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For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

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 BLVD		Room/suite 	
City or town, state or province, country, and ZIP or foreign postal code CLEVELAND, OH 44145		B Telephone number (see instructions) (216) 252-7300	
G Check all that apply <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 checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		C If exemption application is pending, check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 36,793,779		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify <u>Part I, column (d) must be on cash basis</u>)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (cash basis only) (d)
Revenue	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	376,876	376,876	376,876	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,741,209			
	b Gross sales price for all assets on line 6a 4,366,731				
	7 Capital gain net income (from Part IV , line 2) . . .		1,741,209		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	741,265	741,265	741,265	
	12 Total. Add lines 1 through 11	2,859,350	2,859,350	1,118,141	
	13 Compensation of officers, directors, trustees, etc	30,000			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	10,667	5,333	5,333	5,334
	b Accounting fees (attach schedule).	13,650	6,825	6,825	6,825
	c Other professional fees (attach schedule)	79,870	79,870	79,870	
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	1,068	1,068	1,068	
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	385			385
	24 Total operating and administrative expenses. Add lines 13 through 23	135,640	93,096	93,096	12,544
	25 Contributions, gifts, grants paid	3,078,677			3,078,677
	26 Total expenses and disbursements. Add lines 24 and 25	3,214,317	93,096	93,096	3,091,221
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-354,967			
	b Net investment income (if negative, enter -0-)		2,766,254		
	c Adjusted net income (if negative, enter -0-)			1,025,045	

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	48,239	13,421	13,421
	2	Savings and temporary cash investments	517,747	601,755	601,755
	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 Less allowance for doubtful accounts ▶ _____	14,205,652	14,205,652	14,205,652
	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)	9,843,547	9,287,791	15,383,693
	c	Investments—corporate bonds (attach schedule)	1,029,984	762,013	768,182
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	4,664,975	5,084,545	5,821,076
	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)	30,310,144	29,955,177	36,793,779
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	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	30,310,144	29,955,177	
	30	Total net assets or fund balances (see instructions)	30,310,144	29,955,177	
	31	Total liabilities and net assets/fund balances (see instructions)	30,310,144	29,955,177	

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	30,310,144
2	Enter amount from Part I, line 27a	2	-354,967
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	29,955,177
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	29,955,177

Part IV Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a See Additional Data Table				
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
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	1,741,209
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))
2014	2,772,975	37,972,164	0 073027
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

2 Total of line 1, column (d).	2	0 273485
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 054697
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	37,353,867
5 Multiply line 4 by line 3.	5	2,043,144
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	27,663
7 Add lines 5 and 6.	7	2,070,807
8 Enter qualifying distributions from Part XII, line 4.	8	3,091,221

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 ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

2

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

3

Add lines 1 and 2.

4

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

5

Tax based on investment income.Subtract line 4 from line 3 If zero or less, enter -0-

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

40,778

b

Exempt foreign organizations—tax withheld at source

6b

c

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

6c

50,000

d

Backup withholding erroneously withheld

6d

7

Total credits and payments Add lines 6a through 6d.

8

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

9

Tax due.If the total of lines 5 and 8 is more than line 7, enter amount owed

10

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

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 63,115 Refunded

1

27,663

2

3

27,663

4

5

27,663

6a

40,778

6b

6c

50,000

6d

7

90,778

8

9

10

63,115

11

Part VII-A

Statements 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?		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <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>			No
1b				No
c	Did the foundation file Form 1120-POL for this year?			No
1c				No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation (2) On foundation managers			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) 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 2015 or the taxable year beginning in 2015 (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

Form 990-PF (2015)

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 BLVD CLEVELAND OH ZIP+4 ▶ 44145			
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 2015, 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 ▶	16	Yes No	No No

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)? Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <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		No
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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 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 2015).	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 2015?	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.			
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>			
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
<i>If "Yes" to 6b, file Form 8870</i>			
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	No

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				
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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
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

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	
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	37,347,588
b	Average of monthly cash balances.	1b	575,120
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	37,922,708
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	0
3	Subtract line 2 from line 1d.	3	37,922,708
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	568,841
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	37,353,867
6	Minimum investment return. Enter 5% of line 5.	6	1,867,693

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	1,867,693
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	27,663
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	27,663
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,840,030
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,840,030
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	1,840,030

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	3,091,221
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	3,091,221
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	27,663
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,063,558

