

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	13,421	19,250	19,250
	2	Savings and temporary cash investments	601,755	2,542,829	2,542,829
	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) ▶ <u>9,882,872</u> Less allowance for doubtful accounts ▶ _____	14,205,652	9,882,872	9,882,872
	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)	9,287,791	9,357,693	16,274,998
	c	Investments—corporate bonds (attach schedule)	762,013	427,208	422,543
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	5,084,545	4,635,770	5,493,150
	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)	29,955,177	26,865,622	34,635,642	
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	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	29,955,177	26,865,622	
30	Total net assets or fund balances (see instructions)	29,955,177	26,865,622		
31	Total liabilities and net assets/fund balances (see instructions) .	29,955,177	26,865,622		

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	29,955,177
2	Enter amount from Part I, line 27a	2	-3,089,555
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	26,865,622
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	26,865,622

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 See Additional Data Table			
b			
c			
d			
e			

(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 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			(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	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	285,491
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))
2015	3,063,558	37,353,867	0 082014
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
2 Total of line 1, column (d)			2 0 318274
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 063655
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 34,112,493
5 Multiply line 4 by line 3			5 2,171,431
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6,146
7 Add lines 5 and 6			7 2,177,577
8 Enter qualifying distributions from Part XII, line 4			8 3,624,172

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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	6,146
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	6,146
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	6,146
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	63,115
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	63,115
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	56,969
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 56,969 Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> OH _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	Yes	
14	The books are in care of ▶ <u>MARY KAY INCANDELA</u> Telephone no ▶ <u>(216) 252-7300</u>			

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 2016, 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

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(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)? <input type="checkbox"/> 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 2016? <input type="checkbox"/>	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <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). <input type="checkbox"/>	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 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 foundation had excess business holdings in 2016). <input type="checkbox"/>	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 2016?	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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				

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	32,179,858
b	Average of monthly cash balances.	1b	2,452,115
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	34,631,973
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	34,631,973
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	519,480
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	34,112,493
6	Minimum investment return. Enter 5% of line 5.	6	1,705,625

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	1,705,625
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	6,146
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,146
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,699,479
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,699,479
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	1,699,479

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	3,624,172
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	3,624,172
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	6,146
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,618,026

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,699,479
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 2014, 2013, 2012		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011. 450,991				
b From 2012. 190,734				
c From 2013.				
d From 2014. 916,207				
e From 2015. 1,251,191				
f Total of lines 3a through e.	2,809,123			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>3,624,172</u>				
a Applied to 2015, 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 2016 distributable amount.				1,699,479
e Remaining amount distributed out of corpus	1,924,693			
5 Excess distributions carryover applied to 2016 (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	4,733,816			
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 2015 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 2017				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 2011 not applied on line 5 or line 7 (see instructions).	450,991			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	4,282,825			
10 Analysis of line 9				
a Excess from 2012. 190,734				
b Excess from 2013.				
c Excess from 2014. 916,207				
d Excess from 2015. 1,251,191				
e Excess from 2016. 1,924,693				

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	3,615,547
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	377,307	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			18	41,708	
8 Gain or (loss) from sales of assets other than inventory			18	285,491	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). . .				704,506	
13 Total. Add line 12, columns (b), (d), and (e).			13		704,506

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[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.

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

**Paid
Preparer
Use Only**

Print/Type preparer's name JOSEPH SILVAGGIO	Preparer's Signature	Date 2017-11-13	Check if self-employed <input type="checkbox"/>	PTIN P00304380
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)
NEW ROAD VENTURES	P	2015-01-01	2016-12-31
VANGUARD CG DIVS	P	2015-01-01	2016-12-31
BOTEL CG DIVS	P	2015-01-01	2016-12-31
BOTEL SALES	P	2015-12-10	2016-09-16
BOTEL SALES	P	2013-12-20	2016-01-12
NEUBERGER BERMAN SALES	P	2015-09-10	2016-08-04
NEUBERGER BERMAN SALES	P	2010-02-03	2016-12-06
KEYBANK SALES	P	2015-06-26	2016-02-18
KEYBANK SALES	P	1999-04-22	2016-02-18
STRATEGIC VALUE INVESTORS	P	2016-06-15	2016-12-31

