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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
CATHOLIC HUMAN SERVICES FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 673

City or town, state or province, country, and ZIP or foreign postal code
PITTSTOWN, NJ 08867

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 14,568,767

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify) (Part I, column (d) must be on cash basis)

A Employer identification number
26-2967521

B Telephone number (see instructions)
(908) 730-6883

C If exemption application is pending, check here

D 1. Foreign organizations, check here

2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(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 ☒ if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments	2,216	2,216	
	4 Dividends and interest from securities	416,846	416,846	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	432,592		
	b Gross sales price for all assets on line 6a			
		1,134,861		
	7 Capital gain net income (from Part IV, line 2)		432,592	
	8 Net short-term capital gain			
	9 Income modifications			
Operating and Administrative Expenses	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)	8,962	8,962	
	12 Total. Add lines 1 through 11	860,616	860,616	
	13 Compensation of officers, directors, trustees, etc	240,163	67,987	172,176
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits	52,098	14,749	37,349
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	2,400	1,200	1,200
	c Other professional fees (attach schedule)			
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	10,000	10,000	0
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings	3,559	0	3,559
	22 Printing and publications			
23 Other expenses (attach schedule)	25,177	10,225	14,952	
24 Total operating and administrative expenses. Add lines 13 through 23	333,397	104,161	229,236	
25 Contributions, gifts, grants paid	513,514		513,514	
26 Total expenses and disbursements. Add lines 24 and 25	846,911	104,161	742,750	
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	13,705		
	b Net investment income (if negative, enter -0-)		756,455	
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2019)

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	50,228	37,470	37,470
	2 Savings and temporary cash investments	223,769	426,025	426,025
	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)	4,102,945	4,028,777	12,803,635
	c Investments—corporate bonds (attach schedule)	1,303,433	1,201,808	1,218,549
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	131,768	131,768	83,088
	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)	5,812,143	5,825,848	14,568,767	
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 ▶ ☒ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	5,812,143	5,825,848	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg, and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	5,812,143	5,825,848	
30 Total liabilities and net assets/fund balances (see instructions) .	5,812,143	5,825,848		

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	5,812,143
2 Enter amount from Part I, line 27a	2	13,705
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	5,825,848
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	5,825,848

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)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	432,592
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	798,488	13,947,957	0 057248
2017	802,539	13,726,111	0 058468
2016	774,803	12,861,101	0 060244
2015	822,422	13,150,223	0 062541
2014	873,389	14,368,549	0 060785

2 Total of line 1, column (d)	2	0 299286
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 059857
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	13,779,333
5 Multiply line 4 by line 3	5	824,790
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,565
7 Add lines 5 and 6	7	832,355
8 Enter qualifying distributions from Part XII, line 4	8	742,750

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	15,129
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	15,129
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	15,129
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	30,626
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	30,626
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	15,497
11	Enter the amount of line 10 to be Credited to 2020 estimated tax ☐ 15,497 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a 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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). 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	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d 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		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 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? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 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	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ _____		
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 General Instruction G? If "No," attach explanation	8b	No
9 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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.CATHOLICHUMAN SERVICES FOUNDATION.ORG	13	Yes	
14	The books are in care of R KEVIN HACKETT Telephone no (908) 730-6883			

Located at **PO BOX 673 PITTSTOWN NJ** ZIP+4 **08867**

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			
16	At any time during calendar year 2019, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(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)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. 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). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any 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. Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		No
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 2019?	1c		No
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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not 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 all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2019 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2019?	4b		No

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))?	☐ 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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
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
R KEVIN HACKETT PO BOX 673 PITTS TOWN, NJ 08867	PRESIDENT/CEO/DIRECTOR 40 00	169,967	25,495	0
MARGARET HACKETT PO BOX 673 PITTS TOWN, NJ 08867	VP/SECRETARY/GRANT PROGRAM 40 00	70,196	10,529	0
JOHN DEGRAAF PO BOX 673 PITTS TOWN, NJ 08867	DIRECTOR 1 00	0	0	0
RAY BURNS PO BOX 673 PITTS TOWN, NJ 08867	DIRECTOR 1 00	0	0	0
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	13,511,143
b	Average of monthly cash balances.	1b	478,028
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	13,989,171
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	13,989,171
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	209,838
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	13,779,333
6	Minimum investment return. Enter 5% of line 5.	6	688,967

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	688,967
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	15,129
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	15,129
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	673,838
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	673,838
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	673,838

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	742,750
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	742,750
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	742,750

