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Form **990-PF**

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

THE HELEN & LOUIS STOLIER
FAMILY FOUNDATION

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

20102 CHAGRIN BLVD.

Room/suite

City or town, state, and ZIP code

SHAKER HEIGHTS OH 44122-4947

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end

of year (from Part II, col (c),

line 16) ▶ \$ 2,497,975

J Accounting method.

☐ Cash ☐ Accrual☒ Other (specify) INCOME TAX

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

A Employer identification number

34-6991709

B Telephone number (see page 10 of the instructions)

216-991-6892

C If exemption application is pending, check here ▶ ☐D 1. Foreign organizations, check here ▶ ☐2. Foreign organizations meeting the
85% test, check here and attach computation ▶ ☐E If private foundation status was terminated under
section 507(b)(1)(A), check here ▶ ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ▶ ☐**Part I Analysis of Revenue and Expenses** (Thetotal of amounts in columns (b), (c), and (d) may not necessarily equal
the amounts in column (a) (see page 11 of the instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	23,622	23,622	23,622	
	4 Dividends and interest from securities	155,806	155,806	155,806	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 STMT 1	7,320			
	b Gross sales price for all assets on line 6a	25,000			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns & allowances				
Operating and Administrative Expenses	b Less. Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) STMT 2	7,893		7,893	
	12 Total. Add lines 1 through 11	-149,999	179,428	187,321	
	13 Compensation of officers, directors, trustees, etc.	20,442	1,500		18,942
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	4,416	4,416		
	c Other professional fees (attach schedule) STMT 4	17,590	8,921		8,669
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 5	1,638	1,438		200
	19 Depreciation (attach schedule) and depletion STMT 6	113			
	20 Occupancy	1,700	850		850
	21 Travel, conferences, and meetings	364			364
	22 Printing and publications				
	23 Other expenses (att. sch) STMT 7	1,012	220		775
	24 Total operating and administrative expenses. Add lines 13 through 23	47,275	17,345		29,800
	25 Contributions, gifts, grants paid	97,250			97,250
	26 Total expenses and disbursements. Add lines 24 and 25	144,525	17,345	0	127,050
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-294,524			
	b Net investment income (if negative, enter -0-)		162,083		
	c Adjusted net income (if negative, enter -0-)			187,321	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form 990-PF (2009)

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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	85,227	128,599	128,599
	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 page 16 of the instructions)			
	7 Other notes and loans receivable (att. schedule) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	3,000	1,562	1,562
	10a Investments—U S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule) SEE STMT 8	2,779,525	2,408,692	2,337,368
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch.) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ 6,302 Less: accumulated depreciation (attach sch.) ▶ STMT 9 6,131	284	171	
15 Other assets (describe ▶ SEE STATEMENT 10)		30,446	30,446	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,868,036	2,569,470	2,497,975	
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 ▶ SEE STATEMENT 11)		737	
	23 Total liabilities (add lines 17 through 22)	0	737	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	2,868,036	2,568,733	
	30 Total net assets or fund balances (see page 17 of the instructions)	2,868,036	2,568,733	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,868,036	2,569,470	

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 30 (must agree with end-of-year figure reported on prior year's return)	1	2,868,036
2 Enter amount from Part I, line 27a	2	-294,524
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12	3	
4 Add lines 1, 2, and 3	4	2,573,512
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 13	5	4,779
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,568,733

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.)
1a N/A				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	
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 pages 13 and 17 of the 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 page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	150,394	2,533,069	0.059372
2007	177,961	3,089,396	0.057604
2006	179,589	3,019,565	0.059475
2005	189,757	3,002,985	0.063189
2004	184,376	3,067,279	0.060111

2 Total of line 1, column (d)	2	0.299751
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.059950
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,086,403
5 Multiply line 4 by line 3	5	125,080
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,621
7 Add lines 5 and 6	7	126,701
8 Enter qualifying distributions from Part XII, line 4 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 on page 18	8	127,050

