT	INDIVIDUAL STUDENT SCHOLARSHIP GRANT	6,500
Total ▶ 3a				311,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF PENNSYLVANIA 3451 WALNUT STREET PHILADELPHIA, PA 19104	N/A	501 (C)(3) ORGANIZAT	INDIVIDUAL STUDENT SCHOLARSHIP GRANT	5,000
UNIVERSITY OF THE SCIENCES 600 SOUTH 43RD STREET PHILADELPHIA, PA 19104	N/A	501 (C)(3) ORGANIZAT	INDIVIDUAL STUDENT SCHOLARSHIP GRANT	8,000
ELON UNIVERSITY 50 CAMPUS DRIVE ELON, NC 27244	N/A	501 (C)(3) ORGANIZAT	INDIVIDUAL STUDENT SCHOLARSHIP GRANT	4,000
Total				311,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WEST CHESTER UNIVERSITY 700 SOUTH HIGH STREET WEST CHESTER, PA 19383	N/A	501 (C)(3) ORGANIZAT	INDIVIDUAL STUDENT SCHOLARSHIP GRANTS	14,000
YALE UNIVERSITY 157 CHURCH STREET NEW HAVEN, CT 06510	N/A	501 (C)(3) ORGANIZAT	INDIVIDUAL STUDENT SCHOLARSHIP GRANT	8,000
CHESTNUT HILL COLLEGE 9601 GERMANTOWN AVENUE PHILADELPHIA, PA 19118	N/A	501 (C)(3) ORGANIZAT	INDIVIDUAL STUDENT SCHOLARSHIP GRANT	4,000
Total				311,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SETON HALL UNIVERSITY 400 S ORANGE AVE SOUTH ORANGE, NJ 07079	N/A	501 (C)(3) ORGANIZAT	INDIVIDUAL STUDENT SCHOLARSHIP GRANT	4,000
UNKNOWN UNIVERSITY123 MAIN ST MALVERN, PA 19355	N/A	501 (C)(3) ORGANIZAT	REFUND OF SCHOLARSHIP GRANT	-2,000
Total ▶ 3a				311,500

TY 2019 Accounting Fees Schedule**Name:** TUW JOHN MCKEE DTD 1281899

ARCHBISHOP NELSON J PEREZ TRUSTEE

EIN: 23-7675490

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ARCHDIOCESE OF PHILADELPHIA	16,600	4,150		12,450

TY 2019 Investments - Other Schedule

Name: TUW JOHN MCKEE DTD 1281899
ARCHBISHOP NELSON J PEREZ TRUSTEE

EIN: 23-7675490

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CATHOLIC VALUES EQUITY FUND	AT COST	4,629,360	5,346,144
CATHOLIC VALUES FIXED INCOME FUND	AT COST	2,101,094	2,142,034

TY 2019 Legal Fees Schedule

Name: TUW JOHN MCKEE DTD 1281899
ARCHBISHOP NELSON J PEREZ TRUSTEE

EIN: 23-7675490

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STRADLEY, RONON, STEVENS & YOUNG, LLP	6,592	1,648		4,944

TY 2019 Other Expenses Schedule**Name:** TUW JOHN MCKEE DTD 1281899

ARCHBISHOP NELSON J PEREZ TRUSTEE

EIN: 23-7675490**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSES - WEB SITE MAINTENANCE	120	120		0

TY 2019 Other Increases Schedule**Name:** TUW JOHN MCKEE DTD 1281899

ARCHBISHOP NELSON J PEREZ TRUSTEE

EIN: 23-7675490

Description	Amount
ADJUSTMENT TO BOOK VALUE	1,965

TY 2019 Other Professional Fees Schedule

Name: TUW JOHN MCKEE DTD 1281899
ARCHBISHOP NELSON J PEREZ TRUSTEE

EIN: 23-7675490

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ARCHDIOCESE OF PHILADELPHIA - ADMINISTRATION FEES	120	60		60
ROBERT J STERN, EXECUTIVE SECRETARY - CONSULTANT FEES	28,100	7,025		21,075

TY 2019 Taxes Schedule

Name: TUW JOHN MCKEE DTD 1281899
ARCHBISHOP NELSON J PEREZ TRUSTEE

EIN: 23-7675490

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2019 ESTIMATED TAX	3,230	0		0
2018 TAX ON NET INVESTMENT INCOME	2,590	0		0