

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

| | | | |
|--|--|--|--|
| Name of foundation P J CALLAHAN FOUNDATION INC | | A Employer identification number 01-0687604 | |
| Number and street (or P.O. box number if mail is not delivered to street address) 450 PARK AVENUE SOUTH NO 3 FL | | Room/suite | |
| City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10016 | | B Telephone number (see instructions) (561) 366-9991 | |
| G Check all that apply: <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div> | | C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> | |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | | |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 5,075,216 | | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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) | 229,885 | | | |
| | 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B | | | | |
| | 3 Interest on savings and temporary cash investments | 1,519 | 1,519 | | |
| | 4 Dividends and interest from securities | 37,353 | 37,353 | | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) _____ | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 _____ | 73,203 | | | |
| | b Gross sales price for all assets on line 6a _____ 231,759 | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 293,877 | | |
| | 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) | 302,075 | -9 | | |
| | 12 Total. Add lines 1 through 11 | 644,035 | 332,740 | | |
| | 13 Compensation of officers, directors, trustees, etc. | 7,500 | 0 | | 7,500 |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees (attach schedule) | | | | |
| | b Accounting fees (attach schedule) | 12,300 | 0 | | 0 |
| | c Other professional fees (attach schedule) | | | | |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see instructions) | 350 | 52 | | 0 |
| | 19 Depreciation (attach schedule) and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses (attach schedule) | 3,368 | 3,266 | | 0 |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 23,518 | 3,318 | | 7,500 |
| | 25 Contributions, gifts, grants paid | 231,000 | | | 231,000 |
| | 26 Total expenses and disbursements. Add lines 24 and 25 | 254,518 | 3,318 | | 238,500 |
| | 27 Subtract line 26 from line 12: | | | | |
| | a Excess of revenue over expenses and disbursements | 389,517 | | | |
| | b Net investment income (if negative, enter -0-) | | 329,422 | | |
| c Adjusted net income (if negative, enter -0-) | | | | | |

| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.) | | |
|--|---|--|----------------|-----------------------|
| | | Beginning of year | 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 | 228,307 | 300,820 | 300,820 |
| | 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) | 1,481,337 | 1,688,444 | 2,080,753 |
| | 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) | 504,414 | 535,887 | 541,445 |
| | 14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____ | | | |
| 15 Other assets (describe ▶ _____) | 3,553,762 | 3,629,397 | 2,152,198 | |
| 16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I) | 5,767,820 | 6,154,548 | 5,075,216 | |
| 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 ▶ _____) | 1,040 | 0 | |
| | 23 Total liabilities (add lines 17 through 22) | 1,040 | 0 | |
| | Net Assets or Fund Balances | Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30. | | |
| 24 Net assets without donor restrictions | | 5,766,780 | 6,154,548 | |
| 25 Net assets with donor restrictions | | | | |
| Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30. | | | | |
| 26 Capital stock, trust principal, or current funds | | | | |
| 27 Paid-in or capital surplus, or land, bldg., and equipment fund | | | | |
| 28 Retained earnings, accumulated income, endowment, or other funds | | | | |
| 29 Total net assets or fund balances (see instructions) | | 5,766,780 | 6,154,548 | |
| 30 Total liabilities and net assets/fund balances (see instructions) . | | 5,767,820 | 6,154,548 | |

| 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 | 5,766,780 |
| 2 Enter amount from Part I, line 27a | 2 | 389,517 |
| 3 Other increases not included in line 2 (itemize) ▶ _____ | 3 | 0 |
| 4 Add lines 1, 2, and 3 | 4 | 6,156,297 |
| 5 Decreases not included in line 2 (itemize) ▶ _____ | 5 | 1,749 |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 . | 6 | 6,154,548 |

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 BESSEMER TRUST COMPANY OF FLORIDA - DETAILS ON REQUEST | | | 2019-12-31 |
| b BESSEMER TRUST COMPANY OF FLORIDA - DETAILS ON REQUEST | | | 2019-12-31 |
| c BESSEMER #INV27U - LT CAPITAL GAIN DISTRIBUTION | P | | |
| d GAIN FROM DOGWOOD K-1 | P | | |
| e GAIN FROM DOGWOOD K-1 | 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 40,574 | | 39,963 | 611 |
| b 140,790 | | 79,445 | 61,345 |
| c 50,395 | | | 50,395 |
| d | | | 15,895 |
| e | | | 165,631 |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|--|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | 611 |
| b | | | 61,345 |
| c | | | 50,395 |
| d | | | 15,895 |
| e | | | 165,631 |

| | | |
|---|---|---------|
| 2 Capital gain net income or (net capital loss) | 2 | 293,877 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 | 3 | |

