

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

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 NO 201		Room/suite	B Telephone number (see instructions) (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 ☐	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ <u>8,855,384</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
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) (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	591	591		
	4 Dividends and interest from securities . . .	165,561	165,561		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	3,048,421			
	b Gross sales price for all assets on line 6a <u>9,614,507</u>				
	7 Capital gain net income (from Part IV, line 2) . . .		3,048,421		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	3,214,573	3,214,573	0	
	13 Compensation of officers, directors, trustees, etc.	187,500	37,500	0	150,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	7,149	0	0	7,149
	b Accounting fees (attach schedule)	5,300	2,650	0	2,650
	c Other professional fees (attach schedule)	44,050	22,025	0	22,025
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	50,691	341	0	200
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,478	1,975	0	503
	24 Total operating and administrative expenses. Add lines 13 through 23	297,168	64,491	0	182,527
	25 Contributions, gifts, grants paid	7,383,722			7,383,722
	26 Total expenses and disbursements. Add lines 24 and 25	7,680,890	64,491	0	7,566,249
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-4,466,317			
	b Net investment income (if negative, enter -0-)		3,150,082		
	c Adjusted net income (if negative, enter -0-)			0	

Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	251,870	49,725	49,725	
	3	Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____				
	4	Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)	11,631,415	7,367,243	8,805,659	
	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)	11,883,285	7,416,968	8,855,384		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue.				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ _____)				
	23	Total liabilities (add lines 17 through 22).	0	0		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐					
	24	Net assets without donor restrictions				
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ▶ ☒					
	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	11,883,285	7,416,968		
	29	Total net assets or fund balances (see instructions)	11,883,285	7,416,968		
	30	Total liabilities and net assets/fund balances (see instructions) .	11,883,285	7,416,968		

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	11,883,285
2	Enter amount from Part I, line 27a	2	-4,466,317
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	7,416,968
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	7,416,968

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 COMMONWEALTH		P		2020-12-31
b COMMONWEALTH		P		2020-12-31
c AMERICAN FUNDS		P		2020-12-31
d AMERICAN FUNDS		P		2020-12-31
e CAPITAL GAINS DIVIDENDS		P		

(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 193,679		160,808	32,871
b 4,760,300		3,747,500	1,012,800
c 75,503		42,330	33,173
d 4,585,025		2,631,978	1,953,047
e 16,530			16,530

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a			32,871
b			1,012,800
c			33,173
d			1,953,047
e			16,530

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	3,048,421
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	66,044

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 VII

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	43,786
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	43,786
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	43,786
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	33,956
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	50,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d	7	83,956
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	241
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	39,929
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 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).			No
	<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>			
1c				No
c	Did the foundation file Form 1120-POL for this year?			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?	2		No
	<i>If "Yes," attach a detailed description of the activities.</i>			
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
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
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) ☐ 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? <i>If "No," attach explanation</i>	8b		No
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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 ▶N/A	13	Yes	
14	The books are in care of ▶DOUGLAS S SPICER 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		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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)

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

Organizations relying on a current notice regarding disaster assistance check here.

☐

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes

☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes

☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

☐ Yes

☒ No

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

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes

☒ No

b

If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?

☐ Yes

☒ No

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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

	Yes	No
5b		
6b		No
7b		

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
CATHERINE L LOZICK 29425 CHAGRIN BOULEVARD STE 201 PEPPER PIKE, OH 44122	PRESIDENT/TRUSTEE 1.00	25,000	0	0
THOMAS JANOUCH 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	25,000	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/TRUSTEE 5.00	12,500	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

Form 990-PF (2020)

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	9,673,994
b	Average of monthly cash balances.	1b	1,942,973
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	11,616,967
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	11,616,967
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	174,255
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,442,712
6	Minimum investment return. Enter 5% of line 5.	6	572,136

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	572,136
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	43,786
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	43,786
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	528,350
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	528,350
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	528,350

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	7,566,249
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	7,566,249
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	7,566,249

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				528,350
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.	971,876			
b From 2016.	1,752,889			
c From 2017.	2,705,070			
d From 2018.	6,221,393			
e From 2019.	5,529,063			
f Total of lines 3a through e.	17,180,291			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ 7,566,249				
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				528,350
e Remaining amount distributed out of corpus	7,037,899			
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	24,218,190			
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)	971,876			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	23,246,314			
10 Analysis of line 9:				
a Excess from 2016	1,752,889			
b Excess from 2017	2,705,070			
c Excess from 2018.	6,221,393			
d Excess from 2019	5,529,063			
e Excess from 2020	7,037,899			

