

EXTENDED TO NOVEMBER 16, 2020

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 1545-0047

2019

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2019 or tax year beginning

, and ending

Name of foundation

THE CATHERINE L & EDWARD A LOZICK
FOUNDATION

A Employer identification number

34-1386776

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

29425 CHAGRIN BOULEVARD

Room/suite

201

B Telephone number

216-839-0400

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

PEPPER PIKE, OH 44122

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)

\$ 15,659,748.

J Accounting method:

☒

Cash

☐

Accrual

☐ Other (specify)

(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).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

2 Check ☒ if the foundation is not required to attach Sch. B
Interest on savings and temporary cash investments

3 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees STMT 3

b Accounting fees

c Other professional fees STMT 4

17 Interest

18 Taxes STMT 5

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses STMT 6

24 Total operating and administrative

expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements.

Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

7018 3090 0001 4520 2521

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		362,823.	251,870.	251,870.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock				
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 7		15,719,191.	11,631,415.	15,407,878.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		16,082,014.	11,883,285.	15,659,748.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29, and 30.					
	24	Net assets without donor restrictions				
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.					
	26	Capital stock, trust principal, or current funds		0.	0.	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	28	Retained earnings, accumulated income, endowment, or other funds		16,082,014.	11,883,285.	
	29	Total net assets or fund balances		16,082,014.	11,883,285.	
30	Total liabilities and net assets/fund balances		16,082,014.	11,883,285.		

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	16,082,014.
2	Enter amount from Part I, line 27a	2	-4,198,729.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	11,883,285.
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	11,883,285.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a COMMONWEALTH	P		12/31/19
b COMMONWEALTH	P		12/31/19
c AMERICAN FUNDS	P		12/31/19
d AMERICAN FUNDS	P		12/31/19
e CAPITAL GAINS DIVIDENDS			

(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 250,297.		234,732.	15,565.
b 4,891,483.		4,386,922.	504,561.
c 60,528.		38,170.	22,358.
d 3,038,951.		1,928,545.	1,110,406.
e 292,469.			292,469.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			15,565.
b			504,561.
c			22,358.
d			1,110,406.
e			292,469.

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	1,945,359.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	37,923.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	7,366,305.	23,620,487.	.311861
2017	4,012,975.	26,731,264.	.150123
2016	3,110,705.	27,317,196.	.113874
2015	2,301,663.	27,030,425.	.085151
2014	2,101,625.	25,276,083.	.083147

2 Total of line 1, column (d)	2	.744156
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	.148831
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	17,718,717.
5 Multiply line 4 by line 3	5	2,637,094.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	22,192.
7 Add lines 5 and 6	7	2,659,286.
8 Enter qualifying distributions from Part XII, line 4	8	6,392,807.

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.

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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	22,192.
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	22,192.
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	22,192.
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	21,356.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	20,000.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments Add lines 6a through 6d	7	41,356.
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	208.
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	18,956.
11	Enter the amount of line 10 to be Credited to 2020 estimated tax ☒ 18,956. 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
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.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ☒ OH		
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		X
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 tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

SEE STATEMENT 8

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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		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address N/A		
14 The books are in care of THOMAS JANOSCH Telephone no. 216-839-0400		
Located at 29425 CHAGRIN BLVD, STE 201, PEPPER PIKE, OH ZIP+4 44122		
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 N/A		
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?	Yes	No
	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country N/A		

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. Organizations relying on a current notice regarding disaster assistance, check here ☐	1b	X
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	X
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 (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?	☐ Yes ☒ No	
If "Yes," list the years N/A	2b	
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.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. N/A		
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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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	X

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

5a During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

N/A

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?

N/A

☐ 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

If "Yes" to 6b, file Form 8870.

X

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?

N/A

7b

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		162,500.	0.	0.

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

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

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
STREN, INC. - 29425 CHAGRIN BOULEVARD, SUITE 201, PEPPER PIKE, OH 44122	MANAGEMENT SERVICES	65,186.

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

Total. Add lines 1 through 3

0.

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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	16,721,049.
b	Average of monthly cash balances	1b	1,267,496.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	17,988,545.
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	17,988,545.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	269,828.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,718,717.
6	Minimum investment return. Enter 5% of line 5	6	885,936.

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	885,936.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	22,192.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	22,192.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	863,744.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	863,744.
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	863,744.

