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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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

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

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 21625 CHAGRIN BLVD ROOM/SUITE 120		Room/suite	B Telephone number (see instructions) (216) 991-6892
City or town, state or province, country, and ZIP or foreign postal code BEACHWOOD, OH 441225335		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		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) \$ 2,813,675		J Accounting method <input type="checkbox"/> 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	1,839	1,839	1,839	
	4 Dividends and interest from securities.	120,501	120,501	120,501	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	105,620			
	b Gross sales price for all assets on line 6a <u>557,131</u>				
	7 Capital gain net income (from Part IV, line 2)		25,544		
	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)	 700		700	
	12 Total. Add lines 1 through 11	228,660	147,884	123,040	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	29,250	11		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	 3,799	3,000		799
	c Other professional fees (attach schedule)	 24,295	19,608		4,688
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 2,583	2,383		200
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy	2,700	1,350		1,350
	21 Travel, conferences, and meetings	449	400		49
	22 Printing and publications				
	23 Other expenses (attach schedule)	 713	313		400
	24 Total operating and administrative expenses. Add lines 13 through 23	63,789	27,065		7,486
	25 Contributions, gifts, grants paid	155,025			155,025
	26 Total expenses and disbursements. Add lines 24 and 25	218,814	27,065		162,511
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	9,846			
	b Net investment income (if negative, enter -0-)		120,819		
	c Adjusted net income (if negative, enter -0-)			123,040	

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	130,188	125,023	125,023
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____	6,000		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	1,527	2,500	
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,455,074	<input checked="" type="checkbox"/> 2,481,111	2,688,651
	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) ▶ 6,302			
Liabilities	15	Other assets (describe ▶ _____)		<input checked="" type="checkbox"/> 1	<input checked="" type="checkbox"/> 1
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,592,789	2,608,635	2,813,675
	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 ▶ _____)		<input checked="" type="checkbox"/> 6,000	
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)		6,000	
		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,592,789	2,602,635	
	30	Total net assets or fund balances (see instructions)	2,592,789	2,602,635	
	31	Total liabilities and net assets/fund balances (see instructions)	2,592,789	2,608,635	

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	2,592,789
2	Enter amount from Part I, line 27a	2	9,846
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	2,602,635
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	2,602,635

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	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 }		2	25,544
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))	
2013	155,249	2,679,660	0 057936	
2012	166,122	2,487,077	0 066794	
2011	161,675	2,622,681	0 061645	
2010	149,990	2,478,620	0 060514	
2009	125,429	2,086,403	0 060117	
2	Total of line 1, column (d).		2	0 307006
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 061401
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.		4	2,776,012
5	Multiply line 4 by line 3.		5	170,450
6	Enter 1% of net investment income (1% of Part I, line 27b).		6	1,208
7	Add lines 5 and 6.		7	171,658
8	Enter qualifying distributions from Part XII, line 4.		8	162,511
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 VIExcise 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 ☐ and enter "N/A" on line 1

Date of ruling or determination letter

(attach copy of letter if necessary—see instructions)

1

2,416

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

3

2,416

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5

2,416

6

Credits/Payments

6a

2014 estimated tax payments and 2013 overpayment credited to 2014

2,500

6b

Exempt foreign organizations—tax withheld at source

6c

Tax paid with application for extension of time to file (Form 8868)

6d

Backup withholding erroneously withheld

7

2,500

8

Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached

9

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

83

11

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 83 Refunded

Part VII-AStatements Regarding Activities

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

1c

Did the foundation file Form 1120-POL for this year?

1c

No

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?

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?

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

4b

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?

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year?

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)

8a

8b

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?

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)?

9

No

10

Did any persons become substantial contributors during the tax year?