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

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

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

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

☐ Yes ☒ No

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

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

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col. (b) divided by col. (c)) |
|--|--|--|---|
| 2018 | 156,012 | 4,288,660 | 0.036378 |
| 2017 | 189,000 | 4,017,058 | 0.047049 |
| 2016 | 167,600 | 3,574,022 | 0.046894 |
| 2015 | 121,000 | 4,943,070 | 0.024479 |
| 2014 | 127,000 | 2,469,896 | 0.051419 |

| | | |
|---|---|-----------|
| 2 Total of line 1, column (d) | 2 | 0.206219 |
| 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years | 3 | 0.041244 |
| 4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 | 4 | 4,736,560 |
| 5 Multiply line 4 by line 3 | 5 | 195,355 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 3,294 |
| 7 Add lines 5 and 6 | 7 | 198,649 |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | 238,500 |

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

| | | | |
|-----------|---|-----------|--------|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions) | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b | 1 | 3,294 |
| c | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b) | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 2 | 0 |
| 3 | Add lines 1 and 2. | 3 | 3,294 |
| 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 | 3,294 |
| 6 | Credits/Payments: | | |
| a | 2019 estimated tax payments and 2018 overpayment credited to 2019 | 6a | 8,757 |
| b | Exempt foreign organizations—tax withheld at source | 6b | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | 3,500 |
| d | Backup withholding erroneously withheld | 6d | 0 |
| 7 | Total credits and payments. Add lines 6a through 6d. | 7 | 12,257 |
| 8 | Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached. | 8 | 0 |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶ | 9 | |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶ | 10 | 8,963 |
| 11 | Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 8,963 Refunded ▶ | 11 | 0 |

Part VII-A Statements Regarding Activities

| | Yes | No |
|--|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | | No |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i> | | No |
| 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? <i>If "Yes," attach a detailed description of the activities.</i> | | No |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> | | No |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | Yes | |
| b If "Yes," has it filed a tax return on Form 990-T for this year? | Yes | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i> | | No |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | 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> | Yes | |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL | | |
| 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> . | Yes | |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i> | | No |
| 10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> | | No |

Part VII-A Statements Regarding Activities (continued)

| | | | | |
|-----------|---|-----------|------------|-----------|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions. | 11 | | No |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions | 12 | | No |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u> | 13 | Yes | |
| 14 | The books are in care of ▶ <u>JANOVER LLC</u> Telephone no. ▶ <u>(212) 792-6300</u> | | | |

Located at ▶ 485 MADISON AVENUE NEW YORK NYZIP+4 ▶ 10022

| | | | | |
|-----------|---|-----------|------------|-----------|
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/> | | | |
| | and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 | | | |
| 16 | At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | 16 | Yes | No |
| | See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶ | | | |

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

| | | Yes | No |
|-----------|---|------------|-----------|
| 1a | During the year did the foundation (either directly or indirectly): | | |
| | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions | 1b | |
| | Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/> | | |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019? | 1c | No |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): | | |
| a | At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.) | 3b | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | No |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019? | 4b | No |

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

| | | | | |
|-----------|--|---|------------|-----------|
| 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))? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (2) | Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (3) | Provide a grant to an individual for travel, study, or other similar purposes? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (4) | Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions | | 5b | |
| | Organizations relying on a current notice regarding disaster assistance check here. | <input type="checkbox"/> | | |
| 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? | <input type="checkbox"/> Yes <input type="checkbox"/> No | | |
| | <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i> | | | |
| 6a | Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | 6b | No |
| b | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | | | |
| | <i>If "Yes" to 6b, file Form 8870.</i> | | | |
| 7a | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | 7b | |
| b | If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? | | | |
| 8 | Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

| | | | | |
|---|--|--|--|--|
| 1 List all officers, directors, trustees, foundation managers and their compensation. See instructions | | | | |
| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
| See Additional Data Table | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| 2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE." | | | | |
| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total number of other employees paid over \$50,000. | | | | 0 |

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

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|--|---------------------|------------------|
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total number of others receiving over \$50,000 for professional services. ► | | 0 |

Part IX-A Summary of Direct Charitable Activities

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

| | Expenses |
|----------|----------|
| 1 | |
| | |
| | |
| 2 | |
| | |
| | |
| 3 | |
| | |
| | |
| 4 | |
| | |
| | |

Part IX-B Summary of Program-Related Investments (see instructions)

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. | Amount |
|---|--------|
| 1 | |
| | |
| | |
| 2 | |
| | |
| | |
| All other program-related investments. See instructions. | |
| 3 | |
| | |
| | |
| Total. Add lines 1 through 3 ► | 0 |

