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Form 990-PF

Return of Private Foundation

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

2012

Open to Public
Inspection

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

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

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 C MONASTRA 20102 CHAGRIN BLVD		B Telephone number (see instructions) (216) 991-6892			
City or town, state, and ZIP code SHAKER HEIGHTS, OH 441224947		C If exemption application is pending, check here ► <input type="checkbox"/>			
G Check all that apply Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/>		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>			
H Check type of organization Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation <input type="checkbox"/>		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,738,042		J Accounting method Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) INCOME TAX (Part I, column (d) must be on cash basis.)			
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	18,776	18,776	18,776	
	4 Dividends and interest from securities.	121,266	121,266	121,266	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	27,341			
	b Gross sales price for all assets on line 6a 574,207				
	7 Capital gain net income (from Part IV, line 2)		13,295		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	4,901		4,901		
12 Total. Add lines 1 through 11	172,284	153,337	144,943		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	26,610			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,449	3,000		449
	c Other professional fees (attach schedule)	22,243	17,243		5,000
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,440	1,440		
	19 Depreciation (attach schedule) and depletion	16			
	20 Occupancy	1,200	800		400
	21 Travel, conferences, and meetings	1,074	529		545
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,276	375		901
	24 Total operating and administrative expenses.				
Add lines 13 through 23	57,308	23,387		7,295	
25 Contributions, gifts, grants paid.	136,100			136,100	
26 Total expenses and disbursements. Add lines 24 and 25	193,408	23,387		143,395	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-21,124				
b Net investment income (if negative, enter -0-)		129,950			
c Adjusted net income (if negative, enter -0-)			144,943		

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	61,271	98,600	98,600	
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 (attach schedule) ►				
	6,000				
	Less allowance for doubtful accounts ►				
8	Inventories for sale or use				
9	Prepaid expenses and deferred charges	1,400	1,300	1,300	
10a	Investments—U S and state government obligations (attach schedule)				
b	Investments—corporate stock (attach schedule)	2,486,158	2,421,821	2,632,142	
c	Investments—corporate bonds (attach schedule)				
11	Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)				
14	Land, buildings, and equipment basis ►	6,302			
	Less accumulated depreciation (attach schedule) ►	6,294			
15	Other assets (describe ►)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,548,853	2,527,729	2,738,042	
Liabilities					
17	Accounts payable and accrued expenses				
18	Grants payable				
19	Deferred revenue				
20	Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe ►)				
23	Total liabilities (add lines 17 through 22)		0		
Net Assets or Fund Balances					
24	Foundations that follow SFAS 117, check here ►				
	and complete lines 24 through 26 and lines 30 and 31.				
25	Unrestricted				
26	Temporarily restricted				
27	Permanently restricted				
28	Foundations that do not follow SFAS 117, check here ►				
	and complete lines 27 through 31.				
29	Capital stock, trust principal, or current funds				
30	Paid-in or capital surplus, or land, bldg , and equipment fund				
31	Retained earnings, accumulated income, endowment, or other funds	2,548,853	2,527,729		
	Total net assets or fund balances (see page 17 of the instructions)	2,548,853	2,527,729		
	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,548,853	2,527,729		

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	2,548,853
2	Enter amount from Part I, line 27a	2	-21,124
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	2,527,729
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	2,527,729

Part IV Capital Gains and Losses for Tax on Investment Income

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))
2011	161,675	2,622,681	0 061645
2010	149,990	2,478,620	0 060514
2009	125,429	2,086,403	0 060117
2008	150,394	2,533,069	0 059372
2007	177,961	3,089,396	0 057604
2 Total of line 1, column (d).		2	0 29925
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 05985
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.		4	131,77
5 Multiply line 4 by line 3.		5	7,88
6 Enter 1% of net investment income (1% of Part I, line 27b).		6	1,30
7 Add lines 5 and 6.		7	9,18
8 Enter qualifying distributions from Part XII, line 4.		8	143,39

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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	1	1,300
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		
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	
3	Add lines 1 and 2.	3	1,300
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	1,300
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,300
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	1,300
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	
11	Enter the amount of line 10 to be Credited to 2013 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?	1a	No
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)?	1b	No
<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
c	Did the foundation file Form 1120-POL for this year?	1c	No
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? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <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? <i>If "No," attach explanation.</i>	8b	Yes
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11		No
12		No
13	Yes	

Website address ► WWW.GUIDESTAR.ORG

14	The books are in care of ► CARL J MONASTRA	Telephone no ► (216) 752-1121
	Located at ► 20102 CHAGRIN BLVD SHAKER HTS OH	ZIP +4 ► 44122