10

No

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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?	13	Yes	
Website address ▶ WWW GUIDESTAR ORG				
14	The books are in care of ▶ CARL J MONASTRA Telephone no ▶ (216) 752-1121 Located at ▶ 21625 CHAGRIN BLVD 120 BEACHWOOD OH 44122 BEACHWOOD OH ZIP +4 ▶ 441 225 335			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 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?	16	Yes	No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?. 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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). 2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>). 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 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		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" 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		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<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?		6b	No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<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?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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	14,625	0	0
3611 RAWNSDALE RD	2 00			
SHAKER HTS, OH 44122				
CARL J MONASTRA	TRUSTEE	14,625	0	0
2511 MILFORD RD	3 00			
UNIVERSITY HTS, OH 44118				
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 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	2,820,387
b	Average of monthly cash balances.	1b	85,625
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,906,012
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	2,906,012
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	130,000
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,776,012
6	Minimum investment return. Enter 5% of line 5.	6	138,801

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	138,801
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	2,416
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,416
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	136,385
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	136,385
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	136,385

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	162,511
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	162,511
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	162,511

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				136,385
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.	24,351			
b From 2010.	28,681			
c From 2011.	33,021			
d From 2012.	44,314			
e From 2013.	23,648			
f Total of lines 3a through e.	154,015			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 162,511				
a Applied to 2013, 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 2014 distributable amount.				136,385
e Remaining amount distributed out of corpus	26,126			
5 Excess distributions carryover applied to 2014 (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	180,141			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	24,351			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	155,790			
10 Analysis of line 9				
a Excess from 2010. . . .	28,681			
b Excess from 2011. . . .	33,021			
c Excess from 2012. . . .	44,314			
d Excess from 2013. . . .	23,648			
e Excess from 2014. . . .	26,126			

Part XIVPrivate 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 4942(j)(3) or 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 XVSupplementary 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 address of the person to whom applications should be addressed

ANN MONASTRA
21625 CHAGRIN BLVD 120
BEACHWOOD, OH 441225335
(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 Paid during the year See Additional Data Table				
Total			3a	155,025
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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				

[illegible]

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

b If "Yes," complete the following schedule


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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** _____ Signature of officer or trustee	2015-05-12 _____ Date	***** _____ Title


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

Paid Preparer Use Only	Print/Type preparer's name LAURINDA MARKIEWICH	Preparer's Signature	Date 2015-05-12	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00505657
	Firm's name <input checked="" type="checkbox"/> MARKIEWICH & MARTELLO LLC			Firm's EIN <input checked="" type="checkbox"/> 34-1933866	
	Firm's address <input checked="" type="checkbox"/> 21625 CHAGRIN BLVD STE 120 BEACHWOOD, OH 441225335			Phone no (216) 752-1121	


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	20,000
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
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	1,000
ST IGNATIUS HIGH SCHOO ST IGNATIUS HIGH SCHOOL 1911 W 30TH ST CLEVELAND OH 44113 CLEVELAND,OH 44113	N/A	PUBLIC	SCHOLARSHIPS	7,500
URSULINE COLLEGE URSULINE COLLEGE 2550 LANDER RD PEPPER PIKE OH 44124 PEPPER PIKE,OH 44124	N/A	PUBLIC	REBUILD ATHLETIC CENTER	50,000
FIELDSTONE FARMS FIELDSTONE FARMS 16497 SNYDER RD P O BOX 32129 CHAG FALL CHAGRIN FALLS,OH 44023	N/A	PUBLIC	HORSE SPONSORSHIPS	2,000
SPEA SPEA 29425 CHAGRIN BLVD 306 CLEVELAND OH 44122 CLEVELAND,OH 44122	N/A	PUBLIC	SUICIDE PREVENTION	1,000
COLLEGE NOW COLLEGE NOW 200 PUBLIC SQ 3820 CLEVELAND OH 44114 CLEVELAND,OH 44114	N/A	PUBLIC	SCHOLARSHIP ASSISTANCE	5,000
FIDO COMPANION RESCUE FIDO COMPANION RESCUE P O BOX 518 AVON OH 44011 AVON,OH 44011	N/A	PUBLIC	OPERATING SUPPORT	500
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
CLEVELAND PUBLIC LIBRARY CLEVELAND PUBLIC LIBRARY 325 SUPERIOR AVE CLEVELAND OH 44114 CLEVELAND,OH 44114	N/A	PUBLIC	DONATION	500
VOCATIONAL GUIDANCE SERVICES VOCATIONAL GUIDANCE SERVICES 2239 EAST 55TH ST CLEVELAND OH 44103 CLEVELAND,OH 44103	N/A	PUBLIC	CAPITAL FUNDS/ROOF	1,000
Total  3a				155,025

