# **FORM 990-PF**

# PUBLIC DISCLOSURE COPY

Form **990-PF** 

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

Gross profit or (loss) (attach schedule)

Other income (attach schedule) ATCH 1

Total. Add lines 1 through 11

Compensation of officers, directors, trustees, etc.

Other employee salaries and wages

Pension plans, employee benefits

Accounting fees (attach schedule)ATCH 3

Taxes (attach schedule) (see instructions) [5]

Depreciation (attach schedule) and depletion.

Occupancy

Travel, conferences, and meetings

Printing and publications

Other expenses (attach schedule) ATCH 6

Total operating and administrative expenses.

Add lines 13 through 23.

Contributions, gifts, grants paid

Total expenses and disbursements. Add lines 24 and 25

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-). .

c Other professional fees (attach schedule) [4]

16a Legal fees (attach schedule) ATCH 2

Net short-term capital gain

Income modifications

Gross sales less returns and allowances b Less: Cost of goods sold

7

8

10a

С

11

12

13

15

17

18

19

20

21

22

23

24

25

26

27

b

Expenses 14

Administrative

Operating and

Revenue

# **Return of Private Foundation**

OMB No. 1545-0047

De	epartment of the Treasury	Do not enter s	n 4947(a)(1) Trust Trea ocial security numbers o	n this form as i	t may be mad	de public.	2020
_	ternal Revenue Service		s.gov/Form990PF for instr				Open to Public Inspection
_		) or tax year beginning		, 2020,	and ending		, 20
	ame of foundation					A Employer identi	
_		LAHAN FOUNDATION				51-016432	
Nu	umber and street (or P.O. bo	ox number if mail is not delivered	to street address)		Room/suite	<b>B</b> Telephone num	ber (see instructions)
	4760 RICHMOND F	ROAD			400	(216) 2	45-4150
		e, country, and ZIP or foreign po	stal code			C If exemption applic pending, check her	cation is
G	Check all that apply:	Initial return Final return Address change	Initial return Amended re Name chang		ublic charity	2. Foreign organiz 85% test, check	ations, check here
	Section 4947(a)(1) Fair market value of end of year (from Pa	neck type of organization:       X       Section 501(c)(3) exempt private foundation         Section 4947(a)(1) nonexempt charitable trust       Other taxable private foundation         ir market value of all assets at dof year (from Part II, col. (c), line       J Accounting method:       X       Cash       Accrual				<b>F</b> If the foundation	(b)(1)(A), check here .
P	total of amounts	venue and Expenses (Th in columns (b), (c), and (d) rily equal the amounts in astructions).)	e (a) Revenue and expenses per books	<b>(b)</b> Net inve incom		(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	2 Check ► X if th	ts, etc., received (attach schedule) e foundation is not required to ch Sch. B					
		nd temporary cash investments	101 036	10	1,036.		
	4 Dividends and inte	erest from securities	345,246.	34	5,246.		
	5a Gross rents						
	<b>b</b> Net rental income or						
enue		m sale of assets not on line 10	2,644,332.				
-							

2,644,332.

10,076.

112,500.

34,915

51,221.

97,459.

6,563.

9,517.

10,000

18,512.

340,687

340,687.

2,760,003.

3,100,690.

JSA For Paperwork Reduction Act Notice, see instructions.

Subtract line 26 from line 12:

12,723.

225,000.

69,829.

8,750.

97,459.

34,717.

10,000.

51,960.

602,715

863,500.

1,466,215.

1,637,122.

2,558.

102,442.

3,103,337.

0.

112,500.

34,914.

51,221.

2,188.

200.

2,558.

33,448.

237,029.

863,500.

1,100,529.