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ►	15
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16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16
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See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ►

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ► 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? ► Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ► 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)? ► 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). ► 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. ►	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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ► Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____	2a	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ► Yes <input checked="" type="checkbox"/> No	3a	
b	If "Yes," did it have excess business holdings in 2012 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 2012).	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	No

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))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</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 instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<p>5b</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 instructions)?</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></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? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i></p>	
<p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<p>6b</p>
<p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?</p> <p><i>If "Yes" to 6b, file Form 8870.</i></p>	<p>No</p>
<p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	
<p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?</p>	<p>7b</p>

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

1. List all officers, directors, trustees, foundation managers and their compensation (see instructions)

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account other allowances
RUTH STOLIER 	TRUSTEE 4 00	8,870	0	
3611 RAWNSDALE RD SHAKER HTS, OH 44122				
LOUIS P CASTELLARIN 	TRUSTEE 4 00	8,870	0	
28899 EDGEDALE RD PEPPER PIKE, OH 44124				
CARL MONASTRA 	TRUSTEE 5 00	8,870	0	
2511 MILFORD RD UNIVERSITY HTS, OH 44118				

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

2. Compensation of five highest paid employees (other than those included on line 1 - see instructions). If "None," enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account other allowances
NONE				
Total number of other employees paid over \$50,000.				

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services.

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	
2	
3	
4	

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

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

Amount

1 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 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 129,881
b	Average of monthly cash balances.	1b 3,905
c	Fair market value of all other assets (see instructions).	1c 0
d	Total (add lines 1a, b, and c).	1d 133,786
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e
2	Acquisition indebtedness applicable to line 1 assets.	2
3	Subtract line 2 from line 1d.	3 133,786
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4 2,007
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5 131,779
6	Minimum investment return. Enter 5% of line 5.	6 6,589

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1 6,589
2a	Tax on investment income for 2012 from Part VI, line 5.	2a 1,300
b	Income tax for 2012 (This does not include the tax from Part VI).	2b
c	Add lines 2a and 2b.	2c 1,300
3	Distributable amount before adjustments Subtract line 2c from line 1.	3 5,289
4	Recoveries of amounts treated as qualifying distributions.	4
5	Add lines 3 and 4.	5 5,289
6	Deduction from distributable amount (see instructions).	6
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7 5,289

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes	
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a 143,395
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	4 143,395
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5 1,300
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6 142,095

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				5,289
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.	26,430			
b From 2008.	26,617			
c From 2009.	24,351			
d From 2010.	28,681			
e From 2011.	33,021			
f Total of lines 3a through e.	139,100			
4 Qualifying distributions for 2012 from Part XII, line 4 ► \$ _____ 143,395				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				5,289
e Remaining amount distributed out of corpus	138,106			
5 Excess distributions carryover applied to 2012 (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	277,206			
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 instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	26,430			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	250,776			
10 Analysis of line 9				
a Excess from 2008.	26,617			
b Excess from 2009.	24,351			
c Excess from 2010.	28,681			
d Excess from 2011.	33,021			
e Excess from 2012.	138,106			

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling. <input type="text"/>			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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.			
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 organization had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

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

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

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

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

ANN MONASTRA
20102 CHAGRIN BLVD
SHAKER HEIGHTS, OH 44122
(216) 991-6892

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

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

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

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			► 3a	136,100
b <i>Approved for future payment</i>				
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 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						18,776
4 Dividends and interest from securities.						
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory						27,341
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory.						
11 Other revenue a <u>LITIGATION CLAIMS</u>						
b <u>TEEKAY OFFSHORE PTRN</u>						4,883
c						
d						
e						
12 Subtotal Add columns (b), (d), and (e).					11,857	160,427
13 Total. Add line 12, columns (b), (d), and (e).					13	172,284
(See worksheet in line 13 instructions to verify calculations.)						