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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 type="checkbox"/> and enter 1% of Part I, line 27b	1	1,621
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	1,621
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	1,621
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,562
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,562
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	59
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ (2) On foundation managers <input type="checkbox"/> \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.GUIDESTAR.ORG	13	X	
14	The books are in care of ► CARL J MONASTRA 20102 CHAGRIN BLVD Located at ► SHAKER HTS., OH	Telephone no ► 216-752-1121 ZIP+4 ► 44122		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15		

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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A ► <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 2009?	N/A	
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ► 20 , 20 , 20 , 20	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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 page 20 of the instructions.)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 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 2009 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 2009.)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		X

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes?</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?</p> <p>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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here</p> <p>c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?</p>	<p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>N/A <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>N/A <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>N/A</p>	<p>5b</p> <p>6b</p> <p>7b</p>	<p>X</p>
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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 page 22 of the 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
RUTH STOLIER	SHAKER HTS	TRUSTEE			
3611 RAWNSDALE RD	OH 44122	5.00	6,814	0	0
LOUIS P CASTELLARIN	PEPPER PIKE	TRUSTEE			
28899 EDGEDALE RD	OH 44124	10.00	6,814	0	0
CARL MONASTRA	UNIVERSITY HTS.	TRUSTEE			
2511 MILFORD RD	OH 44118	10.00	6,814	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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

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 page 23 of the 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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

	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	2,041,689
b	Average of monthly cash balances	1b	76,312
c	Fair market value of all other assets (see page 24 of the instructions)	1c	175
d	Total (add lines 1a, b, and c)	1d	2,118,176
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	2,118,176
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	31,773
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,086,403
6	Minimum investment return. Enter 5% of line 5	6	104,320

Part XI Distributable Amount (see page 25 of the 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	104,320
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,621
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,621
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	102,699
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	102,699
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	102,699

Part XII Qualifying Distributions (see page 25 of the 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	127,050
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:		
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	127,050
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 page 26 of the instructions)	5	1,621
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	125,429

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				102,699
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009:				
a From 2004	33,304			
b From 2005	42,002			
c From 2006	31,209			
d From 2007	26,430			
e From 2008	26,617			
f Total of lines 3a through e	159,562			
4 Qualifying distributions for 2009 from Part XII, line 4. ► \$ 127,050				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				102,699
e Remaining amount distributed out of corpus	24,351			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	183,913			
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	33,304			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	150,609			
10 Analysis of line 9:				
a Excess from 2005	42,002			
b Excess from 2006	31,209			
c Excess from 2007	26,430			
d Excess from 2008	26,617			
e Excess from 2009	24,351			

Part XIV Private Operating Foundations (see page 27 of the 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 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the 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

N/A

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. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

ANN MONASTRA 216-991-6892

20102 CHAGRIN BLVD. SHAKER HEIGHTS OH 44122

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

SEE STATEMENT 14

c Any submission deadlines.

JANUARY, APRIL, JULY AND OCTOBER, 15TH

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

SEE STATEMENT 15

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 Paid during the year SEE STATEMENT 16				97,250
Total			▶ 3a	97,250
b Approved for future payment N/A				
Total			▶ 3b	

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

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of.
- (1)** Cash
- (2)** Other assets
- b** Other transactions
- (1)** Sales of assets to a noncharitable exempt organization
- (2)** Purchases of assets from a noncharitable exempt organization
- (3)** Rental of facilities, equipment, or other assets
- (4)** Reimbursement arrangements
- (5)** Loans or loan guarantees
- (6)** Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- d** If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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 or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

SECRETARY-TREASURER
Title

Title

Sign Here

**Paid
Preparer's
Use Only**

Preparer's
signature

LAURINDA MARKIEWICH

Date _____

04/21/10

Check if
self-employed

Preparer's identifying
number (see **Signature** on
page 30 of the instructions)
P00505657

Firm's name (or yours if self-employed), address, and ZIP code

MARKIEWICH & MARTELLO, LLC

20102 CHAGRIN BLVD.

SHAKER HEIGHTS, OH 44122-4947

EIN ▶ 34-1933866

Phone no 216-752-1121

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description			How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price				
PROSHARES TRUST ULTRA OIL	9/11/08	5/22/09	\$ 41,214	PURCHASE	\$	\$	-40,902
ING GLOBAL ADV & PREM OPF	10/31/05	5/01/09	28,721	PURCHASE			-21,279
ING GLOBAL EQUITY DIV & PREM	3/31/05	5/01/09	25,823	PURCHASE			-24,177
CITIGROUP CAPITAL XV PFD	9/07/06	8/12/09	54,983	PURCHASE			-14,165
DCA TOTAL RETURN FUND	1/25/08	8/19/09	5,794	PURCHASE			-21,715
DCA TOTAL RETURN FUND	2/28/05	8/19/09	6,622	PURCHASE			-53,378
DEVELOPERS DIVERSIFIED	3/24/03	8/19/09	32,685	PURCHASE			-17,315
ARLINGTON ASSET INVT CORP	2/24/05	9/10/09	1,382	PURCHASE			-55,168
ALASKA COMM SYS	4/25/08	10/13/09	34,524	PURCHASE			-10,446
OPPENHEIMER STRAT INC	10/06/08	10/27/09	125,000	PURCHASE			9,738
MS STRUCTURED SATURN	12/15/05	11/11/09	35,344	PURCHASE			-14,656
FIDELITY ADVISORS STRAT	10/06/08	12/03/09	49,543	PURCHASE			3,292
HENDERSON WLD WIDE	1/05/04	5/09/09	36,063	PURCHASE			-23,838
OPPENHEIMER STRAT INC	VARIOUS	7/21/09	100,000	PURCHASE			-19,291
FIDELITY ADV STRAT	VARIOUS	8/13/09	40,000	PURCHASE			-921
PRINCIPAL HI YLD	10/31/06	11/18/09	76,995	PURCHASE			-5,657
GENERAL ELECTRIC	3/30/06	12/31/09	30,447	PURCHASE			-27,442

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price					
TOTAL				\$ 725,140	\$ 1,062,460	\$ 0	\$ 0	\$ 0	\$ -337,320

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
LITIGATION CLAIMS	\$ 2,493	\$	\$ 2,493
ENTERPRISE PRODUCTS	5,400		5,400
TOTAL	\$ 7,893	\$ 0	\$ 7,893

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
MARKIEWICH & MARTELLO LLC	\$ 4,416	\$ 4,416	\$	\$
TOTAL	\$ 4,416	\$ 4,416	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
GRANTS CONSULTANT	\$ 4,669	\$	\$	\$ 4,669
RAYMOND JAMES BROKER FEES	12,921	8,921		4,000
TOTAL	\$ 17,590	\$ 8,921	\$ 0	\$ 8,669

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
OHIO ATTORNEY GENERAL FEE	\$ 200			200
US TREASURY 990 TAX 2007	1,438	1,438		
TOTAL	\$ 1,638	\$ 1,438	\$ 0	\$ 200

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
8/18/99	COPIER	\$ 846		200DB	7	\$		\$
2/09/00	GATEWAY COMPUTER	3,782	3,782	200DB	5			
6/20/00	PRINTER	889		200DB	7			
11/27/06	COMPUTER	510	336	200DB	5	69		
4/19/08	PRINTER	275	165	200DB	5	44		
TOTAL		\$ 6,302	\$ 6,018			\$ 113	\$ 0	\$ 0

Federal Statements

Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				
OFFICE EXPENSE				
TELEPHONE	477	210		250
BANK CHARGES	10	10		
DUES	525			525
TOTAL	\$ 1,012	\$ 220	\$ 0	\$ 775

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
RAYMOND JAMES	\$ 2,779,525	\$ 2,408,692	COST	\$ 2,337,368
TOTAL	\$ 2,779,525	\$ 2,408,692		\$ 2,337,368

Federal Statements

Statement 9 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
OFFICE EQUIPMENT	\$ 284	\$ 6,302	\$ 6,131	\$
TOTAL	\$ 284	\$ 6,302	\$ 6,131	\$ 0

Statement 10 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
RAYMOND JAMES SALE OF GE	\$	\$ 30,446	\$ 30,446
TOTAL	\$ 0	\$ 30,446	\$ 30,446

Statement 11 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
DUE TO STOLIER CRUT	\$	\$ 737
TOTAL	\$ 0	\$ 737

Statement 12 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
ROUNDING	\$
TOTAL	\$ 0

Statement 13 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
2008 DIVIDEND INCOME REPORTED 2008 RECEIVED 2009	\$ 4,779
TOTAL	\$ 4,779

Statement 14 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

WRITTEN REQUEST, LISTING DETAILS, PURPOSE, 501(C)(3)
CLASSIFICATION, AND NEED

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

JANUARY, APRIL, JULY AND OCTOBER, 15TH

Statement 15 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

RELIGIOUS, CHARITABLE, SCIENTIFIC, EDUCATION, PUBLIC SAFETY
ANIMAL PROTECTION. MUST HAVE A DIRECT RELATIONSHIP WITH
NORTH EAST OHIO

Federal Statements

Statement 16 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the

Year

Name	Address	Relationship	Status	Purpose	Amount
URSULINE COLLEGE	2550 LANDER RD				
PEPPER PIKE OH 44124	N/A		PUBLIC	SCHOLARSHIPS	40,000
HUMANE SOCIETY US	2100 L STREET NW				
WASHINGTON DC 20037	N/A		PUBLIC	ANIMAL CARE	2,000
CLEVELAND ZOO	1900 WILDLIFE WAY				
CLEVELAND OH 44109	N/A		PUBLIC	ANIMAL CARE	
OHIO FOUNDATION OF INDEPE	250 EAST BROAD ST				
COLUMBUS OH 43215	N/A		PUBLIC	SCHOLARSHIPS	
MAGNIFICAT HIGH SCHOOL	20770 HILLIARD BLVD				
CLEVELAND OH 44114	N/A		PUBLIC	FINANCIAL AID	
CASE DENTAL SCHOOL	10900 EUCLID AVE				
CLEVELAND OH 44106	N/A		PUBLIC	SCHOLARSHIPS	45,000
CLEVELAND HEARING & SPEEC	11206 EUCLID AVE				
CLEVELAND OH 44106	N/A		PUBLIC	HEARING LOSS	
ESPERANZA	3104 WEST 25TH ST				
CLEVELAND OH 44109	N/A		PUBLIC	READING PROGRAM	
BOYS HOPE GIRLS HOPE	9616 GARFIELD BLVD				
GARFIELD HTS OH 44125	N/A		PUBLIC	ENDOWMENT	5,000
CLEVELAND SCHOLARSHIP PRG	200 PUBLIC SQUARE				
CLEVELAND OH 44114	N/A		PUBLIC	ADVISORY PROGRAM	
UNIVERSITY SETTLEMENT	4800 BROADWAY AVE				
CLEVELAND OH 44127	N/A		PUBLIC	COMM. RESOURCE MANAGER	
CLEVELAND HOUSING NETWORK	2999 PAYNE AVE				
CLEVELAND OH 44114	N/A		PUBLIC	HOUSING SUPPORT PROGRAM	
CLEVELAND PUBLIC LIBRARY	325 SUPERIOR AVE				
CLEVELAND OH 44114	N/A		PUBLIC	DONATION	500
ANIMAL PROTECTIVE LEAGUE	1729 WILEY AVE				
CLEVELAND OH 44113	N/A		PUBLIC	ANIMAL CARE	500
PET SHELTER	9555 BROOKPARK RD				
PARMA OH 44129	N/A		PUBLIC	ANIMAL CARE	
YWCA	4019 PROSPECT AVE				
CLEVELAND OH 44103	N/A		PUBLIC	PACT PROGRAM	
CLEVELAND BASEBALL FED	17820 SHAW AVE				
CLEVELAND OH 44107	N/A		PUBLIC	PROGRAM SUPPORT	100
INTERFAITH HOSPITALITY	3445 WARRENSVILLE CNTR RD				
SHAKER HTS OH 44122	N/A		PUBLIC	HOMELESS CHILDREN TRANSPORTATION	