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	6,392,807.
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	6,392,807.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	22,192.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,370,615.

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.

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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				863,744.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2019.				
a From 2014	874,170.			
b From 2015	971,876.			
c From 2016	1,752,889.			
d From 2017	2,705,070.			
e From 2018	6,221,393.			
f Total of lines 3a through e	12,525,398.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$	6,392,807.			
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				863,744.
e Remaining amount distributed out of corpus	5,529,063.			
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	18,054,461.			
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 instr.			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	874,170.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	17,180,291.			
10 Analysis of line 9:				
a Excess from 2015	971,876.			
b Excess from 2016	1,752,889.			
c Excess from 2017	2,705,070.			
d Excess from 2018	6,221,393.			
e Excess from 2019	5,529,063.			

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

N/A

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

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

b 85% of line 2a

c Qualifying distributions from Part XII, line 4, for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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:

THE CATHERINE L & EDWARD A LOZICK

Form 990-PF (2019)

FOUNDATION

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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				
PER ATTACHED DETAIL 29425 CHAGRIN BLVD #201 PEPPER PIKE, OH 44122	NONE	PC	GENERAL SUPPORT	6,190,341.
Total			3a	6,190,341.
b Approved for future payment				
NONE				
Total			3b	0.

Form 990-PF (2019)

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)(3) (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 | | X |
| | (2) Other assets | | X |
| b | Other transactions: | | |
| | | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| 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
N/A		

Sign Here 	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		Date 11/16/20	Title SECRETARY	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 JEFFREY W BARRINGER		Preparer's signature 		Date 11/13/2020
	Check ☐ if self-employed		PTIN P00372289		
	Firm's name ▶ PRICEWATERHOUSECOOPERS LLP			Firm's EIN ▶ 13-4008324	
	Firm's address ▶ 200 PUBLIC SQUARE, 19TH FLOOR CLEVELAND, OH 44114			Phone no. (216) 875-3000	

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
KEYBANK NATIONAL ASSOCIATION	1,368.	1,368.	0.
TOTAL TO PART I, LINE 3	1,368.	1,368.	0.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
AMERICAN FUNDS	185,833.	185,833.	0.	0.	0.
AMERICAN FUNDS	201,391.	0.	201,391.	201,391.	0.
COMMONWEALTH	106,636.	106,636.	0.	0.	0.
COMMONWEALTH	142,769.	0.	142,769.	142,769.	0.
TO PART I, LINE 4	636,629.	292,469.	344,160.	344,160.	0.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	3,753.	0.	0.	3,753.
TO FM 990-PF, PG 1, LN 16A	3,753.	0.	0.	3,753.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER PROFESSIONAL FEES	101,679.	33,521.	0.	68,158.
TO FORM 990-PF, PG 1, LN 16C	101,679.	33,521.	0.	68,158.

FORM 990-PF

TAXES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	5,469.	5,469.	0.	0.
OH REGISTRATION FEE	200.	0.	0.	200.
2018 FEDERAL EXTENSION	25,000.	0.	0.	0.
ESTIMATED EXCISE TAX PAYMENTS	169.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	30,838.	5,469.	0.	200.

FORM 990-PF

OTHER EXPENSES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	60.	60.	0.	0.
OFFICE EXPENSES	418.	63.	0.	355.
DISTRIBUTION	27.	27.	0.	0.
TO FORM 990-PF, PG 1, LN 23	505.	150.	0.	355.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
COMMONWEALTH	COST	3,977,773.	4,980,458.
AMERICAN GROUP FUNDS	COST	7,653,642.	10,427,420.
TOTAL TO FORM 990-PF, PART II, LINE 13		11,631,415.	15,407,878.

FORM 990-PF

EXPLANATION CONCERNING PART VII-A, LINE 8B

STATEMENT 8

EXPLANATION

MANDATORY ONLINE FILING OF THE OHIO ANNUAL REPORT REPLACES THE FILING OF
FORM 990-PF WITH THE STATE.