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)
14,463		0	14,463
72,176		0	72,176
37,600		0	37,600
73,246		76,538	-3,292
78,974		109,223	-30,249
85,370		84,129	1,241
163,351		122,555	40,796
147,697		260,371	-112,674
977,900		798,027	179,873
35,244		0	35,244

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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			14,463
			72,176
			37,600
			-3,292
			-30,249
			1,241
			40,796
			-112,674
			179,873
			35,244

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)
STRATEGIC VALUE INVESTORS	P	2015-01-01	2016-12-31
KEYBANK CG DIVS		2015-01-01	2016-12-31
PRIMUS CAPITAL FUND VI	P	2015-01-01	2016-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,577		0	10,577
375		0	375
39,361		0	39,361

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	
			10,577
			375
			39,361

Form 990FP 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	0	0
ONE AMERICAN BLVD CLEVELAND, OH 44145				
JUDITH STONE WEISS	SECRETARY & TRUSTEE 0	0	0	0
ONE AMERICAN BLVD CLEVELAND, OH 44145				
HENSHA GANSBOURG	TRUSTEE 0	15,000	0	0
2169 FOLSTOM RD M205 SAN FRANCISCO, CA 94110				
MYRNA TATAR	TRUSTEE 0	15,000	0	0
7898 PLACIO DEL MAR DRIVE BOCA RATON, FL 33433				
HELEN STONE	TRUSTEE 0	0	0	0
ONE AMERICAN BLVD CLEVELAND, OH 44145				
MORRY WEISS	TRUSTEE 0	0	0	0
ONE AMERICAN BLVD CLEVELAND, OH 44145				
JEFFREY WEISS	TRUSTEE 0	0	0	0
ONE AMERICAN BLVD CLEVELAND, OH 44145				
ZEV WEISS	TRUSTEE 0	0	0	0
ONE AMERICAN BLVD CLEVELAND, OH 44145				
ELIE WEISS	TRUSTEE 0	0	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 <i>Paid during the year</i>				
AMERICAN FRIENDS OF BAR-LLAN UNIVERSITY 160 EAST 56TH STREET NEW YORK, NY 10022	NONE	PC	EDUCATIONAL ASSISTANCE	5,000
AMERICAN FRIENDS OF LEKET ISRAEL 1402 TEANECK ROAD 223 TEANECK, NJ 07666	NONE	PC	COMMUNITY OUTREACH	1,000
AMERICAN FRIENDS OF YESHIVOT ERETZ HATZVI 302 FOUNTAIN ROAD ENGLEWOOD, NJ 07631	NONE	PC	EDUCATIONAL ASSISTANCE	1,000
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
Total ► 3a				3,615,547

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>				
AMERICAN FRIENDS OF NISMAT ONE UNIVERSITY PLAZA HACKENSACK, NJ 07601	NONE	PC	COMMUNITY OUTREACH	166,667
BIKUR CHOLIM 3653 SHANNON ROAD CLEVELAND HTS, OH 44118	NONE	PC	COMMUNITY OUTREACH	10,000
CENTRAL FUND OF ISRAEL STANDING TOGETHER 980 6TH AVENUE NEW YORK, NY 10018	NONE	PC	COMMUNITY OUTREACH	12,500
AMIT WOMEN 817 BROADWAY AVE 4 NEW YORK, NY 10003	NONE	PC	COMMUNITY OUTREACH	14,700
AMERICAN ISRAEL EDUCATION FOUNDATION 251 H STREET NW WASHINGTON, DC 20001	NONE	PC	EDUCATIONAL SUPPORT	75,000
Total ► 3a				3,615,547


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>				
CHABAD AT CWRU 11432 CEDAR GLEN PARKWAY CLEVELAND, OH 44106	NONE	PC	COMMUNITY OUTREACH	1,000
CHABAD JEWISH CENTER OF SOLON 5570 HARPER ROAD SOLON, OH 44139	NONE	PC	COMMUNITY OUTREACH	1,000
BNEI AKIVA OF CLEVELAND 2463 SOUTH GREEN RD BEACHWOOD, OH 44122	NONE	PC	RELIGIOUS EDUCATIONAL SUPPORT	60,000
BOCA RATON SYNAGOGUE 7900 MONTOYA 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	1,181,180
Total ► 3a				3,615,547

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>				
CHABAD OF NORTH FULTON 10180 JONES BRIDGE ROAD ALPHARETTA, GA 30022	NONE	PC	EDUCATIONAL SUPPORT	5,000
CASE WESTERN RESERVE UNIVERSITY 10900 EUCLID AVE CLEVELAND, OH 44106	NONE	PC	EDUCATIONAL ASSISTANCE	50,000
CHABAD AT NYU 353 BOWERY NEW YORK, NY 10003	NONE	PC	COMMUNITY OUTREACH	10,000
CEDAR GREEN COMMUNITY KOLLEL 2573 LARCHMONT DRIVE BEACHWOOD, OH 44122	NONE	PC	COMMUNITY OUTREACH	10,000
CLEVELAND JEWISH ARTS & CULTURE LAB 26001 SOUTH WOODLAND ROAD BEACHWOOD, OH 44122	NONE	PC	EDUCATIONAL ASSISTANCE	10,000
Total ▶ 3a				3,615,547

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				
CHAI LIFELINE 151 WEST 30TH STREET NEW YORK, NY 10001	NONE	PC	COMMUNITY OUTREACH	1,000
CLEVELAND HILLEL FOUNDATION 11291 EUCLID AVE CLEVELAND, OH 44106	NONE	PC	EDUCATIONAL SUPPORT	2,500
EMUNAH OF AMERICA 7 PENN PLAZA 205 NEW YORK, NY 10001	NONE	PC	COMMUNITY OUTREACH	2,500
JOSEPH & FLORENCE MANDEL JEWISH DAY SCHOOL 26500 SHAKER BLVD BEACHWOOD, OH 44122	NONE	PC	EDUCATIONAL ASSISTANCE	2,500
JERUSALEM COLLEGE OF TECHNOLOGY 21 HAVAAD HALEUMI STREET JERUSALEM 91160 IS	NONE	PC	EDUCATIONAL ASSISTANCE	15,000
Total 				3,615,547
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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	331,400
NAALEH 23980 CHAGRIN BLVD BEACHWOOD, OH 44122	NONE	PC	COMMUNITY OUTREACH	2,500
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				3,615,547

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	15,000
JEWISH COMMUNITY FEDERATION OF CLEVELAND 25701 SCIENCE PARK DRIVE CLEVELAND, OH 44122	NONE	PC	EDUCATIONAL SUPPORT/OUTREACH	890,000
MONTEFIORE FOUNDATION 1 DAVID N MYERS PARKWAY BEACHWOOD, OH 44122	NONE	PC	COMMUNITY OUTREACH	10,000
LIVING LEGACY 27900 GATES MILLS BLVD PEPPER PIKE, OH 44124	NONE	PC	EDUCATIONAL SUPPORT	2,800
Total ► 3a				3,615,547

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>				
LUBAVITCH YOUNG ORGANIZATION 1368 PRESIDENT STREET BROOKLYN, NY 11213	NONE	PC	EDUCATIONAL SUPPORT	20,000
MATAN B'SAYSER 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	6,800
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 ASSISTANCE	21,000
Total ► 3a				3,615,547

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>				
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
PEF ISRAEL ENDOWMENT FUNDS 630 THIRD AVE NEW YORK, NY 10017	NONE	PC	COMMUNITY OUTREACH	500
UNION ORTHODOX JEWISH CONGREGATIONS OF AMERICA 11 BROADWAY AVE 14TH FLOOR NEW YORK, NY 10004	NONE	PC	EDUCATIONAL SUPPORT	25,000
YESHIVA OROT YEHUDAH 1 BOAZ STREET GIVAT HATEENA EFRAT 10004 IS	NONE	PC	EDUCATIONAL SUPPORT	100,000
Total ► 3a				3,615,547

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>				
YESHIVA UNIVERSITY 500 WEST 185TH STREET NEW YORK, NY 10033	NONE	PC	EDUCATIONAL SUPPORT	250,000
YESHIVA CHOVEVEI TORAH RABBINICAL SCHOOL 3700 HENRY HUDSON PARKWAY RIVERDALE, NY 10463	NONE	PC	EDUCATIONAL SUPPORT	5,000
YESHIVA HAR ETZION 111 GATEWAY PLACE 203 TEANECK, NJ 07666	NONE	PC	EDUCATIONAL SUPPORT	34,000
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	100,000
Total ► 3a				3,615,547

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 DORESH 2636 NE 205TH STREET MIAMI, FL 33180	NONE	PC	EDUCATIONAL ASSISTANCE	5,000
TORAH EDUCATION ISRAEL 420 LEXINGTON AVE 1425 NEW YORK, NY 10170	NONE	PC	EDUCATIONAL ASSISTANCE	50,000
Total ▶ 3a				3,615,547

TY 2016 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	16,850	8,425	8,425	8,425

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

TY 2016 Depreciation Schedule

Name: IRVING I STONE FOUNDATION

C/O MARY KAY INCANDELA

EIN: 34-1892327

TY 2016 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	427,208	422,543

TY 2016 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	5,147,844	8,366,511
VANGUARD FUNDS	2,452,477	5,731,842
BOTEL ASSET MGMT	1,089,576	1,202,995
NEUBERGER BERMAN	667,796	973,650

TY 2016 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
PRIMUS CAPITAL FUND		124,236	126,565
SP CAPITAL PHIL OFFSHORE FUND		0	0
STERLING STAMOS LEVERED FUND		16,250	16,250
STERLING STAMOS GROWTH FUND		50,340	62,534
ARIEL FUND		193,893	85,912
GOLDMAN SACHS ASIA		67,463	4,968
GOLDMAN SACHS GSIP		1,000,000	1,184,460
GOLDMAN SACHS MEZZANINE		155,664	88,797
STRATEGIC VALUE PARTNERS		1,063,125	1,239,776
NEW ROAD VENTURES		1,527,299	2,234,286
GOLIB CAPITAL-KEYBANK		437,500	449,602

TY 2016 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				

TY 2016 Other Expenses Schedule**Name:** IRVING I STONE FOUNDATION

C/O MARY KAY INCANDELA

EIN: 34-1892327**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	460	460	460	
OHIO FILING FEE	200			200
STRATEGIC VALUE INVESTORS	7,436	7,436	7,436	
PRIMUS CAPITAL FUND VI	3,631	3,631	3,631	

TY 2016 Other Income Schedule**Name:** IRVING I STONE FOUNDATION

C/O MARY KAY INCANDELA

EIN: 34-1892327**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NEW ROAD VENTURES	-66,498	-66,498	-66,498
ENTERPRISE PRODUCTS	-1,019	-1,019	-1,019
TARGA RESOURCES	24	24	24
ENERGY TRANSFER	-48	-48	-48
WESTERN GAS	-172	-172	-172
PRIMUS CAPITAL FUND VI	81,798	81,798	81,798
STRATEGIC VALUE INVESTORS	32	32	32
ARIEL FUND	27,591	27,591	27,591
STERLING STAMOS - PFIC INCOME			

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

**TY 2016 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	9,882,872	2006-08	2016-08		400 %				

TY 2016 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	57,722	57,722	57,722	
INVESTMENT MANAGEMENT-BOTEL	11,039	11,039	11,039	
PRIMUS CAPITAL FUND VI				
STRATEGIC VALUE INVESTORS				

TY 2016 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	147	147	147	
FOREIGN TAXES-VANGUARD	110	110	110	
FOREIGN TAXES-KEYBANK	909	909	909	
EXCISE TAX	50,000			