Part XIV

Supplementary Information (continued)

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
	ACCURACY MEDIA MAIN STREET DERWOOD, MD 00000	NONE	P C	GENERAL SUPPORT
	ACHIEVEMENT CENTERS FOR HIGHLAND HILLS, OH 00000	NONE	P C	GENERAL SUPPORT
	ACTION ON SMOKING AND HEALTH (ASH) WASHINGTON, DC 00000	NONE	P C	GENERAL SUPPORT
	ALLIANCE DEFENDING FREEDOM MAIN STREET SCOTTSDALE, AZ 00000	NONE	P C	GENERAL SUPPORT
	ALLIANCE FOR WORKING TOGETHER MENTOR, OH 00000	NONE	P C	GENERAL SUPPORT
	AMERICAN COUNCIL FOR CAPITAL FORMATION MAIN STREET WASHINGTON, DC 00000	NONE	P C	GENERAL SUPPORT
	AMERICAN ENTERPRISE INSTITUTE MAIN STREET WASHINGTON, DC 00000	NONE	P C	GENERAL SUPPORT
	AMERICAN FEDERATION FOR COUNCIL WASHINGTON, DC 00000	NONE	P C	GENERAL SUPPORT
	AMERICAN LEGISLATIVE EXCHANGE ARLINGTON, VA 00000	NONE	P C	GENERAL SUPPORT
	AMERICAN OPPORTUNITY FOUNDATION ALEXANDRIA, VA 00000	NONE	P C	GENERAL SUPPORT
	AMERICAN POLICY ROUNDTABLE MAIN STREET STRONGSVILLE, OH 00000	NONE	P C	GENERAL SUPPORT
	AMERICAN SPECTATOR FOURTH STREET ARLINGTON, VA 00000	NONE	P C	GENERAL SUPPORT
	ATLANTIC LEGAL FOUNDATION MAIN STREET HARTISON, NY 00000	NONE	P C	GENERAL SUPPORT
	ADORN CARE CENTER MAIN STREET CONCORD, TWP, OH 00000	NONE	P C	GENERAL SUPPORT
	AWT (SPONSOR FOR LAKE SHORE COMPACT) MENTOR, OH 00000	NONE	P C	GENERAL SUPPORT
	BARBERTON HIGH SCHOOL MAIN STREET BARBERTON, OH 00000	NONE	P C	GENERAL SUPPORT
	BEAUMONT SCHOOL MAIN STREET CLEVELAND HEIGHTS, OH 00000	NONE	P C	GENERAL SUPPORT
	BENJAMIN ROSE INSTITUTE ON AGING CLEVELAND, OH 00000	NONE	P C	GENERAL SUPPORT
	BIG BROTHERS BIG SISTERS OF GREATER CLEVELAND CLEVELAND, OH 00000	NONE	P C	GENERAL SUPPORT
	BLUE COATS MAIN STREET CLEVELAND, OH 00000	NONE	P C	GENERAL SUPPORT
	BOYS AND GIRLS CLUBS OF BROWARD COUNTY MAIN STREET FT LAUDERDALE, FL 00000	NONE	P C	GENERAL SUPPORT
	BOYS AND GIRLS CLUBS OF CLEVELAND MAIN STREET CLEVELAND, OH 00000	NONE	P C	GENERAL SUPPORT
	BOYS HOPE/GIRLS HOPE MAIN STREET GARFIELD HTS, OH 00000	NONE	P C	GENERAL SUPPORT
	BUCKEYE INSTITUTE MAIN STREET COLUMBUS, OH 00000	NONE	P C	GENERAL SUPPORT
	CATHOLIC CHARITIES (CLEVELAND) MAIN STREET CLEVELAND, OH 00000	NONE	P C	GENERAL SUPPORT
	CENTERS FOR FAMILIES AND CHILDREN CLEVELAND, OH 00000	NONE	P C	GENERAL SUPPORT
	CHAGRIN FALLS HISTORICAL SOCIETY MAIN STREET CHAGRIN FALLS, OH 00000	NONE	P C	GENERAL SUPPORT
	CHAGRIN FOUNDATION FOR ARTS & CULTURE MAIN STREET CHAGRIN FALLS, OH 00000	NONE	P C	GENERAL SUPPORT
	MAY VTA HIGH SCHOOL MAIN STREET UNIVERSITY HEIGHTS, OH 00000	NONE	P C	GENERAL SUPPORT
	CHRIST CHILD SOCIETY OF CLEVELAND MAIN STREET CLEVELAND, OH 00000	NONE	P C	GENERAL SUPPORT
	CITIZENS AGAINST GOVERNMENT WASTE MAIN STREET WASHINGTON, DC 00000	NONE	P C	GENERAL SUPPORT
	CITY CLUB MAIN STREET CLEVELAND, OH 00000	NONE	P C	GENERAL SUPPORT