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				673,838
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019				
a From 2014.	163,413			
b From 2015.	174,469			
c From 2016.	146,100			
d From 2017.	129,044			
e From 2018.	112,020			
f Total of lines 3a through e.	725,046			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 742,750				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				673,838
e Remaining amount distributed out of corpus	68,912			
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	793,958			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	163,413			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	630,545			
10 Analysis of line 9				
a Excess from 2015.	174,469			
b Excess from 2016.	146,100			
c Excess from 2017.	129,044			
d Excess from 2018.	112,020			
e Excess from 2019.	68,912			

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
CATHOLIC HUMAN SERVICES FOUNDATION
PO BOX 673
PITTSBURY, NJ 08867
(908) 730-6883

b The form in which applications should be submitted and information and materials they should include
SEND LETTER OF INQUIRY REQUESTING GRANT APPLICATION PACKAGE

c Any submission deadlines
THE FOUNDATION MEETS QUARTERLY TO REVIEW GRANT REQUESTS

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
GRANTS ARE PRIMARILY GIVEN TO CATHOLIC ORGANIZATIONS PROVIDING HEALTH AND HUMAN SERVICES

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	513,514
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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			14	2,216	
4 Dividends and interest from securities. . . .			14	416,846	
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.			14	8,962	
8 Gain or (loss) from sales of assets other than inventory			18	432,592	
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		860,616	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13	860,616	860,616

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

[illegible]

Part XVII

	Yes	No
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1a(1)		No
1a(2)		No

--	--	--

1b(1)	No
--------------	-----------

1b(2)	No
--------------	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)	No
--------------	-----------

1b(6)		No
--------------	--	-----------

1c		No
----	--	----

value
ue

[illegible]

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 ☒ No

b If "Yes," complete the following schedule

(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	2020-07-09 Date	***** Title
---	-------------------------------------	---------------------------------

May the IRS discuss this return with the preparer shown below

(see instr) ☒ **Yes** ☐ **No**

May the IRS discuss this
return
with the preparer shown
below

(see instr) ☒ Yes ☐ No

Paid Preparer Use Only	WILLIAM SKODY		2020-07-09		
	Firm's name ► SKODY SCOT & CO CPAS PC				Firm's EIN ► 13-3597814

Print/Type preparer's name WILLIAM SKODY	Preparer's Signature	Date 2020-07-09	Check if self-employed ☐	PTIN P00631754
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Firm's name ▶ SKODY SCOT & CO CPAS PC	Firm's EIN ▶ 13-3597814
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Firm's address ►	520 EIGHTH AVE SUITE 2200 NEW YORK, NY 10018	Phone no (212) 967-1100
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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)
ADVANSIX INC - 200 SHRS	P	2008-12-24	2019-11-04
ALLEGION PLC - 1,000 SHRS	P	2009-03-11	2019-11-15
DOW INC - 6667 SHRS	P	2009-11-16	2019-04-05
DUPONT DE NEMOURS INC - 67 SHRS	P	2009-11-16	2019-06-06
GARRETT MOTION INC - 500 SHRS	P	2008-12-24	2019-11-04
PILGRIMS PRIDE CORP - 3,000 SHRS	P	2017-01-25	2019-11-04
RESIDEO TECHNOLOGIES INC - 833 SHRS	P	2008-12-24	2019-08-29
ZOETIS INC - 3,000 SHRS	P	2013-02-01	2019-01-07
ZOETIS INC - 2,000 SHRS	P	2013-06-26	2019-01-07
VIACOMCBS - 625 SHRS	P	2008-12-24	2019-12-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,656		963	3,693
118,748		8,046	110,702
38		19	19
48		39	9
5,250		1,935	3,315
93,748		56,527	37,221
11,345		5,185	6,160
257,574		91,565	166,009
171,716		63,165	108,551
25		16	9

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,693
			110,702
			19
			9
			3,315
			37,221
			6,160
			166,009
			108,551
			9

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)
WABTEC HOLDING - 226 SHRS	P	2019-03-01	2019-03-04
WABTEC HOLDING - 32 SHRS	P	2019-03-01	2019-06-06
AVON PRODUCTS INC - 2,000 SHRS	P	2014-10-28	2019-11-15
CORTEVA INC - 667 SHRS	P	2019-06-06	2019-06-06
CAPITAL ONE FINANCIAL CO 2 45% NT	P	2018-04-26	2019-03-25
BARCLAYS BANK PLC 2%	P	2017-06-13	2019-06-20
FORD MOTOR CREDIT 4 5% SER NOTZ	P	2018-09-24	2019-09-20
GOLDMAN SACHS GROUP INC SER MTN 4% STEP	P	2016-02-10	2019-11-12
BANK OF AMERICA SER MTN 4% STEP	P	2018-11-15	2019-11-19
PROSPECT CAPITAL CORP SER NOTZ 4%	P	2017-11-08	2019-11-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
17		18	-1
2,151		2,498	-347
8,940		22,407	-13,467
18		11	7
50,000		50,000	0
50,000		50,000	0
50,000		50,000	0
100,000		99,875	125
100,000		100,000	0
100,000		100,000	0