FORM 990-PF

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

STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CATHERINE L LOZICK 29425 CHAGRIN BOULEVARD, STE 201 PEPPER PIKE, OH 44122	PRESIDENT/TRUSTEE 1.00	25,000.	0.	0.
THOMAS JANOSCH 29425 CHAGRIN BOULEVARD, STE 201 PEPPER PIKE, OH 44122	TREASURER/TRUSTEE 2.00	25,000.	0.	0.
JAMES C BOLAND 29425 CHAGRIN BOULEVARD, STE 201 PEPPER PIKE, OH 44122	TRUSTEE 1.00	25,000.	0.	0.
WILLIAM N WEST 29425 CHAGRIN BOULEVARD, STE 201 PEPPER PIKE, OH 44122	TRUSTEE 1.00	12,500.	0.	0.
KELLY A BROWNE 29425 CHAGRIN BOULEVARD, STE 201 PEPPER PIKE, OH 44122	TRUSTEE 1.00	25,000.	0.	0.
TIMOTHY P RYAN 29425 CHAGRIN BOULEVARD, STE 201 PEPPER PIKE, OH 44122	TRUSTEE 1.00	25,000.	0.	0.
THOMAS F LOZICK 29425 CHAGRIN BOULEVARD, STE 201 PEPPER PIKE, OH 44122	TRUSTEE 1.00	25,000.	0.	0.
CHRISTOPHER HITCHCOCK 29425 CHAGRIN BOULEVARD, STE 201 PEPPER PIKE, OH 44122	EXECUTIVE DIRECTOR 10.00	0.	0.	0.
DOUGLAS S. SPICER 29425 CHAGRIN BOULEVARD, STE 201 PEPPER PIKE, OH 44122	SECRETARY 5.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		162,500.	0.	0.