	CITY MISSION MAIN STREET CLEVELAND, OH 00000	NONE	P C	GENERAL SUPPORT
	CLEVELAND ANIMAL PROTECTIVE LEAGUE MAIN STREET CLEVELAND, OH 00000	NONE	P C	GENERAL SUPPORT
	CLEVELAND CLINIC FOUNDATION MAIN STREET CLEVELAND, OH 00000	NONE	P C	GENERAL SUPPORT
	CLEVELAND CLINIC FLORIDA MAIN STREET WESTON, FL 00000	NONE	P C	GENERAL SUPPORT
	CLEVELAND CULTURAL GARDENS MAIN STREET CLEVELAND, OH 00000	NONE	P C	GENERAL SUPPORT
	CLEVELAND HEARING & SPEECH CENTER MAIN STREET CLEVELAND, OH 00000	NONE	P C	GENERAL SUPPORT
	CLEVELAND LEADERSHIP CENTER MAIN STREET CLEVELAND, OH 00000	NONE	P C	GENERAL SUPPORT
	CLEVELAND MUSEUM OF ART MAIN STREET CLEVELAND, OH 00000	NONE	P C	GENERAL SUPPORT
	CLEVELAND MUSEUM OF NATURAL HISTORY MAIN STREET CLEVELAND, OH 00000	NONE	P C	GENERAL SUPPORT
	CLEVELAND ORCHESTRA MAIN STREET CLEVELAND, OH 00000	NONE	P C	GENERAL SUPPORT
	CLEVELAND PLAY HOUSE MAIN STREET CLEVELAND, OH 00000	NONE	P C	GENERAL SUPPORT
	CLEVELAND POLICE FOUNDATION MAIN STREET CLEVELAND, OH 00000	NONE	P C	GENERAL SUPPORT
	CLEVELAND PREGNANCY CENTER MAIN STREET CLEVELAND, OH 00000	NONE	P C	GENERAL SUPPORT
	CLEVELAND PUBLIC LIBRARY FOUNDATION MAIN STREET CLEVELAND, OH 00000	NONE	P C	GENERAL SUPPORT
	CLEVELAND RAPE CRISIS CENTER CLEVELAND, OH 00000	NONE	P C	GENERAL SUPPORT
	CLEVELAND RESTORATION SOCIETY MAIN STREET CLEVELAND, OH 00000	NONE	P C	GENERAL SUPPORT
	CLEVELAND SIGHT CENTER MAIN STREET CLEVELAND, OH 00000	NONE	P C	GENERAL SUPPORT
	CLEVELAND ZOOLOGICAL SOCIETY MAIN STREET CLEVELAND, OH 00000	NONE	P C	GENERAL SUPPORT
	COLLEGE NOW MAIN STREET CLEVELAND, OH 00000	NONE	P C	GENERAL SUPPORT
	COMMUNITY FOUNDATION OF BROWARD FORT LAUDERDALE, FL 00000	NONE	P C	GENERAL SUPPORT
	COMPETITIVE ENTERPRISE INSTITUTE MAIN STREET WASHINGTON, DC 00000	NONE	P C	GENERAL SUPPORT
	COUNCIL FOR NATIONAL POLICY MAIN STREET WASHINGTON, DC 00000	NONE	P C	GENERAL SUPPORT
	COVENANT HOUSE FT LAUDERDALE, FL 00000	NONE	P C	GENERAL SUPPORT
	CRIME STOPPERS OF BROWARD COUNTY MAIN STREET FT LAUDERDALE, FL 00000	NONE	P C	GENERAL SUPPORT
	CRIME STOPPERS OF CUYAHOGA COUNTY MAIN STREET CLEVELAND, OH 00000	NONE	P C	GENERAL SUPPORT
	CROATIAN HERITAGE MUSEUM EAST LAKE, OH 00000	NONE	P C	GENERAL SUPPORT
	CUYAHOGA COMMUNITY COLLEGE FOUNDATION CLEVELAND, OH 00000	NONE	P C	GENERAL SUPPORT
	CUYAHOGA COUNTY POLICE CHIEFS ASSN MAIN STREET AKRON, OH 00000	NONE	P C	GENERAL SUPPORT
	CUYAHOGA COUNTY PUBLIC LIBRARY FOUNDATION MAIN STREET PARMA, OH 00000	NONE	P C	GENERAL SUPPORT
	CUYAHOGA VALLEY CAREER CENTER BRECKSVILLE, OH 00000	NONE	P C	GENERAL SUPPORT
	CUYAHOGA VALLEY SCENIC RAILROAD PENINSULA, OH 00000	NONE	P C	GENERAL SUPPORT
	DDC CLINIC MIDDLEFIELD, OH 00000	NONE	P C	GENERAL SUPPORT
	DETROIT SHOREWAY CDO CLEVELAND, OH 00000	NONE	P C	GENERAL SUPPORT