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			-347
			-13,467
			7
			0
			0
			0
			125
			0
			0

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)
BANK OF AMERICA SECURITIES SETTLEMENT	P		
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)
489			489
10,098			10,098

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	
			489
			10,098

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>				
THE MIDLAND SCHOOLPO BOX 5026 NORTH BRANCH, NJ 08876		PC	FUNDING FOR A RIFTON TRAM FOR SCHOOL OFFERING A COMPREHENSIVE SPECIAL EDUCATION PROGRAM FOR CHILDREN WITH DEVELOPMENTAL DISABILITIES	5,307
CENTER FOR HUMANISTIC CHANGE INC 555 UNION BLVD ALLENTOWN, PA 18109		PC	FUNDING FOR TECHNOLOGY EQUIPMENT FOR CENTER PROVIDING EDUCATIONAL PROGRAMS FOR DRUG AND ALCOHOL PREVENTION	11,995
MEMORIES LIVE FOUNDATION 55 UNION PLACE SUMMIT, NJ 07901		PC	FUNDING FOR OFFICE EQUIPMENT AND PHOTOGRAPHY SUPPLIES FOR FILMING INDIVIDUALS LIVING WITH LIFE-LIMITING ILLNESSES	3,259
Total ► 3a				513,514

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>				
MOORESTOWN VISITING NURSE ASSOCIATION 300 HARPER DRIVE MOORESTOWN, NJ 08057		PC	FUNDING FOR MEDICATIONS AND SUPPLIES AND EQUIPMENT FOR AGENCY PROVIDING HOME CARE, HOSPICE AND COUNSELING AND WELLNESS SERVICES	5,000
FREEDOM HOUSE INC2004 ROUTE 31 N CLINTON, NJ 08809		PC	FUNDING FOR TECHNOLOGY EQUIPMENT FOR AGENCY PROVIDING HOUSING, TREATMENT AND RECOVERY-ORIENTED SERVICES TO CHEMICALLY DEPENDENT INDIVIDUALS	2,652
SISTERS OF ST DOMINIC OF CALDWELL NEW JERSEY ONE RYERSON AVENUE CALDWELL, NJ 07006		PC	FUNDING FOR FURNITURE FOR CONVENT AND HEALTHCARE CENTER CARING FOR RETIRED AND CONVALESCING DOMINICAN SISTERS	12,000
Total ► 3a				513,514

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY ACCESS UNLIMITED INC 80 WEST GRAND STREET ELIZABETH, NJ 07202		PC	FUNDING FOR EQUIPMENT FOR AGENCY PROVIDING COMPREHENSIVE SUPPORT SERVICES FOR PEOPLE WITH DISABILITIES AND THEIR FAMILIES	10,000
TASK INC72 1/2 ESCHER STREET TRENTON, NJ 08609		PC	FUNDING FOR FOOD FOR AGENCY PROVIDING MEALS TO THE HUNGRY ALONG WITH PROGRAMS TO ENCOURAGE SELF-SUFFICIENCY AND TO IMPROVE THE QUALITY OF LIFE	10,000
MEALS ON WHEELS IN HUNTERDON INC 5 WALTER E FORAN BLVD FLEMINGTON, NJ 08822		PC	FUNDING FOR MEALS FOR AGENCY ASSISTING THE HOMEBOUND ELDERLY AND DISABLED OF HUNTERDON COUNTY, NEW JERSEY	10,000
Total ► 3a				513,514

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>				
INN DWELLING109 E PRICE STREET PHILADELPHIA, PA 19144		PC	FUNDING FOR EQUIPMENT FOR PROGRAM DEDICATED TO ASSISTING ECONOMICALLY-CHALLENGED YOUTH IN PHILADELPHIA, PENNSYLVANIA	12,000
ST JOSEPH'S HOME FOR THE ELDERLY LITTLE SISTERS OF THE POOR 140 SHEPHERD LANE TOTOWA, NJ 07512		PC	FUNDING FOR FOOD FOR HOME DEDICATED TO SERVING THE AGED POOR WHO HAVE LIMITED FINANCIAL MEANS OR SOCIAL SUPPORT	10,000
BERNARDINE FRANCISCAN SISTERS 450 ST BERNARDINE STREET READING, PA 19607		PC	FUNDING FOR TECHNOLOGY EQUIPMENT FOR PROGRAM SERVING THE ECONOMICALLY DISADVANTAGED THROUGH EDUCATIONAL PROGRAMS	10,000
Total ▶ 3a				513,514

