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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

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation
THE MCCOOEY CHARITABLE FOUNDATION

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

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

A Employer identification number
65-1260666

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

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

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) \$ 1,101,315

J Accounting method:

Cash

Accrual

Other (specify) Modified Cash

(Part I, column (d) must be on cash basis.)

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	112	112	
	4 Dividends and interest from securities	23,743	23,743	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	28,664		
	b Gross sales price for all assets on line 6a 123,221			
	7 Capital gain net income (from Part IV, line 2)		28,664	
	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	52,519	52,519		
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)	3,735	0	3,735
	c Other professional fees (attach schedule)	6,769	6,769	0
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	634	634	0
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)	155	155	0
	24 Total operating and administrative expenses. Add lines 13 through 23	11,293	7,558	3,735
	25 Contributions, gifts, grants paid	116,100		116,100
26 Total expenses and disbursements. Add lines 24 and 25	127,393	7,558	119,835	
	27 Subtract line 26 from line 12:			
	a Excess of revenue over expenses and disbursements	-74,874		
	b Net investment income (if negative, enter -0-)		44,961	
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2020)

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	51,462		
	2 Savings and temporary cash investments	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)	408,472	449,891	449,891
	c Investments—corporate bonds (attach schedule)	53,750	53,622	53,622
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	528,785	597,802	597,802
	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)	1,065,604	1,101,315	1,101,315	
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 ▶ _____)	0	10,709	
	23 Total liabilities (add lines 17 through 22)	0	10,709	
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	1,065,604	1,090,606	
	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)	1,065,604	1,090,606	
30 Total liabilities and net assets/fund balances (see instructions) .	1,065,604	1,101,315		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	1,065,604
2 Enter amount from Part I, line 27a	2	-74,874
3 Other increases not included in line 2 (itemize) ▶ _____	3	99,876
4 Add lines 1, 2, and 3	4	1,090,606
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	1,090,606

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.)
1 a PUBLICLY TRADED SECURITIES				
b CAPITAL GAINS DIVIDENDS		P		
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 103,959		94,557	9,402
b 19,262			19,262
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			9,402
b			19,262
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	28,664
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**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

1 Reserved				
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved	
2 Reserved		2		
3 Reserved.		3		
4 Reserved		4		
5 Reserved		5		
6 Reserved		6		
7 Reserved		7		
8 Reserved ,		8		

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	Reserved.	1	625
c	All other domestic foundations enter 1.39% 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	625
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	625
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	1,885
b	Exempt foreign organizations—tax withheld at source	6b	0
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	1,885
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	1,260
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 1,260 Refunded	11	0

Part VII-A Statements Regarding Activities

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?	Yes	No
1a			No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
1b			No
c	Did the foundation file Form 1120-POL for this year?		No
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? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
4b	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	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? <i>If "No," attach explanation.</i>	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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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 ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>PKF O'CONNOR DAVIES LLP</u> Telephone no. ▶ <u>(212) 286-2600</u>			

Located at ▶ 665 FIFTH AVENUE NEW YORK NYZIP+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			
16	At any time during calendar year 2020, 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	Yes	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**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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	
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 2020?	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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ 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 2020 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 2020.)	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 2020?	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
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	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		6b No
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	946,624
b	Average of monthly cash balances.	1b	58,033
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,004,657
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	1,004,657
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	15,070
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	989,587
6	Minimum investment return. Enter 5% of line 5.	6	49,479

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	49,479
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	625
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	625
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	48,854
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	48,854
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	48,854

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	119,835
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	119,835
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	119,835

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				48,854
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	72,479			
b From 2016.	115,236			
c From 2017.	131,840			
d From 2018.	78,832			
e From 2019.	122,109			
f Total of lines 3a through e.	520,496			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 119,835				
a Applied to 2019, 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 2020 distributable amount.				48,854
e Remaining amount distributed out of corpus	70,981			
5 Excess distributions carryover applied to 2020. (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	591,477			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. 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 2015 not applied on line 5 or line 7 (see instructions).	72,479			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	518,998			
10 Analysis of line 9:				
a Excess from 2016.	115,236			
b Excess from 2017.	131,840			
c Excess from 2018.	78,832			
d Excess from 2019.	122,109			
e Excess from 2020.	70,981			

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 2020, 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) 2020	(b) 2019	(c) 2018	(d) 2017	
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	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	116,100
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (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	112	
4 Dividends and interest from securities.			14	23,743	
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	28,664	
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		52,519	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13	52,519	52,519

[illegible]

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

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?			Yes	No
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.				