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				
URSULINE SISTERS RELIGIOUS ORDER 2600 LANDER RD PEPPER PIKE OH 44124 PEPPER PIKE, OH 44124	N/A	PUBLIC	PIAZZA PROGRAM	1,000
UNIVERSITY SETTLEMENT UNIVERSITY SETTLEMENT 4800 BROADWAY AVE CLEVELAND OH 44127 CLEVELAND, OH 44127	N/A	PUBLIC	STEM INITIATIVES	3,000
HAPPY TRAILS ANIMAL FARM ANIMAL CARE 5623 NEW MILFORD RD RAVENNA OH 44266 RAVENNA, OH 44266	N/A	PUBLIC	PET CARE	3,000
ACHIEVEMENT CENTER FOR CHILDREN CHILDREN WITH DISABILITIES 4255 NORTHFIELD RD HIGHLAND HILLS OH 44128 HIGHLAND HILLS, OH 44128	N/A	PUBLIC	PROGRAM SUPPORT	2,000
FRIENDS OF CLEVELAND SCHOOL OF ARTS SCHOOL SUPPORT PO BOX 18265 CLEVELAND HTS OH 44118 CLEVELAND HTS, OH 44118	N/A	PUBLIC	ART SUPPLIES	5,000
ADOPTION NETWORK ADOPTION ASSISTANCE 4614 PROSPECT AVE CLEVELAND OH 44103 CLEVELAND, OH 44103	N/A	PUBLIC	PERMANENCY MENTORING PROGRAM	2,000
AKRON HUMANE SOCIETY ANIMAL WELFARE 7996 DARROW RD 30 TWINSBURG OH 44087 TWINSBURG, OH 44087	N/A	PUBLIC	MICROCHIPS FOR ADOPTIVE ANIMALS	2,000
BUILDING HEALTHY COMMUNITIES BUILDING HEALTHY COMMUNITIES 2475 EAST 22ND ST 4TH FL CLEVELAND OH 44115 CLEVELAND, OH 44115	N/A	PUBLIC	PROGRAM SUPPORT	2,500
URBAN COMMUNITY SCHOOL URBAN COMMUNITY SCHOOL 4909 LORAIN AVE CLEVELAND OH 44102 CLEVELAND, OH 44102	N/A	PUBLIC	SCHOLARSHIPS	2,000
NOTRE DAME COLLEGE NOTRE DAME COLLEGE 4545 COLLEGE AVE SOUTH EUCLID OH 44121 SOUTH EUCLID, OH 44121	N/A	PUBLIC	TRANSFER ACTION PROGRAM SUPPORT	4,000
ST MARTIN DE PORES HIGH SCHOOL HIGH SCHOOL 6111 LAUSCHE AVE CLEVELAND OH 44103 CLEVELAND, OH 44103	NONE		SUPPORT STEM PROGRAM	2,500
MARANATHA BIBLE COLLEGE BIBLE COLLEGE 13701 KINSMAN AVE CLEVELAND OH 44120 CLEVELAND, OH 44120	NONE		NEW FURNACE	2,500
JULIE BILLIART SCHOOL HIGH SCHOOL 4982 CLUBSIDE LYNHURST OH 44124 LYNDHURST, OH 44124	NONE		OPERATING EXPENSES	2,500
ST AUGUSTINE HEALTH MINISTRIES LONG TERM CARE 7801 DETROIT AVE CLEVELAND OH 44102 CLEVELAND, OH 44102	NONE		RENOVATE HOSPICE ROOM	4,000
PHIL ANTHROPY OHIO SUPPORT GIVING 37 WEST BROAD ST COLUMBUS OH 43215 COLUMBUS, OH 43215	NONE		MEMBERSHIP	525
Total  3a				155,025