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,840,030
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 2013 , 2012 , 2011		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.		450,991		
c From 2012.		190,734		
d From 2013.				
e From 2014.		916,207		
f Total of lines 3a through e.	1,557,932			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ <u>3,091,221</u>				
a Applied to 2014, but not more than line 2a			0	
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 2015 distributable amount.				1,840,030
e Remaining amount distributed out of corpus	1,251,191			
5 Excess distributions carryover applied to 2015 (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	2,809,123			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
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		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 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 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	2,809,123			
10 Analysis of line 9				
a Excess from 2011. . . .	450,991			
b Excess from 2012. . . .	190,734			
c Excess from 2013. . . .				
d Excess from 2014. . . .	916,207			
e Excess from 2015. . . .	1,251,191			

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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
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)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	3,078,677
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** (2015)

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?

[illegible]

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.

<p>*****</p> <p>_____</p> <p>Signature of officer or trustee</p>	<p>2016-11-03</p> <p>_____</p> <p>Date</p>	<p>*****</p> <p>_____</p> <p>Title</p>
--	--	--

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

Paid Preparer Use Only	Print/Type preparer's name KENNETH S SUSTIN	Preparer's Signature	Date 2016-11-03	Check if self-employed <input 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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
KEYBANK ACCT 102300529460	P		
KEYBANK ACCT 102300529460	P		
NEUBERGER BERMAN	P		
NEUBERGER BERMAN	P		
PRIMUS CAPITAL FUND VI	P	2008-01-01	2015-12-31
BOTEL ASSET MANAGEMENT	P	2013-12-02	2015-12-10
VANGUARD FUND CG DIVIDENDS	P	2014-01-01	2015-12-31
BOTEL CG DIVIDENDS	P	2014-01-01	2015-12-31
BOTEL ASSET MANAGEMENT		2014-12-31	2015-12-10
KEYBANK ACCT 102300529460	P		

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)
222,237		221,500	737
539,995		273,823	266,172
88,807		87,189	1,618
30,221		24,132	6,089
129,232		0	129,232
83,404		108,104	-24,700
106,224		0	106,224
41,575		0	41,575
7,260		7,942	-682
3,115,224		1,902,832	1,212,392

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	
			737
			266,172
			1,618
			6,089
			129,232
			-24,700
			106,224
			41,575
			-682
			1,212,392

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
KEYBANK ACCT 102300529460	P	2014-01-01	2015-12-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,552		0	2,552

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,552

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
GARY WEISS	PRESIDENT 0	0		
ONE AMERICAN BLVD CLEVELAND, OH 44145				
JUDITH STONE WEISS	SECRETARY & TRUSTEE 0	0		
ONE AMERICAN BLVD CLEVELAND, OH 44145				
HENSHA GANSBOURG	TRUSTEE 0	15,000		
2169 FOLSTOM RD M205 SAN FRANCISCO, CA 94110				
MYRNA TATAR	TRUSTEE 0	15,000		
7898 PLACIO DEL MAR DRIVE BOCA RATON, FL 33433				
HELEN STONE	TRUSTEE 0	0		
ONE AMERICAN BLVD CLEVELAND, OH 44145				
MORRY WEISS	TRUSTEE 0	0		
ONE AMERICAN BLVD CLEVELAND, OH 44145				
JEFFREY WEISS	TRUSTEE 0	0		
ONE AMERICAN BLVD CLEVELAND, OH 44145				
ZEV WEISS	TRUSTEE 0	0		
ONE AMERICAN BLVD CLEVELAND, OH 44145				
ELIE WEISS	TRUSTEE 0	0		
ONE AMERICAN BLVD CLEVELAND, OH 44145				