[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

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.		
	*****	2021-03-12	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below
 (see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	JOSEPH L ALI CPA		2021-03-11		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 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>				
BURKE REHABILITATION HOSPITAL 785 MAMARONECK AVENUE WHITE PLAINS, NY 106052523	N/A	PC	GENERAL OPERATING SUPPORT	1,000
CARITAS OF PORT CHESTER PO BOX 682 19 SMITH STREET PORT CHESTER, NY 105734505	N/A	PC	GENERAL OPERATING SUPPORT	1,000
CATHOLIC CHARITIES 1011 FIRST AVENUE 11TH FLOOR NEW YORK, NY 100224112	N/A	PC	GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				116,100

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>				
CHURCH OF THE RESURRECTION 910 BOSTON POST ROAD RYE, NY 105802832	N/A	PC	GENERAL OPERATING SUPPORT	15,390
COLLEGE OF THE HOLY CROSS 1 COLLEGE STREET WORCHESTER, MA 016102322	N/A	PC	GENERAL OPERATING SUPPORT	10,000
SACRED HEART GREENWICH 1177 KING STREET GREENWICH, CT 068312935	N/A	PC	GENERAL OPERATING SUPPORT	15,000
Total ▶ 3a				116,100

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>				
EQUESTRIAN ORDER OF THE HOLY SEPULCHRE OF JERUSALEM 1011 FIRST AVENUE NEW YORK, NY 100224112	N/A	PC	GENERAL OPERATING SUPPORT	600
FRANCISCAN BREAD FOR THE POOR - ST FRANCIS BREADLINE 144 W 32ND STREET NEW YORK, NY 100010301	N/A	PC	GENERAL OPERATING SUPPORT	500
GOOD COUNSEL INC 411 CLINTON STREET HOBOKEN, NJ 070302780	N/A	PC	GENERAL OPERATING SUPPORT	6,000
Total ▶ 3a				116,100

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>				
HOLY FAMILY HOSPITAL OF BETHLEHAM FOUNDATION 2000 P STREET NW SUITE 310 WASHINGTON, DC 200366923	N/A	PC	GENERAL OPERATING SUPPORT	1,000
IONA PREPARATORY SCHOOL 255 WILMOT ROAD NEW ROCHELLE, NY 108041225	N/A	PC	GENERAL OPERATING SUPPORT	15,000
LITTLE SISTERS OF THE POOR (JEANNE JUGAN RESIDENCE) 2999 SCHURZ AVENUE BRONX, NY 104563826	N/A	PC	GENERAL OPERATING SUPPORT	1,000
Total ▶ 3a				116,100

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>				
NATIONAL CATHOLIC BROADCASTING COUNCIL PO BOX 54035 MARKHAM, ONTARIO L3P 7Y4 CA	N/A	PC	GENERAL OPERATING SUPPORT	250
ORDER OF MALTA AMERICAN ASSOCIATION 1011 FIRST AVENUE SUITE 1350 NEW YORK, NY 100224112	N/A	PC	GENERAL OPERATING SUPPORT	1,750
POLICE ASSOCIATION OF THE TOWN OF HARRISON NY INC PO BOX 127 HARRISON, NY 105280127	N/A	PC	GENERAL OPERATING SUPPORT	100
Total			3a	116,100

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>				
RESURRECTION SCHOOL FOUNDATION 910 BOSTON POST ROAD RYE, NY 105802832	N/A	PC	GENERAL OPERATING SUPPORT	5,000
SAN MIGUEL ACADEMY OF NEWBURGH PO BOX 284 CHAPPAQUA, NY 105140284	N/A	PC	GENERAL OPERATING SUPPORT	5,000
SISTERS OF LIFE38 MONTEBELLO ROAD SUFFERN, NY 109013824	N/A	PC	GENERAL OPERATING SUPPORT	18,110
Total ▶ 3a				116,100

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 FRANCIS OF ASSISI ROMAN CATHOLIC CHURCH 135 W 31ST STREET NEW YORK, NY 100013403	N/A	PC	GENERAL OPERATING SUPPORT	1,000
ST VINCENT'S HOSPITAL WESTCHESTER 275 NORTH STREET HARRISON, NY 105281140	N/A	PC	GENERAL OPERATING SUPPORT	1,800
ST WILLIAM PARISH 2300 FREDERICA ROAD SAINT SIMONS ISLAND, GA 315221965	N/A	PC	GENERAL OPERATING SUPPORT	600
Total ▶ 3a				116,100

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>				
SWIM ACROSS AMERICA PO BOX 217 LARCHMONT, NY 105380217	N/A	PC	GENERAL OPERATING SUPPORT	1,000
WEILL CORNELL MEDICAL COLLEGE 1300 YORK AVENUE BOX 314 NEW YORK, NY 100654805	N/A	PC	GENERAL OPERATING SUPPORT	10,000
Total ▶ 3a				116,100

TY 2020 Accounting Fees Schedule**Name:** THE MCCOOEY CHARITABLE FOUNDATION**EIN:** 65-1260666

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANNUAL BOOKKEEPING AND TAX RETURN PREPARATION	3,735	0		3,735

TY 2020 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, 5.625%, 06/15/2023 (744320AM4060) 50,000 QTY	53,622	53,622

TY 2020 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) 34.000 SHARES	5,943	5,943
ABB LTD (ABB) 99.000 SHARES	2,768	2,768
AIA GROUP LTD (AAGIY) 123.000 SHARES	6,043	6,043
AIR LIQUIDE-ADR (AIQUY) 33.000 SHARES	1,085	1,085
AIRBUS SE (EADSY) 84.000 SHARES	2,295	2,295
ALTRIA GROUP INC (MO) 65.000 SHARES	2,665	2,665
AMERICA MOVIL S A B DE C V (AMX) 42.000 SHARES	611	611
ANHEUSER-BUSCH INBEV SA (BUD) 29.000 SHARES	2,027	2,027
AON PLC (AON) 6.000 SHARES	1,268	1,268
ASAHI KASEI CORP (AHKSY) 94.000 SHARES	1,940	1,940
ASML HOLDING N V (ASML) 11.000 SHARES	5,365	5,365
ASSA ABLOY AB (ASAZY) 72.000 SHARES	886	886
ASTRAZENECA PLC (AZN) 86.000 SHARES	4,299	4,299
AT&T INC (T) 205.000 SHARES	5,896	5,896
B&M EUROPEAN VALUE RETAIL (BMRRY) 34.000 SHARES	965	965
BANCO BILBAO VIZCAYA (BBVA) 349.000 SHARES	1,724	1,724
BANK OF AMERICA CORP (BAC) 210.000 SHARES	6,365	6,365
BCE INC (BCE) 160.000 SHARES	6,848	6,848
BEIGENE LTD (BGNE) 7.000 SHARES	1,809	1,809
BRITISH AMERICAN TOBACCO (BTI) 78.000 SHARES	2,924	2,924
BROADCOM INC (AVGO) 12.000 SHARES	5,254	5,254
CANADIAN NATIONAL RAILWAYS (CNI) 12.000 SHARES	1,318	1,318
CARLSBERG AS (CABGY) 147.000 SHARES	4,723	4,723
CHEVRON CORPORATION (CVX) 71.000 SHARES	5,996	5,996
CHUBB LTD (CB) 40.000 SHARES	6,157	6,157
CISCO SYSTEMS INC (CSCO) 112.000 SHARES	5,012	5,012
CITIGROUP INC (C) 70.000 SHARES	4,316	4,316
COMPAGNIE FINANCIERE RICHEMONT (CFRUY) 149.000 SHARES	1,333	1,333
CONOCOPHILLIPS (COP) 82.000 SHARES	3,279	3,279
CORNING INC (GLW) 32.000 SHARES	1,152	1,152

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DAIICHI SANKYO CO LTD (DSNKY) 45.000 SHARES	1,559	1,559
DAIKIN INDS LTD (DKILY) 66.000 SHARES	1,474	1,474
DBS GROUP HOLDINGS LTD (DBSDY) 17.000 SHARES	1,293	1,293
DEUTSCHE BOERSE AG (DBOEY) 61.000 SHARES	1,031	1,031
DIAGEO PLC-SPONSORED ADR (DEO) 14.000 SHARES	2,223	2,223
DIAGEO PLC-SPONSORED ADR (DEO) 33.000 SHARES	5,241	5,241
DNB ASA (DNHBY) 100.000 SHARES	1,961	1,961
DOW INC (DOW) 75.000 SHARES	4,163	4,163
DSV PANALPINA A S (DSDVY) 26.000 SHARES	2,185	2,185
DUKE ENERGY CORPORATION HOLDING COMPANY (DUK) 57.000 SHARES	5,219	5,219
ELI LILLY & CO (LLY) 24.000 SHARES	4,052	4,052
ENEL SOCIETA PER AZIONI (ENLAY) 473.000 SHARES	4,801	4,801
ENGIE (ENGIY) 58.000 SHARES	887	887
ESSILORLUXOTTICA (ESLOY) 41.000 SHARES	3,188	3,188
EXXON MOBIL CORP (XOM) 80.000 SHARES	3,298	3,298
FLUTTER ENTMT PLC (PDYPY) 8.000 SHARES	834	834
GALAPAGOS N V (GLPG) 13.000 SHARES	1,287	1,287
GENERAL DYNAMICS CORP (GD) 23.000 SHARES	3,423	3,423
GENMAB A S (GMAB) 85.000 SHARES	3,456	3,456
GENUINE PARTS CO (GPC) 45.000 SHARES	4,519	4,519
GIVAUDAN SA (GVDNY) 36.000 SHARES	3,055	3,055
GRIFOLS S A (GRFS) 42.000 SHARES	774	774
HDFC BK LTD (HDB) 19.000 SHARES	1,373	1,373
HEALTHPEAK PROPERTIES INC (PEAK) 110.000 SHARES	3,325	3,325
HERMES INTL S A (HESAY) 18.000 SHARES	1,946	1,946
HONG KONG EXCHANGES & CLEARING LTD (HKXCY) 38.000 SHARES	2,080	2,080
HOYA CORP (HOCPY) 16.000 SHARES	2,221	2,221
HUTCHINSON CHINA MEDITECH LTD (HCM) 34.000 SHARES	1,089	1,089
IBERDROLA S A (IBDRY) 63.000 SHARES	3,623	3,623
INDUSTRIA DE DISENO TEXTIL INDITEX SA (IDEXY) 107.000 SHARES	1,716	1,716

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTEL CORP (INTC) 125.000 SHARES	6,228	6,228
JARDINE MATHESON HOLDINGS (JMHLY) 19.000 SHARES	1,068	1,068
JOHNSON & JOHNSON (JNJ) 50.000 SHARES	7,869	7,869
JOHNSON CONTROLS (JCI) 158.000 SHARES	7,361	7,361
JPMORGAN CHASE & CO (JPM) 70.000 SHARES	8,895	8,895
KERING (PPRUY) 57.000 SHARES	4,130	4,130
KEYENCE CORP (KYCCF) 13.000 SHARES	7,409	7,409
KIMBERLY CLARK CORP (KMB) 36.000 SHARES	4,854	4,854
KONINKLIJKE PHILIPS N V (PHG) 31.000 SHARES	1,679	1,679
L OREAL CO-ADR (LRLCY) 46.000 SHARES	3,503	3,503
LONDON STK EXCHANGE GROUP (LNSTY) 176.000 SHARES	5,502	5,502
LOWES COMPANIES INC (LOW) 29.000 SHARES	4,655	4,655
LVMH MOET HENNESSY LOUIS (LVMUY) 15.000 SHARES	1,871	1,871
MEDTRONIC PLC (MDT) 49.000 SHARES	5,740	5,740
MERCADOLIBRE INC (MELI) 2.000 SHARES	3,350	3,350
MERCK & CO INC (MRK) 82.000 SHARES	6,708	6,708
MICROSOFT CORP (MSFT) 15.000 SHARES	3,336	3,336
MORGAN STANLEY (MS) 112.000 SHARES	7,675	7,675
MURATA MANUFACTURING CO LTD (MRAAY) 63.000 SHARES	1,427	1,427
NESTLE SA-SPONSORED ADR (NSRGY) 35.000 SHARES	4,123	4,123
NEXTERA ENERGY INC (NEE) 120.000 SHARES	9,258	9,258
NIDEC CORPORATION (NJDCY) 66.000 SHARES	2,092	2,092
NIPPON TELEGRAPH AND TELEPHONE CORPORATION (NTTY) 60.000 SHARES	1,537	1,537
NITORI HOLDINGS CO LTD (NCLTY) 61.000 SHARES	1,292	1,292
NOVARTIS AG (NVS) 75.000 SHARES	7,082	7,082
NOVO NORDISK A/S-ADR (NVO) 72.000 SHARES	5,029	5,029
PERNOD RICARD SA (PDRDY) 60.000 SHARES	2,301	2,301
PFIZER INC (PFE) 162.000 SHARES	5,963	5,963
PHILIP MORRIS INTERNATIONAL (PM) 75.000 SHARES	6,209	6,209
PROSUS N V (PROSY) 46.000 SHARES	998	998