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				
RESCUE VILLAGE ANIMAL RESCUE PO BOX 116 NOVELTY OH 44072 NOVELTY, OH 44072	NONE		OPERATING EXPENSES	2,000
CLEVELAND COUNCIL ON WORLD AFFAIRS LEADERSHIP PROGRAM 812 HURON RD CLEVELAND OH 44115 CLEVELAND, OH 44115	NONE		LEADERSHIP EXCHANGE PROGRAM	1,000
BOYS SCOUTS OF AMERICA LEADERSHIPAWARDS 2241 WOODLAND AVE CLEVELAND OH 44115 CLEVELAND, OH 44115	NONE		AWARDS	1,000
BOYS & GIRLS CLUBS OF CLEVELAND ACADEMIC SUCCESS PROGRAM 6114 BROADWAY AVE CLEVELAND OH 44127 CLEVELAND, OH 44127	NONE		ACADEMIC SUCCESS	2,000
CLEVELAND ANIMAL PROTECTIVE LEAGUE ANIMAL WELFARE 1729 WILEY AVE CLEVELAND OH 44112 CLEVELAND, OH 44112	NONE		ANIMAL WELFARE	1,000
NORTHEAST OHIO SPCA ANIMALWELFARE 9555 BROOKPARK AVE CLEVELAND OH 44129 PARMA, OH 44129	NONE		ANIMAL WELFARE	1,000
UNIVERSITY CIRCLE INC NEIGHBOR HOOD IMPROVEMENT 10831 MAGNOLIA DR CLEVELAND OH 44106 CLEVELAND, OH 44106	NONE		FUTURE CONNECTIONS PROGRAM	2,000
PETS FOR THE ELDERLY PETS AS THEROPY 530 E HUNAT HIGHWAY SAN TAN VALLEY AZ 85143 SAN TAN VALLEY, AZ 85143	NONE		PROGAM SUPPORT	2,000
BENEDICTINE HIGH SCHOOL HIGH SCHOOL 2900 ML KING DR CLEVELAND OH 44104 CLEVELAND, OH 44104	NONE		SCHOLARSHIPS	1,000
CLEVELAND BOTANICAL GARDENDS MUNICIPAL GARDENS 11030 EAST BLVD CLEVELAND OH 44106 CLEVELAND, OH 44106	NONE		PROGRAM SUPPORT	6,500
Total  3a				155,025

TY 2014 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	3,799	3,000		799
WICKENS, HERZER ET AL				

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

TY 2014 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	275	200DB	5 0000				

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

TY 2014 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
DIGITAL RLTY	2013-12	PURCHASE	2014-08		80,290	55,526			24,764	
LORD ABBETT ST DURATION	2013-06	PURCHASE	2014-05		4,255	4,257			-2	
LOOMIS SAYLES STRAT ALPHA	2013-05	PURCHASE	2014-03		73,865	76,871			-3,006	
FIRST TRUST METALS	2013-06	PURCHASE	2014-12		36	90			-54	
LORD ABBETT ST DURATION	2012-07	PURCHASE	2014-05		30,124	30,407			-283	
GOLDMAN SACHS GP	2010-10	PURCHASE	2014-08		41,509	40,005			1,504	
LORD ABBETT ST DURATION	2011-03	PURCHASE	2014-05		77,307	77,972			-665	
NASDAQ PREM INC	2007-01	PURCHASE	2014-10		29,441	22,529			6,912	
OPPENHEIMER GBL STRAT	2008-12	PURCHASE	2014-10		110,000	88,797			21,203	
PACIFIC CORE INC	2011-04	PURCHASE	2014-05		50,000	47,575			2,425	
PHILIP MORRIS INTL	2002-11	PURCHASE	2014-10		34,760	7,482			27,278	

**TY 2014 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	2,481,111	2,688,651

TY 2014 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	6,302		

TY 2014 Other Assets Schedule

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

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ROUNDING		1	1

TY 2014 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	600	300		300
DUES				
BANK CHARGES	113	13		100
OFFICE EXPENSE				

TY 2014 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	699		699
ROUNDING	1		1

TY 2014 Other Liabilities Schedule

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

Description	Beginning of Year - Book Value	End of Year - Book Value
DUE TO STOLIER CRUT		6,000

TY 2014 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	

TY 2014 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	5,688	1,000		4,688
RAYMOND JAMES BROKER FEES	18,607	18,608		

TY 2014 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 2013	2,383	2,383		

TY 2014 IRSESPayment

Name: THE HELEN & LOUIS STOLIER
FAMILY FOUNDATION

EIN: 34-6991709

Routing Transit Number:

Bank Account Number:

Type of Account: Checking

Payment Amount in Dollars and 2,517

Cents:

Requested Payment Date: 2015-05-15

Taxpayer's Daytime Phone (216) 991-6892
Number: