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Form 990-PF

Department of the Treasury  
Internal Revenue Service

## Return of Private Foundation

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

- Do not enter social security numbers on this form as it may be made public.
- Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

2014

Open to Public  
Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation IRVING I STONE FOUNDATION C/O MARY KAY INCANDELA % MARY KAY INCANDELA		A Employer identification number 34-1892327							
Number and street (or P O box number if mail is not delivered to street address) ONE AMERICAN ROAD		B Telephone number (see instructions) (216) 252-7300							
C If exemption application is pending, check here <input checked="" type="checkbox"/>									
D 1. Foreign organizations, check here <input checked="" type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input checked="" type="checkbox"/>									
E If private foundation status was terminated under section 507(b)(1)(A), check here <input checked="" type="checkbox"/>									
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input checked="" type="checkbox"/>									
<b>G</b> Check all that apply <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<input type="checkbox"/> 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		
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<b>H</b> Check type of organization <table border="0"> <tr> <td><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation</td> <td><input type="checkbox"/> Other taxable private foundation</td> </tr> <tr> <td><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust</td> <td></td> </tr> </table>				<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation	<input type="checkbox"/> Other taxable private foundation	<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust			
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<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust									
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 38,176,019</b>		<b>J</b> Accounting method <table border="0"> <tr> <td><input checked="" type="checkbox"/> Cash</td> <td><input type="checkbox"/> Accrual</td> </tr> <tr> <td colspan="2"><input type="checkbox"/> Other (specify) _____</td> </tr> </table>		<input checked="" type="checkbox"/> Cash	<input type="checkbox"/> Accrual	<input type="checkbox"/> Other (specify) _____			
<input checked="" type="checkbox"/> Cash	<input type="checkbox"/> Accrual								
<input type="checkbox"/> Other (specify) _____									

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>Revenue</b>	1 Contributions, gifts, grants, etc , received (attach schedule) . . . . .	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .				
	4 Dividends and interest from securities. . . . .	455,248	455,248	455,248	
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 . . . . .	1,705,317			
	b Gross sales price for all assets on line 6a 3,788,104				
	7 Capital gain net income (from Part IV, line 2) . . . . .		1,705,317		
	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) . . . . .	75,603	75,603	75,603	
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	2,236,168	2,236,168	530,851	
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc . . . . .				
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .	32,769	24,577	24,577	8,192
	b Accounting fees (attach schedule) . . . . .	13,300	6,650	6,650	6,650
	c Other professional fees (attach schedule) . . . . .	64,750	64,750	64,750	
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	41,392	41,392	41,392	
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .	385	385	385	
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	6,718	6,408	6,408	310
	<b>24 Total operating and administrative expenses.</b>	159,314	144,162	144,162	15,152
	Add lines 13 through 23 . . . . .	2,778,743			2,778,743
	<b>25 Contributions, gifts, grants paid.</b> . . . . .				
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25 . . . . .	2,938,057	144,162	144,162	2,793,895
	<b>27 Subtract line 26 from line 12</b>	-701,889			
	<b>a Excess of revenue over expenses and disbursements</b>		2,092,006		
	<b>b Net investment income</b> (if negative, enter -0-) . . . . .			386,689	
	<b>c Adjusted net income</b> (if negative, enter -0-) . . . . .				