orm 990-P Part II	PF (2020)       M.E. & F.J. CALLAHAN         Balance Sheets       Attached schedules and amounts in the	Beginning of year	End of	-0164320 Page 2
artn	description column should be for end-of-year amounts only. (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
1 C	Cash - non-interest-bearing			
2 S	Savings and temporary cash investments	43,540.	149,201.	149,201
	Accounts receivable			
L	ess: allowance for doubtful accounts			
4 P	Pledges receivable			
L	ess: allowance for doubtful accounts			
	Grants receivable.			
	Receivables due from officers, directors, trustees, and other			
d	lisqualified persons (attach schedule) (see instructions)			
	Other notes and loans receivable (attach schedule)			
	ess: allowance for doubtful accounts			
	nventories for sale or use.			
2	Prepaid expenses and deferred charges			
	hvestments - U.S. and state government obligations (attach schedule)			
	nvestments - corporate stock (attach schedule) ATCH 7	13,959,002.	13,501,053.	16,348,07
	nvestments - corporate stock (attach schedule) ATCH 8	4,446,484.	6,648,469.	6,832,65
11 Ir	nvestments - land, buildings,			
L	nd equipment: basis			
	attach schedule)			
12 lr 13 lr	nvestments - mortgage loans			
14 L	and, buildings, and			
e L	ess: accumulated depreciation			
(2	attach schedule)	6,658,872.	6,950,863.	4,363,54
15 C	Other assets (describe ► ATCH 9)	0,030,072.	0,930,003.	4,303,34
	otal assets (to be completed by all filers - see the nstructions. Also, see page 1, item I)	25,107,898.	27,249,586.	27,693,47
	Accounts payable and accrued expenses			
	Grants payable			
	Deferred revenue			
<b>20</b> L	oans from officers, directors, trustees, and other disqualified persons			
	Nortgages and other notes payable (attach schedule)			
<b>i</b> 22 C	Other liabilities (describe ►)			
	,, ,			
23 T	otal liabilities (add lines 17 through 22)	0.	0.	
າໄ ໂ	oundations that follow FASB ASC 958, check here			
<u>5</u> a	nd complete lines 24, 25, 29, and 30.			
24 N	let assets without donor restrictions			
25 N	let assets with donor restrictions			
24 N 25 N 5 a	Foundations that do not follow FASB ASC 958, check here			
a a	nd complete lines 26 through 30.			
	Capital stock, trust principal, or current funds	25,107,898.	27,249,586.	
	Paid-in or capital surplus, or land, bldg., and equipment fund			
28 R	Retained earnings, accumulated income, endowment, or other funds			
27 P 28 R 29 T	otal net assets or fund balances (see instructions)	25,107,898.	27,249,586.	
-	otal liabilities and net assets/fund balances (see			
ir	nstructions)	25,107,898.	27,249,586.	
	Analysis of Changes in Net Assets or Fund Balan	ices		
	net assets or fund balances at beginning of year - Part II		ust agree with	
	of-year figure reported on prior year's return)	-	25,107,898	
	amount from Part I, line 27a		1,637,12	
	r increases not included in line 2 (itemize) > ATCH 10		3	504,56
	ines 1, 2, and 3		4	27,249,586
5 Decre	eases not included in line 2 (itemize) 🕨		5	

(	990-PF (2020)				51 01015	Page <b>3</b>	
Ра		s and Losses for Tax on Inve escribe the kind(s) of property sold (for e		( <b>b)</b> How		( )) =	
	(a) List and de 2-story b	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)			
1 a	SEE PART IV SCHE	DULE		D - Donation			
b							
C							
d							
e			(g) Cost or other basis				
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	plus expense of sale		(h) Gain or (los ((e) plus (f) minu		
a							
b							
 d							
e							
		showing gain in column (h) and owned	by the foundation on 12/31/69.		Gains (Col. (h) ga	ain minus	
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	( <b>k</b> ) Excess of col. (i) over col. (j), if any		(k), but not less the Losses (from col	nan -0-) <b>or</b>	
a							
b							
C							
d							
e							
2	Capital gain net income	e or (net capital loss)	ain, also enter in Part I, line 7 bss), enter -0- in Part I, line 7	2	2 2,644,332.		
3		gain or (loss) as defined in sections					
	•	Part I, line 8, column (c). See inst		3		0.	
Ра	rt V Qualification	Under Section 4940(e) for Rec	duced Tax on Net Investment I				
		SECTION 4940(e) REPEALED ON I	DECEMBER 20, 2019 - DO NOT C	OMPLETE			
1	Reserved	1					
	<b>(a)</b> Reserved	<b>(b)</b> Reserved	<b>(c)</b> Reserved		<b>(d)</b> Reserved		
	Reserved						
	Reserved						
	Reserved Reserved						
	Reserved						
	Reserved						
2	Reserved			2			
3	Reserved			3			
4	Reserved			4			
5	Reserved			5			
6	Reserved			6			
7				7			
8				8			
<u> </u>		<u> </u>					

JSA 0E1430 1.000

Form	990-PF (2020) M.E. & F.J. CALLAHAN FOUNDATION 51-016	4320	F	Page <b>4</b>
Par	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructio	ns)		
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)			
	Reserved / 1		38,3	364.
С	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-)		38,3	264
3	Add lines 1 and 2		50,5	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) <b>4 5 5</b>		38,3	
5			5075	
6	Credits/Payments: 2020 estimated tax payments and 2019 overpayment credited to 2020 <b>6a</b> 40,773.			
a b	Exempt foreign organizations - tax withheld at source 6b			
c	Tax paid with application for extension of time to file (Form 8868) 6c 25,000.			
d	Backup withholding erroneously withheld 6d			
7	Total credits and payments. Add lines 6a through 6d		65,7	73.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		27,4	109.
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax > 27,409. Refunded > 11			
Par	t 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		Yes	No
	participate or intervene in any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the			37
	instructions for the definition	1b		X
	If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials	1		
	published or distributed by the foundation in connection with the activities.	10		X
	Did the foundation file <b>Form 1120-POL</b> for this year?	1c		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ (2) On foundation managers. ► \$	l		
•	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed	1		
C	on foundation managers. ► \$	1		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		Х
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles	l		
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		Х
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Х	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Х	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T.	l		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	1		
	<ul> <li>By language in the governing instrument, or</li> </ul>	1		
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that		Х	
-	conflict with the state law remain in the governing instrument?	6 7	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	-		
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General		v	
-	(or designate) of each state as required by <i>General Instruction G</i> ?lf "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section $4942(j)(3)$ or $4042(j)(5)$ for calculation within the meaning of section $4942(j)(3)$ or			
	4942(j)(5) for calendar year 2020 or the tax year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV	9		x
4.5	complete Part XIV	3		
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		Х

Par	t VII-A Statements Regarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		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	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address  CALLAHANFOUNDATION.ORG		- 0	
14	The books are in care of TIMOTHY J. CALLAHAN Telephone no. (216)245	b-4⊥!	50	
	Located at ►4760 RICHMOND ROAD, SUITE 400 WARRENSVILLE HTS., OH ZIP+4 ► 44128			
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		Yes	No
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority	16	103	X
	over a bank, securities, or other financial account in a foreign country?	16		
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►			
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
I GI	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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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.)			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in			v
	Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
_	Organizations relying on a current notice regarding disaster assistance, check here			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	1c		x
•	were not corrected before the first day of the tax year beginning in 2020? Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
2	operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
а	At the end of tax year 2020, did the foundation have any undistributed income (Part XIII, lines			
	6d and 6e) for tax year(s) beginning before 2020?			
	If "Yes," list the years ▶,,,,,			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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		X
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	▶,,,,			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?			
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 40 $\pm$ 470 $\pm$ 20 $\pm$ 470 $\pm$ 20 $\pm$ 470 \pm 470 $\pm$ 470 \pm 470 $\pm$ 470 $\pm$ 470 \pm 470 \pm 470 $\pm$ 470 \pm 470 \pm 470 \pm 470 $\pm$ 470 \pm			
	the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the	26		
4.0	foundation had excess business holdings in 2020.)	3b 4a		x
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	+a		
u	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b		х
			0-PF	(2020)

M.E. & F.J. CALLAHAN FOUNDATION

Form 990-PF (2020)

Page 5

51-0164320

Form §	990-PF (2020) M.E. & F.J. CALLAHAN FOUNDATION	51-01643	320	P	Page 6
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required (contin	nued)			
5a	During the year, did the foundation pay or incur any amount to:			Yes	No
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	X 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	X No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	X No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in				
	section 4945(d)(4)(A)? See instructions	X 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?	X No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions desc	ribed in			
	Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	L	5b		
	Organizations relying on a current notice regarding disaster assistance, check here	▶□			
С	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?	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	X No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		Х
	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	X No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in				
	remuneration or excess parachute payment(s) during the year? Yes	X No			
Par	t VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Pa	d Employe	es,		

# and Contractors List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	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
ATCH 11	-	225,000.	69,829.	0.
	-			
	_			
	_			

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

(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							

Form 990-PF (2020)

1

Form 990-PF (	2020)	Page <b>7</b>
Part VIII	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employ and Contractors (continued)	/ees,
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
ATCH 12		225,000
	er of others receiving over \$50,000 for professional services	
Part IX-A	Summary of Direct Charitable Activities	
	ndation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of as and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NOT	APPLICABLE	
2		
3		
4		
Part IX-B		Amount
1	e two largest program-related investments made by the foundation during the tax year on lines 1 and 2.           NOT         APPLICABLE	Amount
2		
	ogram-related investments. See instructions.	
3 NONE		
	ince 1 through 2	
TOTAL AUD	ines 1 through 3	

Form	990-PF (2020)		Page <b>8</b>
Pa	t X Minimum Investment Return (All domestic foundations must complete this part. Fore see instructions.)	ign foundat	tions,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	21,587,438.
b	Average of monthly cash balances	1b	449,337.
С	Fair market value of all other assets (see instructions)	1c	1,030,941.
d	Total (add lines 1a, b, and c)	1d	23,067,716.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d.	3	23,067,716.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	346,016.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,721,700.
6	Minimum investment return. Enter 5% of line 5	6	1,136,085.
Pa	t XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating and certain foreign organizations, check here ► and do not complete this part.)	g foundatior	
1	Minimum investment return from Part X, line 6	1	1,136,085.
2 a	Tax on investment income for 2020 from Part VI, line 5		
b	Income tax for 2020. (This does not include the tax from Part VI.) 2b		
С	Add lines 2a and 2b.	2c	38,364.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,097,721.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,097,721.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	1,097,721.
Pa	t XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26.	1a	1,100,529.
b	Program-related investments - total from Part IX-B.	1b	
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:		
а	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	1,100,529.
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	1,100,529.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when ca qualifies for the section 4940(e) reduction of tax in those years.	alculating wh	nether the foundation

# M.E. & F.J. CALLAHAN FOUNDATION

Page 9

#### Form 990-PF (2020)

_	990-PF (2020)	······································			Page 9
Ра	rt XIII Undistributed Income (see instr	,			
1	Distributable amount for 2020 from Part XI, line 7	(a) Corpus	<b>(b)</b> Years prior to 2019	(c) 2019	(d) 2020 1,097,721.
а	Undistributed income, if any, as of the end of 2020: Enter amount for 2019 only			2,079.	
3	Total for prior years: 20 <u>18</u> ,20 <u>17</u> ,20 <u>16</u> Excess distributions carryover, if any, to 2020: From 2015				
b c	From 2016         .         .           From 2017         .         .           From 2018         .         .				
	From 2019				
4	Qualifying distributions for 2020 from Part XII, line 4: ▶ \$1,100,529.			2,079.	
	Applied to 2019, but not more than line 2a Applied to undistributed income of prior years (Election required - see instructions)			2,079.	
с	Treated as distributions out of corpus (Election required - see instructions)				1 000 001
е	Applied to 2020 distributable amount Remaining amount distributed out of corpus Excess distributions carryover applied to 2020 (If an amount appears in column (d), the same amount must be shown in column (a).)	729.			1,097,721.
6	Enter the net total of each column as indicated below:				
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	729.			
	Prior years' undistributed income. Subtract line 4b from line 2b. 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				
	Subtract line 6c from line 6b. Taxable amount - see instructions Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount - see instructions				
f	Undistributed income for 2020. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2021.				
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)				
8	Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	729.			
a b	Analysis of line 9: Excess from 2016 Excess from 2017 Excess from 2018				
d	Excess from 2019				Form 900-PE (2020)

Forn	n 990-PF (2020)	M.E. & F.	J. CALLAHAN FOU	JNDATION		51-0	0164320	Page <b>10</b>
Ра	rt XIV Private Ope	erating Foundations	(see instructions a	nd Part VII-A, questi	on 9)	N	OT APPI	ICABLE
1 a	If the foundation has r	eceived a ruling or d	etermination letter that	t it is a private opera	ating			
	foundation, and the ruling	is effective for 2020, e	nter the date of the ruling					
b	Check box to indicate w	hether the foundation	is a private operating	foundation described in	section	4942(j)(	(3) or	4942(j)(5)
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years				
	justed net income from Part	(a) 2020	<b>(b)</b> 2019	(c) 2018	(d) 201	7	(e)	Total
	I or the minimum investment							
	return from Part X for each							
	year listed							
b	85% of line 2a							
С	Qualifying distributions from Part							
	XII, line 4, for each year listed							
a	Amounts included in line 2c not used directly for active conduct							
	of exempt activities							
е	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:  Assets" alternative test - enter:							
a								
	<ul> <li>(1) Value of all assets</li> <li>(2) Value of assets qualifying</li> </ul>							
	under section							
h	4942(j)(3)(B)(i) "Endowment" alternative test-							
b	enter 2/3 of minimum invest-							
	ment return shown in Part X,							
	line 6, for each year listed							
С	"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 sup-							
	port from an exempt							
	(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).)

N/A

**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. See instructions.

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

ATCH 13

**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:

Page
------

rt XV Supplementary Information				
Grants and Contributions Paid Dur Recipient Name and address (home or business)	ting the Year or App	roved for I	Future Payment	
Recipient	show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	contribution	
Paid during the year				
2011 1.4				
CCH 14				
Total			▶ 3a	863,50
Approved for future payment				
	1	1 1		

M.E. & F.J. CALLAHAN FOUNDATIO	M.E.	δ.	F.J.	CALLAHAN	FOUNDATION
--------------------------------	------	----	------	----------	------------

Form 990-PF (2020)		witie e			Page 12
Part XVI-A Analysis of Income-Prod				v agention E40, E40, or E44	(e)
Program convice revenue:	(a) Business code	ated business income (b) Amount	(c) Exclusion code	y section 512, 513, or 514 (d) Amount	Related or exempt function income (See instructions.)
1 Program service revenue: a					
a b					
c					
d					
e					
f					
${\boldsymbol{g}}$ Fees and contracts from government agencies					
2 Membership dues and assessments			1.4	101 026	
3 Interest on savings and temporary cash investments -			14	101,036. 345,246.	
4 Dividends and interest from securities			11	545,240.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
<ul><li>b Not debt-financed property</li><li>6 Net rental income or (loss) from personal property</li></ul>					
7 Other investment income	523000	2,647.	01	10,076.	
<ul><li>8 Gain or (loss) from sales of assets other than inventory</li></ul>	,		18	2,644,332.	
9 Net income or (loss) from special events					
<b>0</b> Gross profit or (loss) from sales of inventory					
1 Other revenue: a					
b					
C					
d					
e		0 647		2 100 600	
2 Subtotal. Add columns (b), (d), and (e)					3,103,337.
<b>3 Total.</b> Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calc				13	5,105,557.
Part XVI-B Relationship of Activitie	,	ccomplishment of Ex		00505	
Line No. Explain below how each activit accomplishment of the foundation	-			-	
					Form <b>990-PF</b> (2020

\_

\_

\_

.

-

Part	XVII	Organization Re	egarding Tran	nsfers to and Tra	ansaction	s and R	elationship	os With	Nonchar	itable	Exe	empt
		e organization direct		engage in any of the 501(c)(3) organiza	-	-	-				Yes	No
		ations?	than section	SUT(C)(S) Utganiza	110115) 01	in secut	JII 327, 16	lating to	pontical			
	•		g foundation to	a noncharitable exe	empt organi	zation of:						
										1a(1)		Х
(2	2) Oth	er assets								1a(2)		X
bС	ther t	ransactions:										
-	-			mpt organization								<u>X</u>
-	-			able exempt organizat								
				assets								X
												X X
-	-	-										X
-	-			nip or fundraising soli								X
	-	- · ·	-	s, other assets, or pass, complete the fo							air m	
				ices given by the re								
				gement, show in col								
(a) Line		(b) Amount involved		noncharitable exempt organ			ription of trans					
						N/A		,	,		0	
				filiated with, or relat ction 501(c)(3)) or in	•			0	Г	Ye	sX	No
<b>b</b> If	"Yes,	," complete the follow	wing schedule.									
		(a) Name of organization	n	(b) Type of or	ganization			(c) Descript	ion of relations	hip		
	Under	penalties of periury I decla	are that I have exami	ned this return, including ac	companying set	edules and s	statements and t	o the hest (	of my knowledg	e and he	lief it	is true
				axpayer) is based on all inform						e and be	inor, it	10 1100,
Sign				1		•			May the IRS			return
Here	Sign	nature of officer or trustee		Date		 Title			with the pre See instructions		Yes	below?
				Dato						. 11	·••	
	1	Print/Type preparer's na	me	Preparer's signature	0 1 4		Date	Ch	eck if F	PTIN		
Paid		JASON M BELOT		Preparer's signature	Kebb		11/11/20			P0018	346	4
Prepa	arer		NST & YOUN					Firm's EIN				
Use C	Only		0 MAIN AVE	NUE SUITE 180	0					-		
	-		EVELAND,	ОН		441	13-7212	Phone no.	216-58	33-88	26	

# 2020 FORM 990-PF M.E. & F.J. CALLAHAN FOUNDATION

# 990-PF M.E. & F.J. CALLAHAN FOUNDATION 51-0164320 FORM 990-PF - PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

VAF
VAF

### 2020 FORM 990-PF

# ATTACHMENT 1

# FORM 990PF, PART I - OTHER INCOME

	REVENUE AND	NET
	EXPENSES	INVESTMENT
DESCRIPTION	PER BOOKS	INCOME
CAPITAL PARTNERS VI/VINTAGE IV/WHITEHALL		
STREET GLOBAL REAL ESTATE 2007		
ACCESS LP	-1,023.	-2,432.
ENTERPRISE PRODUCTS PARTNERS LP	-871.	-44.
EQUITEK GLOBAL TECH FUND	15,720.	15,720.
MAGELLAN MIDSTREAM PARTNERS LP	360.	
NGL ENERGY PARTNERS LP	-2,530.	-б.
VINTAGE V/REAL ESTATE MEZZANINE ACCESS		
FUND LP	737.	-1,088.
PETERSHILL PRIVATE EQUITY OFFSHORE	320.	-2,084.
GOLDMAN SACHS 199-3 IN LEUI OF	10.	10.
TOTALS	12,723.	10,076.

# FORM 990PF, PART I - LEGAL FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT _INCOME_	ADJUSTED NET _INCOME_	CHARITABLE _PURPOSES_
WALTER HAVERFIELD		102,442.	51,221.		51,221.
	TOTALS	102,442.	51,221.		51,221.

# FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT <u>INCOME</u>	ADJUSTED NET INCOME	CHARITABLE _PURPOSES_
ERNST & YOUNG LLP		8,750.	6,563.		2,188.
	TOTALS	8,750.	6,563.		2,188.

# FORM 990PF, PART I - OTHER PROFESSIONAL FEES

		REVENUE	
		AND	NET
		EXPENSES	INVESTMENT
DESCRIPTION		PER BOOKS	INCOME
INVESTMENT MGT FEES		97,459.	97,459.
	TOTALS	97,459.	97,459.

# FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT <u>INCOME</u>	CHARITABLE _PURPOSES
STATE FILING FEE FOREIGN TAXES WITHHELD FEDERAL TAXES STATE TAXES PAID (FROM K-1)	200. 9,509. 25,000. 8.	9,509. 8.	200.
TOTALS	34,717.	9,517.	200.

### 2020 FORM 990-PF

# ATTACHMENT 6

# FORM 990PF, PART I - OTHER EXPENSES

	REVENUE		
	AND	NET	
	EXPENSES	INVESTMENT	CHARITABLE
DESCRIPTION	PER BOOKS	INCOME	PURPOSES
BANK CHARGES	549.	549.	
MARKETING & COMMUNICATIONS	28,686.		28,686.
OFFICE SUPPLIES	3,577.		3,577.
MISCELLANEOUS	1,185.		1,185.
CAPITAL PARTNERS VI/VINTAGE IV			
WHITEHALL STREET GLOBAL			
REAL ESTATE 2007 ACCESS LP	3,403.	3,403.	
GS MEZZANINE PARTNERS 2006 LP	233.	233.	
LIBERTY HARBOR SPV LTD	206.	206.	
THOMAS H LEE EQUITY VI ACCESS	912.	912.	
VINTAGE V/REAL ESTATE			
MEZZANINE ACCESS FUND LP	4,278.	4,278.	
PETERSHILL PRIVATE EQUITY	6,441.	6,441.	
VINTAGE VII AIV OFFSHORE	773.	773.	
MEGELLAN MIDSTREAM PARTNERS	1.	1.	
NGL ENERGY PARNTERS LP	4.	4.	
EQUITEK GLOBAL TECH FUND	28.	28.	
SUNBRIDGE PARTNERS TECHNOLOGY	1,684.	1,684.	
	E1_0C0	10 510	
TOTALS	51,960.	18,512.	33,448.

# FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING <u>FMV</u>
GOLDMAN SACHS #020-60199-3	13,959,002.	13,501,053.	16,348,078.
TOTALS	13,959,002.	13,501,053.	16,348,078.

# FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING	ENDING	ENDING
	BOOK VALUE	BOOK VALUE	<u>FMV</u>
GOLDMAN SACHS #020-60199-3	2,124,797.	2,864,214.	2,841,257.
GOLDMAN SACHS #046-60960-8	2,321,687.	3,784,255.	3,991,398.
TOTALS	4,446,484.	6,648,469.	6,832,655.

# FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING <u>FMV</u>
GOLDMAN SACHS #020-60199-3			
CAPITAL PARTNERS VI/VINTAGE			
REAL ESTATE 2007 ACCESS	449,137.	436,816.	233,767.
ENTERPRISE PRODUCTS PARTNERS L	-2,706.	-4,935.	4,402.
LIBERTY HARBOR SPV LTD	4,522.	4,316.	1,465.
MAGELLAN MIDSTREAM PARTNERS LP	2,860.	2,496.	-248.
NGL ENERGY PARTNERS LP	6,167.	3,271.	3,842.
VINTAGE V/REAL ESTATE MEZZ			
ACCESS FUND LP	180,074.	177,199.	71,503.
GS CAPITAL PARTNERS 2000 LP			
THOMAS H LEE EQUITY VI ACCESS	142,440.	47,538.	-5,456.
GS MEZZANINE PARTNERS 2006 LP	14,087.	16,339.	13,652.
GOLDMAN SACHS #046-60844-4	4,996,337.	5,564,169.	3,331,752.
VINTAGE VII AIV OFFSHORE	38,764.	51,257.	51,486.
PETERSHILL PRIVATE EQUITY			
OFFSHORE LP	63,360.	98,970.	102,441.
GOLDMAN SACHS #051-48167-9			851.
EQUITEK GLOBAL TECHNOLGY FUND	94,528.	36,374.	36,465.
EQUITEK GLOBAL TECHNOLOGY AH	112,447.	-	-
SUNBRIDGE PARTNERS TECHNOLOGY	556,855.	517,053.	517,622.
TOTALS	6,658,872.	6,950,863.	4,363,544.

# FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

# DESCRIPTION

TIMING DIFFERENCE

AMOUNT

504,566.

504,566. TOTAL

FORM 990PF, PART VIII - LIST OF C	OFFICERS, DIRECTORS, AND TRUSTEES	=	ATTAC	HMENT 11
NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
TIMOTHY J. CALLAHAN 4760 RICHMOND ROAD WARRENSVILLE HTS., OH 44128	PRESIDENT 40.00	225,000.	69,829.	0.
NANCY CALLAHAN 4760 RICHMOND ROAD WARRENSVILLE HTS., OH 44128	TREASURER 10.00	0.	0.	0.
CONNIE RICHARDS 4760 RICHMOND ROAD WARRENSVILLE HTS., OH 44128	SECRETARY 1.00	0.	0.	0.
	GRAND TOTALS	225,000.	69,829.	0.

2020 FORM 990-PF

51-0164320

M.E. & F.J. CALLAHAN FOUNDATION

# 990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

# ATTACHMENT 12

TYPE OF SERVICE COMPENSATION

225,000.

225,000.

TIMOTHY J. CALLAHAN 35 QUAIL RIDGE LANE BENTLEYVILLE, OH 44022

NAME AND ADDRESS

TOTAL COMPENSATION

# FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

TIMOTHY CALLAHAN 4760 RICHMOND ROAD WARRENSVILLE, OH 44128 SEE CALLAHANFOUNDATION.ORG

FORM IN WHICH APPLICATION SHOULD BE SUBMITTED AND INFORMATION THEY SHOULD INCLUDE:

SEE CALLAHANFOUNDATION.ORG

SUBMISSION DEADLINES: SEE CALLAHANFOUNDATION.ORG

RESTRICTIONS OR LIMITATIONS ON AWARDS:

N/A

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

	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR		
	AND		
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CASE WESTERN RESERVE UNIVERSITY	NONE	GENERAL OPERATIONS	295,000.
11318 BELLFLOWER ROAD	PC		
CLEVELAND, OH 44106			
CLEVELAND INTERNATIONAL FILM FESTIVAL	NONE	GENERAL OPERATIONS	20,000.
2510 MARKET AVENUE	PC		
CLEVELAND, OH 44113-3434			
BECK CENTER FOR THE ARTS	NONE	GENERAL OPERATIONS	20,000.
17801 DETROIT RD	PC		
LAKEWOOD, OH 44107			
DOWNTOWN CLEVELAND ALLIANCE	NONE	GENERAL OPERATIONS	10,000.
1010 EUCLID AVENUE	PC		
CLEVELAND, OH 44115			
BOYS & GIRLS CLUB OF GREATER CLEVELAND	NONE	GENERAL OPERATIONS	3,500.
6114 BROADWAY AVENUE	PC		
CLEVELAND, OH 44127			
CLEVELAND SCHOOL OF THE ARTS	NONE	GENERAL OPERATIONS	7,500.
2064 STEARNS RD	PC		
CLEVELAND, OH 44106			