	DOMESTIC VIOLENCE & CHILD ADVOCACY CENTER MAIN STREET MCCLEAN, VA 00000	NONE	P C	GENERAL SUPPORT
	DOWNTOWN CLEVELAND ALLIANCE MAIN STREET CLEVELAND, OH 00000	NONE	P C	GENERAL SUPPORT
	ENERGY & ENVIRONMENT LEGAL INSTITUTE MAIN STREET MCCLEAN, VA 00000	NONE	P C	GENERAL SUPPORT
	ETHICS AND PUBLIC POLICY CENTER MAIN STREET WASHINGTON, DC 00000	NONE	P C	GENERAL SUPPORT
	FAMILY LIVES ON FOUNDATION MAIN STREET LIONVILLE, PA 00000	NONE	P C	GENERAL SUPPORT
	FAMILY PROMISE OF GREATER CLEVELAND CLEVELAND, OH 00000	NONE	P C	GENERAL SUPPORT
	FBI CITIZENS ACADEMY MAIN STREET CLEVELAND, OH 00000	NONE	P C	GENERAL SUPPORT
	FIELDSTONE FARM MAIN STREET BAINBRIDGE, OH 00000	NONE	P C	GENERAL SUPPORT
	FIRST TREE OF CLEVELAND CLEVELAND, OH 00000	NONE	P C	GENERAL SUPPORT
	FISHER HOUSE OF CLEVELAND MAIN STREET FAIRVIEW PARK, OH 00000	NONE	P C	GENERAL SUPPORT
	FLASHES OF HOPE MAIN STREET CHAGRIN FALLS, OH 00000	NONE	P C	GENERAL SUPPORT
	FLUTE CENTER MAIN STREET FT LAUDERDALE, FL 00000	NONE	P C	GENERAL SUPPORT
	FORDHAM FOUNDATION MAIN STREET COLUMBUS, OH 00000	NONE	P C	GENERAL SUPPORT
	FOUNDATION FOR ECONOMIC EDUCATION MAIN STREET ATLANTA, GA 00000	NONE	P C	GENERAL SUPPORT
	FOUNDATION FOR GOV'T ACCOUNTABILITY MAIN STREET NAPLES, FL 00000	NONE	P C	GENERAL SUPPORT
	FUND FOR OUR ECONOMIC FUTURE MAIN STREET CLEVELAND, OH 00000	NONE	P C	GENERAL SUPPORT
	GATHERING PLACE MAIN STREET BEACHWOOD, OH 00000	NONE	P C	GENERAL SUPPORT
	GILDA'S CLUB OF SOUTH FLORIDA MAIN STREET FT LAUDERDALE, FL 00000	NONE	P C	GENERAL SUPPORT
	GLIMOUR ACADEMY MAIN STREET GATES MILLS, OH 00000	NONE	P C	GENERAL SUPPORT
	GOLDWATER INSTITUTE MAIN STREET PHOENIX, AZ 00000	NONE	P C	GENERAL SUPPORT
	GOODWILL INDUSTRIES OF GREATER CLEVELAND MAIN STREET CANTON, OH 00000	NONE	P C	GENERAL SUPPORT
	GREAT LAKES SCIENCE CENTER MAIN STREET CLEVELAND, OH 00000	NONE	P C	GENERAL SUPPORT
	GREATER CLEVELAND ALL STARS MACEDONIA, OH 00000	NONE	P C	GENERAL SUPPORT
	GREATER CLEVELAND FOODBANK MAIN STREET CLEVELAND, OH 00000	NONE	P C	GENERAL SUPPORT
	GREATER CLEVELAND PEACE OFFICERS MEMORIAL MAIN STREET CLEVELAND, OH 00000	NONE	P C	GENERAL SUPPORT
	GREATER CLEVELAND POLICE SCHOLARSHIP FUND MAIN STREET CLEVELAND, OH 00000	NONE	P C	GENERAL SUPPORT
	GREATER CLEVELAND VOLUNTEERS MAIN STREET CLEVELAND, OH 00000	NONE	P C	GENERAL SUPPORT
	HABITAT FOR HUMANITY OF BROWARD COUNTY FORT LAUDERDALE, FL 00000	NONE	P C	GENERAL SUPPORT
	HAND-OFF FOUNDATION MAIN STREET FORT LAUDERDALE, FL 00000	NONE	P C	GENERAL SUPPORT
	HANDY MAIN STREET FT LAUDERDALE, FL 00000	NONE	P C	GENERAL SUPPORT
	HATTIE LARLHAM FOUNDATION MAIN STREET MAINTOWN, OH 00000	NONE	P C	GENERAL SUPPORT
	HEARTLAND INSTITUTE MAIN STREET ARLINGTON, IL 00000	NONE	P C	GENERAL SUPPORT
