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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

2010Department 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 2010, 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 change

Name of foundation THE HELEN & LOUIS STOLIER FAMILY FOUNDATION		A Employer identification number 34-6991709
Number and street (or P O box number if mail is not delivered to street address) C/O CARL MONASTRA		B Telephone number (see page 10 of the instructions) 216-991-6892
City or town, state, and ZIP code SHAKER HEIGHTS OH 44122-4947		C If exemption application is pending, 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		D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,642,054	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) INCOME TAX	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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 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)
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	23,200	23,200	23,200	
	4 Dividends and interest from securities	107,003	107,003	107,003	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 STMT 1	38,328			
	b Gross sales price for all assets on line 6a 804,806				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns & allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) STMT 2	26,572	19,044	26,572		
12 Total. Add lines 1 through 11	195,103	149,247	156,775		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	25,056	352		24,704
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	4,933			4,933
	c Other professional fees (attach schedule) STMT 4	21,581	15,974		5,607
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 5	1,821	1,721		100
	19 Depreciation (attach schedule) and depletion STMT 6	82			
	20 Occupancy	900	100		800
	21 Travel, conferences, and meetings	162			162
	22 Printing and publications				
	23 Other expenses (att. sch) STMT 7	1,495			1,495
	24 Total operating and administrative expenses. Add lines 13 through 23	56,030	18,147	0	37,801
	25 Contributions, gifts, grants paid	113,500			113,500
26 Total expenses and disbursements. Add lines 24 and 25	169,530	18,147	0	151,301	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	25,573				
b Net investment income (if negative, enter -0-)		131,100			
c Adjusted net income (if negative, enter -0-)			156,775		

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

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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	128,599	185,820	185,820
	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 page 15 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	1,562	1,700	1,700
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) SEE STMT 8	2,408,692	2,406,697	2,454,534
	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)			
Liabilities	14	Land, buildings, and equipment basis ▶ 6,302 Less accumulated depreciation (attach sch) ▶ STMT 9 6,213	171	89	
	15	Other assets (describe ▶ SEE STATEMENT 10)	30,446		
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,569,470	2,594,306	2,642,054
	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)	737	0	
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	2,568,733	2,594,306	
	30	Total net assets or fund balances (see page 17 of the instructions)	2,568,733	2,594,306	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,569,470	2,594,306	

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	2,568,733
2	Enter amount from Part I, line 27a	2	25,573
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,594,306
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,594,306

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

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px; display: inline-block;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </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))
2009	125,429	2,086,403	0.060117
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

2 Total of line 1, column (d)	2	0.299757
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	0.059951
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,478,620
5 Multiply line 4 by line 3	5	148,596
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,311
7 Add lines 5 and 6	7	149,907
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	151,301

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,311
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	1,311
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	1,311
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,700
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	1,700
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	389
11	Enter the amount of line 10 to be Credited to 2011 estimated tax 389 Refunded	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 \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
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) 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 2010 or the taxable year beginning in 2010 (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 ZIP+4 ► 44122	Telephone no ► 216-752-1121		
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		► <input type="checkbox"/>
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes No	X

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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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 2010?	N/A	1c
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? 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 22 of the instructions.)	N/A	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 2010 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 2010.)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2010?		4b

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? N/A ☐ **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see 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 3611 RAWNSDALE RD OH 44122	SHAKER HTS OH 44122	TRUSTEE 5.00	8,352	0
LOUIS P CASTELLARIN 28899 EDGE DALE RD OH 44124	PEPPER PIKE OH 44124	TRUSTEE 10.00	8,352	0
CARL MONASTRA 2511 MILFORD RD OH 44118	UNIVERSITY HTS. OH 44118	TRUSTEE 10.00	8,352	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

▶ 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 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

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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	2,424,840
b	Average of monthly cash balances	1b	91,443
c	Fair market value of all other assets (see page 25 of the instructions)	1c	82
d	Total (add lines 1a, b, and c)	1d	2,516,365
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	2,516,365
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	37,745
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,478,620
6	Minimum investment return. Enter 5% of line 5	6	123,931

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	123,931
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,311
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,311
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	122,620
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	122,620
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	122,620

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	151,301
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	151,301
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	1,311
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	149,990

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				122,620
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010				
a From 2005	42,002			
b From 2006	31,209			
c From 2007	26,430			
d From 2008	26,617			
e From 2009	24,351			
f Total of lines 3a through e	150,609			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 151,301				
a Applied to 2009, 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 2010 distributable amount				122,620
e Remaining amount distributed out of corpus	28,681			
5 Excess distributions carryover applied to 2010 (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	179,290			
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 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	42,002			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	137,288			
10 Analysis of line 9				
a Excess from 2006	31,209			
b Excess from 2007	26,430			
c Excess from 2008	26,617			
d Excess from 2009	24,351			
e Excess from 2010	28,681			

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 2010, 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)					
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) 2010	(b) 2009	(c) 2008	(d) 2007	
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 <input type="checkbox"/> 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 12
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 13

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 14				113,500
Total			▶ 3a	113,500
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					23,200
4 Dividends and interest from securities					107,003
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					19,044
8 Gain or (loss) from sales of assets other than inventory					38,328
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b LITIGATION CLAIMS			1	1,903	
c TEEKAY OFFSHORE PTRN					5,625
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0		1,903	193,200
13 Total. Add line 12, columns (b), (d), and (e)				13	195,103

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

[illegible]


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

<p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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</p>		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		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.				
	 Signature of officer or trustee		5-11-2011 Date		
	SECRETARY-TREASURER Title				
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature	Date	Check <input type="checkbox"/> if self-employed
	LAURINDA MARKIEWICH		LAURINDA MARKIEWICH	05/06/11	
Use Only	Firm's name ▶ MARKIEWICH & MARTELLO, LLC			PTIN P00505657	
	Firm's address ▶ 20102 CHAGRIN BLVD. SHAKER HEIGHTS, OH 44122-4947			Firm's 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		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price				
DIAGEO PLC UK	3/31/09	2/03/10	\$ 50,667	\$ 33,544	\$	\$	17,123
PRINCIPAL PRFD	3/30/07	2/03/10	PURCHASE				
PRINCIPAL PRFD	3/30/07	2/03/10	PURCHASE	28,225			-4,225
COHEN & STEERS REALTY	3/30/07	4/19/10	24,000				
AMER INTL GWTH	4/18/07	5/13/10	PURCHASE	76,835			-3,718
COHEN & STEERS REALTY	10/27/09	7/28/10	73,117				
ISHARES TR S&P GBL UTIL	7/29/09	7/14/10	PURCHASE	24,627			15,373
EVERGREEN INTL BAL FD	9/16/09	7/16/10	40,000				
MORGAN STANLEY 5.5%	5/12/10	8/23/10	PURCHASE	51,608			-2,419
ROYAL BANK OF SCOTLAND 6.35%	3/11/10	9/16/10	49,189				
FRONTIER COMM	6/27/05	9/16/10	PURCHASE	77,999			18,738
SANOFI AVENTIS SPN ADR	4/22/08	9/16/10	96,737				
FIDELITY ADVISOR JAPAN	4/24/09	10/04/10	50,881				-6,034
FIDELITY ADVISOR JAPAN	8/11/09	10/04/10	PURCHASE	39,759			7,906
PRUDENTIAL JENNISON 20/20	12/07/09	10/04/10	47,665				
DIGITAL REALTY 8.875%	4/14/10	10/26/10	PURCHASE	25,005			-5
IVY GLOBAL NATL RESOURCE	VARIOUS	12/10/10	30,265				-19,735
	1/29/10	12/15/10	PURCHASE	50,000			
			3,719				-750
			PURCHASE	26,835			5,940
			32,775				-1,156
			PURCHASE	40,000			-1,625
			38,844				-2,430
			PURCHASE	30,597			
			28,972				
			PURCHASE	75,030			
			72,600				
			PURCHASE	50,000			
			50,000				
			PURCHASE	75,030			15,345
			90,375				

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				\$ 804,806	\$	766,478	\$	0	\$ 38,328

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
NON DIVIDEND DISTRIBUTIONS	\$ 19,044	\$ 19,044	\$ 19,044
LITIGATION CLAIMS	1,903		1,903
TEEKAY OFFSHORE PTRN	5,625		5,625
TOTAL	\$ 26,572	\$ 19,044	\$ 26,572

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
MARKIEWICH & MARTELLO LLC	\$ 4,933	\$	\$	\$ 4,933
TOTAL	\$ 4,933	\$ 0	\$ 0	\$ 4,933

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
GRANTS CONSULTANT	\$ 5,607	\$	\$	\$ 5,607
RAYMOND JAMES BROKER FEES	15,974	15,974		
TOTAL	\$ 21,581	\$ 15,974	\$ 0	\$ 5,607

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	100		100
US TREASURY 990 TAX 2009	1,621	1,621		
TOTAL	\$ 1,821	\$ 1,721	\$ 0	\$ 100

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	\$ 846	200DB	7	\$	\$	\$
2/09/00	GATEWAY COMPUTER	3,782	3,782	200DB	5			
6/20/00	PRINTER	889	889	200DB	7			
11/27/06	COMPUTER	510	405	200DB	5	56		
4/19/08	PRINTER	275	209	200DB	5	26		
TOTAL		\$ 6,302	\$ 6,131			\$ 82	\$ 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	460			460
BANK CHARGES	10			10
DUES	1,025			1,025
TOTAL	<u>1,495</u>	<u>0</u>	<u>0</u>	<u>1,495</u>

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

<u>Description</u>		<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
RAYMOND JAMES		\$ 2,408,692	\$ 2,406,697	COST	\$ 2,454,534
TOTAL		\$ 2,408,692	\$ 2,406,697		\$ 2,454,534

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	\$ 171	\$ 6,302	\$ 6,213	\$
TOTAL	\$ 171	\$ 6,302	\$ 6,213	\$ 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	\$	\$
TOTAL	\$ 30,446	\$ 0	\$ 0

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

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

Statement 12 - Form 990-PF, Part XV, Line 2b - Application Format and Required ContentsDescription

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

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

JANUARY, APRIL, JULY AND OCTOBER, 15TH

Statement 13 - Form 990-PF, Part XV, Line 2d - Award Restrictions or LimitationsDescription

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

Federal Statements

Statement 14 - 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	N/A	PUBLIC	SCHOLARSHIPS	40,000
PEPPER PIKE OH 44124	2100 L STREET NW	N/A	PUBLIC	ANIMAL CARE	
HUMANE SOCIETY US	WASHINGTON DC 20037	1900 WILDLIFE WAY	PUBLIC	ANIMAL CARE	1,000
CLEVELAND ZOO	CLEVELAND OH 44109	N/A	PUBLIC	SCHOLARSHIPS	3,000
OHIO FOUNDATION OF INDEPE	250 EAST BROAD ST	N/A	PUBLIC	FINANCIAL AID	500
COLUMBUS OH 43215	20770 HILLIARD BLVD	N/A	PUBLIC	SCHOLARSHIPS	45,000
MAGNIFICAT HIGH SCHOOL	CLEVELAND OH 44114	10900 EUCLID AVE	PUBLIC	HEARING LOSS	1,000
CASE DENTAL SCHOOL	CLEVELAND OH 44106	N/A	PUBLIC	ENDOWMENT	
CLEVELAND HEARING & SPEEC	11206 EUCLID AVE	N/A	PUBLIC	HOUSING SUPPORT PROGRAM	
CLEVELAND OH 44106	9616 GARFIELD BLVD	N/A	PUBLIC	DONATION	
BOYS HOPE GIRLS HOPE	GARFIELD HTS OH 44125	N/A	PUBLIC	ANIMAL CARE	
CLEVELAND HOUSING NETWORK	2999 PAYNE AVE	N/A	PUBLIC	ANIMAL CARE	
CLEVELAND OH 44114	325 SUPERIOR AVE	N/A	PUBLIC	ANIMAL CARE	
CLEVELAND PUBLIC LIBRARY	1729 WILEY AVE	N/A	PUBLIC	PROGRAM SUPPORT	900
ANIMAL PROTECTIVE LEAGUE	9555 BROOKPARK RD	N/A	PUBLIC	SELF HELP PROGRAM	1,000
PET SHELTER	PARMA OH 44129	N/A	PUBLIC	PARENT EDUCATION PROGRAM	
CLEVELAND BASEBALL FED	17820 SHAW AVE	N/A	PUBLIC	OUTREACH PROGRAM EXPANSION	1,000
CLEVELAND OH 44107	401 BROAD ST	N/A	PUBLIC	CAPACITY BUILDING MATCHING PROGRAM	2,000
TRI-CITY LUPUS	ELYRIA, OH 44035	1400 WEST 25TH ST	PUBLIC	PAROCHIAL SCHOOL SCHOLARSHIPS	1,000
NAMI	CLEVELAND OH 44113	3737 LANDER RD	PUBLIC		
BEECH BROOK	CLEVELAND OH 44124	N/A	PUBLIC		
ADOPTION NETWORK	CLEVELAND OH 44101	4614 PROSPECT AVE	PUBLIC		
TRI-C FOUNDATION	CLEVELAND OH 44115	700 CARNEGIE AVE	PUBLIC		