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>				
MISSIONARY SISTERS OF THE HOLY ROSARY 741 POLO ROAD BRYN MAWR, PA 19010		PC	FUNDING FOR CLASSROOM AND PLAYGROUND EQUIPMENT FOR SCHOOL IN GHANA SERVING 100 PUPILS LIVING IN RURAL TOWNS AND VILLAGES	7,121
COLLIER YOUTH SERVICES 160 CONOVER ROAD WICKATUNK, NJ 07765		PC	FUNDING FOR SCIENCE SUPPLIES FOR DAY CAMP SERVING LOW-INCOME CHILDREN FROM MONMOUTH COUNTY'S POOREST NEIGHBORHOODS	560
JOSEPH'S HOUSE OF CAMDEN LLC 20 CHURCH STREET CAMDEN, NJ 08105		PC	FUNDING FOR SUPPLIES FOR AGENCY PROVIDING FOOD, SHELTER, LAUNDRY AND SHOWER FACILITIES ALONG WITH SOCIAL SERVICES TO THE HOMELESS IN CAMDEN	10,000
Total ► 3a				513,514

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>				
THE NORTHWEST CENTER INC 2702 ONTARIO RD NW WASHINGTON, DC 20009		PC	FUNDING FOR SUPPLIES FOR PRO-LIFE ORGANIZATION SERVING MINORITY AND LOW-INCOME PREGNANT WOMEN IN THE GREATER WASHINGTON, DC AREA	500
INTERFAITH CAREGIVERS OF GREATER MERCER COUNTY 3635 QUAKERBRIDGE ROAD HAMILTON, NJ 08619		PC	FUNDING FOR TECHNOLOGY EQUIPMENT FOR AGENCY PROVIDING FREE ASSISTANCE TO THE HOMEBOUND ELDERLY MATCHING THEM WITH SUPPORTIVE AND CARING VOLUNTEERS	8,673
EVA'S VILLAGE INC393 MAIN STREET PATERSON, NJ 07501		PC	FUNDING FOR PLAYGROUND EQUIPMENT FOR SOCIAL SERVICE ORGANIZATION PROVIDING CARE TO THOSE STRUGGLING WITH POVERTY, HUNGER AND HOMELESSNESS	12,319
Total ► 3a				513,514

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>				
ASSUMPTION COLLEGE FOR SISTERS 200 A MORRIS AVENUE DENVER, NJ 07834		PC	FUNDING FOR EQUIPMENT FOR INDEPENDENT COLLEGE CONFERRING ASSOCIATE DEGREES ON RELIGIOUS WOMEN PREPARING THEM FOR APOSTOLIC WORKS	12,000
ST ANNE'S GUEST HOME 524 N 17TH STREET GRAND FORKS, ND 58203		PC	FUNDING FOR SUPPLIES FOR AGENCY PROVIDING HOUSING AND SERVICES FOR THE ELDERLY AND DISABLED WHO ARE NO LONGER ABLE TO LIVE INDEPENDENTLY	9,000
MANNA420 N 20TH STREET PHILADELPHIA, PA 19130		PC	FUNDING FOR SUPPLIES FOR PROGRAM PROVIDING NOURISHMENT TO CRITICALLY ILL NEIGHBORS BY DELIVERING MEDICALLY TAILORED MEALS TO THOSE IN NEED	5,000
Total ► 3a				513,514

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>				
MUSICWORKS 2050 WEST CHESTER PIKE HAVERTOWN, PA 19083		PC	FUNDING FOR EQUIPMENT FOR PROGRAM PROVIDING MUSIC THERAPY SERVICES FOR INDIVIDUALS CHALLENGED BY AUTISM, SPECIAL NEEDS, ILLNESS OR AGING	3,412
DAWN'S PLACEPO BOX 48253 PHILADELPHIA, PA 19144		PC	FUNDING FOR FURNITURE AND EQUIPMENT FOR RESIDENTIAL PROGRAM SERVING WOMEN WHO ARE VICTIMS OF SEX TRAFFICKING	1,086
YORK STREET PROJECT INC 89 YORK STREET JERSEY CITY, NJ 07302		PC	FUNDING FOR TECHNOLOGY EQUIPMENT FOR PROGRAM PROVIDING FOOD, SHELTER, EDUCATION AND HEALING TO PERSONS IN NEED, ESPECIALLY WOMEN AND CHILDREN	9,140
Total ► 3a				513,514