	HERITAGE FOUNDATION MAIN STREET WASHINGTON, DC 00000	NONE	P C	GENERAL SUPPORT
	HIRAM HOUSE MAIN STREET CHAGRIN FALLS, OH 00000	NONE	P C	GENERAL SUPPORT
	HOLDEN FORESTS & GARDENS MAIN STREET KIRTLAND, OH 00000	NONE	P C	GENERAL SUPPORT
	HOPE SOUTH FLORIDA MAIN STREET FT LAUDERDALE, FL 00000	NONE	P C	GENERAL SUPPORT
	HOPEWELL MAIN STREET MIDDLEFIELD, OH 00000	NONE	P C	GENERAL SUPPORT
	HORIZON SCIENCE ACADEMY MAIN STREET CLEVELAND, OH 00000	NONE	P C	GENERAL SUPPORT
	HOSPICE OF THE WESTERN RESERVE MAIN STREET CLEVELAND, OH 00000	NONE	P C	GENERAL SUPPORT
	HUNTING VALLEY FOUNDATION MAIN STREET HUNTING VALLEY, OH 00000	NONE	P C	GENERAL SUPPORT
	IDEASTREAM MAIN STREET CLEVELAND, OH 00000	NONE	P C	GENERAL SUPPORT
	INTERCOLLEGIATE STUDIES INSTITUTE MAIN STREET WILMINGTON, DE 00000	NONE	P C	GENERAL SUPPORT
	JACK & JILL CHILDRENS CENTER MAIN STREET FORT LAUDERDALE, FL 00000	NONE	P C	GENERAL SUPPORT
	JENNINGS CENTER FOR OLDER ADULTS MAIN STREET GARFIELD HTS, OH 00000	NONE	P C	GENERAL SUPPORT
	JEWIS INSTITUTE FOR NATIONAL SECURITY AFFAIRS MAIN STREET WASHINGTON, DC 00000	NONE	P C	GENERAL SUPPORT
	JUDICIAL WATCH MAIN STREET WASHINGTON, DC 00000	NONE	P C	GENERAL SUPPORT
	JUNIOR ACHIEVEMENT OF GREATER CLEVELAND MAIN STREET WASVELAND, OH 00000	NONE	P C	GENERAL SUPPORT
	JUNIOR ACHIEVEMENT OF SOUTH FLORIDA MAIN STREET CONNOTO/GARFIELD, FL 00000	NONE	P C	GENERAL SUPPORT
	KENMORE-GARFIELD HIGH SCHOOL MAIN STREET AKRON, OH 00000	NONE	P C	GENERAL SUPPORT
	KENT CITY SCHOOLS FDN MAIN STREET KENT, OH 00000	NONE	P C	GENERAL SUPPORT
	KIDS IN DISTRESS MAIN STREET FT LAUDERDALE, FL 00000	NONE	P C	GENERAL SUPPORT
	LAKELAND FOUNDATION MAIN STREET KIRTLAND, OH 00000	NONE	P C	GENERAL SUPPORT
	LANDMARK LEGAL FOUNDATION MAIN STREET KANSAS CITY, MO 00000	NONE	P C	GENERAL SUPPORT
	LAW ENFORCEMENT FOUNDATION MAIN STREET DUBLIN, OH 00000	NONE	P C	GENERAL SUPPORT
	LEADERSHIP INSTITUTE MAIN STREET ARLINGTON, VA 00000	NONE	P C	GENERAL SUPPORT
	LEARNING FOR SUCCESS INC MAIN STREET COOPER CITY, FL 00000	NONE	P C	GENERAL SUPPORT
	LEUKEMIA & LYMPHOMA MAIN STREET INDEPENDENCE, OH 00000	NONE	P C	GENERAL SUPPORT
	LIFEACT MAIN STREET CHAGRIN FALLS, OH 00000	NONE	P C	GENERAL SUPPORT
	LIGHT OF THE WORLD CLINIC MAIN STREET OAKLAND PARK, FL 00000	NONE	P C	GENERAL SUPPORT
	LYCUM MAIN STREET SOUTH EUCLID, OH 00000	NONE	P C	GENERAL SUPPORT
	MADISON CAREER CENTER MAIN STREET MANSFIELD, OH 00000	NONE	P C	GENERAL SUPPORT
	MALACHI HOUSE MAIN STREET CLEVELAND, OH 00000	NONE	P C	GENERAL SUPPORT
	MANNATTAN INSTITUTE MAIN STREET NEW YORK, NY 00000	NONE	P C	GENERAL SUPPORT
	MANUFACTURING WORKS MAIN STREET CLEVELAND, OH 00000	NONE	P C	GENERAL SUPPORT
	MEDIA RESEARCH CENTER MAIN STREET RESTON, VA 00000	NONE	P C	GENERAL SUPPORT
	MOUNTAIN STATES LEGAL FOUNDATION MAIN STREET LAKEWOOD, CO 00000	NONE	P C	GENERAL SUPPORT