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RAYTHEON TECHNOLOGIES CORPORATION (RTX) 70.000 SHARES	5,006	5,006
RECKITT BENCKISER PLC (RBGLY) 155.000 SHARES	2,809	2,809
RECRUIT HOLDINGS CO LTD (RCRUY) 135.000 SHARES	1,135	1,135
RELX PLC (RELX) 125.000 SHARES	3,083	3,083
RIO TINTO PLC (RIO) 11.000 SHARES	827	827
ROYAL KPN NV (KKPNY) 559.000 SHARES	1,727	1,727
SAFRAN SA (SAFRY) 128.000 SHARES	4,539	4,539
SAP SE (SAP) 26.000 SHARES	3,390	3,390
SHIN ETSU CHEMICAL CO LTD (SHECY) 84.000 SHARES	3,694	3,694
SHIONOGI & CO LTD (SGIOY) 158.000 SHARES	2,165	2,165
SIEMENS AG (SIEGY) 96.000 SHARES	6,892	6,892
SMC CORP (SMECF) 6.000 SHARES	3,534	3,534
SNOWFLAKE INC CLASS A (SNOW) 100.000 SHARES	28,140	28,140
SOFTBANK GROUP (SFTBY) 67.000 SHARES	2,590	2,590
STMICROELECTRONICS N V (STM) 37.000 SHARES	1,373	1,373
STRAUMANN HOLDING AG (SAUHY) 39.000 SHARES	2,363	2,363
SUZUKI MOTOR CORP (SZKMY) 6.000 SHARES	1,121	1,121
TAIWAN SEMICONDUCTOR MFG CO (TSM) 72.000 SHARES	7,851	7,851
TARGET CORP (TGT) 47.000 SHARES	8,297	8,297
TENCENT HOLDINGS LIMITED (TCEHY) 51.000 SHARES	3,667	3,667
TERUMO CORP (TRUMY) 46.000 SHARES	1,946	1,946
TFI INTL INC (TFII) 27.000 SHARES	1,393	1,393
THE TRAVELERS COMPANIES INC (TRV) 27.000 SHARES	3,790	3,790
TOKYO ELECTRON LTD (TOELY) 11.000 SHARES	1,030	1,030
TOTAL S A (TOT) 32.000 SHARES	1,341	1,341
TRUIST FINANCIAL CORPORATION (TFC) 116.000 SHARES	5,560	5,560
UNICHARM CORP (UNICY) 316.000 SHARES	3,031	3,031
UNILEVER PLC (UL) 11.000 SHARES	663	663
UNILEVER PLC SPONSORED ADR (UL) 100.000 SHARES	6,036	6,036
UNITED PARCEL SVC INC CL B (UPS) 24.000 SHARES	4,042	4,042

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WALLGREEN BOOTS ALLIANCE (WBA) 65.000 SHARES	2,592	2,592
WELLTOWER INC (WELL) 86.000 SHARES	5,558	5,558

TY 2020 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	44,482	44,482
DOUBLELINE FDS TR TOTAL RETURN BD FD CL N (DLTNX) 3,536.577 SHARES	FMV	37,841	37,841
DRIEHAUS MUT FDS EMERGING MKTS GROWTH FD (DREGX) 1,289.110 SHARES	FMV	63,295	63,295
FMI FUNDS INC LARGE CAP FUND(FMIHX) 4,252.589 SHARES	FMV	82,925	82,925
ROYCE FUND ROYCE OPPORTUNITY FUND (RYPNX) 6,437.562 SHARES	FMV	101,971	101,971
SCHWAB STRATEGIC TR US DIVIDEND EQUITY (SCHD) 1,446.000 SHARES	FMV	92,747	92,747
STANDARD & POORS MIDCAP 400 SPDR S&P MIDCAP 400 ETF (MDY) 173.000 SHARES	FMV	72,646	72,646
TOUCHSTONE SANDS CAPITAL SELECT GROWTH FUND CL Y (CFSIX) 5,004.653 SHARES	FMV	101,895	101,895

TY 2020 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
OTHER INVESTMENT EXPENSES	155	155		0

TY 2020 Other Increases Schedule**Name:** THE MCCOOEY CHARITABLE FOUNDATION**EIN:** 65-1260666**Other Increases Schedule**

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	99,876

TY 2020 Other Liabilities Schedule**Name:** THE MCCOOEY CHARITABLE FOUNDATION**EIN:** 65-1260666

Description	Beginning of Year - Book Value	End of Year - Book Value
CASH OVERDRAFTS	0	10,709

TY 2020 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 MANAGEMENT AND ADVISORY	6,769	6,769		0

TY 2020 Taxes Schedule

Name: THE MCCOOEY CHARITABLE FOUNDATION
EIN: 65-1260666

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD	634	634		0