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

| | | | |
|----------|--|-----------|-----------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | |
| a | Average monthly fair market value of securities. | 1a | 2,492,229 |
| b | Average of monthly cash balances. | 1b | 164,263 |
| c | Fair market value of all other assets (see instructions). | 1c | 2,152,198 |
| d | Total (add lines 1a, b, and c). | 1d | 4,808,690 |
| 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 | 4,808,690 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 72,130 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 4,736,560 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 236,828 |

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 | 236,828 |
| 2a | Tax on investment income for 2019 from Part VI, line 5. | 2a | 3,294 |
| b | Income tax for 2019. (This does not include the tax from Part VI.). | 2b | |
| c | Add lines 2a and 2b. | 2c | 3,294 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1. | 3 | 233,534 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | 0 |
| 5 | Add lines 3 and 4. | 5 | 233,534 |
| 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 | 233,534 |

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 | 238,500 |
| 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 | 238,500 |
| 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 | 3,294 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. | 6 | 235,206 |

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2018 | (c) 2018 | (d) 2019 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2019 from Part XI, line 7 | | | | 233,534 |
| 2 Undistributed income, if any, as of the end of 2019: | | | | |
| a Enter amount for 2018 only. | | | 0 | |
| b Total for prior years: 20____, 20____, 20____ | | 0 | | |
| 3 Excess distributions carryover, if any, to 2019: | | | | |
| a From 2014. | 7,559 | | | |
| b From 2015. | 121,000 | | | |
| c From 2016. | | | | |
| d From 2017. | | | | |
| e From 2018. | | | | |
| f Total of lines 3a through e. | 128,559 | | | |
| 4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 238,500 | | | | |
| a Applied to 2018, but not more than line 2a | | | 0 | |
| b Applied to undistributed income of prior years (Election required—see instructions). | | 0 | | |
| c Treated as distributions out of corpus (Election required—see instructions). | 0 | | | |
| d Applied to 2019 distributable amount. | | | | 233,534 |
| e Remaining amount distributed out of corpus | 4,966 | | | |
| 5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).) | 0 | | | 0 |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | 133,525 | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b. | | 0 | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. | | 0 | | |
| d Subtract line 6c from line 6b. Taxable amount—see instructions. | | 0 | | |
| e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions. | | | 0 | |
| f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. | | | | 0 |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). | 0 | | | |
| 8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). | 7,559 | | | |
| 9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a. | 125,966 | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2015. | 121,000 | | | |
| b Excess from 2016. | | | | |
| c Excess from 2017. | | | | |
| d Excess from 2018. | | | | |
| e Excess from 2019. | 4,966 | | | |

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

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

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

| | Tax year | Prior 3 years | | | (e) Total |
|--|----------|---------------|----------|----------|-----------|
| | (a) 2019 | (b) 2018 | (c) 2017 | (d) 2016 | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon: | | | | | |
| a "Assets" alternative test—enter: | | | | | |
| (1) Value of all assets | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. | | | | | |
| c "Support" alternative test—enter: | | | | | |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income | | | | | |

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|--|--------------------------------------|-------------------------------------|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> See Additional Data Table | | | | |
| Total | | | 3a | 231,000 |
| b <i>Approved for future payment</i> | | | | |
| Total | | | 3b | 0 |

Enter gross amounts unless otherwise indicated.

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part XVII

- | | | | |
|---|--|----|----|
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | No |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
| | | |
| | | |
| | | |
| | | |

| | |
|---|--|
| 1 | 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. |
|---|--|

| | | |
|--|--|--|
| <p>Sign Here</p> <p>*****</p> <p>_____</p> <p>Signature of officer or trustee</p> | <p>2020-11-06</p> <p>_____</p> <p>Date</p> | <p>*****</p> <p>_____</p> <p>Title</p> |
|--|--|--|

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 <input type="checkbox"/> | PTIN |
| | ELLIOTT GLASS | | 2020-11-06 | | P00157549 |
| | Firm's name ▶ JANOVER LLC | | | | Firm's EIN ▶ 11-3258497 |
| | Firm's address ▶ 485 MADISON AVE - 9TH FLOOR NEW YORK, NY 10022 | | | | Phone no. (212) 792-6300 |

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

| (a) Name and address | Title, and average hours per week (b) devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) other allowances |
|---|---|--|--|---|
| PATRICIA CALLAHAN | DIRECTOR 10.00 | 2,500 | 0 | 0 |
| 333 SEVENTH AVENUE 11TH FLOOR NEW YORK, NY 10001 | | | | |
| CAROLYN CALLAHAN | DIRECTOR 10.00 | 0 | 0 | 0 |
| 333 SEVENTH AVENUE 11TH FLOOR NEW YORK, NY 10001 | | | | |
| LINDA FARLEY | FUND MANAGER 10.00 | 0 | 0 | 0 |
| 333 SEVENTH AVENUE 11TH FLOOR NEW YORK, NY 10001 | | | | |
| DONALD SULLIVAN | DIRECTOR 10.00 | 2,500 | 0 | 0 |
| 333 SEVENTH AVENUE 11TH FLOOR NEW YORK, NY 10001 | | | | |
| CHRISTINE CALLAHAN | DIRECTOR 10.00 | 2,500 | 0 | 0 |
| 333 SEVENTH AVENUE 11TH FLOOR NEW YORK, NY 10001 | | | | |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a Paid during the year | | | | |
| AMERICAN FRIENDS OF SHALVA 315 5TH AVENUE NEW YORK, NY 10016 | NONE | 501(C)(3) | GENERAL | 500 |
| AQUINAS HIGH SCHOOL (ELIZABETH R DREYER SCHOLAR) 685 EAST 182 STREET BRONX, NY 10457 | NONE | 501(C)(3) | GENERAL | 5,000 |
| ARCHDIOCESE OF NY 1011 FIRST AVENUE 14TH FLOOR NEW YORK, NY 10022 | NONE | 501(C)(3) | GENERAL | 2,500 |
| Total ▶ 3a | | | | 231,000 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| ARMORY ART CENTER1700 PARKER AVE WEST PALM BEACH, FL 33401 | NONE | 501(C)(3) | GENERAL | 1,000 |
| BELMONT CHILD CARE ASSOCIATION 2150 HEMPSTEAD TPK GATE 6 ELMONT, NY 11003 | NONE | 501(C)(3) | GENERAL | 2,500 |
| BRAIN AND BEHAVIOR RESEARCH FNDN 90 PARK AVENUE 16TH FLOOR NEW YORK, NY 10016 | NONE | 501(C)(3) | GENERAL | 1,000 |
| Total ▶ 3a | | | | 231,000 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| BRAIN TUMOR NETWORK 816 A1A NORTH STE 201 PONTE VEDRA BEACH, FL 32082 | NONE | 501(C)(3) | GENERAL | 50,000 |
| BROOKLYN PHILHARMONIA CHORUS 124 HENRY ST BROOKLYN, NY 11201 | NONE | 501(C)(3) | GENERAL | 1,000 |
| CABRINI IMMIGRANT SERVICES 139 HENRY STREET NEW YORK, NY 10002 | NONE | 501(C)(3) | GENERAL | 1,000 |
| Total ▶ 3a | | | | 231,000 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a Paid during the year | | | | |
| CARIDAD CENTER 8645 W BOYNTON BEACH BLVD BOYNTON BEACH, FL 33437 | NONE | 501(C)(3) | GENERAL | 1,000 |
| CATHOLIC CHARITIES PALM BEACH COUNTY 9995 N MILITARY TRAIL PALM BEACH GARDENS, FL 33410 | NONE | 501(C)(3) | GENERAL | 5,000 |
| CENTER FOR CREATIVE EDUCATION 425 24TH STREET WEST PALM BEACH, FL 33407 | NONE | 501(C)(3) | GENERAL | 5,000 |
| Total ▶ 3a | | | | 231,000 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|--|--------------------------------------|-------------------------------------|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| CENTER FOR FOOD ACTION 192 W DEMAREST AVE ENGLEWOOD, NJ 07631 | NONE | 501(C)(3) | GENERAL | 1,000 |
| CHARITY NAVIGATOR 139 HARRISTOWN RD STE 201 GLEN ROCK, NJ 07452 | NONE | 501(C)(3) | GENERAL | 1,000 |
| CHURCH OF RESURRECTION 13720 ROE AVENUE LEAWOOD, KS 66224 | NONE | 501(C)(3) | GENERAL | 5,000 |
| Total ▶ 3a | | | | 231,000 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| CITY MEALS ON WHEELS 355 LEXINGTON AVENUE NEW YORK, NY 10017 | NONE | 501(C)(3) | GENERAL | 1,000 |