	NATIONAL CENTER FOR MISSING & EXPLOITED CHILDREN MAIN STREET CLEVELAND, OH 00000	NONE	P C	GENERAL SUPPORT
	NATIONAL FEDERATION OF CROATIAN AMERICANS MAIN STREET ROCKVILLE, MD 00000	NONE	P C	GENERAL SUPPORT
	NATIONAL INSTITUTE FOR LABOR RELATIONS RESEARCH MAIN STREET SPRINGFIELD, VA 00000	NONE	P C	GENERAL SUPPORT
	NATIONAL LEGAL AND POLICY CENTER MAIN STREET FALLS CHURCH, VA 00000	NONE	P C	GENERAL SUPPORT
	NATIONAL PACKARD MUSEUM MAIN STREET MAINE, OH 00000	NONE	P C	GENERAL SUPPORT
	NATIONAL RIGHT TO WORK LEGAL DEFENSE FUND MAIN STREET SPRINGFIELD, VA 00000	NONE	P C	GENERAL SUPPORT
	NEOPAT MAIN STREET CLEVELAND, OH 00000	NONE	P C	GENERAL SUPPORT
	NEVADA POLICY RESEARCH INSTITUTE MAIN STREET LAS VEGAS, NV 00000	NONE	P C	GENERAL SUPPORT
	NEW DIRECTIONS MAIN STREET PEPPER PIKE, OH 00000	NONE	P C	GENERAL SUPPORT
	NOBLE (NAT'L ORG OF BLACK LAW EXECUTIVES) MAIN STREET CLEVELAND, OH 00000	NONE	P C	GENERAL SUPPORT
	NOTRE DAME CATHEDRAL LATIN AMERICAN CENTER MAIN STREET CHARDON, OH 00000	NONE	P C	GENERAL SUPPORT
	NOTRE DAME COLLEGE SOUTH EUCLID, OH 00000	NONE	P C	GENERAL SUPPORT
	OUR LADY OF PEACE CHURCH MAIN STREET CLEVELAND, OH 00000	NONE	P C	GENERAL SUPPORT
	PLAYHOUSE SQUARE FOUNDATION MAIN STREET CLEVELAND, OH 00000	NONE	P C	GENERAL SUPPORT
	POLARIS CAREER CENTER MAIN STREET MIDDLEBURG HEIGHTS, OH 00000	NONE	P C	GENERAL SUPPORT
	POSITIVE EDUCATION PROGRAM MAIN STREET CLEVELAND, OH 00000	NONE	P C	GENERAL SUPPORT
	PROTECTANCE HOUSE MAIN STREET CLEVELAND, OH 00000	NONE	P C	GENERAL SUPPORT
	RECOVERY RESOURCES MAIN STREET CLEVELAND, OH 00000	NONE	P C	GENERAL SUPPORT
	ROCK AND ROLL HALL OF FAME MAIN STREET CLEVELAND, OH 00000	NONE	P C	GENERAL SUPPORT
	ROCKFORD INSTITUTE ROCKFORD, IL 00000	NONE	P C	GENERAL SUPPORT
	RONALD MCDONALD HOUSE OF CLEVELAND MAIN STREET CLEVELAND, OH 00000	NONE	P C	GENERAL SUPPORT
	SAINT CASIMIR'S CHURCH MAIN STREET CLEVELAND, OH 00000	NONE	P C	GENERAL SUPPORT
	SAINT FRANCIS OF ASSISI CHURCH GATES MILLS, OH 00000	NONE	P C	GENERAL SUPPORT
	SAINT MARTIN DE PORRES HIGH SCHOOL MAIN STREET CLEVELAND, OH 00000	NONE	P C	GENERAL SUPPORT
	SAINT PAUL'S CROATIAN CHURCH MAIN STREET CLEVELAND, OH 00000	NONE	P C	GENERAL SUPPORT
	SAINT SEBASTIAN CHURCH MAIN STREET FORT LAUDERDALE, FL 00000	NONE	P C	GENERAL SUPPORT
	SAINT VINCENT DE PAUL SOCIETY CLEVELAND, OH 00000	NONE	P C	GENERAL SUPPORT
	SALVATION ARMY MAIN STREET CLEVELAND, OH 00000	NONE	P C	GENERAL SUPPORT
	SCHOOL CHOICE OHIO MAIN STREET COLUMBUS, OH 00000	NONE	P C	GENERAL SUPPORT
	SECOND CHANCE SOCIETY MAIN STREET FT LAUDERDALE, FL 00000	NONE	P C	GENERAL SUPPORT
	SHERIFF'S FDN OF BROWARD COUNTY MAIN STREET PLANTATION, FL 00000	NONE	P C	GENERAL SUPPORT
	SHOES FOR KIDS MAIN STREET CLEVELAND, OH 00000	NONE	P C	GENERAL SUPPORT