Federal Statements

**Statement 16 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name	Address	Relationship	Status	Purpose	Amount
GARFIELD MIDDLE SCHOOL	13114	DETROIT AVE	PUBLIC	AQUATIC ENVIORNMENT STUDY	
LAKEWOOD OH 44107	N/A				
CHILDREN'S MUSEUM	10730	EUCLID AVE	PUBLIC	OPERATING SUPPORT	
CLEVELAND OH 44106	N/A				
TRI-CITY LUPUS	401	BROAD ST	PUBLIC	SELF HELP PROGRAM	
ELYRIA, OH 44035	N/A				
NAMI	1400	WEST 25TH ST	PUBLIC	PARENT EDUCATION PROGRAM	2,500
CLEVELAND OH 44113	N/A				
BEECH BROOK	3737	LANDER RD	PUBLIC	OUTREACH PROGRAM EXPANSION	
CLEVELAND OH 44124	N/A				
ADOPTION NETWORK	4614	PROSPECT AVE	PUBLIC	CAPACITY BUILDING MATCHING PROGRAM	
CLEVELAND OH 44101	N/A				
TRI-C FOUNDATION	700	CARNEGIE AVE	PUBLIC	PAROCHIAL SCHOOL SCHOLARSHIPS	
CLEVELAND OH 44115	N/A				
WINGS OVER JORDAN	PO BOX	18298	PUBLIC	HIGH SCHOOL PROGRAM	
CLEVELAND HTS. OH 44118	N/A				
BEREA ANIMAL RESCUE	390	BARRETT ROAD	PUBLIC	EMERGENCY ANIMAL MEDICAL CARE	
BEREA OH 44017	N/A				
FIDO COMPANION RESCUE	P.O. BOX	578	PUBLIC	ANIMAL RESCUE	500
AVON OH 44011	N/A				
NE OHIO SPCA	8555	BROOKPARK RD	PUBLIC	ANIMAL CARE	150
PARMA OH 44129	N/A				
FOUNDATION CENTER	1422	EUCLID AVE # 1606	PUBLIC	NOT FOR PROFIT ASSISTANCE	300
CLEVELAND OH 44115	N/A				
PROVIDENCE HOUSE	2037 W.	32ND ST.	PUBLIC	PROGRAM SUPPORT	700
CLEVELAND OH 44113	N/A				
TOTAL					<u>97,250</u>

Form **4562**Department of the Treasury
Internal Revenue Service

(99)

Depreciation and Amortization
(Including Information on Listed Property)

OMB No 1545-0172

2009Attachment
Sequence No **67**

▶ See separate instructions.

▶ Attach to your tax return.

Name(s) shown on return **THE HELEN & LOUIS STOLIER
FAMILY FOUNDATION**Identifying number
34-6991709

Business or activity to which this form relates

INDIRECT DEPRECIATION**Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount. See the instructions for a higher limit for certain businesses	1	250,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	800,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instr.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	113
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B—Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	

Section C—Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	113
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2009)

DAA

THERE ARE NO AMOUNTS FOR PAGE 2

Federal Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
Prior MACRS:										
1	COPIER	8/18/99	846				846	7 HY 200DB	846	0
2	GATEWAY COMPUTER	2/09/00	3,782				3,782	5 HY 200DB	3,782	0
3	PRINTER	6/20/00	889				889	7 HY 200DB	889	0
4	COMPUTER	11/27/06	510				510	5 MQ200DB	336	69
5	PRINTER	4/19/08	275			X	138	5 HY 200DB	165	44
			<u>6,302</u>				<u>6,165</u>		<u>6,018</u>	<u>113</u>
Grand Totals			6,302				6,165		6,018	113
Less: Dispositions and Transfers			0				0		0	0
Less: Start-up/Org Expense			0				0		0	0
Net Grand Totals			<u>6,302</u>				<u>6,165</u>		<u>6,018</u>	<u>113</u>

Federal Statements**Taxable Interest on Investments**

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>
HUTINGTON BANK INTEREST	\$ 2			
RAYMOND JAMES	23,620			
TOTAL	\$ 23,622			

Taxable Dividends from Securities

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>
RAYMOND JAMES	\$ 155,806			
OTHER TO BALANCE				
TOTAL	\$ 155,806			

Other Investment Income

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>
NON DIVIDEND DISTRIBUTIONS	\$			
TOTAL	\$ 0			