efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491188002120

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2019

Open to Public Inspection

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

Name of foundation
THE MCCOOEY CHARITABLE FOUNDATION

A Employer identification number
65-1260666

Number and street (or P.O. box number if mail is not delivered to street address)
CO PKF OCONNOR DAVIES 665 5TH AV

Room/suite

B Telephone number (see instructions)
(212) 286-2600

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 100225342

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here............ ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 1,065,604

J Accounting method: ☐ Cash ☐ Accrual
☑ Other (specify) Modified Cash
(Part I, column (d) must be on cash basis.)

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).)*

	Line	Description	(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	100	100		
	4	Dividends and interest from securities	24,201	24,201		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	37,054			
	b	Gross sales price for all assets on line 6a 355,576				
	7	Capital gain net income (from Part IV, line 2)		45,029		
	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	61,355	69,330		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,398	0		3,398
	c	Other professional fees (attach schedule)	6,800	6,800		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,832	739		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	393	243		150
	24	**Total operating and administrative expenses.** Add lines 13 through 23	14,423	7,782		3,548
	25	Contributions, gifts, grants paid	172,215			172,215
	26	**Total expenses and disbursements.** Add lines 24 and 25	186,638	7,782		175,763
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-125,283			
	b	**Net investment income** (if negative, enter -0-)		61,548		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	13,600	51,462	51,462
2	Savings and temporary cash investments	53,681	23,135	23,135
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)	328,754	408,472	408,472
c	Investments—corporate bonds (attach schedule)	48,967	53,750	53,750
11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	580,947	528,785	528,785
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)	1,025,949	1,065,604	1,065,604
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	1,025,949	1,065,604	
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)	1,025,949	1,065,604	
30	**Total liabilities and net assets/fund balances** (see instructions)	1,025,949	1,065,604	

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	1,025,949
2	Enter amount from Part I, line 27a	2	-125,283
3	Other increases not included in line 2 (itemize) ▶	3	164,938
4	Add lines 1, 2, and 3	4	1,065,604
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	1,065,604

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

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
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	45,029
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	137,510	1,218,543	0.112848
2017	189,042	1,175,289	0.160847
2016	173,413	1,188,219	0.145944
2015	136,329	1,302,156	0.104695
2014	112,066	1,424,424	0.078675

2	**Total** of line 1, column (d)	2	0.603009
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	0.120602
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	1,085,384
5	Multiply line 4 by line 3	5	130,899
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	615
7	Add lines 5 and 6	7	131,514
8	Enter qualifying distributions from Part XII, line 4 , ...	8	175,763

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	615
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	615
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	615
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a — 2,500		
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	2,500
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	1,885
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 1,885 **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).	1b		No
	*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.*			
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) ▶DE			
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	Yes	
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)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶PKF O'CONNOR DAVIES LLP Telephone no. ▶(212) 286-2600

Located at ▶665 FIFTH AVENUE NEW YORK NY ZIP+4 ▶100225342

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

			Yes	No
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?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	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):			
	(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	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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)*

			Yes	No
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		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		
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
MARY C MCCOOEY C/O PKF OCONNOR DAVIES 665 5TH AVE NEW YORK, NY 100225342	DIRECTOR/PRESIDENT/TREASURER 1.00	0	0	0
MICHAEL P MCCOOEY C/O PKF OCONNOR DAVIES 665 5TH AVE NEW YORK, NY 100225342	DIRECTOR/VICE PRESIDENT 1.00	0	0	0
MARY C DODMAN C/O PKF OCONNOR DAVIES 665 5TH AVE NEW YORK, NY 100225342	DIRECTOR/SECRETARY 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	1,050,263
b	Average of monthly cash balances.		1b	51,650
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	1,101,913
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	1,101,913
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	16,529
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	1,085,384
6	**Minimum investment return.** Enter 5% of line 5.		6	54,269

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	54,269
2a	Tax on investment income for 2019 from Part VI, line 5.	2a 615		
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b		
c	Add lines 2a and 2b.		2c	615
3	Distributable amount before adjustments. Subtract line 2c from line 1.		3	53,654
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	53,654
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	53,654

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	175,763
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	175,763
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	615
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	175,148

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					53,654
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.	42,913				
b From 2015.	72,479				
c From 2016.	115,236				
d From 2017.	131,840				
e From 2018.	78,832				
f **Total** of lines 3a through e.		441,300			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 175,763					
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.					53,654
e Remaining amount distributed out of corpus		122,109			
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		563,409			
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) . . .		42,913			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a		520,496			
10 Analysis of line 9:					
a Excess from 2015. . . .	72,479				
b Excess from 2016. . . .	115,236				
c Excess from 2017. . . .	131,840				
d Excess from 2018. . . .	78,832				
e Excess from 2019. . . .	122,109				

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	Prior 3 years			(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).)