Federal Statements

**Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name	Address	Relationship	Status	Purpose	Amount
NE OHIO SPCA	8555 BROOKPARK RD	N/A	PUBLIC	ANIMAL CARE	
PARMA OH 44129	1422 EUCLID AVE # 1606	N/A	PUBLIC	NOT FOR PROFIT ASSISTANCE	
FOUNDATION CENTER	2037 W. 32ND ST.	N/A	PUBLIC	PROGRAM SUPPORT	1,100
CLEVELAND OH 44115	6111 LAUSCHE AVE	N/A	PUBLIC	SCHOLARSHIPS	5,000
PROVIDENCE HOUSE	33775 HIRAM TRAIL	N/A	PUBLIC	CAMPERSHIPS	1,000
CLEVELAND OH 44113	7996 DARROW RD	N/A	PUBLIC	NEW FACILITY NEEDS	2,000
ST MARTIN DE PORRES HS	4800 BROADWAY	N/A	PUBLIC	PIAZZA PROGRAM SUPPORT	2,000
CLEVELAND OH 44103	325 SUPERIOR AVE	N/A	PUBLIC	EMPOWERMENT CENTER SUPPORT	1,000
HIRIAM HOUSE CAMP	1422 EUCLID AVE	N/A	PUBLIC	SUPPORT	500
CHAGRIN FALLS OH 44022	19824 SUSSEX RD	N/A	PUBLIC	CLASSROOM PROGRAM SUPPORT	500
HUMANE SOCIETY OF AKRON	4291 RICHMOND RD	N/A	PUBLIC	INCREASE CAPACITY TO SERVE	1,000
TWINSBURG OH 44087	44122 N/A	N/A	PUBLIC	SPOT VITAL SIGN MONITOR	1,000
URSULINE SISTERS OF CLEVE	200 PUBLIC SQ	N/A	PUBLIC	GENERAL SUPPORT	1,000
PEPPER PIKE OH 44124	P O BOX 5190	N/A	PUBLIC	GED STUDENTS FINANCIAL AID	1,000
UNIVERSITY SETTLEMENT	N/A				
CLEVELAND OH 44127					
CLEVELAND PUBLIC LIBRARY					
CLEVELAND OH 44114					
NEWSPAPERS IN EDUCATION					
CLEVELAND OH 44115					
FAMILY CONNECTION					
SHAKER HTS OH 44122					
LITTLE SISTERS OF THEOOR					
WARRENSVILLE HTS OH					
CLEVELAND SCHOLARSHIP					
CLEVELAND OH 44114					
KENT STATE UNIV.					
KENT OH 44242					
TOTAL					113,500

Federal Statements

FYE: 12/31/2010

Taxable Interest on Investments

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
HUTINGTON BANK INTEREST	\$ 3				
RAYMOND JAMES	23,197				
TOTAL	\$ 23,200				

Taxable Dividends from Securities

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
RAYMOND JAMES	\$ 107,003				
OTHER TO BALANCE					
TOTAL	\$ 107,003				

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	\$ 19,044			
TOTAL	\$ 19,044			

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

Depreciation and Amortization
(Including Information on Listed Property)

OMB No 1545-0172

2010Attachment
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 instructions)	1	500,000
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	2,000,000
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 2009 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 2011 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 instructions)**

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 2010	17	82
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 2010 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	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2010 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	82
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** (2010)

DAA

THERE ARE NO AMOUNTS FOR PAGE 2

Federal Asset Report

FYE: 12/31/2010

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	Per Conv 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	405	56
5	PRINTER	4/19/08	275		X	138	5 HY 200DB	209	26
			<u>6,302</u>			<u>6,165</u>		<u>6,131</u>	<u>82</u>
Grand Totals			6,302			6,165		6,131	82
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>6,131</u>	<u>82</u>