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NAME AND ADDRESS (HOME OR BUSINESS)				
a Paid during the year				
BOYS HOPE GIRLS HOPE BOYS HOPE GIRLS HOPE 9616 GARFIELD BLVD GARFIELD HTS OH 44125 GARFIELD HTS, OH 44125	N/A	PUBLIC	ENDOWMENT	3,000
CASE DENTAL SCHOOL CASE DENTAL SCHOOL 10900 EUCLID AVE CLEVELAND OH 44106 CLEVELAND, OH 44106	N/A	PUBLIC	SCHOLARSHIPS	45,000
CLEVELAND ZOO CLEVELAND ZOO 1900 WILDLIFE WAY CLEVELAND OH 44109 CLEVELAND, OH 44109	N/A	PUBLIC	ANIMAL CARE	2,000
FOUNDATION CENTER FOUNDATION CENTER 1422 EUCLID AVE 1606 CLEVELAND OH 44115 CLEVELAND, OH 44115	N/A	PUBLIC	NOT FOR PROFIT ASSISTANCE	500
HIRAM HOUSE CAMP HIRIAM HOUSE CAMP 33775 HIRAM TRAIL CHAGRIN FALLS OH 44022 CHAGRIN FALLS, OH 44022	N/A	PUBLIC	CAMPERSHIPS	1,000
HUMANE SOCIETY US HUMANE SOCIETY OF THE US 2100 L STREET NW WASHINGTON DC 20037 WASHINGTON, DC 20037	N/A	PUBLIC	ANIMAL CARE	1,000
NAMI NAMI 1400 WEST 25TH ST CLEVELAND OH 44113 CLEVELAND, OH 44113	N/A	PUBLIC	PARENT EDUCATION PROGRAM	500
ST IGNATIUS HIGH SCHOOL ST IGNATIUS HIGH SCHOOL 1911 W 30TH ST CLEVELAND OH 44113 CLEVELAND, OH 44113	N/A	PUBLIC	SCHOLARSHIPS	7,500
ST MARTIN DE PORRES HS ST MARTIN DE PORRES HIGH SCHOOL 6111 LAUSCHE AVE CLEVELAND OH 44103 CLEVELAND, OH 44103	N/A	PUBLIC	SCHOLARSHIPS	1,000
URSULINE COLLEGE URSULINE COLLEGE 2550 LANDER RD PEPPER PIKE OH 44124 PEPPER PIKE, OH 44124	N/A	PUBLIC	SCHOLARSHIPS	40,000
FIELDSTONE FARMS FIELDSTONE FARMS 16497 SNYDER RD P O BOX 32129 CHAG FALL CHAGRIN FALLS, OH 44023	N/A	PUBLIC	HORSE SPONSORSHIPS	2,000
VAN BAKER FOUNDATION VAN BAKER FOUNDATION 1422 EUCLID AVE 333H CLEVELAND OH 44115 CLEVELAND, OH 44115	N/A	PUBLIC	ANIMAL RESCUE	1,000
SPEA SPEA 29425 CHAGRIN BLVD 306 CLEVELAND OH 44122 CLEVELAND, OH 44122	N/A	PUBLIC	SUICIDE PREVENTION	500
COLLEGE NOW COLLEGE NOW 200 PUBLIC SQ 3820 CLEVELAND OH 44114 CLEVELAND, OH 44114	N/A	PUBLIC	SCHOLARSHIP ASSISTANCE	2,000
FIDO COMPANION RESCUE FIDO COMPANION RESCUE P O BOX 518 AVON OH 44011 AVON, OH 44011	N/A	PUBLIC	OPERATING SUPPORT	500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NAME AND ADDRESS (HOME OR BUSINESS)				
a Paid during the year				
NORTH AMERICA DOG & PONY NORTH AMERICA DOG & PONY 1926 BARNUM RD GENEVA OH 44041 GENEVA, OH 44041	N/A	PUBLIC	GENERAL SUPPORT	3,500
TRI C FOUNDATION TRI C FOUNDATION 700 CARNEGIE AVE CLEVELAND OH 44115 CLEVELAND, OH 44115	N/A	PUBLIC	K-12 HUMANE EDUCATION	1,000
KIDS IN NEED RESOURCE CENTER KIDS IN NEED RESOURCE CENTER 3631 PERKINS AVE CLEVELAND OH 44114 CLEVELAND, OH 44114	N/A	PUBLIC	PROGRAM SUPPORT	2,000
MALACHI HOUSE MALACHI HOUSE 2810 CLINTON AVE CLEVELAND OH 44113 CLEVELAND, OH 44113	N/A	PUBLIC	GENERAL SUPPORT	4,000
CLEVELAND COUNCIL ON WORLD AFFAIRS CLEVELAND COUNCIL ON WORLD AFFAIRS 812 HURON RD CLEVELAND OH 44115 CLEVELAND, OH 44115	N/A	PUBLIC	INTERN SALARY	1,500
CLEVELAND PUBLIC LIBRARY CLEVELAND PUBLIC LIBRARY 325 SUPERIOR AVE CLEVELAND OH 44114 CLEVELAND, OH 44114	N/A	PUBLIC	DONATION	500
PROVIDENCE HOUSE PROVIDENCE HOUSE 2037 W 32ND ST CLEVELAND OH 44113 CLEVELAND, OH 44113	N/A	PUBLIC	DIRECT CARE	1,100
OUR LADY OF THE ELMS OUR LADY OF THE ELMS 1375 W EXCHANGE ST AKRON OH 44313 AKRON, OH 44313	N/A	PUBLIC	CAPITAL FUNDS	2,500
THE MUSIC SETTLEMENT THE MUSIC SETTLEMENT 11125 MAGNOLIA DR CLEVELAND OH 44106 CLEVELAND, OH 44106	N/A	PUBLIC	GENERAL SUPPORT	1,000
VOCATIONAL GUIDANCE SERVICES VOCATIONAL GUIDANCE SERVICES 2239 EAST 55TH ST CLEVELAND OH 44103 CLEVELAND, OH 44103	N/A	PUBLIC	CAPITAL FUNDS/ROOF	1,000
PAWSIBILITIES PAWSIBILITIES 7996 DARROW RD 30 TWINSBURG OH 44087 TWINSBURG, OH 44087	N/A	PUBLIC	RABIES PROGRAM	2,000
BOYS AND GIRLS CLUB BOYS AND GIRLS CLUB 6114 BROADWAY AVE CLEVELAND OH 44127 CLEVELAND, OH 44127	N/A	PUBLIC	ACADEMIC SUCCESS PROGRAM	1,500
URSULINE SISTERS URSULINE SISTERS 2600 LANDER RD PEPPER PIKE OH 44124 PEPPER PIKE, OH 44124	N/A	PUBLIC	PIAZZA PROGRAM	1,000
OHIO NEWSPAPERS FOUNDATION OHIO NEWSPAPERS FOUNDATION 1335 DUBLIN RD 216-B COLUMBUS OH 43215 COLUMBUS, OH 43215	N/A	PUBLIC	NEWSPAPERS IN EDUCATION	500
UNIVERSITY SETTLEMENT UNIVERSITY SETTLEMENT 4800 BROADWAY AVE CLEVELAND OH 44127 CLEVELAND, OH 44127	N/A	PUBLIC	YOUTH EMPOWERMENT EDUCATION	1,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ANIMAL PROTECTIVE LEAGUE ANIMAL PROTECTIVE LEAGUE 1729 WILEY AVE CLEVELAND OH 44113 CLEVELAND, OH 44113	N/A	PUBLIC	PET CARE	500
HAPPY TRAILS ANIMAL FARM HAPPY TRAILS ANIMAL FARM 5623 NEW MILFORD RD RAVENNA OH 44266 RAVENNA, OH 44266	N/A	PUBLIC	PET CARE	1,000
GEAUGA HUMANE SOCIETY GEAUGA HUMANE SOCIETY P O BOX 116 NOVELTY OH 44072 NOVELTY, OH 44072	N/A	PUBLIC	GENERAL OPERATING SUPPORT	2,000
KENT STATE UNIVERSITY KENT STATE UNIVERSITY P O BOX 5190 KENT OH 44241 KENT, OH 44241	N/A		SCHOLARSHIP	1,000
Total			► 3a	136,100