MARY C MCCOOEY

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

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient 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 *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				172,215
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
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	100	
4 Dividends and interest from securities.			14	24,201	
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	37,054	
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		61,355	0

13 Total. Add line 12, columns (b), (d), and (e). 13 61,355

(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.)

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

			Yes	No
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.	**1a(1)**		**No**
	(2) Other assets.	**1a(2)**		**No**
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
	(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
	(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
	(4) Reimbursement arrangements.	**1b(4)**		**No**
	(5) Loans or loan guarantees.	**1b(5)**		**No**
	(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

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.

(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 ☑ No

b If "Yes," complete the following schedule.

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

******	2020-07-03	******	May the IRS discuss this return with the preparer shown below (see instr.) ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JOSEPH L ALI CPA		2020-04-14		P02093808
Firm's name ▶ PKF O'CONNOR DAVIES LLP				Firm's EIN ▶27-1728945
Firm's address ▶ 665 FIFTH AVENUE NEW YORK, NY 100225342				Phone no. (212) 286-2600

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

(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.)
PUBLICLY TRADED SECURITIES			
SPDR 400 S&P MIDCAP 400 ETF (MDY) 8 SHARES	D	2017-12-21	2019-05-09
SPDR 400 S&P MIDCAP 400 ETF (MDY) 2 SHARES	D	2017-12-21	2019-09-26
SPDR 400 S&P MIDCAP 400 ETF (MDY) 7 SHARES	D	2017-12-21	2019-10-25
SPDR 400 S&P MIDCAP 400 ETF (MDY) 14 SHARES	D	2017-12-21	2019-11-11
SPDR 400 S&P MIDCAP 400 ETF (MDY) 27 SHARES	D	2017-12-21	2019-12-19
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)
311,326		298,458	12,868
2,767		1,667	1,100
696		417	279
2,475		1,459	1,016
5,075		2,918	2,157
10,097		5,628	4,469
23,140			23,140

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	
			12,868
			1,100
			279
			1,016
			2,157
			4,469
			23,140

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 *Paid during the year*				
AMERICAN HEART ASSOCIATION 10 EAST 40TH STREET SUITE 11 NEW YORK, NY 100160201	N/A	PC	GENERAL OPERATIONS	100
BURKE REHABILITATION HOSPITAL 785 MAMARONECK AVENUE WHITE PLAINS, NY 106052523	N/A	PC	GENERAL OPERATIONS	15,800
CARDINAL'S ANNUAL STEWARDSHIP APPEAL 1011 FIRST AVENUE NEW YORK, NY 100224112	N/A	PC	GENERAL OPERATIONS	13,000
Total . . . . ▶ **3a**				172,215

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 *Paid during the year*				
CARITAS OF PORT CHESTER PO BOX 682 19 SMITH STREET PORT CHESTER, NY 105734505	N/A	PC	GENERAL OPERATIONS	1,000
CATHOLIC CHARITIES 1011 FIRST AVENUE 11TH FLOOR NEW YORK, NY 100224112	N/A	PC	GENERAL OPERATIONS	5,000
CATHOLIC SCHOOLS - CENTRAL WESTCHESTER REGION 86 MAYFLOWER AVENUE NEW ROCHELLE, NY 108011615	N/A	PC	GENERAL OPERATIONS	2,500
Total . . . . ▶ **3a**				172,215

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 *Paid during the year*				
CHURCH OF THE RESURRECTION 910 BOSTON POST ROAD RYE, NY 105802832	N/A	PC	GENERAL OPERATIONS	15,400
COLLEGE OF THE HOLY CROSS 1 COLLEGE STREET WORCHESTER, MA 016102322	N/A	PC	GENERAL OPERATIONS	10,000
CONVENT OF THE SACRED HEART 1177 KING STREET GREENWICH, CT 068312935	N/A	PC	GENERAL OPERATIONS	15,015
Total . . . . ▶ **3a**				172,215