PAGE 28

ATTACHMENT 14

\_\_\_\_\_

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

	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR		
	AND		
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CLEVELAND INSTITUTE OF MUSIC	NONE	GENERAL OPERATIONS	5,000.
11021 EAST BLVD	PC		
CLEVELAND, OH 44106			
COLLEGE NOW OF GREATER CLEVELAND	NONE	GENERAL OPERATIONS	7,500.
50 PUBLIC SQUARE STE 1800	PC		
CLEVELAND, OH 44113			
CLEVELAND ORCHESTRA	NONE	GENERAL OPERATIONS	75,000.
11001 EUCLID AVE	PC		
CLEVELAND, OH 44106			
LEGAL AID SOCIETY OF CLEVELAND	NONE	GENERAL OPERATIONS	20,000.
12201 EUCLID AVE	PC		
CLEVELAND, OH 44113			
HAWKEN SCHOOL	NONE	GENERAL OPERATIONS	20,000.
PO BOX 8002	PC		
GATES MILLS, OH 44040			
CLEVELAND PRINT ROOM	NONE	GENERAL OPERATIONS	10,000.
2550 SUPERIOR AVE E	PC		

CLEVELAND, OH 44114

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

	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		
RECIPIENT NAME AND ADDRESS	AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPTENT	PORPOSE OF GRANT OR CONTRIBUTION	AMOON1
YOUTH OPPORTUNITIES UNLIMITED	NONE	GENERAL OPERATIONS	5,000.
1361 EUCLID AVE	PC		
CLEVELAND, OH 44115			
YWCA	NONE	GENERAL OPERATIONS	20,000.
4019 PROSPECT AVE E	PC		
CLEVELAND, OH 44103			
INTERMUSEUM CONSERVATION ASSOCIATION	NONE	GENERAL OPERATIONS	25,000.
2915 DETROIT RD	PC		
CLEVELAND, OH 44113			
LAKE ERIE INK	NONE	GENERAL OPERATIONS	3,500.
2843 WASHINGTON BLVD	PC		
CLEVELAND HEIGHTS, OH 44118			
KINNECT	NONE	GENERAL OPERATIONS	2,500.
1427 E 36TH ST.	PC		
STE 4203F			
CLEVELAND, OH 44114			
NATURE CENTER OF SHAKER LAKES	NONE	GENERAL OPERATIONS	5,000.
2600 S PARK BLVD	PC		
GI EVER AVE 44100			

CLEVELAND, OH 44120

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

	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR		
	AND		
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
DRESS FOR SUCCESS	NONE	GENERAL OPERATIONS	5,000.
2239 E 55TH ST.	PC		
CLEVELAND, OH 44103			
GREAT LAKES SCIENCE CENTER	NONE	GENERAL OPERATIONS	7,500.
601 ERIESIDE AVE	PF		
CLEVELAND, OH 44114			
SHOOTING WITHOUT BULLETS	NONE	GENERAL OPERATIONS	5,000.
12497 CEDAR ROAD. APT. 8A	PC		
CLEVELAND HEIGHTS, OH 44106			
TOWARDS EMPLOYMENT	NONE	GENERAL OPERATIONS	5,000.
1255 EUCLID AVE	PF		
CLEVELAND, OH 44115			
BIG BROTHERS BIG SISTERS OF GREATER CLEVELAND	NONE	GENERAL OPERATIONS	5,000.
4614 PROSPECT AVE E	PC		
#410			
CLEVELAND, OH 44103			
BIRTHING BEAUTIFUL COMMUNITIES	NONE	GENERAL OPERATIONS	3,500.
1464 E 105TH ST	PC		5,500.
SUITE 202	20		
~~			

CLEVELAND, OH 44106

2020 FORM 990-PF

51-0164320

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

	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR		
	AND		
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BOYS HOPE GIRLS HOPE	NONE	GENERAL OPERATIONS	5,000.
9619 GARFIELD BLVD	PC		
CLEVELAND, OH 44125			
CLEVELAND HOUSING NETWORK	NONE	GENERAL OPERATIONS	5,000.
7829 EUCLID AVE	PC		
CLEVELAND, OH 44103			
CLEVELAND MUSEUM OF ART	NONE	GENERAL OPERATIONS	15,000.
11150 EAST BLVD	PC		
CLEVELAND, OH 44106			
CLEVELAND PLATFORM TENNIS FOUNDATION	NONE	GENERAL OPERATIONS	10,000.
12409 MADISON AVE	PC		
LAKEWOOD, OH 44107			
CLEVELAND RAPE CRISIS CENTER	NONE	GENERAL OPERATIONS	5,000.
2937 W 25TH ST	PC		
2ND FLOOR			
CLEVELAND, OH 44113			
CONSERVANCY FOR CUYAHOGA VALLEY NATIONAL PARK	NONE	GENERAL OPERATIONS	5,000.
1403 W HINES HILL RD	PC		

PENINSULA, OH 44264

2020 FORM 990-PF

51-0164320

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

#### RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND RECIPIENT NAME AND ADDRESS FOUNDATION STATUS OF RECIPIENT PURPOSE OF GRANT OR CONTRIBUTION AMOUNT CUYAHOGA COUNTY DEPARTMENT OF DEVELOPMENTAL DISABI NONE GENERAL OPERATIONS 3,500. 1275 LAKESIDE AVE E PC CLEVELAND, OH 44114 DOMESTIC VIOLENCE & CHILD ADVOCACY CENTER NONE GENERAL OPERATIONS 10,000. PO BOX 5466 PC CLEVELAND, OH 44101 FAMILY PROMISE NONE GENERAL OPERATIONS 7,500. 3470 E 152ND ST PC CLEVELAND, OH 44120 FRONTLINE SERVICES 5,000. GENERAL OPERATIONS NONE 1744 PAYNE AVE PC CLEVELAND, OH 44114 GREATER CLEVELAND HABITAT FOR HUMANITY NONE GENERAL OPERATIONS 5,000. 2110 W 110TH ST PC CLEVELAND, OH 44102 7,500. GROUP PLAN COMMISSION NONE GENERAL OPERATIONS 50 PUBLIC SQUARE PC SUITE 1700 CLEVELAND, OH 44113

PC

51-0164320

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

	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR		
	AND		
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HAVEN HOME	NONE	GENERAL OPERATIONS	5,000.
6114 FRANCIS AVE	PC		
CLEVELAND, OH 44127			
HIRAM HOUSE	NONE	GENERAL OPERATIONS	1,000.
33775 HIRAM TRAIL	PC		
MORELAND HILLS, OH 44022			
IDEASTREAM	NONE	GENERAL OPERATIONS	10,000.
1375 EUCLID AVENUE	PC		
CLEVELAND, OH 44115			
JOSEPH'S HOME	NONE	GENERAL OPERATIONS	1,000.
2412 COMMUNITY COLLEGE AVE	PC		
CLEVELAND, OH 44115			
KARAMU HOUSE	NONE	GENERAL OPERATIONS	5,000.
2355 E 89TH ST	PC		
CLEVELAND, OH 44106			
KENT STATE UNIVERSITY	NONE	GENERAL OPERATIONS	5,000.

800 E SUMMIT ST KENT, OH 44240

RECIPIENT NAME AND ADDRESS

LAND STUDIO 1939 W25TH ST

CLEVELAND, OH 44113

LGBT COMMUNITY CENTER

#200

51-0164320

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

		ATTACHMENT 14 (CONT'D)
RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR		
 AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NONE PC	GENERAL OPERATIONS	10,000.
NONE	GENERAL OPERATIONS	5,000.

6705 DETROIT AVE	PC		
CLEVELAND, OH 44102			
MALACHI HOUSE	NONE	GENERAL OPERATIONS	5,000.
2810 CLINTON AVE	PC		
CLEVELAND, OH 44113			
METROHEALTH FOUNDATION	NONE	GENERAL OPERATIONS	20,000.
2500 METROHEALTH DRIVE	PC		
TOWERS 135-A			
CLEVELAND, OH 44109			
SCRANTON ROAD MINISTRIES	NONE	GENERAL OPERATIONS	7,500.
3095 SCRANTON RD	PC		
CLEVELAND, OH 44113			

SEEDS OF LITERACY	NONE	GENERAL OPERATIONS	5,000.
3104 W 25TH ST	PC		
3RD FLOOR			

CLEVELAND, OH 44109

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

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SYATT	NONE	GENERAL OPERATIONS	5,000.
4550 LEE ROAD	PC		
CLEVELAND, OH 44128			
CLEVELAND CLINIC	NONE	GENERAL OPERATIONS	70,000.
9500 EUCLID AVE	PC		
DV3			
CLEVELAND, OH 44195			
THE SCULPTURE CENTER	NONE	GENERAL OPERATIONS	5,000.
1834 E 123RD ST	PC		
CLEVELAND, OH 44106			
THEA BOWMAN CENTER	NONE	GENERAL OPERATIONS	5,000.
11901 OAKFIELD AVE	PC		
CLEVELAND, OH 44105			
URSULINE COLLEGE	NONE	GENERAL OPERATIONS	10,000.
2550 LANDER RD	PC	GENERAL OPERATIONS	10,000.
PEPPER PIKE, OH 44124	FC FC		
IDITER LINE, ON THEF			
WEST SIDE COMMUNITY HOUSE	NONE	GENERAL OPERATIONS	5,000.
9300 LORAIN AVE	PC		
CLEVELAND, OH 44102			

ATTACHMENT 14

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

#### ATTACHMENT 14 (CONT'D)

	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WESTERN RESERVE HISTORICAL SOCIETY	NONE	GENERAL OPERATIONS	10,000.
10825 EAST BLVD	PC		
CLEVELAND, OH 44106			
YOUNG LEADERS PROGRAM	NONE	GENERAL OPERATIONS	5,000.
PP BOX 19388	PC		
CLEVELAND, OH 44119			

TOTAL CONTRIBUTIONS PAID

863,500.