Form 4562

Department of the Treasury
Internal Revenue Service (99)Depreciation and Amortization
(Including Information on Listed Property)

OMB No 1545-0172

2012

Attachment
Sequence No 179

► See separate instructions. ► Attach to your tax return.

Name(s) shown on return
THE HELEN & LOUIS STOLIER
FAMILY FOUNDATIONBusiness or activity to which this form relates
INDIRECT DEPRECIATION

Identifying number

34-6991709

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
6			
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 2011 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 2013 Add lines 9 and 10, less line 12 ► 13	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 2012	17	16
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 ► □		

Section B—Assets Placed in Service During 2012 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 2012 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	16
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	

Part V

Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? Yes No **24b** If "Yes," is the evidence written? Yes No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation/deduction	(i) Elected section 179 cost

25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions) **25**

	%							
	%							
	%							

	%			S/L -				
	%			S/L -				
	%			S/L -				

28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1 **28**

29 Add amounts in column (i), line 26 Enter here and on line 7, page 1 **29**

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
	Yes	No										
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?													Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners														
39 Do you treat all use of vehicles by employees as personal use?														
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?														
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)														

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year

42 Amortization of costs that begins during your 2012 tax year (see instructions)

43 Amortization of costs that began before your 2012 tax year **43**

44 Total. Add amounts in column (f) See the instructions for where to report **44**

TY 2012 Accounting Fees Schedule

Name: THE HELEN & LOUIS STOLIER
FAMILY FOUNDATION
EIN: 34-6991709

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MARKIEWICH & MARTELLO LLC	3,449	3,000		449

TY 2012 Compensation Explanation

Name: THE HELEN & LOUIS STOLIER
FAMILY FOUNDATION
EIN: 34-6991709

Person Name	Explanation
RUTH STOLIER	
LOUIS P CASTELLARIN	
CARL MONASTRA	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Depreciation Schedule

Name: THE HELEN & LOUIS STOLIER
FAMILY FOUNDATION
EIN: 34-6991709

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COPIER	1999-08-18	846	846	200DB	7 0000				
GATEWAY COMPUTER	2000-02-09	3,782	3,782	200DB	5 0000				
PRINTER	2000-06-20	889	889	200DB	7 0000				
COMPUTER	2006-11-27	510	510	200DB	5 0000				
PRINTER	2008-04-19	275	251	200DB	5 0000	16			

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Gain/Loss from Sale of Other Assets Schedule

Name: THE HELEN & LOUIS STOLIER

FAMILY FOUNDATION

EIN: 34-6991709

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FIDELITY ADVISOR EMG MKT	2012-01	PURCHASE	2012-10		5,825	5,470			355	
GOLDMAN SACHS SAT STRAT	2012-03	PURCHASE	2012-06		839	879			-40	
SEAGATE TECH	2012-06	PURCHASE	2012-08		30,626	23,803			6,823	
FIDELITY ADV EMG	2012-01	PURCHASE	2012-10		2,145	1,904			241	
GOLDMAN SACHS SAT STRAT	2011-12	PURCHASE	2012-06		27,237	27,212			25	
DEVELOPER DIVERSITY RE EST	2004-04	PURCHASE	2012-08		50,000	48,157			1,843	
EATON VANCE TX MGT EQ	2006-11	PURCHASE	2012-08		37,824	60,002			-22,178	
EATON VANCE TX MTG GBL	2007-10	PURCHASE	2012-05		24,469	37,672			-13,203	
FIDELITY ADVISOR EMG	2007-04	PURCHASE	2012-10		139,065	117,959			21,106	
GOLDMAN SACHS SAT STRAT	2010-10	PURCHASE	2012-06		71,402	75,030			-3,628	
KEYCORP CAPITAL S ENH	2008-02	PURCHASE	2012-07		40,000	40,004			-4	
NASDAQ PREM INC GRW	2007-01	PURCHASE	2012-10		31,864	38,286			-6,422	
PRUDENTIAL GBL REAL EST	2010-10	PURCHASE	2012-01		25,000	25,135			-135	
PRUDENTIAL JENNISON EQ	2010-07	PURCHASE	2012-01		40,000	35,372			4,628	
TEEKAY OFFSHORE PTRN	2008-10	PURCHASE	2012-04		34,616	9,981			24,635	

TY 2012 Investments Corporate Stock Schedule

Name: THE HELEN & LOUIS STOLIER
FAMILY FOUNDATION
EIN: 34-6991709

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RAYMOND JAMES	2,421,821	2,632,142

TY 2012 Land, Etc. Schedule

Name: THE HELEN & LOUIS STOLIER
FAMILY FOUNDATION
EIN: 34-6991709

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE EQUIPMENT	6,302	6,294	8	

TY 2012 Other Expenses Schedule

Name: THE HELEN & LOUIS STOLIER
FAMILY FOUNDATION
EIN: 34-6991709

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
TELEPHONE	750	375		375
ROUNDING	1			1
DUES	525			525

TY 2012 Other Income Schedule

Name: THE HELEN & LOUIS STOLIER
FAMILY FOUNDATION
EIN: 34-6991709

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LITIGATION CLAIMS	18		18
TEEKAY OFFSHORE PTRN	4,883		4,883

**TY 2012 Other Notes/Loans
Receivable Short Schedule**

Name: THE HELEN & LOUIS STOLIER
FAMILY FOUNDATION
EIN: 34-6991709

Name of 501(c)(3) Organization	Balance Due
STOLIER CRUT	6,000

TY 2012 Other Professional Fees Schedule

Name: THE HELEN & LOUIS STOLIER
FAMILY FOUNDATION
EIN: 34-6991709

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANTS CONSULTANT	5,378	378		5,000
RAYMOND JAMES BROKER FEES	16,865	16,865		

TY 2012 Taxes Schedule

Name: THE HELEN & LOUIS STOLIER
FAMILY FOUNDATION
EIN: 34-6991709

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OHIO ATTORNEY GENERAL FEE	200	200		
US TREASURY 990 TAX 2009	1,240	1,240		