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 *Paid during the year*				
EQUESTRIAN ORDER OF THE HOLY SEPULCHRE OF JERUSALEM 1011 FIRST AVENUE NEW YORK, NY 100224112	N/A	PC	GENERAL OPERATIONS	600
GLOW MEDIA 1825 CONNECTICUT AVENUE NW SUITE 300 WASHINGTON, DC 200095725	N/A	PC	GENERAL OPERATIONS	10,000
GOOD COUNSEL INC 411 CLINTON STREET HOBOKEN, NJ 070302780	N/A	PC	GENERAL OPERATIONS	6,000
Total . . . . ▶ **3a**				172,215

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 *Paid during the year*				
HACKERS FOR HOPEPO BOX 645 NEW CANAAN, CT 068400645	N/A	PC	GENERAL OPERATIONS	2,500
IONA PREPARATORY SCHOOL 255 WILMOT ROAD NEW ROCHELLE, NY 108041225	N/A	PC	GENERAL OPERATIONS	13,000
LITTLE SISTERS OF THE POOR 2999 SCHURZ AVENUE BRONX, NY 104563826	N/A	PC	GENERAL OPERATIONS	1,000
Total . . . . ▶ **3a**				172,215

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 *Paid during the year*				
LADIES OF CHARITY 1011 FIRST AVENUE NEW YORK, NY 100224112	N/A	PC	GENERAL OPERATIONS	250
LOCAL DEVELOPMENT CATALYST NETWORK (LOCN) 21 WORTHEN ROAD LEXINGTON, MA 024214835	N/A	PC	GENERAL OPERATIONS	500
MERCY COLLEGE1338 FULTON STREET BROOKLYN, NY 112160001	N/A	PC	GENERAL OPERATIONS	5,000
Total . . . . ▶ **3a**				172,215

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 *Paid during the year*				
ORDER OF MALTA AMERICAN ASSOCIATION 1011 FIRST AVENUE SUITE 1350 NEW YORK, NY 100224112	N/A	PC	GENERAL OPERATIONS	2,300
PART OF THE SOLUTION (POTS) 2759 WEBSTER AVENUE BRONX, NY 104583708	N/A	PC	GENERAL OPERATIONS	1,000
POLICE ASSOCIATION OF THE TOWN OF HARRISON NY INC PO BOX 127 HARRISON, NY 105280127	N/A	PC	GENERAL OPERATIONS	100
Total . . . . ▶ **3a**				172,215

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 *Paid during the year*				
RESURRECTION SCHOOL FOUNDATION 910 BOSTON POST ROAD RYE, NY 105802832	N/A	PC	GENERAL OPERATIONS	5,000
SAN MIGUEL ACADEMY OF NEWBURGH PO BOX 284 CHAPPAQUA, NY 105140284	N/A	PC	GENERAL OPERATIONS	5,000
SISTERS OF LIFE38 MONTEBELLO ROAD SUFFERN, NY 109013824	N/A	PC	GENERAL OPERATIONS	26,000
Total . . . . ▶ **3a**				172,215

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 *Paid during the year*				
ST WILLIAM PARISH 2300 FREDERICA ROAD SAINT SIMONS ISLAND, GA 315221965	N/A	PC	GENERAL OPERATIONS	1,900
ST VINCENT'S HOSPITAL WESTCHESTER 275 NORTH STREET HARRISON, NY 105281140	N/A	PC	GENERAL OPERATIONS	3,250
SWIM ACROSS AMERICAPO BOX 217 LARCHMONT, NY 105380217	N/A	PC	GENERAL OPERATIONS	1,000
Total . . . . ▶ **3a**				172,215

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 *Paid during the year*				
WEILL CORNELL MEDICAL COLLEGE 1300 YORK AVENUE BOX 314 NEW YORK, NY 100654805	N/A	PC	GENERAL OPERATIONS	10,000
Total . . . . ▶ **3a**				172,215

TY 2019 Accounting Fees Schedule

Name: THE MCCOOEY CHARITABLE FOUNDATION

EIN: 65-1260666

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX RETURN PREPARATION FEES	3,398	0		3,398

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491188002120

TY 2019 Investments Corporate Bonds Schedule

Name: THE MCCOOEY CHARITABLE FOUNDATION

EIN: 65-1260666

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PRUDENTIAL FINL INC (CUSIP 744320AM4060) 50,000 PAR	53,750	53,750

TY 2019 Investments Corporate Stock Schedule

Name: THE MCCOOEY CHARITABLE FOUNDATION

EIN: 65-1260666

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M COMPANY (MMM) 25.000 SHARES	4,411	4,411
AIA GROUP LTD (AAGIY) 123.000 SHARES	5,177	5,177
AIR LIQUIDE-ADR (AIQUY) 33.000 SHARES	925	925
AIRBUS SE (EADSY) 140.000 SHARES	5,145	5,145
ALTRIA GROUP INC (MO) 65.000 SHARES	3,244	3,244
AMCOR PLC (AMCR) 56.000 SHARES	607	607
AON PLC (AON) 6.000 SHARES	1,249	1,249
ASAHI KASEI CORP (AHKSY) 94.000 SHARES	2,118	2,118
ASML HOLDING N V (ASML) 15.000 SHARES	4,439	4,439
ASSA ABLOY AB (ASAZY) 72.000 SHARES	838	838
ASTRAZENECA PLC (AZN) 98.000 SHARES	4,886	4,886
AT&T INC (T) 205.000 SHARES	8,011	8,011
BANK OF AMERICA CORP (BAC) 215.000 SHARES	7,572	7,572
BCE INC (BCE) 160.000 SHARES	7,416	7,416
BEIGENE LTD (BGNE) 6.000 SHARES	995	995
BNP PARIBAS (BNPQY) 50.000 SHARES	1,484	1,484
BOEING CO (BA) 10.000 SHARES	3,258	3,258
BRITISH AMERICAN TOBACCO (BTI) 32.000 SHARES	1,359	1,359
CANADIAN NATIONAL RAILWAYS (CNI) 12.000 SHARES	1,085	1,085
CARLSBERG AS (CABGY) 182.000 SHARES	5,422	5,422
CHEVRON CORPORATION (CVX) 65.000 SHARES	7,833	7,833
CHUBB LTD (CB) 40.000 SHARES	6,226	6,226
CISCO SYSTEMS INC (CSCO) 160.000 SHARES	7,674	7,674
CONOCOPHILLIPS (COP) 120.000 SHARES	7,804	7,804
CORNING INC (GLW) 135.000 SHARES	3,930	3,930
DAIICHI SANKYO CO LTD (DSNKY) 15.000 SHARES	989	989
DAIKIN INDS LTD (DKILY) 66.000 SHARES	937	937
DANONE (DANOY) 144.000 SHARES	2,375	2,375
DBS GROUP HOLDINGS LTD (DBSDY) 6.000 SHARES	463	463
DENSO CORP-ADR (DNZOY) 28.000 SHARES	633	633

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DEUTSCHE BOERSE AG (DBOEY) 61.000 SHARES	950	950
DIAGEO PLC-SPONSORED ADR (DEO) 17.000 SHARES	3,537	3,537
DIAGEO PLC-SPONSORED ADR (DEO) 40.000 SHARES	6,737	6,737
DNB ASA (DNHBY) 52.000 SHARES	969	969
DOW INC (DOW) 75.000 SHARES	4,105	4,105
DSV PANALPINA A S (DSDVY) 26.000 SHARES	1,504	1,504
ELI LILLY & CO (LLY) 30.000 SHARES	3,943	3,943
ENBRIDGE INC (ENB) 38.000 SHARES	1,511	1,511
ENEL SOCIETA PER AZIONI (ENLAY) 473.000 SHARES	3,713	3,713
ESSILORLUXOTTICA (ESLOY) 57.000 SHARES	4,366	4,366
EXXON MOBIL CORP (XOM) 80.000 SHARES	5,582	5,582
GALAPAGOS N V (GLPG) 11.000 SHARES	2,275	2,275
GENMAB A S (GMAB) 135.000 SHARES	3,015	3,015
GENUINE PARTS CO (GPC) 45.000 SHARES	4,780	4,780
GIVAUDAN SA (GVDNY) 36.000 SHARES	2,253	2,253
GRIFOLS S A (GRFS) 42.000 SHARES	978	978
HDFC BK LTD (HDB) 36.000 SHARES	2,281	2,281
HEALTHPEAK PROPERTIES INC (PEAK) 110.000 SHARES	3,792	3,792
HERMES INTL S A (HESAY) 13.000 SHARES	980	980
HONG KONG EXCHANGES & CLEARING LTD (HKXCY) 77.000 SHARES	2,501	2,501
HOYA CORP (HOCPY) 16.000 SHARES	1,542	1,542
HSBC HOLDINGS PLC (HSBC) 80.000 SHARES	3,127	3,127
HUTCHINSON CHINA MEDITECH LTD (HCM) 24.000 SHARES	602	602
IBERDROLA S A (IBDRY) 63.000 SHARES	2,603	2,603
IMPERIAL BRANDS PLC (IMBBY) 50.000 SHARES	1,240	1,240
INTEL CORP (INTC) 125.000 SHARES	7,481	7,481
INTERCONTINENTAL HOTELS (IHG) 18.000 SHARES	1,236	1,236
JARDINE MATHESON HOLDINGS (JMHLY) 14.000 SHARES	773	773
JOHNSON & JOHNSON (JNJ) 50.000 SHARES	7,294	7,294
JOHNSON CONTROLS (JCI) 158.000 SHARES	6,432	6,432

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JPMORGAN CHASE & CO (JPM) 70.000 SHARES	9,758	9,758
KERING (PPRUY) 39.000 SHARES	2,549	2,549
KEYENCE CORP (KYCCF) 18.000 SHARES	6,456	6,456
KIMBERLY CLARK CORP (KMB) 36.000 SHARES	4,952	4,952
KONINKLIJKE PHILIPS N V (PHG) 49.000 SHARES	2,391	2,391
KOSE CORP (KSRYY) 53.000 SHARES	1,547	1,547
L OREAL CO-ADR (LRLCY) 58.000 SHARES	3,414	3,414
LLOYDS BANKING GROUP PLC (LYG) 212.000 SHARES	702	702
LONDON STK EXCHANGE GROUP (LNSTY) 204.000 SHARES	5,306	5,306
LVMH MOET HENNESSY LOUIS (LVMUY) 27.000 SHARES	2,518	2,518
MERCADOLIBRE INC (MELI) 2.000 SHARES	1,144	1,144
MERCK & CO INC (MRK) 82.000 SHARES	7,458	7,458
MICROSOFT CORP (MSFT) 45.000 SHARES	7,097	7,097
MURATA MANUFACTURING CO LTD (MRAAY) 111.000 SHARES	1,701	1,701
NASPERS LIMITED (NPSNY) 18.000 SHARES	586	586
NESTLE SA-SPONSORED ADR (NSRGY) 38.000 SHARES	4,114	4,114
NEXTERA ENERGY INC (NEE) 40.000 SHARES	9,686	9,686
NIDEC CORPORATION (NJDCY) 75.000 SHARES	2,565	2,565
NIPPON TELEGRAPH AND TELEPHONE CORPORATION (NTTYY) 32.000 SHARES	1,616	1,616
NOVARTIS AG (NVS) 14.000 SHARES	1,326	1,326
NOVARTIS AG (NVS) 70.000 SHARES	6,628	6,628
NOVO NORDISK A/S-ADR (NVO) 94.000 SHARES	5,441	5,441
PERNOD RICARD SA (PDRDY) 117.000 SHARES	4,205	4,205
PFIZER INC (PFE) 175.000 SHARES	6,857	6,857
PHILIP MORRIS INTERNATIONAL (PM) 75.000 SHARES	6,382	6,382
PROSUS N V (PROSY) 18.000 SHARES	268	268
RAYTHEON CO (RTN) 30.000 SHARES	6,592	6,592
RECKITT BENCKISER PLC (RBGLY) 156.000 SHARES	2,567	2,567
RELX PLC (RELX) 125.000 SHARES	3,159	3,159
ROYAL DUTCH SHELL PLC (RDSB) 29.000 SHARES	1,739	1,739

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROYAL DUTCH SHELL PLC (RDSB) 90.000 SHARES	5,397	5,397
ROYAL KPN NV (KKPNY) 559.000 SHARES	1,677	1,677
RYOHIN KEIKAKU CO LTD (RYKKY) 24.000 SHARES	560	560
SAFRAN SA (SAFRY) 128.000 SHARES	4,954	4,954
SAMPO OYJ (SAXPY) 39.000 SHARES	851	851
SAMSONITE INTERNATIONAL S.A (SMSEY) 33.000 SHARES	395	395
SAP SE (SAP) 30.000 SHARES	4,020	4,020
SHIN ETSU CHEMICAL CO LTD (SHECY) 84.000 SHARES	2,310	2,310
SIEMENS AG (SIEGY) 100.000 SHARES	6,497	6,497
SMC CORP (SMECF) 10.000 SHARES	4,685	4,685
SOFTBANK GROUP (SFTBY) 86.000 SHARES	1,852	1,852
SONOVA HOLDING AG (SONVY) 26.000 SHARES	1,190	1,190
SUZUKI MOTOR CORP (SZKMY) 6.000 SHARES	1,000	1,000
TAIWAN SEMICONDUCTOR MFG CO (TSM) 81.000 SHARES	4,706	4,706
TARGET CORP (TGT) 50.000 SHARES	6,411	6,411
TENCENT HOLDINGS LIMITED (TCEHY) 17.000 SHARES	816	816
THE TRAVELERS COMPANIES INC (TRV) 30.000 SHARES	4,108	4,108
TOTAL S A (TOT) 17.000 SHARES	940	940
TRUIST FINANCIAL CORPORATION (TFC) 135.000 SHARES	7,603	7,603
UNICHARM CORP (UNICY) 377.000 SHARES	2,575	2,575
UNILEVER N V (UN) 100.000 SHARES	5,746	5,746
VODAFONE GROUP PLC (VOD) 39.000 SHARES	754	754
WALLGREEN BOOTS ALLIANCE (WBA) 65.000 SHARES	3,832	3,832
WELLS FARGO & CO (WFC) 100.000 SHARES	5,380	5,380
WELLTOWER INC (WELL) 96.000 SHARES	7,851	7,851
WYNN MACAU LIMITED (WYNMY) 42.000 SHARES	1,031	1,031

TY 2019 Investments - Other Schedule

Name: THE MCCOOEY CHARITABLE FOUNDATION

EIN: 65-1260666

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ABERDEEN TOTAL RETURN BOND FUND CL I (JBGIX) 3,277.966 SHARES	FMV	43,630	43,630
DOUBLELINE FDS TR TOTAL RETURN BD FD CL N (DLTNX) 3,536.577 SHARES	FMV	37,594	37,594
DRIEHAUS MUT FDS EMERGING MKTS GROWTH FD (DREGX) 1,289.110 SHARES	FMV	50,959	50,959
FMI FUNDS INC LARGE CAP FUND(FMIHX) 4,252.589 SHARES	FMV	84,031	84,031
ROYCE FUND ROYCE OPPORTUNITY FUND (RYPNX) 6,437.562 SHARES	FMV	80,598	80,598
SCHWAB STRATEGIC TR US DIVIDEND EQUITY (SCHD) 1,623.000 SHARES	FMV	94,004	94,004
STANDARD & POORS MIDCAP 400 SPDR S&P MIDCAP 400 ETF (MDY) 173.000 SHARES	FMV	64,941	64,941
TOUCHSTONE SANDS CAPITAL SELECT GROWTH FUND CL Y (CFSIX) 5,553.500 SHARES	FMV	73,028	73,028

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491188002120

TY 2019 Other Expenses Schedule

Name: THE MCCOOEY CHARITABLE FOUNDATION

EIN: 65-1260666

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	150	0		150
OTHER INVESTMENT EXPENSES	243	243		0

TY 2019 Other Increases Schedule

Name: THE MCCOOEY CHARITABLE FOUNDATION

EIN: 65-1260666

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	164,938

TY 2019 Other Professional Fees Schedule

Name: THE MCCOOEY CHARITABLE FOUNDATION

EIN: 65-1260666

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	6,800	6,800		0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491188002120

TY 2019 Taxes Schedule

Name: THE MCCOOEY CHARITABLE FOUNDATION

EIN: 65-1260666

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	3,093	0		0
FOREIGN TAXES WITHHELD	739	739		0