	Part III 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 . . . . .		95,953	48,239	48,239
	2 Savings and temporary cash investments . . . . .		792,457	517,747	517,747
	3 Accounts receivable ►				
	Less allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	5 Grants receivable . . . . .				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .				
	7 Other notes and loans receivable (attach schedule) ► 14,205,652		14,205,652	14,205,652	14,205,652
	Less allowance for doubtful accounts ►				
	8 Inventories for sale or use . . . . .				
	9 Prepaid expenses and deferred charges . . . . .				
	10a Investments—U S and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule) . . . . .		11,182,213	9,843,547	17,487,355
	c Investments—corporate bonds (attach schedule) . . . . .		1,067,698	1,029,984	1,050,020
	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans . . . . .				
	13 Investments—other (attach schedule) . . . . .		3,668,060	4,664,975	4,867,006
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ► )				
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		31,012,033	30,310,144	38,176,019
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	<b>Foundations that follow SFAS 117, check here ►</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24 Unrestricted . . . . .				
	25 Temporarily restricted . . . . .				
	26 Permanently restricted . . . . .				
	<b>Foundations that do not follow SFAS 117, check here ►</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>				
	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		31,012,033	30,310,144	
	30 Total net assets or fund balances (see instructions) . . . . .		31,012,033	30,310,144	
	31 Total liabilities and net assets/fund balances (see instructions) . . . . .		31,012,033	30,310,144	

## 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	31,012,033
2	Enter amount from Part I, line 27a . . . . .	2	-701,889
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3 . . . . .	4	30,310,144
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	30,310,144

**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)
<b>1a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>	
<b>a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				<b>(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))</b>
<b>(i) F M V as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>		
<b>a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		<b>2</b>	1,705,317
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		<b>3</b>	

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

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

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

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

 Yes  No

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

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

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2013	1,608,492	35,112,514	0 04581
2012	1,930,144	35,256,431	0 054746
2011	2,097,493	33,465,008	0 062677
2010	1,319,466	35,445,521	0 037225
2009	1,319,466	35,445,521	0 037225
<b>2</b> Total of line 1, column (d).			<b>2</b> 0 237683
<b>3</b> 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			<b>3</b> 0 047537
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.			<b>4</b> 37,972,164
<b>5</b> Multiply line 4 by line 3.			<b>5</b> 1,805,083
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).			<b>6</b> 20,920
<b>7</b> Add lines 5 and 6.			<b>7</b> 1,826,003
<b>8</b> Enter qualifying distributions from Part XII, line 4.			<b>8</b> 2,793,895

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 checked="" type="checkbox"/> and enter "N/A" on line 1		
Date of ruling or determination letter _____ <b>(attach copy of letter if necessary—see instructions)</b>		1	20,920
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	20,920
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .	4	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5	20,920
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	61,698
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	61,698
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	40,778
11	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <input checked="" type="checkbox"/> 40,778 <b>Refunded</b> <input checked="" type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

		<b>Yes</b>	<b>No</b>
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
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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>			
1c	Did the foundation file <b>Form 1120-POL</b> 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 checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" 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 <b>Form 990-T</b> 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 checked="" 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 2014 or the taxable year beginning in 2014 (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	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). . . . .	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	Yes	

14 The books are in care of ► MARY KAY INCANDELA Telephone no ► (216) 252-7300  
Located at ► ONE AMERICAN ROAD CLEVELAND OH ZIP +4 ► 44144

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . . . ► 15 and enter the amount of tax-exempt interest received or accrued during the year . . . . . ►

16 At any time during calendar year 2014, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). 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? ( <b>Exception</b> . 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 <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . ► 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 2014? . . . . .	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? . . . . . ► Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions) . . . . .	2b	
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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		
b	If "Yes," did it have excess business holdings in 2014 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 2014). . . . .	3b	No
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 2014? . . . . .	4b	No

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

5a	During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b	
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? . . . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . . <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	6b	No
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		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . <i>If "Yes" to 6b, file Form 8870.</i>	7b	No
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		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .		

## **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)**

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

**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".**

## **Part IX-A Summary of Direct Charitable Activities**

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

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

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

All other program-related investments See instructions

**3** \_\_\_\_\_  
\_\_\_\_\_  
**Total.** Add lines 1 through 3 ►

**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. . . . .	<b>1a</b> 37,575,010
b	Average of monthly cash balances. . . . .	<b>1b</b> 975,410
c	Fair market value of all other assets (see instructions). . . . .	<b>1c</b> 0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b> 38,550,420
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>
2	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b> 0
3	Subtract line 2 from line 1d. . . . .	<b>3</b> 38,550,420
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b> 578,256
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b> 37,972,164
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b> 1,898,608

**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. . . . .	<b>1</b> 1,898,608
2a	Tax on investment income for 2014 from Part VI, line 5. . . . .	<b>2a</b> 20,920
b	Income tax for 2014 (This does not include the tax from Part VI ). . . . .	<b>2b</b>
c	Add lines 2a and 2b. . . . .	<b>2c</b> 20,920
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b> 1,877,688
4	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>
5	Add lines 3 and 4. . . . .	<b>5</b> 1,877,688
6	Deduction from distributable amount (see instructions). . . . .	<b>6</b>
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b> 1,877,688

**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. . . . .	<b>1a</b> 2,793,895
b	Program-related investments—total from Part IX-B. . . . .	<b>1b</b> 0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b> 0
3	Amounts set aside for specific charitable projects that satisfy the	
a	Suitability test (prior IRS approval required). . . . .	<b>3a</b> 0
b	Cash distribution test (attach the required schedule). . . . .	<b>3b</b> 0
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b> 2,793,895
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). . . . .	<b>5</b> 20,920
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b> 2,772,975
	<b>Note:</b> 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 2013	(c) 2013	(d) 2014
<b>1</b> Distributable amount for 2014 from Part XI, line 7				1,877,688
<b>2</b> Undistributed income, if any, as of the end of 2014			0	
<b>a</b> Enter amount for 2013 only. . . . .				
<b>b</b> Total for prior years 2012, 2011, 2010		0		
<b>3</b> Excess distributions carryover, if any, to 2014				
<b>a</b> From 2009. . . . .				
<b>b</b> From 2010. . . . .				
<b>c</b> From 2011. . . . .	450,991			
<b>d</b> From 2012. . . . .	190,734			
<b>e</b> From 2013. . . . .				
<b>f Total of lines 3a through e. . . . .</b>	641,725			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4 ► \$ 2,793,895			0	
<b>a</b> Applied to 2013, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2014 distributable amount. . . . .				1,877,688
<b>e</b> Remaining amount distributed out of corpus	916,207			
<b>5</b> Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:	1,557,932			
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5			0	
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a. . . . .	1,557,932			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2010. . . . .				
<b>b</b> Excess from 2011. . . . .	450,991			
<b>c</b> Excess from 2012. . . . .	190,734			
<b>d</b> Excess from 2013. . . . .				
<b>e</b> Excess from 2014. . . . .	916,207			

**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 2014, enter the date of the ruling.			
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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b> See Additional Data Table				
<b>Total</b> . . . . .			► 3a	2,778,743
<b>b Approved for future payment</b>				
<b>Total</b> . . . . .			► 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	
<b>1</b> Program service revenue						
<b>a</b>						
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
<b>f</b>						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments. . . . .						
<b>3</b> Interest on savings and temporary cash investments. . . . .						
<b>4</b> Dividends and interest from securities. . . . .				14	455,248	
<b>5</b> Net rental income or (loss) from real estate						
<b>a</b> Debt-financed property. . . . .						
<b>b</b> Not debt-financed property. . . . .						
<b>6</b> Net rental income or (loss) from personal property. . . . .						
<b>7</b> Other investment income. . . . .				18	75,603	
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .				18	1,705,317	
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory. . .						
<b>11</b> Other revenue <b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>12</b> Subtotal Add columns (b), (d), and (e). . .					2,236,168	
<b>13</b> <b>Total.</b> Add line 12, columns (b), (d), and (e). . .						2,236,168

**Part VIT-B Relationship of Activities to the Accomplishment of Exempt Purposes**

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

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?	Yes	No
	a Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash. . . . .	1a(1)	No
	(2) Other assets. . . . .	1a(2)	No
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization. . . . .	1b(1)	No
	(2) Purchases of assets from a noncharitable exempt organization. . . . .	1b(2)	No
	(3) Rental of facilities, equipment, or other assets. . . . .	1b(3)	No
	(4) Reimbursement arrangements. . . . .	1b(4)	No
	(5) Loans or loan guarantees. . . . .	1b(5)	No
	(6) Performance of services or membership or fundraising solicitations. . . . .	1b(6)	No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	1c	No

**d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

**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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

\* \* \* \* \*

2015-11-06

\* \* \* \* \*

**Signature of officer or trustee**

Date

Titl

May the IRS discuss this return with the preparer shown below (see instr.)?  Yes  No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name KENNETH SUSTIN	Preparer's Signature	Date 2015-11-06	Check if self-employed <input checked="" type="checkbox"/>	PTIN P01204018
	Firm's name ► SUSTINBARTELLWALDMAN & FITZGERALD			Firm's EIN ►	
	Firm's address ► 1801 EAST 9TH STREET 920 CLEVELAND, OH 44114				
				Phone no	(216) 621-1180

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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.)
BOTEL ASSET MANAGEMENT CGD	P	2013-01-01	2014-12-31
BOTEL ASSET MANAGEMENT	P	2013-11-21	2014-07-16
KEYBANK 102-0529460 CGD	P	2013-01-01	2014-12-31
KEYBANK 102-0529460	P		
KEYBANK 102-0529460	P		
KEYBANK 102-0529460	P		
NEUBERGER BERMAN	P		
NEUBERGER BERMAN	P		
MERKIN SETTLEMENT	P		2014-08-30
VANGUARD FUNDS - CGD	P		2014-12-31

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
49,068			49,068
53,930		50,020	3,910
397			397
5,525		5,556	-31
2,525,729		1,587,745	937,984
508,991		305,937	203,054
51,283		52,394	-1,111
84,175		81,135	3,040
299,041		0	299,041
25,741		0	25,741

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			49,068
			3,910
			397
			-31
			937,984
			203,054
			-1,111
			3,040
			299,041
			25,741

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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.)
VANGUARD FUNDS - CGD	P		2014-12-31
VANGUARD FUNDS - CGD	P		2014-12-31
VANGUARD FUNDS - CGD	P		2014-12-31
PRIMUS CAPITAL	P		2014-12-31
NEUBERGER BERMAN CGD	P		2014-12-31
BOTEL ASSET MANAGEMENT COLLECTIBLES GAIN	P		2014-12-31

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
44,930		0	44,930
9,282		0	9,282
15,729		0	15,729
113,836		0	113,836
14		0	14
433		0	433

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	44,930
			9,282
			15,729
			113,836
			14
			433

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

<b>(a) Name and address</b>	<b>(b) Title, and average hours per week devoted to position</b>	<b>(c) Compensation (If not paid, enter -0-)</b>	<b>(d) Contributions to employee benefit plans and deferred compensation</b>	<b>(e) Expense account, other allowances</b>
GARY WEISS	PRESIDENT 0	0		
ONE AMERICAN ROAD CLEVELAND, OH 44144				
JUDITH STONE WEISS	SECRETARY & TRUSTEE 0	0		
ONE AMERICAN ROAD CLEVELAND, OH 44144				
HENSHA GANSBOURG	TRUSTEE 0	0		
ONE AMERICAN ROAD CLEVELAND, OH 44144				
MYRNA TATAR	TRUSTEE 0	0		
ONE AMERICAN ROAD CLEVELAND, OH 44144				
HELEN STONE	TRUSTEE 0	0		
ONE AMERICAN ROAD CLEVELAND, OH 44144				
MORRY WEISS	TRUSTEE 0	0		
ONE AMERICAN ROAD CLEVELAND, OH 44144				
JEFFREY WEISS	TRUSTEE 0	0		
ONE AMERICAN ROAD CLEVELAND, OH 44144				
ZEV WEISS	TRUSTEE 0	0		
ONE AMERICAN ROAD CLEVELAND, OH 44144				
ELIE WEISS	TRUSTEE 0	0		
ONE AMERICAN ROAD CLEVELAND, OH 44144				

**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)				
<b>a Paid during the year</b>				
AMERICAN FRIENDS OF AUC 136 EAST 39TH STREET NEW YORK, NY 10016	NONE	PC	COMMUNITY OUTREACH	10,000
AMERICAN FRIENDS OF LEKET ISRAEL 1402 TEANECK ROAD 223 TEANECK, NJ 07666	NONE	PC	COMMUNITY OUTREACH	2,250
AMERICAN FRIENDS OF BAR ILAN UNIVERSITY 6735 TELEGRAPH ROAD 160 BLOOMFIELD, MI 48301	NONE	PC	EDUCATIONAL SUPPORT	20,000
AMERICAN FRIENDS OF MEIR PANIM 5316 NEW UTRECHT AVE BROOKLYN, NY 11219	NONE	PC	COMMUNITY OUTREACH	1,000
AMERICAN FRIENDS OF YHS KIRYAT ARBA 1342 EAST 4TH STREET BROOKLYN, NY 11230	NONE	PC	EDUCATIONAL SUPPORT	4,285
AMERICAN FRIENDS OF NISHMAT 274 MADISON AVE 504 NEW YORK, NY 10016	NONE	PC	EDUCATIONAL SUPPORT	25,000
AMERICAN ASSOCIATES OF BEN GURION UNIVERSITY 1001 AVENUE OF THE AMERICAS NEW YORK, NY 10018	NONE	PC	EDUCATIONAL SUPPORT	10,000
AMERICAN JEWISH JOINT DISTRIBUTION 711 THIRD AVE NEW YORK, NY 10017	NONE	PC	COMMUNITY OUTREACH	5,000
AMIT WOMEN 817 BROADWAY AVE 4 NEW YORK, NY 10003	NONE	PC	COMMUNITY OUTREACH	10,000
AIEF 600N ROSEMEAD BLVD 123 PASADENA, CA 91107	NONE	PC	EDUCATIONAL SUPPORT	75,000
AMERICAN FRIENDS OF MAGEN DAVID ADOM 23215 COMMERCE PARK RD 306 BEACHWOOD, OH 44122	NONE	PC	COMMUNITY OUTREACH	1,000
BNAI JESHURUN CONGREGATION 27501 FAIRMOUNT BLVD CLEVELAND, OH 44124	NONE	PC	RELIGIOUS EDUCATIONAL SUPPORT	500
BNEI AKIVA OF CLEVELAND 2463 SOUTH GREEN RD BEACHWOOD, OH 44122	NONE	PC	RELIGIOUS EDUCATIONAL SUPPORT	50,000
BOCA RATON SYNAGOGUE 7900 MONTOYA CIRCLE BOCA RATON, FL 33433	NONE	PC	RELIGIOUS EDUCATIONAL SUPPORT	5,000
CAMP STONE 2145 DEER RUN ROAD SUGAR GROVE, PA 16350	NONE	PC	EDUCATIONAL SUPPORT	148,000
<b>Total . . . . .</b>			<b>► 3a</b>	<b>2,778,743</b>

## 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)				
<b>a Paid during the year</b>				
CEDAR GREEN COMMUNITY KOLLEL 2203 SOUTH GREEN ROAD SOUTH EUCLID, OH 44121	NONE	PC	EDUCATIONAL SUPPORT	500
CENTRAL FUND OF ISRAEL 980 6TH AVE NEW YORK, NY 10018	NONE	PC	COMMUNITY OUTREACH	12,000
CHABAD AT NYU 353 BOWERY NEW YORK, NY 10003	NONE	PC	COMMUNITY OUTREACH	10,000
CHABAD AT ASU 971 SOUTH ASH AVE TEMPE, AZ 85281	NONE	PC	COMMUNITY OUTREACH	10,000
CHABAD OF PALM BEACH GARDENS 4106 PGA BLVD 4106 PALM BEACH GARDENS, FL 33410	NONE	PC	COMMUNITY OUTREACH	18,000
CHAI LIFELINE 151 WEST 30TH STREET NEW YORK, NY 10001	NONE	PC	COMMUNITY OUTREACH	1,000
CLEVELAND HILLEL FOUNDATION 11291 EUCLID AVE CLEVELAND, OH 44106	NONE	PC	EDUCATIONAL SUPPORT	2,500
EFRAT EMERGENCY MEDICAL CENTER 1360 CLIFTON AVE 323 CLIFTON, NJ 07012	NONE	PC	COMMUNITY OUTREACH	2,500
EMUNAH OF AMERICA 7 PENN PLAZA 205 NEW YORK, NY 10001	NONE	PC	COMMUNITY OUTREACH	5,000
EZRAT ISRAEL 806 EASTERN PARKWAY BROOKLYN, NY 11213	NONE	PC	COMMUNITY OUTREACH	5,000
CHABAD CENTER OF SOLON 5570 HARPER ROAD SOLON, OH 44139	NONE	PC	COMMUNITY OUTREACH	1,000
CHABAD OF NORTH FULTON 10180 JONES BRIDGE ROAD ALPHARETTA, GA 30022	NONE	PC	EDUCATIONAL SUPPORT	5,000
FUCHS MIZRACHI SCHOOL 26600 SHAKER BLVD BEACHWOOD, OH 44122	NONE	PC	EDUCATIONAL SUPPORT	883,908
GREEN ROAD SYNAGOGUE 2437 SOUTH GREEN ROAD BEACHWOOD, OH 44122	NONE	PC	COMMUNITY OUTREACH	80,000
GROSS SCHECHTER DAY SCHOOL 27601 FAIRMOUNT BLVD PEPPER PIKE, OH 44124	NONE	PC	EDUCATIONAL SUPPORT	15,000
<b>Total . . . . .</b>				2,778,743
			► 3a	

**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)				
<b>a Paid during the year</b>				
HEBREW ACADEMY OF CLEVELAND 1860 SOUTH TAYLOR ROAD CLEVELAND HTS, OH 44118	NONE	PC	EDUCATIONAL SUPPORT	37,000
JEWISH CENTER OF THE GREAT PALM BEACHES 5221 HOOD ROAD PALM BEACH GARDENS, FL 33418	NONE	PC	COMMUNITY OUTREACH	1,000
JEWISH FAMILY EXPERIENCE 3570 WARRENSVILLE CENTER ROAD 102D SHAKER HTS, OH 44122	NONE	PC	COMMUNITY OUTREACH	10,000
JEWISH COMMUNITY FEDERATION OF CLEVELAND 25701 SCIENCE PARK DRIVE CLEVELAND, OH 44122	NONE	PC	EDUCATIONAL SUPPORT/OUTREACH	256,500
KEMP MILL SYNAGOGUE 11910 KEMP MILL ROAD SILVER SPRING, MD 20902	NONE	PC	COMMUNITY OUTREACH	500
LIVING LEGACY 1980 SOUTH GREEN ROAD SOUTH EUCLID, OH 44121	NONE	PC	EDUCATIONAL SUPPORT	2,800
LUBAVITCH YOUNG ORGANIZATION 1368 PRESIDENT STREET BROOKLYN, NY 11213	NONE	PC	EDUCATIONAL SUPPORT	15,000
MATAN B'SAYER 3528 BLANCHE AVE CLEVELAND, OH 44118	NONE	PC	COMMUNITY OUTREACH	23,000
MENORAH PARK FOUNDATION 27100 CEDAR ROAD BEACHWOOD, OH 44122	NONE	PC	COMMUNITY OUTREACH	51,500
MAYOR RUVIK DANILOVICH BEER SHEEVA PO BOX 15 BEER SHEEVA, BEER SHEEVA 841001 IS	NONE	PC	COMMUNITY OUTREACH	10,000
MESIVTA YESHIVA RABBI CHAIM BERLIN 1605 CONEY ISLAND AVE BROOKLYN, OH 11230	NONE	PC	COMMUNITY OUTREACH	1,500
NCSY CENTRAL EAST REGION 16947 WEST 10 MILE ROAD SOUTHFIELD, MI 48075	NONE	PC	EDUCATIONAL SUPPORT	56,000
JEWISH COMMUNITY CENTER ROCKLAND COUNTY 450 WEST NYACK ROAD WEST NYACK, NY 10994	NONE	PC	COMMUNITY OUTREACH	3,000
OPERATION OPEN CURTAIN 230 FIFTH AVE 1811 NEW YORK, NY 10001	NONE	PC	EDUCATIONAL SUPPORT	3,000
THE SSRIAS KOSHER FOOD BANK 2004 SOUTH GREEN ROAD CLEVELAND, OH 44121	NONE	PC	COMMUNITY OUTREACH	5,500
<b>Total . . . . .</b>				2,778,743
			<b>► 3a</b>	

**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)				
<b>a Paid during the year</b>				
TEL AVIV UNIVERSITY 39 BROADWAY AVE 1510 NEW YORK, NY 10006	NONE	PC	EDUCATIONAL SUPPORT	9,500
UNION ORTHODOX JEWISH CONGREGATION OF AMERICA 11 BROADWAY AVE 1510 NEW YORK, NY 10004	NONE	PC	EDUCATIONAL SUPPORT	25,000
YESHIVA BETH YEHUDAH 15751 LINCOLN DRIVE SOUTHFIELD, MI 48076	NONE	PC	EDUCATIONAL SUPPORT	5,000
YESHIVA UNIVERSITY 500 WEST 185TH STREET NEW YORK, NY 10033	NONE	PC	EDUCATIONAL SUPPORT	725,000
YESHIVA CHOVEVEI TORAH RABBINICAL SCHOOL 3700 HENRY HUDSON PARKWAY RIVERDALE, NY 10463	NONE	PC	EDUCATIONAL SUPPORT	5,000
YESHIVA HAREZION 111 GATEWAY PLACE 203 TEANECK, NJ 07666	NONE	PC	EDUCATIONAL SUPPORT	25,000
YESHIVAT HESDER AKKO PO BOX 499 AKKO, ISRAEL 24105 IS	NONE	PC	EDUCATIONAL SUPPORT	5,000
JOSEPH KUSHNER HEBREW ACADEMY 110 SOUTH ORANGE AVE LIVINGSTON, NJ 07039	NONE	PC	EDUCATIONAL SUPPORT	1,000
PEF ISRAEL ENDOWMENT FUNDS 630 THIRD AVE 1501 NEW YORK, NY 10017	NONE	PC	EDUCATIONAL SUPPORT/ OUTREACH	20,000
THE FRIENDSHIP CIRCLE OF CLEVELAND 1980 SOUTH GREEN RD SOUTH EUCLID, OH 44121	NONE	PC	EDUCATIONAL SUPPORT	13,500
TORAH EDUCATION ISRAEL 420 LEXINGTON AVE 1425 NEW YORK, NY 10170	NONE	PC	EDUCATIONAL SUPPORT	50,000
<b>Total . . . . .</b>			<b>► 3a</b>	<b>2,778,743</b>

## TY 2014 Accounting Fees Schedule

**Name:** IRVING I STONE FOUNDATION

C/O MARY KAY INCANDELA

**EIN:** 34-1892327

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX RETURN PREPARATION	13,300	6,650	6,650	6,650

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

## TY 2014 Depreciation Schedule

**Name:** IRVING I STONE FOUNDATION  
C/O MARY KAY INCANDELA  
**EIN:** 34-1892327

## TY 2014 Investments Corporate Bonds Schedule

**Name:** IRVING I STONE FOUNDATION  
C/O MARY KAY INCANDELA  
**EIN:** 34-1892327

Name of Bond	End of Year Book Value	End of Year Fair Market Value
KEYBANK BONDS 20102300529460	1,029,984	1,050,020

## TY 2014 Investments Corporate Stock Schedule

**Name:** IRVING I STONE FOUNDATION  
C/O MARY KAY INCANDELA  
**EIN:** 34-1892327

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KEYBANK 20102300529460	6,043,382	10,188,615
VANGUARD FUNDS	2,126,997	5,283,759
BOTEL ASSET MGMT	1,074,492	1,102,343
NEUBERGER BERMAN	598,676	912,638

## TY 2014 Investments - Other Schedule

**Name:** IRVING I STONE FOUNDATION  
C/O MARY KAY INCANDELA  
**EIN:** 34-1892327

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ASCOT PARTNERS		4,001	0
PRIMUS CAPITAL FUND		328,841	320,346
SP CAPITAL PHIL OFFSHORE FUND		1,503,658	1,599,281
STERLING STAMOS LEVERED FUND		101,146	104,705
STERLING STAMOS GROWTH FUND		100,000	63,363
ARIEL FUND		193,893	207,878
GOLDMAN SACHS ASIA		73,436	17,147
GOLDMAN SACHS GSIP		1,000,000	1,337,683
GOLDMAN SACHS MEZZANINE		360,000	216,603
GOLDMAN SACHS LIQUIDITY		0	0
NEW ROAD VENTURES		1,000,000	1,000,000

## TY 2014 Legal Fees Schedule

**Name:** IRVING I STONE FOUNDATION

C/O MARY KAY INCANDELA

**EIN:** 34-1892327

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	32,769	24,577	24,577	8,192

## TY 2014 Other Expenses Schedule

**Name:** IRVING I STONE FOUNDATION  
C/O MARY KAY INCANDELA  
**EIN:** 34-1892327

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	110			110
ASCOT PARTNERS	6	6	6	
OHIO FILING FEE	200			200
PRIMUS CAPITAL FUND VI	6,402	6,402	6,402	

## TY 2014 Other Income Schedule

**Name:** IRVING I STONE FOUNDATION

C/O MARY KAY INCANDELA

**EIN:** 34-1892327

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CONE MIDSTREAM	-56	-56	-56
ENTERPRISE PRODUCTS	-857	-857	-857
TARGA RESOURCES	81	81	81
ENABLE MIDSTREAM	-1,227	-1,227	-1,227
ENERGY TRANSFER	-95	-95	-95
WESTERN GAS	-427	-427	-427
OILTANKING	246	246	246
ANTERO MIDSTREAM	-57	-57	-57
PLAINS ALL AMERICAN	-9	-9	-9
NEUBERGER BERMAN	595	595	595
ARIEL FUND	70,949	70,949	70,949
STERLING STAMOS - PFIC INCOME	6,460	6,460	6,460

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

## TY 2014 Other Notes/Loans Receivable Long Schedule

**Name:** IRVING I STONE FOUNDATION

C/O MARY KAY INCANDELA

**EIN:** 34-1892327

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
AG STOCK LOAN		14,208,035	14,205,652	2006-08	2016-08		400 %				

## TY 2014 Other Professional Fees Schedule

**Name:** IRVING I STONE FOUNDATION

C/O MARY KAY INCANDELA

**EIN:** 34-1892327

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT-KEYBANK	54,060	54,060	54,060	
INVESTMENT MANAGEMENT-BOTEL	10,690	10,690	10,690	

## TY 2014 Taxes Schedule

**Name:** IRVING I STONE FOUNDATION

C/O MARY KAY INCANDELA

**EIN:** 34-1892327

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	40,000	40,000	40,000	
FOREIGN TAXES	1,392	1,392	1,392	