| COLUMBIA BUSINESS SCHOOL 33 WEST 60TH STREET 7TH FLOOR NEW YORK, NY 10023 | NONE | 501(C)(3) | GENERAL | 5,000 |
| COLUMBIA UNIVERSITY PANCREATIC CANCER RESEARCH 622 WEST 113TH STREET NEW YORK, NY 10025 | NONE | 501(C)(3) | GENERAL | 1,000 |
| Total ▶ 3a | | | | 231,000 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| CRISIS GROUP (CAROLE CORCORAN) 10 GRAND CENTRAL 155 EAST 44TH STREET SUITE 1705 NEW YORK, NY 10017 | NONE | 501(C)(3) | GENERAL | 1,000 |
| CYSTIC FIBROSIS FOUNDATION 700 S DIXIE HWY 100 WEST PALM BEACH, FL 33401 | NONE | 501(C)(3) | GENERAL | 1,000 |
| DOCTORS WITHOUT BORDERS 333 7TH AVENUE 2ND FLOOR NEW YORK, NY 10001 | NONE | 501(C)(3) | GENERAL | 1,000 |
| Total ▶ 3a | | | | 231,000 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| FARMWORKER COUNCIL 1123 CRESTWOOD BLVD LAKEWORTH, FL 33460 | NONE | 501(C)(3) | GENERAL | 1,000 |
| FOOD BANK FOR NEW YORK CITY 39 BROADWAY 10TH FLOOR NEW YORK, NY 10006 | NONE | 501(C)(3) | GENERAL | 2,000 |
| FOOD BANK FOR WESTCHESTER 200 CLEARBROOK ROAD ELMSFORD, NY 10523 | NONE | 501(C)(3) | GENERAL | 1,000 |
| Total ▶ 3a | | | | 231,000 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a Paid during the year | | | | |
| FRESH AIR FUND 633 THIRD AVE 14TH FL NEW YORK, NY 10017 | NONE | 501(C)(3) | GENERAL | 1,000 |
| GLADES HEALTHCARE 230 S BARFIELD HWY PAHOKEE, FL 33476 | NONE | 501(C)(3) | GENERAL | 1,000 |
| HABITAT FOR HUMANITY - PB COUNTY 6578 N MILITARY TRAIL 303 WEST PALM BEACH, FL 33407 | NONE | 501(C)(3) | GENERAL | 1,000 |
| Total ▶ 3a | | | | 231,000 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| HACKENSACK UNIVERSITY MEDICAL CENTER FOUNDATION 160 ESSEX STREET SUITE 101 LODI, NJ 07644 | NONE | 501(C)(3) | GENERAL | 2,000 |
| HISTORICAL SOCIETY OF PALM BEACH COUNTY PO BOX 4364 WEST PALM BEACH, FL 33402 | NONE | 501(C)(3) | GENERAL | 1,000 |
| HOLY APOSTLES SOUP KITCHEN 296 NINTH AVE NEW YORK, NY 10001 | NONE | 501(C)(3) | GENERAL | 1,000 |
| Total ▶ 3a | | | | 231,000 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| HOLY CHILD JESUS CHURCH 111-11 86TH AVENUE QUEENS, NY 11418 | NONE | 501(C)(3) | GENERAL | 1,000 |
| HOME FOR OUR TROOPS6 MAIN STREET TAUNTON, MA 02780 | NONE | 501(C)(3) | GENERAL | 1,000 |
| HOPE FOR THE WARRIORS 8003 FORBES PLACE SUITE 201 SPRINGFIELD, VA 22151 | NONE | 501(C)(3) | GENERAL | 1,000 |
| Total ▶ 3a | | | | 231,000 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| HOPE RURAL SCHOOL INC 15929 SW 150TH STREET INDIANTOWN, FL 34956 | NONE | 501(C)(3) | GENERAL | 2,500 |
| HOPSPICE OF PALM BEACH COUNTY 5300 EAST AVENUE WEST PALM BEACH, FL 33407 | NONE | 501(C)(3) | GENERAL | 1,000 |
| HORSEABILITY223 STORE HILL ROAD OLD WESTBURY, NY 11568 | NONE | 501(C)(3) | GENERAL | 500 |
| Total ▶ 3a | | | | 231,000 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| IMMACULATE HEART ACADEMY 500 VAN EMBURGH AVENUE TOWNSHIP OF WASHINGTON, NJ 07676 | NONE | 501(C)(3) | GENERAL | 3,000 |
| JOHN HOPKINS MEDICINE 1800 ORLEANS STREET BALTIMORE, MD 21287 | NONE | 501(C)(3) | GENERAL | 3,000 |
| JULIA'S BUTTERFLY FOUNDATION 637 WYCKOFF AVE 285 WYCKOFF, NJ 07481 | NONE | 501(C)(3) | GENERAL | 5,000 |
| Total ▶ 3a | | | | 231,000 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| JUPITER MEDICAL CENTER FOUNDATION 1210 S OLD DIXIE HWY JUPITER, FL 33458 | NONE | 501(C)(3) | GENERAL | 5,000 |
| KRAVIS CENTER FOR PERFORMING ARTS 701 E OKEECHOBEE BLVD WEST PALM BEACH, FL 33401 | NONE | 501(C)(3) | GENERAL | 2,000 |
| LEUKEMIA & LYMPHOMA SOCIETY 3230 COMMERCE PLACE SUITE B WEST PALM BEACH, FL 33407 | NONE | 501(C)(3) | GENERAL | 2,500 |
| Total ▶ 3a | | | | 231,000 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a Paid during the year | | | | |
| LITTLE SISTERS OF THE POORJEANNE JUGAN RESIDENCE 2999 SCHURZ AVE BRONX, NY 10465 | NONE | 501(C)(3) | GENERAL | 1,000 |
| LORD'S PLACE2808 N AUSTRALIAN AVE WEST PALM BEACH, FL 33407 | NONE | 501(C)(3) | GENERAL | 1,000 |
| LOYOLA UNIVERSITY NEW ORLEANS 6363 ST CHARLES AVE NEW ORLEANS, LA 70118 | NONE | 501(C)(3) | GENERAL | 2,500 |
| Total ▶ 3a | | | | 231,000 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| MARIST COLLEGE FASHION PROGRAM 3399 NORTH ROAD POUGHKEEPSIE, NY 12601 | NONE | 501(C)(3) | GENERAL | 2,500 |
| MEMORIAL SLOAN-KETTERING CANCER CENTER 1275 YORK AVE NEW YORK, NY 10065 | NONE | 501(C)(3) | GENERAL | 2,000 |
| MISCELLANEOUS CHURCHES 500 S AUSTRALIAN AVENUE WEST PALM BEACH, FL 33401 | NONE | 501(C)(3) | GENERAL | 1,000 |
| Total ▶ 3a | | | | 231,000 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| MISCELLANEOUS DONATIONS 500 S AUSTRALIAN AVENUE WEST PALM BEACH, FL 33401 | NONE | 501(C)(3) | GENERAL | 8,000 |
| MULTIPLE MYELOMA RESEARCH FOUNDATION 383 MAIN AVENUE 5TH FLOOR NORWALK, CT 06851 | NONE | 501(C)(3) | GENERAL | 1,000 |
| NEW JERSEY CHORAL SOCIETY PO BOX 367 RIDGEWOOD, NJ 07451 | NONE | 501(C)(3) | GENERAL | 1,000 |
| Total ▶ 3a | | | | 231,000 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| NEW YORK PRESBYTERIAN HOSPITAL 525 EAST 68TH STREET NEW YORK, NY 10065 | NONE | 501(C)(3) | GENERAL | 2,500 |
| NO WARRIOR LEFT BEHIND 4309 ROSEMARY ST CHEVY CHASE, MD 20815 | NONE | 501(C)(3) | GENERAL | 1,000 |
| NORTON MUSEUM OF ART 1451 SOUTH OLIVE AVENUE WEST PALM BEACH, FL 33401 | NONE | 501(C)(3) | GENERAL | 2,500 |
| Total ▶ 3a | | | | 231,000 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| OASIS59 MILL STREET PATERSON, NJ 07501 | NONE | 501(C)(3) | GENERAL | 1,000 |
| OPPORTUNITY INC1713 QUAIL DRIVE WEST PALM BEACH, FL 33409 | NONE | 501(C)(3) | GENERAL | 3,000 |
| PALM BEACH COUNTY FOOD BANK 525 GATOR DRIVE LATANA, FL 33462 | NONE | 501(C)(3) | GENERAL | 1,000 |
| Total ▶ 3a | | | | 231,000 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| PALM BEACH DRAMAWORKS 201 CLEMATIS STREET WEST PALM BEACH, FL 33401 | NONE | 501(C)(3) | GENERAL | 1,000 |
| PALM BEACH SYMPHONY 44 COCOANUT ROW M207B PALM BEACH, FL 33480 | NONE | 501(C)(3) | GENERAL | 1,000 |
| PERMANENTLY DISABLED JOCKEY FUND PO BOX 803 ELMHURST, IL 60126 | NONE | 501(C)(3) | GENERAL | 1,000 |
| Total ▶ 3a | | | | 231,000 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| PLACE FOR HOPE9078 ISAIAH LANE PALM BEACH GARDENS, FL 33418 | NONE | 501(C)(3) | GENERAL | 1,000 |
| RANDOM ACTS OF FLOWERS 3500 WORKMAN ROAD STE 101A KNOXVILLE, TN 37921 | NONE | 501(C)(3) | GENERAL | 1,000 |
| REED ACADEMY25 POTASH ROAD OAKLAND, NJ 07436 | NONE | 501(C)(3) | GENERAL | 1,000 |
| Total ▶ 3a | | | | 231,000 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| SISTERS OF LIFE38 MONTEBELLO RD SUFFERN, NY 10901 | NONE | 501(C)(3) | GENERAL | 1,000 |
