Form 990-PF

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

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

For calendar year 2016 or tax year beginning , 2016, and ending							, 20				
		of foundation					A Employer identifi				
ς	Y ER	-A-FAST BY THE HAND FOUNDAT	ON				34-16349	29			
Ź	Numb	er and street (or P.O. box number if mail is not delivered	to street address)		Room/suite		3 Telephone number				
	ב ו	45 CENTER RIDGE ROAD			0.00						
_		r town state or province country and ZIP or foreign po	etal code		300		440-331-	0250			
_	-	Total State of province country and 21 of loreign po.	stal code],	If exemption applica	tion is	Į		
\subseteq	D00	NA DIMED ON AALLO				`	pending check here				
Š	KUU	KY RIVER, OH 44116	T. Ti. ()						ļ		
-		eck all that apply Initial return	Initial return o	•	ublic chai	'ity r) 1 Foreign organizat	ions check here			
2	•	Final return	Amended ret	นาท			2 Foreign organizat 85% test check h				
7		Address change	Name change				computation	>			
► H ⊺	' Che	Final return Address change eck type of organization	c)(3) exempt private for	oundation			ff private foundation	status was terminated			
		(/ / /	J				under section 507(b)		igsqcut		
1		()	unting method X Ca	ash [Acc	rual	1	If the foundation is	in a 60 month termination.			
			ther (specify)				under section 507(b)	(1)(B) check here			
_		>\$ 223,928 28 (Part I, c	column (d) must be on cas	h basis)			· · · · · · · · · · · · · · · · · · ·				
L	art'	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c) and (d)	(a) Revenue and	(b) Net inve	stment	(c)	Adjusted net	(d) Disbursemen for charilable	its		
		may not necessarily equal the amounts in	expenses per books	ncom	I .	income				purposes	
_		column (a) (see instructions))						(cash basis only	()		
	1	Contributions gifts grants etc received (allach schedule) Therefore the foundation is not required to	3,550 00								
	2	Check Lattach Sch B		 				 .			
	3	Interest on savings and temporary cash investments									
	4	Dividends and interest from securities	1,737 98	1,7	37 98		1,737.98				
	5 a	Gross rents		 							
	b	Net rental income or (loss)						-			
Revenue	6a b	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all									
ver er	~	assets on line 6a									
P.	7	Capital gain net income (from Part IV line 2)		· · · · · · · · · · · · · · · · · · ·					 -		
_	R	Net short-term capital gain									
	9 10 a					····					
		and allowances									
		Less Cost of goods sold									
		Gross profit or (loss) (attach schedule)						"	_		
	11 12	Other income (attach schedule) Total Add lines 1 through 11	5,287 98	$\frac{1,7}{1}$	37 98	-	1,737 98				
_	13	Compensation of officers directors trustees etc	37207 33		3, 30		1,73, 30				
9		Other employee salaries and wages									
S	15	Pension plans employee benefits		-							
be.	16 a	Legal fees (attach schedule)							<u> </u>		
ш	b.	Accounting fees (attach schedule)							-		
9	c	Other professional fees (attach schedule)				1	RECEIV				
atı	17	Interest				1_1	- CEN	ED			
ISt	18	Taxes (attach schedule) (see instructions)	204 30								
Ę	19	Depreciation (attach schedule) and depletion				[m]	JUN 12 20	117 8			
dn	20	Occupancy			ı	L-	-				
ΙA	21	Travel conferences and meetings					OGDEN, L	<u> </u>			
and Administrative Expenses	22	Printing and publications					- IV.	<u> </u>			
Ď	23	Other expenses (attach schedule)									
Operating	24	Total operating and administrative expenses									
ë		Add lines 13 through 23	204 30				.,				
Ö	25	Contributions gifts grants paid	11,686 75					11,686	75		
	26	Total expenses and disbursements. Add lines 24 and 25	11,891 05					11,686	75		
	2 7	Subtract line 26 from line 12	1								
		Excess of revenue over expenses and disbursements	-6,603 07								
ĺ		Net investment income (if negative, enter -0-)		1,7	37 98						
	C	Adjusted net income (if negative, enter -0-)					1,737.98				

Part I		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End o	of year		
		Dalance Sileets	amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value		
	1	Cash - non-interest-beari	ng	127,640.35	122,306.28	122,306.28		
	2	Savings and temporary	cash investments					
			· · · · · · · · · · · · · · · · · · ·			_		
			btful accounts ▶					
ĺ								
			btful accounts ▶					
			officers, directors, trustees, and other					
			tach schedule) (see instructions)					
			eceivable (attach schedule)					
			btful accounts ▶					
ম			e					
ssets			eferred charges		 			
As			e government obligations (attach schedule).	1				
			stock (attach schedule)					
			bonds (attach schedule)					
	11	Investments - land, buildings						
		and equipment basis Less accumulated deprecia	ation •					
		(attach schedule)						
			loans		101,622.00	101,622.00		
	14	Land, buildings, and			101,022.00	101,022.00		
		equipment basis Less accumulated deprecia	ition >					
	4.5	(attach schedule) Other assets (describe						
		•	completed by all filers - see the			 		
		•	age 1, item l)	1	223,928.28	223,928.28		
_					223, 320.20	223, 320.20		
	Į.	• •	ccrued expenses			1		
S		• •				· ·		
Liabilities				1				
薑		·	ers, trustees, and other disqualified persons			!		
<u>[a</u>		• •	ites payable (attach schedule)	<u> </u>		1		
_	22	Other liabilities (describe	e ►)			}		
	23	Total liabilities (add line	s 17 through 22)					
_			low SFAS 117, check here			d		
es			24 through 26 and lines 30 and 31.			}		
nce		· ·						
lar	24					-		
Ba	25	•				1		
pu		·				†		
E.			not follow SFAS 117,] ,		
P			plete lines 27 through 31.	220,567.55	223,928.28			
ts	27		cipal, or current funds	220,361.33	223, 320.20			
se	28	,	land, bldg, and equipment fund			٠ .		
As	29		ulated income, endowment, or other funds	220 567 55	222 020 20			
et	30		het assets/fund balances (see	220,567.55	223,928.28	- '		
Z			,	220 567 55	222 020 20			
			nggs in Not Appets or Fund Pals		223,928.28	<u></u>		
			nges in Net Assets or Fund Bala ealances at beginning of year - Part		must agree with	Ţ 		
1						220,567.55		
^			d on prior year's return)					
			line 27a			-6,603.07 9,963.80		
			ded in line 2 (itemize) ► SEE ATTA		3 4	223, 928.28		
_			Line 2 (demize)		4	223, 320.28		
5	Dec	reases not included in	alances at end of year (line 4 minus	line 5) Part II column /		223,928.28		
_6	rota	net assets of fund b	arances at end or year (line 4 minus	s inte 5) - Part II, column (υ <u>), iiile ου b</u>	Form 990-PF (2016)		
						Form 990-PF (2016)		

2-story b	d describe the kind(s) of property sold (errick warehouse, or common stock, 200 s		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr
a			D - DOLLEGOL		
b					
<u>c</u>					
d					
<u>e</u>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (los (e) plus (f) minu	
a b			-		
C					
d		······			
e				<u> </u>	· · · · · ·
	howing gain in column (h) and owned	by the foundation on 12/31/69	//\	Caupa (Cal. (b) as	oin minus
· · · · · · · · · · · · · · · · · · ·	(j) Adjusted basis	(k) Excess of col (i)		Gains (Col (h) ga (k), but not less the	
(i) F M V as of 12/31/69	as of 12/31/69	over col (j), if any		Losses (from co	
a		***************************************			
b				····	
<u>c</u>					
d					
<u> </u>					
Capital gain net income	or (not capital loss)	nin, also enter in Part I, line 7 sss), enter -0- in Part I, line 7	2		
Net short-term capital g	ain or (loss) as defined in sections	1222(5) and (6)			
If gain, also enter in P	art I, line 8, column (c) (see inst	ructions) If (loss), enter -0- in $\}$			
Part I, line 8	. <u> </u>	J	3		
			 		
or optional use by domestic	Jnder Section 4940(e) for Rec c private foundations subject to the	luced Tax on Net Investment I	ncome	me)	
or optional use by domestic section 4940(d)(2) applies, as the foundation liable for	Jnder Section 4940(e) for Recommendations subject to the leave this part blank the section 4942 tax on the distrib	duced Tax on Net Investment Inves	ncome ment inco	_	Yes X I
or optional use by domestic section 4940(d)(2) applies, as the foundation liable for Yes," the foundation does	Jnder Section 4940(e) for Recommendations subject to the leave this part blank the section 4942 tax on the distribution of qualify under section 4940(e)	duced Tax on Net Investment Interestion 4940(a) tax on net investion 4940(a) tax on net investion and the section 4940(a) tax on net investion and the section 4940(a) tax on net investigation and tax on the section and tax of tax on the section and tax of tax on the section and tax of	ncome ment inco	d?	Yes X I
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Par	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see in	struc	tions)	
1a	Exempt operating foundations described in section 4940(d)(2), check here			
	Date of ruling or determination letter (attach copy of letter if necessary - see instructions)			
þ	Domestic foundations that meet the section 4940(e) requirements in Part V, check		<u>17.</u>	. 38
	here ▶ and enter 1% of Part I, line 27b			
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of J Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 2			
3	Add lines 1 and 2		<u> 17.</u>	.38
4	Subtitle A (in come) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		<u> 17</u>	.38
6	Credits/Payments			
а	2016 estimated tax payments and 2015 overpayment credited to 2016 6a			
b	Exempt foreign organizations - tax withheld at source			
C	Tax paid with application for extension of time to file (Form 8868) 6c			
_d	Backup withholding erroneously withheld			
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		17	.38
9				. 38
10 11	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
	t VII-A Statements Regarding Activities			—
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
ıa	participate or intervene in any political campaign?	1a	103	X
h	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see			
-	Instructions for the definition)?	16		Х
	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	1	1	l
С	Did the foundation file Form 1120-POL for this year?	1c		х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation ▶ \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
	on foundation managers > \$			l
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities	(1
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of			
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
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?	_5		X
	If "Yes," attach the statement required by General Instruction T			
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		v	
	conflict with the state law remain in the governing instrument?	6	<u>X</u>	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	_^_	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
L	OH If the previor is "Yes" to line 7, has the foundation furnished a copy of Form 900 PF to the Attorney General			
D	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 <i>General Instruction G? If "No," attach explanation</i>	8b	Х	1
	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			<u> </u>
9	4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes,"			
	complete Part XIV	9		X
40	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
10	names and addresses	10		X
			A DE	

Par	t 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		Yes	No
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		Х
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		_X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address			
14	The books are in care of ▶ CATHLEEN SOPRANO Telephone no ▶ 440-331-	0250)	
	Located at ► 25045 CENTER RIDGE ROAD #300 ROCKY RIVER OH ZIP+4 ► 44116-3	123		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		🕨	
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of			
_	the foreign country	l		
Par	t 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)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			
	() ,	İ		
				1
	(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)?			1
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			į
	foundation agreed to make a grant to or to employ the official for a period after			1
	termination of government service, if terminating within 90 days)	ŀ		
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			1
С	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 2016?	1c		_ X
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))			
а	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and			
	6e, Part XIII) for tax year(s) beginning before 2016?			
	If "Yes," list the years		1	
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		
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		,	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?			
b	If "Yes," did it have excess business holdings in 2016 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	3b		
Λэ	foundation had excess business holdings in 2016)	4a	\vdash	X
	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 2016?	4b		X

Pa	t VII-B Statements Regarding Activities	for Which Form	4720 May Be Req	uired (continued)				
5a	During the year did the foundation pay or incur any amo	unt to						
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes X No							
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on,							
	directly or indirectly, any voter registration drive?							
	(3) Provide a grant to an individual for travel, study, or o				.			
	(4) Provide a grant to an organization other than a							
	section 4945(d)(4)(A)? (see instructions)							
	(5) Provide for any purpose other than religious, ch							
	purposes, or for the prevention of cruelty to children	or animals?		Yes X No	,			
ь	If any answer is "Yes" to 5a(1)-(5), did any of the				1 1			
	Regulations section 53 4945 or in a current notice regard		•	-	5b			
	Organizations relying on a current notice regarding disas							
С	If the answer is "Yes" to question 5a(4), does the				ᆜᆝ			
·	because it maintained expenditure responsibility for the		-		.			
	If "Yes," attach the statement required by Regulations sec							
6a	Did the foundation, during the year, receive any fun	, ,	actly to pay promiun	20				
оа		•		Yes X No				
b	on a personal benefit contract? Did the foundation, during the year, pay premiums, dire			,		v		
U	If "Yes" to 6b, file Form 8870.	city of indirectly, on a	personal benefit contra	ω,	6b	- X		
7 -	•	arty to a probabilised to	, abaltar transaction?	Yes X No	:			
	At any time during the tax year, was the foundation a partial street, and the foundation receive any proceeds or have				l l			
	t VIII Information About Officers, Director							
	and Contractors							
1_	List all officers, directors, trustees, foundation n							
	(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) Expens other all			
CAT	HLEEN SOPRANO	TRUSTEE						
2054	CENTER RIDGE RD ROCKY RIVER OH 44116	1	0.00	0.00		0.00		
ROB	ERT BENSMAN	TRUSTEE						
2054	CENTER RIDGE RD ROCKY RIVER OH 44116	1	0.00	0.00		0.00		
CAR	DLE TANNER	TRUSTEE						
2054	CENTER RIDGE RD ROCKY RIVER OH 44116	1	0.00	0.00		0.00		
2	Compensation of five highest-paid employees	(other than thos	e included on line	1 - see instructi	ons). If n	one, enter		
	"NONE."			(d) Contributions to				
(a)	Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	employee benefit		e account,		
(4,	, , , , , , , , , , , , , , , , , , ,	devoted to position	(-)	plans and deferred compensation	otner all	owances		
NON	3							
	_				-			
								
-								
								
Fotal	number of other employees paid over \$50,000	• • • • • • • • • •			······			
	A THE TAX TO A							

3 Five highest-paid independent contractors for professional service	es (see instructions). If none, enter "NON	E."
(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.		
		<u> </u>
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relorganizations and other beneficiaries served, conferences convened, research papers produce		Expenses
1 N/A		
2		
3		
4		-
Part IX-B Summary of Program-Related Investments (see instr	uctions)	<u> </u>
Describe the two largest program-related investments made by the foundation during the tax		Amount
1 N/A		
2		
		ļ <u>.</u>
All other program-related investments See instructions		
3		

Oilli 3	30-11 (2010)		Page O
Part	X . Minimum Investment Return (All domestic foundations must complete this part. Foreign see instructions.)	gn four	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	97,274.60
b	Average of monthly cash balances	1b	124,973.32
С	Fair market value of all other assets (see instructions),	1 c	0.00
d	Total (add lines 1a, b, and c)	1d	222,247.92
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	222,247.92
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see	}	
	ınstructions)	4	3,333.72
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	218,914.20
6	Minimum investment return. Enter 5% of line 5	6	10,945.71
Par		dations	
	and certain foreign organizations check here ▶ and do not complete this part)		
1	Minimum investment return from Part X, line 6	1	10,945.71
2 a	Tax on investment income for 2016 from Part VI, line 5 2a 17.38		
b	Income tax for 2016 (This does not include the tax from Part VI) 2b	ļ	
С	Add lines 2a and 2b	2c	17.38
3	Distributable amount before adjustments Subtract line 2c from line 1		10,928.33
4	Recoveries of amounts treated as qualifying distributions	-	
5	Add lines 3 and 4	5	10,928.33
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,	1	
	line 1	7	10,928.33
Par	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	11,686.75
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	1 1	
а	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	11,686.75
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	17.38
6	Adjusted qualifying distributions. Subtract line 5 from line 4		11,669.37
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when c	alculatır	ng whether the foundation

qualifies for the section 4940(e) reduction of tax in those years

	rt XIII Undistributed Income (see instri	uctions)		······································	Page 9
	Distributable amount for 2016 from Part XI,	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1	line 7				10,928.33
2	Undistributed income, if any, as of the end of 2016				
а	Enter amount for 2015 only	· · · · · · · · · · · · · · · · · · ·			
b	Total for pnor years 20,20,20				
3	Excess distributions carryover, if any, to 2016				
а	From 2011				
	From 2012				
С	From 2013				
	From 2014				
е	From 2015				
f	Total of lines 3a through e	30,678.87			
4	Qualifying distributions for 2016 from Part XII,				
	line 4 ▶ \$ 11,686.75				
а	Applied to 2015, but not more than line 2a				
b	Applied to undistributed income of prior years				
	(Election required - see instructions)				
С	Treated as distributions out of corpus (Election				
_	required - see instructions)				
d	Applied to 2016 distributable amount				10,928.33
е	Remaining amount distributed out of corpus	758.42			
5	Excess distributions carryover applied to 2016.				
	(If an amount appears in column (d), the same				
6	amount must be shown in column (a)) Enter the net total of each column as				
Ü	indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	31,437.29			
b	Prior years' undistributed income Subtract				
	line 4b from line 2b. ,				<u> </u>
C	Enter the amount of prior years undistributed				
	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				
е	Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see				
	instructions				
	Undistributed income for 2016 Subtract lines				
'	4d and 5 from line 1. This amount must be				
	distributed in 2017				
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 2011 not				
	applied on line 5 or line 7 (see instructions)	0.00			
9	Excess distributions carryover to 2017.				
	Subtract lines 7 and 8 from line 6a	31,437.29			
10	Analysis of line 9				
	Excess from 2012 355.00				
b	Excess from 2013 2,722.00				
	Excess from 2014 2,043.21				
d	Excess from 2015 25,558.40				
	Excess from 2016				

Pa	rt XIV Private Op	erating Foundations	(see instructions ai	nd Part VII-A, question	on 9)	
	If the foundation has					
	foundation, and the ruling	g is effective for 2016, e	nter the date of the ruling		▶	
b	Check box to indicate v	whether the foundation	is a private operating	foundation described in	section 4942(j)(3) or 4942(j)(5)
_		Tax year		Prior 3 years		(a) Total
2 a	Enter the lesser of the ad- justed net income from Part	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
	I or the minimum investment					
	return from Part X for each year listed			•		
h	85% of line 2a					
С	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					
е	Qualifying distributions made directly for active conduct of					}
	exempt activities. Subtract line					
3	2d from line 2c			· · · · · · · · · · · · · · · · · · ·		
•	alternative test relied upon					
а	"Assets" alternative test - enter			1		
	(1) Value of all assets					-
	(2) Value of assets qualifying under section			ļ		
	4942(j)(3)(B)(i)					
b	"Endowment" alternative test- enter 2/3 of minimum invest-					
	ment 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 sup-					
	port from an exempt organization					
	(4) Gross investment income.					
Pa	rt XV Supplemer	ntary Information (Complete this part	only if the founda	ition had \$5,000 o	r more in assets at
	any time d	uring the year - see	instructions.)			
1	Information Regardin	g Foundation Manage	rs:			
a	List any managers of	the foundation who	have contributed moi	re than 2% of the tot	al contributions recei	ived by the foundation
	before the close of any	y tax year (but only if the	ney have contributed i	more than \$5,000) (S	see section 507(d)(2)	
N/	A					
b	List any managers of	the foundation who	own 10% or more of	of the stock of a corp	poration (or an equal	ly large portion of the
	ownership of a partner	rship or other entity) o	f which the foundation	n has a 10% or greate	r interest	
N/	A					
2	Information Regardin	g Contribution, Grant	, Gift, Loan, Scholars	hip, etc., Programs:		
	Check here ▶ ☐ If 1	the foundation only	makes contributions	to preselected char	ritable organizations	and does not accept
	unsolicited requests f	or funds If the found	ation makes gifts, gr	ants, etc (see instruc	ctions) to individuals	or organizations under
		plete items 2a, b, c, ar				
a	The name, address, a	ind telephone number	or e-mail address of	the person to whom ap	oplications should be a	ddressed
	THY SOPRANO 205					
<u>021</u>	The form in which app	lications should be su	bmitted and informati	on and materials they	should include	
Ţ.F.	TTER DESCRIBING	ORGANIZATION'	S CHARITABLE P	URPOSE		
_	Any submission deadl					
	•					
NO	NE					
C	Any restrictions or I	imitations on awards	s, such as by geog	raphical areas, charit	able fields, kinds of	institutions, or other
	factors					

NONE

Part XV Supplementary Information	(continued)			
3 Grants and Contributions Paid Duri Recipient Name and address (home or business)	ng the Year or Appr	oved for F	uture Payment	
Recipient	show any relationship to	status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	CONTINUATION	
a Paid during the year				
SEE ATTACHED SCHEDULE				11,686.75
			ļ	
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Total				11,686.75
b Approved for future payment	T	<u> </u>	<u> </u>	
b Approved for rature payment				}
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				}
		}		1
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		}		
		1		
	j]
Total			▶ 3h	

Part XVI-	A Analysis of Income-Prod	ucing Acti	ivities			
	amounts unless otherwise indicated	Unrela	ated business income	Excluded by	y section 512, 513, or 514	(e)
	service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
•					 	(OCO MONOCONO)
_				1		
				 		
						 _
				 		
				 		
	and contracts from government agencies	ļ	·- ·- · ·-	 		
•	ship dues and assessments			 		
	n savings and temporary cash investments					
	s and interest from securities			14	1,737.98	
	al income or (loss) from real estate					
	financed property					
	ebt-financed property	1				
	income or (loss) from personal property.					
	vestment income					
	oss) from sales of assets other than inventory	J				
•	·			T		
	me or (loss) from special events · · · ofit or (loss) from sales of inventory					
	venue a			1		
е						
	Add columns (b), (d), and (e)				1,737.98	
	dd line 12, columns (b), (d), and (e)				13	1,737.98
(See worksh	neet in line 13 instructions to verify calc	ulations)				
Part XVI-	Relationship of Activitie	s to the A	ccomplishment of E	xempt Pur	poses	
Line No.	Explain below how each activit	y for which	h income is reported i	ın column (e) of Part XVI-A contrib	uted importantly to the
	accomplishment of the foundation					
▼						
						
						
						
		 				

Part	XVII	Information R Exempt Orga	egarding Tra	insfers To and T	ransaction	s and F	Relations	hips With None	hari	table	3
1	n sect	e organization direction 501(c) of the Cozations?	tly or indirectly		_		_			Yes	No
a T	Transfe	ransfers from the reporting foundation to a noncharitable exempt organization of									
	1) Cash							1a(1)		X	
b ((2) Other assets								1a(2)		
											<u> </u>
		chases of assets fr								<u> </u>	X
-	(3) Rental of facilities, equipment, or other assets							1 1		X	
		ans or loan guarante									X
-		formance of service								,	Х
		g of facilities, equipr	_							L	X
١	value o	answer to any of the of the goods, other n any transaction o	assets, or serving strang	ces given by the re	porting found lumn (d) the	lation If value of	the foundathe goods,	ation received less	than ervice	fair m	arket eived
(a) LIII	e no	(b) Amount involved	(c) Name of h	onchantable exempt orga	mzation	(u) Descrip	tion of transic	is, transactions, and sna	ing and	ingeme	
											
			 								
	+		 								
			 								
			<u> </u>								
			 								
			 								
	+		 								
			 								
											
(descrit	foundation directly bed in section 501(c) of the Code (of					organizations	Y	es X	No
	1 103	(a) Name of organization		(b) Type of o	rganization		(c) Description of relation	ship		
Sign	correc	penalties of perjury, I declet and complete Declaration of						May the IR		ss this	return
Here	Sigi	nature of officer or trustee	U	Date /	Titi	le		(see instruction	ns)? X	Yes	No
3-1-1		Print/Type preparer's na	ame	Preparer's signature	15/		Date	Check If	PTIN		10
Paid Preparer		ANN MARIE HA		Unellau	Jour Jour	fen	6.6-1				181
				WKINS & CO LT				Firm's EIN ▶ 34-	-117	7990	
Jse	Only			TH STREET, SU	ITE 400		Ì				<i>~</i> =
		C	LEVELAND, (OH 44113					5-86		
								Fo	m 33	リーピト	(2016)

Page 1, Part I, Line 18 - Taxes

	Type	Cost
Federal	•	93.28
State		100.00
Foreign		11.02
Total		204.30

Page 11, Part XV, Line 3a - Grants and Contributions Paid During the Year

Decisions	Individual	Foundation Status of		
Recipient A CAMBUY ASSOCIATION	Relationship	Recipient	Purpose of Grant or Contribution	Amount
ADOPT A FAMILY ASSOCIATION 5753 Chevrolet Blvd Parma, OH 44130	None	501(c)(3)	Assistance to the underprivileged	737 35
CATHOLIC CHARITIES 2050 Ballenger Ave, Suite 400 Alexandria, VA 22314	None	501(c)(3)	Assistance to the underprivileged	450 00
UNITED CEREBRAL PALSY 10011 Euclid Ave Cleveland, OH 44106	None	501(c)(3)	Advance individuals with Cerebral Palsy	4,899 40
BUSES INTERNATIONAL 702 North Ridge Rd Lorain, OH 44055	None	501(c)(3)	Medical treatment for the underprivileged	200 00
PANCAN 1500 Rosecrans Ave, Ste 200 Manhattan Beach, CA 90266	None	501(c)(3)	Pancreatic Cancer research and support	200 00
THE CITY MISSION 5310 Carnegie Ave Cleveland, OH 44103	None	501(c)(3)	Assistance to the underprivileged	250 00
CLEVELAND FOOD BANK 15500 South Waterloo Cleveland, OH 44110	None	501(c)(3)	Assistance to the underprivileged	250 00
FOOD FOR THE POOR 6401 Lyons Rd Coconut Creek, FL 33073	None	501(c)(3)	Assistance to the underprivileged	350 00
BEST FRIENDS ANIMAL SOCIETY 5001 Angel Canyon Road Kanab, UT 84741	None	501(c)(3)	Animal Rescue	360 00
WEST SIDE CATHOLIC CENTER 3135 Lorain Ave Cleveland, OH 44113	None	501(c)(3)	Assistance to the underprivileged	500 00
ST JUDE CHILDREN'S HOSPITAL 262 Danny Thomas Place Memphis, TN 38105	None	501(c)(3)	Medical research and support for children	600 00
GEAUGA HUMANE SOCIETY 15463 Chillicathe Rd Russell Twp, OH 44072	None	501(c)(3)	Animal Rescue	120 00
CARE 151 Eilis Street, NE, Atlanta, GA 30303	None	501(c)(3)	Assistance to the underprivileged	400 00
ASPCA 424 E 92nd St New York, NY 10128	None	501(c)(3)	Anımal Rescue	200 00
CLEVELAND APL 1729 Willey Ave Cleveland, OH 44113	None	501(c)(3)	Animal Rescue	500 00
WORLD WILDLIFE FUND 1250 24th St N W Washington, DC 20037	None	501(c)(3)	Animal Rescue	200 00
PROVIDENCE HOUSE 2050 West 32nd St Cleveland, OH 44113	None	501(c)(3)	Provide services to at risk children and families	200 00

Page 11, Part XV, Line 3a - Grants and Contributions Paid During the Year

		Foundation		
	Individual	Status of		
Recipient	Relationship	Recipient	Purpose of Grant or Contribution	Amount_
RONALD MCDONALD HOUSE	None	501(c)(3)	Provide housing for families	200 00
10415 Euclid Ave Cleveland, OH 44106			receiving medical treatment	
NORTHEAST OHIO SPCA	None	501(c)(3)	Animal Rescue	400 00
9555 Brookpark Rd Parma, OH 44129				
GATHERING PLACE	None	Charitable	Provide services to individuals	200 00
800 Sharon Drive Westlake, OH 44145			and families coping with cancer	
THE SALVATION ARMY OF GREATER CLEVELAND	None	Charitable	Assistance to the	320.00
2507 E 22nd St Cleveland OH 44115			underprivileged	
MARYKNOLL FATHER AND BROTHERS	None	Charitable	Assistance to the	150 00
PO Box 302 Maryknoll, NY 10545			underprivileged	
TOTAL				11,686 75

Page 2, Part III, Line 5 - Other Decrease

Book To Tax Loss (Books Kept at Fair Market Value) Unrealized Gain on Investments

9,963.80

Total

9,963.80

Page 2, Part II, Line 10b - Investments - Corporate Stock

Name of Security	Cost Basis	Fair Market Value	Unrealized Gain/(Loss)
Traine or occurry		70,00	
AERCAP HOLDINGS NV SHS EUR			
Acquired 04/20/2015	23,505.25	20,805.00	(2,700.25)
ESSENTIAL ENERGY SVCS LTD CAD			
Acquired 06/1/2012	22,577.37	6,130.00	(16,447.37)
GYRODYNE LLC			
Acquired 10/12/2015	4,364.25	2,734.50	(1,629.75)
ID SYSTEMS INC			
Acquired 03/01/2013	16,798.21	14,818.28	(1,979.93)
Acquired 03/04/2013	1,711.48	1,441.72	(269.76)
QORVO INC			
Acquired 01/17/2014	15,112.68	39,547.50	24,434.82
PLAINS ALL AMER PIPELINE L.P.			
Acquired 06/11/2015	22,605.25	16,145.00	(6,460.25)
Total	106,674.49	101,622.00	(5,052.49)