	SINGING ANGELS MAIN STREET CLEVELAND, OH 00000	NONE	P C	GENERAL SUPPORT
	SKIDMARK CLE MOTOGO CLEVELAND MAIN STREET CLEVELAND, OH 00000	NONE	P C	GENERAL SUPPORT
	SKILLUSA OHIO MAIN STREET GAHANNA, OH 00000	NONE	P C	GENERAL SUPPORT
	SOUTHEASTERN LEGAL FOUNDATION MAIN STREET MARIETTA, GA 00000	NONE	P C	GENERAL SUPPORT
	STATE POLICY NETWORK MAIN STREET ARLINGTON, VA 00000	NONE	P C	GENERAL SUPPORT
	STELLA MARIS CLEVELAND, OH 00000	NONE	P C	GENERAL SUPPORT
	STEPSTONE ACADEMY MAIN STREET CLEVELAND, OH 00000	NONE	P C	GENERAL SUPPORT
	STUDENTNEWS/DAILYCOM MAIN STREET EDMOND, OK 00000	NONE	P C	GENERAL SUPPORT
	TAX FOUNDATION MAIN STREET WASHINGTON, DC 00000	NONE	P C	GENERAL SUPPORT
	TEACH FOR AMERICA NE OHIO MAIN STREET CLEVELAND, OH 00000	NONE	P C	GENERAL SUPPORT
	THE 22 PROJECT INC DELRAY BEACH, FL 00000	NONE	P C	GENERAL SUPPORT
	UNITED WAY MAIN STREET FT LAUDERDALE, FL 00000	NONE	P C	GENERAL SUPPORT
	UNITED CEREAL PALSY OF GREATER CLEVELAND MAIN STREET CLEVELAND, OH 00000	NONE	P C	GENERAL SUPPORT
	UNITED WAY OF GREATER CLEVELAND MAIN STREET CLEVELAND, OH 00000	NONE	P C	GENERAL SUPPORT
	UNIVERSITY CIRCLE INC MAIN STREET CLEVELAND, OH 00000	NONE	P C	GENERAL SUPPORT
	UNIVERSITY HOSPITAL MAIN STREET CLEVELAND, OH 00000	NONE	P C	GENERAL SUPPORT
	UNIVERSITY HOSPITAL - RAINBOW BAC MAIN STREET CLEVELAND, OH 00000	NONE	P C	GENERAL SUPPORT
	UNIVERSITY OF AKRON MAIN STREET AKRON, OH 00000	NONE	P C	GENERAL SUPPORT
	UNIVERSITY COMMUNITY SCHOOL MAIN STREET CLEVELAND, OH 00000	NONE	P C	GENERAL SUPPORT
	URSULINE SISTERS OF CLEVELAND MAIN STREET MAYFIELD HEIGHTS, OH 00000	NONE	P C	GENERAL SUPPORT
	USO WORLD HEADQUARTERS MAIN STREET ARLINGTON, VA 00000	NONE	P C	GENERAL SUPPORT
	VISITING NURSES ASSOCIATION BROOKLYN HEIGHTS, OH 00000	NONE	P C	GENERAL SUPPORT
	VOCATIONAL GUIDANCE AND REHABILITATION MAIN STREET CHAGRIN FALLS, OH 00000	NONE	P C	GENERAL SUPPORT
	VOLUNTEERS OF AMERICA MAIN STREET CLEVELAND, OH 00000	NONE	P C	GENERAL SUPPORT
	WASHINGTON LEGAL FOUNDATION MAIN STREET WASHINGTON, DC 00000	NONE	P C	GENERAL SUPPORT
	WESTERN RESERVE HISTORICAL SOCIETY MAIN STREET CLEVELAND, OH 00000	NONE	P C	GENERAL SUPPORT
	WERNER (95) MAIN STREET CHAGRIN FALLS, OH 00000	NONE	P C	GENERAL SUPPORT
	WKSU (FM 89.7) MAIN STREET CANTON, OH 00000	NONE	P C	GENERAL SUPPORT
	WOMANKIND, MATERNAL & PRENATAL CENTER MAIN STREET GARFIELD HTS, OH 00000	NONE	P C	GENERAL SUPPORT
	WOMEN IN DISTRESS MAIN STREET LIGHTHOUSE POINT, FL 00000	NONE	P C	GENERAL SUPPORT
	WPBT MAIN STREET MAINE, FL 00000	NONE	P C	GENERAL SUPPORT
	YOUNG WOMEN'S FOUNDATION MAIN STREET RESTON, VA 00000	NONE	P C	GENERAL SUPPORT
	YOUTH OPPORTUNITIES UNLIMITED MAIN STREET CLEVELAND, OH 00000	NONE	P C	GENERAL SUPPORT
	Total			7,383,722
	Approved for future payment			
	Total			