| SISTERS OF ST JOSEPH 1725 BRENTWOOD RD BRENTWOOD, NY 11717 | NONE | 501(C)(3) | GENERAL | 1,000 |
| ST ANDREWS SCHOOL3900 JOG ROAD BOCA RATON, FL 33434 | NONE | 501(C)(3) | GENERAL | 5,000 |
| Total ▶ 3a | | | | 231,000 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| ST PATRICK CHUCH 13591 PROSPERITY FARMS ROAD PALM BEACH GDNS, FL 33410 | NONE | 501(C)(3) | GENERAL | 7,500 |
| ST FRANCIS BREADLINE 144 WEST 32ND STREET NEW YORK, NY 10001 | NONE | 501(C)(3) | GENERAL | 1,000 |
| ST FRANCIS COLLEGE (ASSISI PILGRIMAGE) 180 REMSEN STREET BROOKLYN, NY 11201 | NONE | 501(C)(3) | GENERAL | 1,000 |
| Total ▶ 3a | | | | 231,000 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| ST FRANCIS COLLEGE (CHARTER AWARD DINNER) 180 REMSEN STREET BROOKLYN, NY 11201 | NONE | 501(C)(3) | GENERAL | 1,000 |
| ST FRANCIS COLLEGE (FRANCK BARKOCY) 180 REMSEN STREET BROOKLYN, NY 11201 | NONE | 501(C)(3) | GENERAL | 1,000 |
| ST FRANCIS COLLEGE 180 REMSEN STREET BROOKLYN, NY 11201 | NONE | 501(C)(3) | GENERAL | 10,000 |
| Total | | | ▶ 3a | 231,000 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| ST FRANCIS PREP - 60TH REUNION 6100 FRANCIS LEWIS BLVD FRESH MEADOWS, NY 11365 | NONE | 501(C)(3) | GENERAL | 6,000 |
| ST FRANCIS PREP - ALAN WEAVER 6100 FRANCIS LEWIS BLVD FRESH MEADOWS, NY 11365 | NONE | 501(C)(3) | GENERAL | 1,000 |
| ST FRANCIS PREP - FRANK NASTRO 6100 FRANCIS LEWIS BLVD FRESH MEADOWS, NY 11365 | NONE | 501(C)(3) | GENERAL | 2,000 |
| Total ▶ 3a | | | | 231,000 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a Paid during the year | | | | |
| ST FRANCIS PREP 6100 FRANCIS LEWIS BLVD FRESH MEADOWS, NY 11365 | NONE | 501(C)(3) | GENERAL | 10,000 |
| ST JOSEPH MEDICAL CENTER 703 MAIN STREET PATERSON, NJ 07503 | NONE | 501(C)(3) | GENERAL | 2,000 |
| ST JUDE CHILDREN RESEARCH HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS, TN 38105 | NONE | 501(C)(3) | GENERAL | 1,000 |
| Total ▶ 3a | | | | 231,000 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| ST MARY'S CHURCH 1200 EAST MAIN STREET PAHOKEE, FL 33476 | NONE | 501(C)(3) | GENERAL | 1,000 |
| STEPHEN SILLER TUNNEL TO TOWERS FOUNDATION 2361 HYLAN BLVD STATEN ISLAND, NY 10306 | NONE | 501(C)(3) | GENERAL | 1,000 |
| THE RAY PFEIFER FOUNDATION 827 ROUTE 82 SUITE 10210 HOPEWELL JUNCTION, NY 12533 | NONE | 501(C)(3) | GENERAL | 2,000 |
| Total ▶ 3a | | | | 231,000 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| THOROUGHbred CHARITIES OF AMERICA PO BOX 910668 LEXINGTON, KY 40591 | NONE | 501(C)(3) | GENERAL | 1,000 |
| THOROUGHbred RETIREMENT FOUNDATION PO BOX 834 SARATOGA SPRINGS, NY 12866 | NONE | 501(C)(3) | GENERAL | 1,000 |
| TUESDAYS CHILDREN 390 PLANDOME RD SUITE 217 MANHASSET, NY 11030 | NONE | 501(C)(3) | GENERAL | 1,500 |
| Total ▶ 3a | | | | 231,000 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| UNITED NEGRO COLLEGE FUND 1805 7TH STREET NW WASHINGTON, DC 20001 | NONE | 501(C)(3) | GENERAL | 1,000 |
| URSULINE SCHOOL 1354 NORTH AVENUE NEW ROCHELLE, NY 10804 | NONE | 501(C)(3) | GENERAL | 3,000 |
| WXEL PUBLIC TVPO BOX 6607 WEST PALM BEACH, FL 33405 | NONE | 501(C)(3) | GENERAL | 1,000 |
| Total ▶ 3a | | | | 231,000 |