FORM 990-PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS					FUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIB	AMOUNT
Address	City	State	Zip				
Accuracy in Media	4350 E W Hwy	Bethesda	MD	20814	Public Charity	General Support	250
Achievement Centers for Children	4255 Northfield Road	Highland Hills	OH	44128	Public Charity	General Support	2,500
Action on Smoking and Health (ASH)	1250 Connecticut Ave NW 7th fl	Washington	DC	20036	Public Charity	General Support	1,000
Alliance for Working Together	P O Box 123	Mentor	OH	44060	Public Charity	General Support	30,000
American Cancer Society	132 W 32nd St	New York	NY	10001	Public Charity	General Support	250
American Council for Capital Formation	1001 Connecticut Avenue, NW #620	Washington	DC	20006	Public Charity	General Support	1,000
American Enterprise Institute	1789 Massachusetts Ave NW	Washington	DC	20036	Public Charity	General Support	27,500
American Federation for Children	1020 19th St NW	Washington	DC	20036	Public Charity	General Support	2,000
American Legislative Exchange Council	2900 Crystal Dr	Arlington	VA	22202	Public Charity	General Support	1,000
American Policy Roundtable	11288 Alameda Drive	Strongsville	OH	44149	Public Charity	General Support	10,000
American Spectator Foundation	933 N Kent Street	Arlington	VA	22201	Public Charity	General Support	500
Atlantic Legal Foundation	2039 Palmer Ave #104	Larchmont	NY	10538	Public Charity	General Support	1,000
Auburn Career Center	8140 Auburn Road	Painesville	OH	44077	Public Charity	General Support	30,000
Beaumont School	3301 N Park Blvd	Cleveland Heights	OH	44118	Public Charity	General Support	70,840
Big Brothers Big Sisters	4614 Prospect Ave E #410	Cleveland	OH	44103	Public Charity	General Support	250
Blue Coats	340 Mississippi St SE	North Canton	OH	44720	Public Charity	General Support	1,000
Boys and Girls Clubs of Broward County		Ft Lauderdale	FL		Public Charity	General Support	1,000
Boys and Girls Clubs of Cleveland	6114 Broadway Ave	Cleveland	OH	44127	Public Charity	General Support	46,000
Boys Hope/Girls Hope		Garfield Hts	OH		Public Charity	General Support	125,000
BreakThrough Schools, Friends of	3615 Superior Ave #3103a	Cleveland	OH	44114	Public Charity	General Support	250,000
Buckeye Institute		Columbus	OH		Public Charity	General Support	50,000
Camp Kasem	10586 West Pico Boulevard #196	Los Angeles	CA	90064	Public Charity	General Support	250
Capital Research Center		Washington	DC		Public Charity	General Support	25,000
Catholic Charities	2012 W 25th St #507	Cleveland	OH	44114	Public Charity	General Support	1,000
Centers for Families & Children	4500 Euclid Ave	Cleveland	OH	44114	Public Charity	General Support	500
Chagrin Falls Historical Society		Chagrin Falls	OH		Public Charity	General Support	500
Chagrin Foundation for Arts & Culture		Chagrin Falls	OH		Public Charity	General Support	500
Christ Child Society of Cleveland		Lakewood	OH		Public Charity	General Support	1,000
Citizens Against Government Waste		Washington	DC		Public Charity	General Support	1,000
City Club	850 Euclid Ave 2nd Floor	Cleveland	OH	44114	Public Charity	General Support	500
City Mission	5310 Carnegie Ave	Cleveland	OH	44103	Public Charity	General Support	1,000
City Year Cleveland	820 Prospect Ave E	Cleveland	OH	44115	Public Charity	General Support	100,000
Cleveland Animal Protective League	1729 Willey Ave	Cleveland	OH	44113	Public Charity	General Support	100
Cleveland Clinic Foundation	8500 Euclid Ave	Cleveland	OH	44114	Public Charity	General Support	511,000
Cleveland Clinic Foundation		Weston	FL		Public Charity	General Support	512,500
Cleveland Cultural Gardens	10823 Magnolia Dr	Cleveland	OH	44106	Public Charity	General Support	2,500
Cleveland Hearing & Speech Center	11635 Euclid Ave	Cleveland	OH	44106	Public Charity	General Support	5,000
Cleveland Institute of Art	11610 Euclid Ave	Cleveland	OH	44106	Public Charity	General Support	25,000
Cleveland Leadership Center	1375 E 9th St #1100	Cleveland	OH	44114	Public Charity	General Support	1,000
Cleveland Museum of Art	11150 East Blvd	Cleveland	OH	44106	Public Charity	General Support	25,000
Cleveland Museum of Natural History	1 Wade Oval Dr	Cleveland	OH	44106	Public Charity	General Support	25,000
Cleveland Orchestra	11001 Euclid Ave	Cleveland	OH	44106	Public Charity	General Support	25,000
Cleveland Play House	1901 E 13th St	Cleveland	OH	44114	Public Charity	General Support	2,500
Cleveland Police Foundation	3481 Fulton Road	Cleveland	OH	44109	Public Charity	General Support	23,210
Cleveland Pregnancy Center	3924 Lorain Ave	Berea	OH	44113	Public Charity	General Support	1,000
Cleveland Rape Crisis Center	1228 Euclid Ave #200	Cleveland	OH	44115	Public Charity	General Support	1,000
Cleveland Restoration Society	3751 Prospect Ave E # 2	Cleveland	OH	44115	Public Charity	General Support	500
Cleveland Sight Center	1909 E 101st St	Cleveland	OH	44106	Public Charity	General Support	5,000
Cleveland Zoological Society	3900 Wildlife Way	Cleveland	OH	44109	Public Charity	General Support	5,000
College Now	1500 W 3rd St Suite 123	Cleveland	OH	44113	Public Charity	General Support	5,000
Community Fdn of Broward Cnty		Fort Lauderdale	FL		Public Charity	General Support	2,000
Competitive Enterprise Institute		Washington	DC		Public Charity	General Support	250
Council for National Policy		Washington	DC		Public Charity	General Support	2,000
Covenant House - Ft Lauderdale		Ft Lauderdale	FL		Public Charity	General Support	2,000

Crime Stoppers of Broward County		Ft Lauderdale	FL		Public Charity	General Support	2,500
Crime Stoppers of Cuyahoga County	1215 W 3rd St	Cleveland	OH	44113	Public Charity	General Support	10,000
Croatian Heritage Museum		Eastlake	OH		Public Charity	General Support	5,000
Cuy Com College Foundation	700 Carnegie Ave	Cleveland	OH	44115	Public Charity	General Support	30,000
Cuyahoga County Police Chiefs Assn	12234 Chamberlain Road	Aurora	OH	44202	Public Charity	General Support	1,000
Cuyahoga County Public Library Foundation		Parma	OH		Public Charity	General Support	1,000
Cuyahoga Valley Career Center		Brecksville	OH		Public Charity	General Support	34,000
Cuyahoga Valley Scenic Railroad		Persimmon	OH		Public Charity	General Support	15,000
DDC Clinic		Middlefield	OH		Public Charity	General Support	45,000
Domestic Violence & Child Advocacy Center	2806 Payne Ave	Cleveland	OH	44114	Public Charity	General Support	1,000
Downtown Cleveland Alliance	1010 Euclid Ave	Cleveland	OH	44115	Public Charity	General Support	10,000
E City	1361 Euclid Ave	Cleveland	OH	44115	Public Charity	General Support	1,000
Energy & Environment Legal Institute		Washington	DC		Public Charity	General Support	1,000
ENVISION STEM		Cleveland Heights	OH		Public Charity	General Support	50,000
Ethics and Public Policy Center		Washington	DC		Public Charity	General Support	500
Family Light Lives On Fdn		Exton	PA		Public Charity	General Support	500
Family Promise of Greater Cleveland	3470 E 152nd St	Cleveland	OH	44120	Public Charity	General Support	5,000
FBI Citizens Academy	10118 Hampden Ave	Cleveland	OH	44105	Public Charity	General Support	2,500
Fieldstone Farm (Therapeutic Riding Center)		Bainbridge	OH		Public Charity	General Support	5,000
First Tee of Cleveland	3841 Washington Park Blvd	Newburgh Heights	OH	44105	Public Charity	General Support	1,000
Fisher House of Cleveland		Fairview Park	OH		Public Charity	General Support	25,000
Flashes of Hope		Chagrin Falls	OH		Public Charity	General Support	25,000
FLITE Center		Ft Lauderdale	FL		Public Charity	General Support	2,500
Fordham Foundation		Dayton	OH		Public Charity	General Support	2,500
Foundation for Economic Education		Atlanta	GA		Public Charity	General Support	1,000
Foundation for Gov't Accountability		Naples	FL		Public Charity	General Support	1,000
Free Congress Foundation		Alexandria	VA		Public Charity	General Support	1,000
Friends of Cleveland Public Library	1900 Fulton Road	Cleveland	OH	44113	Public Charity	General Support	1,000
Fund for Our Economic Future	4415 Euclid Ave #203	Cleveland	OH	44103	Public Charity	General Support	25,000
Gathering Place		Beschwood	OH		Public Charity	General Support	5,000
Gilda's Club of South Florida		Ft Lauderdale	FL		Public Charity	General Support	2,500
Gilmour Academy		Gates Mills	OH		Public Charity	General Support	1,033,705
Goldwater Institute		Phoenix	AZ		Public Charity	General Support	1,000
Goodwill Industries of Greater Cleveland		Canton	OH		Public Charity	General Support	250
Great Lakes Science Center	601 Erie Ave	Cleveland	OH	44114	Public Charity	General Support	5,000
Greater Cleveland All-Stars		Macedonia	OH		Public Charity	General Support	2,500
Greater Cleveland Foodbank	15500 S Waterloo Road	Cleveland	OH	44110	Public Charity	General Support	10,000
Greater Cleveland Peace Officers Memorial	West 3rd street and Lakeside Av- Fort Huntington Pa	Cleveland	OH	44114	Public Charity	General Support	500
Greater Cleveland Police Scholarship Fund	864 Maricle Drive	Cleveland	OH	44109	Public Charity	General Support	250
Greater Cleveland Volunteers	4415 Euclid Ave #200	Cleveland	OH	44103	Public Charity	General Support	2,500
Guadalupe		Berea	OH		Public Charity	General Support	10,000
Habitat for Humanity - Greater Cleveland	2110 W 110th Street	Cleveland	OH	44102	Public Charity	General Support	220,000
Habitat for Humanity of Broward County		Fort Lauderdale	FL		Public Charity	General Support	10,000
HANDY (Helping Abused Neglected Disadvantaged Youth) - (Ft Lauderdale)		Ft Lauderdale	FL		Public Charity	General Support	5,000
Hattie LarDham Foundation		Mantua	OH		Public Charity	General Support	50,000
Hearland Institute		Arlington	IL		Public Charity	General Support	2,500
Heritage Foundation		Washington	DC		Public Charity	General Support	5,000
Hiram House		Chagrin Falls	OH		Public Charity	General Support	500
Holden Forests & Gardens		Kirtland	OH		Public Charity	General Support	2,500
Hope South Florida		Ft Lauderdale	FL		Public Charity	General Support	1,000
Hopewell		Mesopotamia	OH		Public Charity	General Support	1,000
Horizon Science Academy	2261 Columbus Road	Cleveland	OH	44113	Public Charity	General Support	5,500
Hospice of the Western Reserve	17876 St Clair Ave	Cleveland	OH	44110	Public Charity	General Support	5,000
Ideastream	1375 Euclid Ave	Cleveland	OH	44115	Public Charity	General Support	1,000
Intercollegiate Studies Institute		Washington	DC		Public Charity	General Support	1,000
Jack & Jill Childrens Center		Fort Lauderdale	FL		Public Charity	General Support	1,000
Jennings Center for Older Adults		Garfield Hts	OH		Public Charity	General Support	2,500

Jewish Institute for National Security Affairs		Washington	DC		Public Charity	General Support	500
Judicial Watch		Washington	DC		Public Charity	General Support	1,000
Junior Achievement of Greater Cleveland	1422 Euclid Ave #952	Cleveland	OH	44115	Public Charity	General Support	2,500
Junior Achievement World		Coconut Creek	FL		Public Charity	General Support	2,000
Kent City Schools Foundation	321 N Depeyster St	Kent	OH	44240	Public Charity	General Support	13,500
Kids in Distress		Fort Lauderdale	FL		Public Charity	General Support	12,500
Lake Shore Compact		Mentor	OH		Public Charity	General Support	9,000
Lakeland Foundation		Kirtland	OH		Public Charity	General Support	1,000
Landmark Legal Foundation		Leesburg	VA		Public Charity	General Support	1,000
Law Enforcement Foundation		Dublin	OH		Public Charity	General Support	750
Leadership Institute		Arlington	VA		Public Charity	General Support	1,500
Learning for Success Inc		Cooper City	FL		Public Charity	General Support	2,500
Leukemia & Lymphoma		Independence	OH		Public Charity	General Support	2,500
LifeAct		Cleveland	OH		Public Charity	General Support	1,000
Light of the World Clinic		Oakland Park	FL		Public Charity	General Support	2,500
Lyceum		Cleveland	OH		Public Charity	General Support	5,000
Madison Career Center	3700 Bowdens Ferry Rd	Norfolk	VA	23508	Public Charity	General Support	25,000
MAGNET		Cleveland	OH		Public Charity	General Support	25,000
Malachi House		Cleveland	OH		Public Charity	General Support	5,000
Manhattan Institute		New York	NY		Public Charity	General Support	5,000
Manufacturing Works	4855 W 130th street	Cleveland	OH	44135	Public Charity	General Support	25,000
Media Research Center		Reston	VA		Public Charity	General Support	500
Mountain States Legal Foundation		Denver	CO		Public Charity	General Support	2,000
National Center for Missing & Exploited Children		Alexandria	VA		Public Charity	General Support	250
National Federation of Croatian Americans		Rockville	MD		Public Charity	General Support	500
National Institute for Labor Relations Research		Springfield	VA		Public Charity	General Support	10,000
National Legal and Policy Center		Fort Royal	VA		Public Charity	General Support	250
National Packard Museum		Warren	OH		Public Charity	General Support	2,000
National Right to Work Legal Defense Fund		Springfield	VA		Public Charity	General Support	15,000
New Directions, Inc		Pepper Pike	OH		Public Charity	General Support	500
Northeastern Ohio Science & Engineering Fair		North Olmstead	OH		Public Charity	General Support	5,000
North Coast Community Homes	14221 Broadway Ave	Cleveland	OH	44125	Public Charity	General Support	1,000
Notre Dame Cathedral Latin		Chardon	OH		Public Charity	General Support	59,936
Notre Dame College		Cleveland	OH		Public Charity	General Support	2,500
Our Lady of Peace Church		Cleveland	OH		Public Charity	General Support	1,000
Partnership Schools	1011 1st avenue	New York	NY	10022	Public Charity	General Support	100,000
Philanthropy Roundtable		Washington	DC		Public Charity	General Support	5,000
Playhouse Square Foundation		Cleveland	OH		Public Charity	General Support	10,000
Polaris Career Center		Middleburg Heights	OH		Public Charity	General Support	20,000
Positive Education Program		Cleveland	OH		Public Charity	General Support	1,000
Providence House		Cleveland	OH		Public Charity	General Support	5,000
Recovery Resources		Cleveland	OH		Public Charity	General Support	2,500
Rock and Roll Hall of Fame		Cleveland	OH		Public Charity	General Support	1,000
Rockford Institute		Rockford	IL		Public Charity	General Support	250
Ronald McDonald House of Cleveland		Cleveland	OH		Public Charity	General Support	2,500
Rose Institute on Aging			OH	44118	Public Charity	General Support	1,000
Saint Casimir's Church		Cleveland	OH		Public Charity	General Support	1,000
Saint Francis of Assisi Church		Gates Mills	OH		Public Charity	General Support	2,500
Saint Martin de Porres High School		Cleveland	OH		Public Charity	General Support	1,400,000
Saint Paul's Croatian Church		Cleveland	OH		Public Charity	General Support	250
Saint Sebastian Church		Fort Lauderdale	FL		Public Charity	General Support	1,000
Saint Vincent de Paul Society		Cleveland	OH		Public Charity	General Support	1,000
Salvation Army		Cleveland	OH		Public Charity	General Support	5,000
School Choice Ohio		Columbus	OH		Public Charity	General Support	5,000
Second Chance Society		Fort Lauderdale	FL		Public Charity	General Support	2,500
Sheriff's Fdn of Broward County		Plantation	FL		Public Charity	General Support	1,000
Shoes for Kids		Cleveland	OH		Public Charity	General Support	5,000