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>				
ST ELIZABETH SCHOOL INC 801 ARGONNE DRIVE BALTIMORE, MD 21218		PC	FUNDING FOR TECHNOLOGY EQUIPMENT FOR SCHOOL PROVIDING SPECIAL EDUCATION TO STUDENTS CHALLENGED BY INTELLECTUAL, PHYSICAL OR EMOTIONAL DISABILITIES	9,369
HOLY FAMILY PARISH 56 THROOP AVENUE NEW BRUNSWICK, NJ 08901		PC	FUNDING FOR AN ELECTRONIC HEALTH RECORD SYSTEM FOR PROGRAM PROVIDING TRAUMA-INFORMED THERAPIES TO THOSE IN NEED	3,240
ALLIANCE CENTER FOR INDEPENDENCE 629 AMBOY AVENUE EDISON, NJ 08837		PC	FUNDING FOR COMPUTER EQUIPMENT FOR COMMUNITY BASED ORGANIZATION SERVING INDIVIDUALS WITH DISABILITIES AND THEIR FAMILIES	3,942
Total ► 3a				513,514

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>				
CONGREGATION OF THE SISTERS SERVANTS OF THE IHM 2300 ADAMS AVENUE SCRANTON, PA 18509		PC	FUNDING FOR A SECURITY SYSTEM FOR CONGREGATION OF SISTERS WORKING IN EDUCATION, HEALTH CARE, SOCIAL SERVICE AND PASTORAL AND SPIRITUAL MINISTRIES	12,000
STS JOACHIM AND ANN CARE SERVICE 4116 MCCLAY ROAD ST CHARLES, MO 63304		PC	FUNDING FOR TECHNOLOGY EQUIPMENT FOR PROGRAM PROVIDING COMPREHENSIVE DIRECT SERVICES TO FAMILIES AND INDIVIDUALS WHO ARE HOMELESS	7,910
THE ARC OF ESSEX COUNTY INC 123 NAYLON AVENUE LIVINGSTON, NJ 07039		PC	FUNDING FOR CAMP SUPPLIES FOR PROGRAM PROVIDING COMPREHENSIVE AND SUPPORT SERVICES TO INDIVIDUALS WITH DEVELOPMENTAL DISABILITIES AND THEIR FAMILIES	4,305
Total ▶ 3a				513,514

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>				
CATHEDRAL SOUP KITCHEN INC 1514 FEDERAL STREET CAMDEN, NJ 08105		PC	FUNDING FOR EQUIPMENT FOR PROGRAM PROVIDING HOT MEALS, OUTREACH SERVICES, DENTAL SERVICES AND JOB SKILLS TRAINING TO THOSE IN NEED IN CAMDEN, NJ	9,607
DOUGHMAIN FINANCIAL LITERACY FOUNDATION 189 WALL STREET PRINCETON, NJ 08540		PC	FUNDING FOR TECHNOLOGY EQUIPMENT FOR PROGRAM PREPARING TODAY'S STUDENTS FOR FINANCIAL RESPONSIBILITY THROUGH EDUCATIONAL PROGRAMS	5,000
180 TURNING LIVES AROUND 1 BETHANY ROAD HAZLET, NJ 07730		PC	FUNDING FOR FOOD AND SUPPLIES FOR DOMESTIC VIOLENCE SHELTER PROVIDING REFUGE FROM FURTHER ABUSE WITH WRAPAROUND SERVICES	10,000
Total ► 3a				513,514

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>				
CONCEPTION ABBEY INC 37174 STATE HWY VV CONCEPTION, MO 64433		PC	FUNDING FOR EQUIPMENT FOR BENEDICTINE MONASTERY OPERATING A SEMINARY COLLEGE FOR THE EDUCATION OF FUTURE DIOCESAN PRIESTS	6,259
REDEMPTORIS MATER ARCHDIOCESAN MISSIONARY SEMINARY OF NEWARK 672 PASSAIC AVENUE KEARNY, NJ 07032		PC	FUNDING FOR WINDOWS FOR MISSIONARY SEMINARY HOUSE OF FORMATION PREPARING MEN TO BECOME MISSIONARY PRIESTS	14,872
HABCORE INCPO BOX 2361 RED BANK, NJ 07701		PC	FUNDING FOR BUILDING REPAIRS TO BOARDING HOME PROVIDING HOUSING AND SUPPORT SERVICES TO HOMELESS FAMILIES, VETERANS AND INDIVIDUALS WITH SPECIAL NEEDS	10,000
Total ► 3a				513,514