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				
AISH HATORAH 136 EAST 39TH STREET NEW YORK,NY 10016	NONE	PC	EDUCATIONAL ASSISTANCE	1,000
AMERICAN FRIENDS OF LEKET ISRAEL 1402 TEANECK ROAD 223 TEANECK,NJ 07666	NONE	PC	COMMUNITY OUTREACH	1,000
AMERICAN FRIENDS OF YESHIVOT BNEI AKIVA 11 BROADWAY ROOM 901 NEW YORK,NY 10004	NONE	PC	COMMUNITY OUTREACH	1,500
AMERICAN FRIENDS OF MEIR PANIM 5316 NEW UTRECHT AVE BROOKLYN,NY 11219	NONE	PC	COMMUNITY OUTREACH	1,000
AMERICAN JEWISH JOINT DISTRIBUTION 711 THIRD AVENUE NEW YORK,NY 10017	NONE	PC	COMMUNITY OUTREACH	5,000
AMERICAN FRIENDS OF NISHMAT 274 MADISON AVE 504 NEW YORK,NY 10016	NONE	PC	EDUCATIONAL SUPPORT	40,000
BIKUR CHOLIM 3653 SHANNON ROAD CLEVELAND HTS,OH 44118	NONE	PC	COMMUNITY OUTREACH	5,000
CENTRAL FUND OF ISRAEL STANDING TOGETHER 245 EAST 63RD STREET NEW YORK,NY 10018	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
CHABAD AT CWRU 11432 CEDAR GLEN PARKWAY CLEVELAND,OH 44106	NONE	PC	COMMUNITY OUTREACH	1,000
CHABAD JEWISH CENTER OF SOLON 5570 HARPER ROAD OLON,OH 44139	NONE	PC	COMMUNITY OUTREACH	1,000
BNEI AKIVA OF CLEVELAND 2463 SOUTH GREEN RD BEACHWOOD,OH 44122	NONE	PC	RELIGIOUS EDUCATIONAL SUPPORT	55,000
BOCA RATON SYNAGOGUE 7900 MONTTOYA CIRCLE BOCA RATON,FL 33433	NONE	PC	RELIGIOUS EDUCATIONAL SUPPORT	5,000
CAMP STONE 2463 SOUTH GREEN ROAD BEACHWOOD,OH 44122	NONE	PC	EDUCATIONAL SUPPORT	374,650
Total ▶ 3a				3,078,677

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				
CHABAD OF NORTH FULTON 10180 JONES BRIDGE ROAD ALPHARETTA,GA 30022	NONE	PC	EDUCATIONAL SUPPORT	5,000
CENTRAL FUND OF ISRAEL 980 6TH AVENUE 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	5,000
CLEVELAND JEWISH ARTS & CULTURE CLUB 26001 SOUTH WOODLAND ROAD BEACHWOOD,OH 44122	NONE	PC	COMMUNITY OUTREACH	7,500
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	7,500
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
JERUSALEM COLLEGE OF TECHNOLOGY 21 HAVAAD HALEUMI STREET JERUSALEM 91160 IS	NONE	PC	EDUCATIONAL ASSISTANCE	15,000
OHEB ZEDEK-CEDAR SINAI SYNAGOGUE 23749 CEDAR ROAD LYNDHURST,OH 44122	NONE	PC	COMMUNITY OUTREACH	5,000
FUCHS MIZRACHI SCHOOL 26600 SHAKER BLVD BEACHWOOD,OH 44122	NONE	PC	EDUCATIONAL SUPPORT	572,227
GREEN ROAD SYNAGOGUE 2437 SOUTH GREEN ROAD BEACHWOOD,OH 44122	NONE	PC	COMMUNITY OUTREACH	300,000
GROSS SCHECHTER DAY SCHOOL 27601 FAIRMOUNT BLVD PEPPER PIKE,OH 44124	NONE	PC	EDUCATIONAL SUPPORT	15,000
HEBREW ACADEMY OF CLEVELAND 1860 SOUTH TAYLOR ROAD CLEVELAND HTS,OH 44118	NONE	PC	EDUCATIONAL SUPPORT	37,000
Total ▶ 3a				3,078,677

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 <i>Paid during the year</i>				
JEWISH COMMUNITY CENTER ROCKLAND COUNTY 450 WEST NYACK ROAD WEST NYACK,NY 10994	NONE	PC	COMMUNITY OUTREACH	3,000
JEWISH FAMILY EXPERIENCE 23980 CHAGRIN BLVD 100 BEACHWOOD,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	720,000
MONTEFIORE FOUNDATION 1 DAVID N MYERS PARKWAY BEACHWOOD,OH 44122	NONE	PC	COMMUNITY OUTREACH	20,000
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
MESIVTA YESHIVA RABBI CHAIM BERLIN 1605 CONEY ISLAND AVE BROOKLYN,OH 11230	NONE	PC	COMMUNITY OUTREACH	1,500
NCSY CLEVELAND 14500 EAST CARROLL BLVD UNIVERSITY HTS,OH 44118	NONE	PC	EDUCATIONAL SUPPORT	3,000
TAMIR OLIPHANT STREET QATZRIN 12900 IS	NONE	PC	EDUCATIONAL ASSISTANCE	500
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
THE NESIYA INSTITUTE BROADWAY SUITES 1178 NEW YORK,NY 10016	NONE	PC	EDUCATIONAL SUPPORT	1,500
UNION ORTHODOX JEWISH CONGREGATIONS OF AMERICA 11 BROADWAY AVE 14TH FLOOR NEW YORK,NY 10004	NONE	PC	EDUCATIONAL SUPPORT	25,000
Total ▶ 3a				3,078,677

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				
YESHIVA OROT YEHUDAH 1 BOAZ STREET GIVAT HATEENA EFRAT 10004 IS	NONE	PC	EDUCATIONAL SUPPORT	100,000
YESHIVA UNIVERSITY 500 WEST 185TH STREET NEW YORK,NY 10033	NONE	PC	EDUCATIONAL SUPPORT	275,000
YESHIVA CHOVEVEI TORAH RABBINICAL SCHOOL 3700 HENRY HUDSON PARKWAY RIVERDALE,NY 10463	NONE	PC	EDUCATIONAL SUPPORT	15,000
YESHIVA HAR EZION 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
UNITED HATZALAH 78 YERMIYAHU STREET JERUSALEM 91361 IS	NONE	PC	COMMUNITY OUTREACH	5,000
OHR TORAH STONE INSTITUTIONS 49 WEST 45TH STREET 701 NEW YORK,NY 10036	NONE	PC	COMMUNITY OUTREACH	63,000
FRIENDSHIP CIRCLE OF CLEVELAND 1980 SOUTH GREEN RD SOUTH EUCLID,OH 44121	NONE	PC	COMMUNITY OUTREACH	72,000
TORAH EDUCATION ISRAEL 420 LEXINGTON AVE 1425 NEW YORK,NY 10170	NONE	PC	EDUCATIONAL SUPPORT	50,000
Total ▶ 3a				3,078,677

TY 2015 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	13,650	6,825	6,825	6,825

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

TY 2015 Depreciation Schedule

Name: IRVING I STONE FOUNDATION

C/O MARY KAY INCANDELA

EIN: 34-1892327

TY 2015 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	762,013	768,182

TY 2015 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	5,282,201	8,061,400
VANGUARD FUNDS	2,303,031	5,318,617
BOTEL ASSET MGMT	1,086,383	1,095,176
NEUBERGER BERMAN	616,176	908,500

TY 2015 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		0	0
PRIMUS CAPITAL FUND		216,604	126,565
SP CAPITAL PHIL OFFSHORE FUND		1,460,938	1,644,725
STERLING STAMOS LEVERED FUND		81,592	16,250
STERLING STAMOS GROWTH FUND		50,340	62,534
ARIEL FUND		193,893	185,545
GOLDMAN SACHS ASIA		73,436	14,778
GOLDMAN SACHS GSIP		1,000,000	1,329,334
GOLDMAN SACHS MEZZANINE		155,664	93,659
STRATEGIC VALUE PARTNERS		503,235	503,235
NEW ROAD VENTURES		923,843	1,411,894
GOLIB CAPITAL-KEYBANK		425,000	432,557

TY 2015 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	10,667	5,333	5,333	5,334

TY 2015 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	160			160
ASCOT PARTNERS				
OHIO FILING FEE	225			225
PRIMUS CAPITAL FUND VI				

TY 2015 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	-7	-7	-7
ENTERPRISE PRODUCTS	-798	-798	-798
TARGA RESOURCES	-183	-183	-183
ENABLE MIDSTREAM	-198	-198	-198
ENERGY TRANSFER	-100	-100	-100
WESTERN GAS	-231	-231	-231
OILTANKING	58	58	58
ANTERO MIDSTREAM	-117	-117	-117
PLAINS ALL AMERICAN	-250	-250	-250
NEUBERGER BERMAN	446	446	446
ARIEL FUND	157,962	157,962	157,962
STERLING STAMOS - PFIC INCOME	2,656	2,656	2,656
MERKIN SETTLEMENT	586,028	586,028	586,028
ASCOT PARTNERS	-4,001	-4,001	-4,001

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

**TY 2015 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 2015 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	63,497	63,497	63,497	
INVESTMENT MANAGEMENT- BOTEL	11,110	11,110	11,110	
PRIMUS CAPITAL FUND VI	4,832	4,832	4,832	
STRATEGIC VALUE INVESTORS	431	431	431	

TY 2015 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
FOREIGN TAXES	73	73	73	
FOREIGN TAXES-VANGUARD	121	121	121	
FOREIGN TAXES-KEYBANK	874	874	874	