Singing Angels		Cleveland	OH		Public Charity	General Support	100
Singers Club of Cleveland	2008 W 32th St	Cleveland	OH	44113	Public Charity	General Support	1,000
Skidmark Garage	5401 Hamilton Ave	Cleveland	OH	44114	Public Charity	General Support	10,000
SkillsUSA Ohio	760 Morrison Rd, Suite B	Gahanna	OH	43220	Public Charity	General Support	11,000
Southeastern Legal Foundation		Marietta	GA		Public Charity	General Support	1,000
State Policy Network		Arlington	VA		Public Charity	General Support	5,000
Stella Maris		Cleveland	OH		Public Charity	General Support	1,000
Stepstone Academy		Cleveland	OH		Public Charity	General Support	50,000
StudentNewsDaily		Edmond	OK		Public Charity	General Support	1,000
Tax Foundation		Washington	DC		Public Charity	General Support	20,000
Teach for America		Cleveland	OH		Public Charity	General Support	125,000
The 22 Project, Inc.		Delray Beach	FL		Public Charity	General Support	150,000
United Cerebral Palsy of Greater Cleveland		Cleveland	OH		Public Charity	General Support	7,500
United Way of Greater Cleveland		Cleveland	OH		Public Charity	General Support	10,000
United Way		Ft. Lauderdale	FL		Public Charity	General Support	2,500
University Circle Inc.		Cleveland	OH		Public Charity	General Support	1,000
University Hospital		Cleveland	OH		Public Charity	General Support	2,500
University Hospital - Rainbow B&C	11100 Euclid Ave	Cleveland	OH	44106	Public Charity	General Support	210,000
University of Akron		Akron	OH		Public Charity	General Support	5,000
University of Chicago - Crime Lab		Chicago	IL		Public Charity	General Support	1,000
University School		Hunting Valley	OH		Public Charity	General Support	250
Urban Community School		Cleveland	OH		Public Charity	General Support	2,500
Ursuline Sisters		Pepper Pike	OH		Public Charity	General Support	500
USO World Headquarters		Washington	DC		Public Charity	General Support	1,000
Visiting Nurses Association		Cleveland	OH		Public Charity	General Support	1,000
Vocational Guidance and Rehabilitation		Cleveland	OH		Public Charity	General Support	1,000
Volunteers of America		Cleveland	OH		Public Charity	General Support	55,000
Washington Legal Foundation		Washington	DC		Public Charity	General Support	5,000
Western Reserve Historical Society		Cleveland	OH		Public Charity	General Support	25,000
WKHR (FM 91.5)		Chagrin Falls	OH		Public Charity	General Support	100
WKCU (FM 89.7)		Kent	OH		Public Charity	General Support	250
Womankind Maternal & Prenatal Center		Cleveland	OH		Public Charity	General Support	250
Women in Distress		Ft. Lauderdale	FL		Public Charity	General Support	1,000
WPBT		Miami	FL		Public Charity	General Support	250
Young Americas Foundation		Reston	VA		Public Charity	General Support	250
Youth Opportunities Unlimited		Cleveland	OH		Public Charity	General Support	10,000
							<u>6,190,341</u>