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>				
MISERICORDIA HOME 6300 RIDGE AVENUE CHICAGO, IL 60660		PC	FUNDING FOR EQUIPMENT FOR HOME PROVIDING A FULL CONTINUUM OF CARE FOR CHILDREN AND ADULTS WITH INTELLECTUAL AND DEVELOPMENTAL DISABILITIES	8,717
DAUGHTERS OF CHARITY INTERNATIONAL PROJECT SERVICES 18000 WEST NINE MILE ROAD SOUTHFIELD, MI 48075		PC	FUNDING FOR EQUIPMENT FOR SKILLS TRAINING CENTER ADDRESSING NEEDS SUCH AS WATER, FOOD, SHELTER AND FAITH FORMATION IN NIGERIA	7,288
IHM CENTER FOR LITERACY AND GED PROGRAMS 7341 COTTAGE STREET PHILADELPHIA, PA 19136		PC	FUNDING FOR EDUCATIONAL MATERIALS AND SUPPLIES FOR PROGRAM TEACHING ENGLISH LANGUAGE SKILLS TO THE IMMIGRANT POPULATION OF PHILADELPHIA, PENNSYLVANIA	4,102
Total ► 3a				513,514

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>				
CISTERCIAN ABBEY OF SPENCER INC 167 N SPENCER ROAD SPENCER, MA 01562		PC	FUNDING FOR EQUIPMENT FOR ROMAN CATHOLIC MONASTERY OF MONKS LIVING A LIFE OF SOLITUDE AND SILENCE PRAYER, PENANCE AND WORK	15,000
CRISTO REY NEWARK HIGH SCHOOL 239 WOODSIDE AVENUE NEWARK, NJ 07104		PC	FUNDING FOR SCHOOL EQUIPMENT FOR COLLEGE PREP HIGH SCHOOL PROVIDING A QUALITY EDUCATION FOR MEN AND WOMEN WITH LIMITED ECONOMIC RESOURCES	9,514
HEALTHLINK DENTAL CLINIC INC 1775 STREET ROAD SOUTHAMPTON, PA 18966		PC	FUNDING FOR TECHNOLOGY AND MEDICAL SUPPLIES FOR FREE DENTAL CLINIC FOR THE WORKING POOR AND MILITARY VETERANS	12,236
Total ► 3a				513,514

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>				
THE ROAD HOME 210 SOUTH RIO GRANDE STREET SALT LAKE CITY, UT 84101		PC	FUNDING FOR EQUIPMENT REPAIRS FOR HUMAN SERVICES PROVIDER OF VITAL SHELTER AND HOUSING PROGRAMS FOR THE HOMELESS	12,608
MOUNT CARMEL GUILD OF TRENTON NJ 73 NORTH CLINTON AVENUE TRENTON, NJ 08609		PC	FUNDING FOR FOOD AND EQUIPMENT FOR AGENCY PROVIDING HOME HEALTH NURSING SERVICES TO THE ELDERLY AND FOOD FOR THOSE IN NEED	10,000
GOOD NEWS HOME INC 33 BARTLES CORNER ROAD FLEMINGTON, NJ 08822		PC	FUNDING FOR EQUIPMENT FOR HOME PROVIDING COMPREHENSIVE SHORT AND LONG-TERM RESIDENTAL SUBSTANCE ABUSE TREATMENT PROGRAMS	4,924
Total ► 3a				513,514

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>				
THE PHOENIX CENTER 16 MONSIGNOR OWENS PLACE NUTLEY, NJ 07110		PC	FUNDING FOR EDUCATIONAL SUPPLIES FOR SCHOOL PROVIDING EDUCATIONAL PROGRAMS TO STUDENTS ON THE AUTISM SPECTRUM	6,950
MISSIONARY FRANCISCAN SISTERS OF THE IMMACULATE CONCEPTION 790 CENTRE STREET NEWTON, MA 02458		PC	FUNDING FOR CHAPEL EQUIPMENT FOR RELIGIOUS ORDER CARING FOR THE MARGINALIZED POOR IN THE UNITED STATES AND OVERSEAS	11,724
HEALING THE CHILDREN NEW JERSEY 112 5TH AVENUE HAWTHORNE, NJ 07506		PC	FUNDING FOR MEDICAL EQUIPMENT FOR PROGRAM PROVIDING MEDICAL CARE AND SERVICES TO CHILDREN AROUND THE WORLD BORN WITH CONGENITAL ABNORMALITIES	5,265
Total ► 3a				513,514

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>				
ST CHRISTOPHER'S FOUNDATION FOR CHILDREN 1800 JFK BOULEVARD PHILADELPHIA, PA 19103		PC	FUNDING FOR DENTAL SUPPLIES AND EQUIPMENT FOR PROGRAM PROVIDING FREE DENTAL CARE TO CHILDREN WHO ARE UNINSURED OR UNDERINSURED	8,996
VANTAGE HEALTH SYSTEM INC 2 PARK AVENUE DUMONT, NJ 07628		PC	FUNDING FOR EQUIPMENT FOR ORGANIZATION OFFERING A COMPREHENSIVE RANGE OF BEHAVIORAL HEALTH SERVICES TO THE RESIDENTS OF BERGEN COUNTY	10,000
SAINT PETER'S UNIVERSITY 2641 JOHN F KENNEDY BOULEVARD JERSEY CITY, NJ 07306		PC	FUNDING FOR MEDICAL EQUIPMENT FOR NURSING STUDENTS AT SCHOOL PROVIDING A PERSONALIZED EDUCATION WITH A FOCUS ON SERVICE TO OTHERS	9,553
Total ► 3a				513,514