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments				14	591	
4 Dividends and interest from securities				18	165,561	
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	3,048,421	
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		3,214,573	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13	3,214,573	3,214,573

[illegible]

Part XVII 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?

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

(1) Cash.

(2) Other assets.

b Other transactions:

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

(2) Purchases of assets from a noncharitable exempt organization

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

(4) Reimbursement arrangements.

(5) Loans or loan guarantees. . . .

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

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

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[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.

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

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00372289
	JEFFREY W BARRINGER				
	Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶ 13-400832
	Firm's address ▶ 200 PUBLIC SQUARE 19TH FLOOR CLEVELAND, OH 44114				Phone no. (216) 875-3000

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2020 IRS 990 e-File Render

Name: THE CATHERINE L & EDWARD A LOZICK
FOUNDATION

EIN: 34-1386776

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	5,300	2,650	0	2,650

TY 2020 IRS 990 e-File Render

Name: THE CATHERINE L & EDWARD A LOZICK
FOUNDATION

EIN: 34-1386776

Statement:

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

TY 2020 IRS 990 e-File Render

Name: THE CATHERINE L & EDWARD A LOZICK
FOUNDATION

EIN: 34-1386776

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMERICAN GROUP FUNDS	AT COST	7,367,243	8,805,659

TY 2020 IRS 990 e-File Render

Name: THE CATHERINE L & EDWARD A LOZICK
FOUNDATION

EIN: 34-1386776

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	7,149	0	0	7,149

TY 2020 IRS 990 e-File Render

Name: THE CATHERINE L & EDWARD A LOZICK
FOUNDATION

EIN: 34-1386776

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	1,886	1,886	0	0
OFFICE EXPENSES	592	89	0	503

TY 2020 IRS 990 e-File Render

Name: THE CATHERINE L & EDWARD A LOZICK
FOUNDATION

EIN: 34-1386776

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER PROFESSIONAL FEES	44,050	22,025	0	22,025

TY 2020 IRS 990 e-File Render

Name: THE CATHERINE L & EDWARD A LOZICK
FOUNDATION

EIN: 34-1386776

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD	341	341	0	0
OH REGISTRATION FEE	200	0	0	200
2019 EXCISE TAX PAYMENTS	35,150	0	0	0
ESTIMATED EXCISE TAX PAYMENTS	15,000	0	0	0