TY 2019 Accounting Fees Schedule**Name:** P J CALLAHAN FOUNDATION INC**EIN:** 01-0687604

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------|--------|--------------------------|------------------------|---|
| ACCOUNTING FEES | 12,300 | 0 | | 0 |

TY 2019 Investments Corporate Stock Schedule**Name:** P J CALLAHAN FOUNDATION INC**EIN:** 01-0687604**Investments Corporation Stock Schedule**

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|----------------------|-------------------------------|--------------------------------------|
| CORPORATE STOCK | 1,688,444 | 2,080,753 |

TY 2019 Investments - Other Schedule

Name: P J CALLAHAN FOUNDATION INC

EIN: 01-0687604

Investments Other Schedule 2

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|---------------------------|-----------------------|------------|-------------------------------|
| OLD WESTBURY FIXED INCOME | AT COST | 535,887 | 541,445 |

TY 2019 Other Assets Schedule**Name:** P J CALLAHAN FOUNDATION INC**EIN:** 01-0687604**Other Assets Schedule**

| Description | Beginning of Year - Book Value | End of Year - Book Value | End of Year - Fair Market Value |
|-----------------------------|-----------------------------------|-----------------------------|------------------------------------|
| FRACTIONAL INT - DOGWOOD LP | 3,551,421 | 3,629,397 | 2,152,198 |
| RECEIVABLES | 2,341 | | |

TY 2019 Other Decreases Schedule

Name: P J CALLAHAN FOUNDATION INC
EIN: 01-0687604

| Description | Amount |
|------------------------|--------|
| OTHER BOOK ADJUSTMENTS | 1,749 |

TY 2019 Other Expenses Schedule**Name:** P J CALLAHAN FOUNDATION INC**EIN:** 01-0687604**Other Expenses Schedule**

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|------------------------|--------------------------------------|--------------------------|------------------------|---|
| INVESTMENT SERVICE FEE | 3,266 | 3,266 | | 0 |
| BANK FEES | 95 | 0 | | 0 |
| OFFICE SUPPLIES | 7 | 0 | | 0 |

TY 2019 Other Income Schedule**Name:** P J CALLAHAN FOUNDATION INC**EIN:** 01-0687604**Other Income Schedule**

| Description | Revenue And Expenses Per Books | Net Investment Income | Adjusted Net Income |
|--|-----------------------------------|--------------------------|---------------------|
| NET ORDINARY INCOME FROM DOGWOOD DRIVE FLP | 0 | 2,138 | 0 |
| LESS: UBI PORTION | 0 | -2,147 | 0 |
| DOGWOOD DRIVE FLP | 302,075 | | 302,075 |

TY 2019 Other Liabilities Schedule**Name:** P J CALLAHAN FOUNDATION INC**EIN:** 01-0687604

| Description | Beginning of Year - Book Value | End of Year - Book Value |
|---------------------|-----------------------------------|-----------------------------|
| CREDIT CARD PAYABLE | 1,040 | 0 |

TY 2019 Taxes Schedule**Name:** P J CALLAHAN FOUNDATION INC**EIN:** 01-0687604

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---------------|--------|--------------------------|------------------------|---|
| FOREIGN TAXES | 52 | 52 | | 0 |
| NYS TAXES | 298 | 0 | | 0 |

| | | |
|--|---|---|
| Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small> | Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to <u>www.irs.gov/Form990</u> for the latest information. | OMB No. 1545-0047 |
| | | 2019 |
| Name of the organization P J CALLAHAN FOUNDATION INC | | Employer identification number 01-0687604 |

Organization type (check one):

| | |
|--------------------|---|
| Filers of: | Section: |
| Form 990 or 990-EZ | <input type="checkbox"/> 501(c)() (enter number) organization |
| | <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation |
| | <input type="checkbox"/> 527 political organization |
| Form 990-PF | <input checked="" type="checkbox"/> 501(c)(3) exempt private foundation |
| | <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation |
| | <input type="checkbox"/> 501(c)(3) taxable private foundation |

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
P J CALLAHAN FOUNDATION INC

Employer identification number
01-0687604

Part I

Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------|--|----------------------------|---|
| 1 | THE PETER J CALLAHAN CHAR LEAD TRUST 222 ROYAL PALM WAY PALM BEACH, FL 33480 | \$ 179,827 | <input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.) |
| 2 | PETER CALLAHAN 2415 CASA DE MARBELLA PALM BEACH GARDENS, FL 33410 | \$ 50,058 | <input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.) |
| . | | \$ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.) |
| . | | \$ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.) |
| . | | \$ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.) |
| . | | \$ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.) |
| . | | \$ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.) |

| | |
|---|--|
| Name of organization P J CALLAHAN FOUNDATION INC | Employer identification number 01-0687604 |
|---|--|

| Part II Noncash Property | | | |
|---------------------------|---|--|----------------------|
| (a) No. from Part I | (b) Description of noncash property given <small>(see instructions). Use duplicate copies of Part II if additional space is needed.</small> | (c) FMV (or estimate) (See instructions) | (d) Date received |
| - | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| - | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| - | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| - | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| - | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| - | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| - | | \$ | |

01-0687604

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

Schedule B (Form 990, 990-EZ, or 990-PF) (2019)