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>				
OASIS - A HAVEN FOR WOMEN AND CHILDREN INC 59 MILL STREET PATERSON, NJ 07501		PC	FUNDING FOR EQUIPMENT FOR PROGRAM OFFERING A HAND-UP THROUGH EDUCATION AND JOB TRAINING FOR WOMEN IN NEED	8,177
FLEMINGTON AREA FOOD PANTRY INC 154 ROUTE 31 NORTH FLEMINGTON, NJ 08822		PC	FUNDING FOR EQUIPMENT FOR FOOD PANTRY PROVIDING EMERGENCY FOOD ASSISTANCE FOR THE HUNGRY OF HUNTERDON COUNTY, NEW JERSEY	4,530
PG CHAMBERS SCHOOL INC 15 HALKO DRIVE CEDAR KNOLLS, NJ 07927		PC	FUNDING FOR EQUIPMENT FOR OCCUPATIONAL THERAPY SESSIONS AT SCHOOL PROVIDING EDUCATION SERVICES TO CHILDREN WITH MULTIPLE, COMPLEX DISABILITIES	4,000
Total ► 3a				513,514

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>				
FAITH KITCHEN 123 E BLACKWELL STREET DOVER, NJ 07801		PC	FUNDING FOR MEAL AND CLEANING SUPPLIES FOR KITCHEN SERVING NUTRITIOUS MEALS TO THE HUNGRY IN THE DOVER, NEW JERSEY AREA	6,624
ST JOSEPH'S HOSPITAL AND MEDICAL CENTER FOUNDATION INC 703 MAIN STREET PATERSON, NJ 07503		PC	FUNDING FOR MEDICAL EQUIPMENT FOR A MINISTRY OF THE CATHOLIC CHURCH SERVING PATIENTS, REGARDLESS OF INSURANCE COVERAGE OR ABILITY TO PAY	14,900
COMMUNITY HOUSE AT SAINT THOMAS 124 BENTLEY AVENUE OLD BRIDGE, NJ 08857		PC	FUNDING FOR KITCHEN AND LAUNDRY APPLIANCES FOR PROGRAM PROVIDING AFFORDABLE HOUSING FOR ADULTS OF LOW INCOME WITH SIGNIFICANT PHYSICAL DISABILITIES	3,698
Total ► 3a				513,514

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MERCY NEIGHBORHOOD MINISTRIES OF PHILADELPHIA 1939 W VENANGO STREET PHILADELPHIA, PA 19140		PC	FUNDING FOR EQUIPMENT FOR ORGANIZATION PROVIDING QUALITY INTERGENERATIONAL PROGRAMING FOR THE NEEDY OF PHILADELPHIA, PENNSYLVANIA	5,000
BUILDING COMMUNITIES 415 FIFTH AVENUE RIVER EDGE, NJ 07661		PC	FUNDING FOR KITCHEN AND LAUNDRY APPLIANCES FOR THE SENIOR RESIDENCE AT ST PETER THE APOSTLE WHICH IS HOME TO 23 LOW-INCOME SENIORS	6,105
THE MATHENY SCHOOL AND HOSPITAL INC 65 HIGHLAND AVENUE PEAPACK, NJ 07997		PC	FUNDING FOR A DYNAMIC WHEELCHAIR SYSTEM FOR THIS SPECIALIZED CENTER SERVING INDIVIDUALS WITH COMPLEX IMMOBILIZING DEVELOPMENTAL DISABILITIES	6,038
Total ► 3a				513,514

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INTERFAITH FOOD PANTRY INC 2 EXECUTIVE DRIVE MORRIS PLAINS, NJ 07950		PC	FUNDING FOR FOOD FOR THE LARGEST PROVIDER OF SUPPLEMENTAL AND EMERGENCY FOOD TO MORRIS COUNTY RESIDENTS IN NEED	9,000
FAMILY PROMISE OF HUNTERDON COUNTY INC 8 BARTLES CORNER ROAD FLEMINGTON, NJ 08822		PC	FUNDING FOR INFLATABLE BEDS FOR PROGRAM PROVIDING SHELTER FOR HOMELESS FAMILIES UTILIZING VOLUNTEERS AND A NETWORK OF RELIGIOUS CONGREGATIONS	3,120
STEPHEN'S PLACE INC 729 RIDGE STREET BETHLEHEM, PA 18015		PC	FUNDING FOR KITCHEN EQUIPMENT FOR PROGRAM SERVING NON-VIOLENT ADULT MALE OFFENDERS WITH A HISTORY OF SUBSTANCE ABUSE RECENTLY RELEASED FROM PRISON	13,188
Total ► 3a				513,514

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>				
FIRST CHOICE WOMEN'S RESOURCE CENTERS 82 SPEEDWELL AVENUE MORRISTOWN, NJ 07960		PC	FUNDING FOR TECHNOLOGY EQUIPMENT FOR CENTER PROVIDING SUPPORT, EDUCATION, RESOURCES AND MEDICAL SERVICES TO WOMEN OF CHILDBEARING AGE	5,935
CONGREGATION OF PASSIONIST MISSIONERS INC 148 MONASTERY AVENUE PITTSBURGH, PA 15203		PC	FUNDING FOR DEFIBRILLATORS FOR MONASTERY, SHRINE CHURCH AND RETREAT CENTER SERVING THE PITTSBURGH, PENNSYLVANIA AREA RESIDENTS	4,485
WARREN COUNTY HABITAT FOR HUMANITY 31 BELVIDERE AVENUE WASHINGTON, NJ 07882		PC	FUNDING FOR EQUIPMENT FOR PROGRAM PROVIDING HOME BUILD/OWNERSHIP, EDUCATIONAL WORKSHOPS AND POST PURCHASE SUPPORT FOR WARREN COUNTY, NJ RESIDENTS	15,000
Total ► 3a				513,514

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>				
WINDRUSH FARM THERAPEUTIC EQUITATION INC 479 LACY STREET NORTH ANDOVER, MA 01845		PC	FUNDING FOR EQUIPMENT FOR THIS THERAPEUTIC RIDING CENTER SERVING CHILDREN AND ADULTS WITH A WIDE VARIETY OF CHALLENGES	10,559
GRANT RECALL - CONGREGATION OF THE SISTERS SERVANTS OF THE IHM 2300 ADAMS AVENUE SCRANTON, PA 18509		PC	GRANT RECALL	-10,000
GRANT RECALL - ALTERNATIVES INC 600 FIRST AVENUE RARITAN, NJ 08869		PC	GRANT RECALL	-11,250
Total ▶ 3a				513,514

TY 2019 Accounting Fees Schedule**Name:** CATHOLIC HUMAN SERVICES FOUNDATION**EIN:** 26-2967521

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,400	1,200		1,200

TY 2019 Explanation of Non-Filing with Attorney General Statement

Name: CATHOLIC HUMAN SERVICES FOUNDATION

EIN: 26-2967521

Statement:

THE FOUNDATION IS NOT REQUIRED TO FILE IN EITHER DELAWARE (STATE OF INCORPORATION) OR NJ (STATE OF OPERATIONS).

TY 2019 Investments Corporate Bonds Schedule

Name: CATHOLIC HUMAN SERVICES FOUNDATION

EIN: 26-2967521

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BONDS - MERRILL LYNCH FIXED ASSET ACCOUNT	1,201,808	1,218,549

TY 2019 Investments Corporate Stock Schedule**Name:** CATHOLIC HUMAN SERVICES FOUNDATION**EIN:** 26-2967521**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES - MERRILL LYNCH EQUITY ACCOUNT	3,953,777	12,725,765
EQUITIES - MERRILL LYNCH FIXED ASSET ACCOUNT	75,000	77,870

TY 2019 Investments - Other Schedule

Name: CATHOLIC HUMAN SERVICES FOUNDATION

EIN: 26-2967521

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - MERRILL LYNCH EQUITY ACCOUNT	AT COST	131,768	83,088

TY 2019 Other Expenses Schedule**Name:** CATHOLIC HUMAN SERVICES FOUNDATION**EIN:** 26-2967521**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SUPPLIES	902	451		451
TELEPHONE	1,518	759		759
INSURANCE	2,197	1,098		1,099
INVESTMENT EXPENSES	4,156	4,156		0
DUES AND SUBSCRIPTIONS	750	0		750
FILING FEES	656	328		328
HEALTH INSURANCE	13,984	2,818		11,166
DOCUMENT DISPOSAL	70	35		35
EQUIPMENT	728	364		364
PREPAID ACCRUED BOND/NOTE INTEREST	216	216		0

TY 2019 Other Income Schedule**Name:** CATHOLIC HUMAN SERVICES FOUNDATION**EIN:** 26-2967521**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTY-SABINE-NET	10,674	10,674	10,674
BANK OF AMERICA - ENERGY TRANSFER LP	-1,712	-1,712	-1,712

TY 2019 Taxes Schedule**Name:** CATHOLIC HUMAN SERVICES FOUNDATION**EIN:** 26-2967521

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	10,000	10,000		0