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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation THE HELEN & LOUIS STOLIER FAMILY FOUNDATION		A Employer identification number 34-6991709	
Number and street (or P.O. box number if mail is not delivered to street address) C/O C MONASTRA 21625 CHAGRIN BLVD		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code BEACHWOOD, OH 441225335		B Telephone number (see instructions) (216) 991-6892	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,554,929	J Accounting method ☐ Cash ☐ Accrual ☒ Other (specify) INCOME TAX (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	298	298	298	
	4 Dividends and interest from securities	115,995	115,995	115,995	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	847			
	b Gross sales price for all assets on line 6a 397,160				
	7 Capital gain net income (from Part IV, line 2)		2,361		
	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)	53		53	
	12 Total. Add lines 1 through 11	117,193	118,654	116,346	
	13 Compensation of officers, directors, trustees, etc	25,570			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,560	3,000		560
	c Other professional fees (attach schedule)	23,878	16,830		7,048
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,691	3,691		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	200	200		
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,200	100		1,100
	24 Total operating and administrative expenses. Add lines 13 through 23	58,099	23,821		8,708
	25 Contributions, gifts, grants paid	123,525			123,525
	26 Total expenses and disbursements. Add lines 24 and 25	181,624	23,821		132,233
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-64,431			
	b Net investment income (if negative, enter -0-)		94,833		
				116,346	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	99,276	84,156	84,156		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges	2,600	1,671	1,671		
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	2,452,685	2,404,303	2,469,102		
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)					
	14	Land, buildings, and equipment basis ▶ _____ 785 Less accumulated depreciation (attach schedule) ▶ 785					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,554,561	2,490,130	2,554,929			
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 ▶ ☐ 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 ▶ ☒ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds	2,554,561	2,490,130			
30	Total net assets or fund balances (see instructions)	2,554,561	2,490,130				
31	Total liabilities and net assets/fund balances (see instructions) .	2,554,561	2,490,130				

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,554,561
2	Enter amount from Part I, line 27a	2	-64,431
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	2,490,130
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,490,130

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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			
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	2,361
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	160,868	2,594,902	0 061994
2014	162,511	2,776,012	0 058541
2013	155,249	2,679,660	0 057936
2012	166,122	2,487,077	0 066794
2011	161,675	2,622,681	0 061645

2 Total of line 1, column (d)	2	0 306910
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 061382
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,497,281
5 Multiply line 4 by line 3	5	153,288
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	948
7 Add lines 5 and 6	7	154,236
8 Enter qualifying distributions from Part XII, line 4	8	132,233

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 ☐ 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 ☐ and enter 1% of Part I, line 27b	1	1,897
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	1,897
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	1,897
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,671
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	1,671
8	Enter any penalty for underpayment of estimated tax. Check here ☐ 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	226
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ Refunded ▶	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 ▶ \$ _____ (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 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 WWW.GUIDESTAR.ORG	13	Yes	
14	The books are in care of CARL J MONASTRA Telephone no (216) 752-1121			

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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 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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ 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). ☐ Yes ☒ 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. ☐	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? ☐	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ 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). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ 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? ☐ Yes ☒ 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)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ Yes ☒ 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? ☐ Yes ☐ No If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No	6b		No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No	7b		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ 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
RUTH STOLIER 3611 RAWNSDALE RD SHAKER HTS, OH 44122	TRUSTEE 000 00	12,785	0	0
CARL J MONASTRA 2511 MILFORD RD UNIVERSITY HTS, OH 44118	TRUSTEE 000 00	12,785	0	0
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
NONE				
Total number of other employees paid over \$50,000.				▶

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	2,433,153
b	Average of monthly cash balances.	1b	102,158
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,535,311
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	2,535,311
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	38,030
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,497,281
6	Minimum investment return. Enter 5% of line 5.	6	124,864

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	124,864
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,897
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,897
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	122,967
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	122,967
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	122,967

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	132,233
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	132,233
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	132,233

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				122,967
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011. 33,021				
b From 2012. 44,314				
c From 2013. 23,648				
d From 2014. 26,126				
e From 2015. 32,981				
f Total of lines 3a through e.	160,090			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 132,233				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				122,967
e Remaining amount distributed out of corpus	9,266			
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	169,356			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
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).	33,021			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	136,335			
10 Analysis of line 9				
a Excess from 2012. 44,314				
b Excess from 2013. 23,648				
c Excess from 2014. 26,126				
d Excess from 2015. 32,981				
e Excess from 2016. 9,266				

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 e-mail address of the person to whom applications should be addressed

ANN MONASTRA
21625 CHAGRIN BLVD 120
BEACHWOOD, OH 441225335
(216) 991-6892

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

WRITTEN REQUEST, LISTING DETAILS, PURPOSE, 501(C)(3) CLASSIFICATION, AND NEED

c Any submission deadlines

JANUARY, APRIL, JULY AND OCTOBER, 15TH

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

RELIGIOUS, CHARITABLE, SCIENTIFIC, EDUCATION, PUBLIC SAFETY ANIMAL PROTECTION MUST HAVE A DIRECT RELATIONSHIP WITH NORTH EAST OHIO

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	123,525
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
----------	--

Form **990-PF** (2016)

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**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	LAURINDA MARKIEWICH		2017-07-24		P00505657
	Firm's name ▶ MARKIEWICH & MARTELLO LLC				Firm's EIN ▶ 34-1933866
	Firm's address ▶ 21625 CHAGRIN BLVD STE 120 BEACHWOOD, OH 441225335				Phone no (216) 752-1121

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS HOPE GIRLS HOPE BOYS HOPE GIRLS HOPE 9616 GARFIELD BLVD GARFIELD HTS OH 44125 GARFIELD HTS, OH 44125	N/A	PUBLIC	ENDOWMENT	3,000
CASE DENTAL SCHOOL CASE DENTAL SCHOOL 10900 EUCLID AVE CLEVELAND OH 44106 CLEVELAND, OH 44106	N/A	PUBLIC	SCHOLARSHIPS	20,000
CLEVELAND ZOO CLEVELAND ZOO 1900 WILDLIFE WAY CLEVELAND OH 44109 CLEVELAND, OH 44109	N/A	PUBLIC	ANIMAL CARE	2,500
HUMANE SOCIETY US HUMANE SOCIETY OF THE US 2100 L STREET NW WASHINGTON DC 20037 WASHINGTON, DC 20037	N/A	PUBLIC	ANIMAL CARE	1,000
NAMI NAMI 1400 WEST 25TH ST CLEVELAND OH 44113 CLEVELAND, OH 44113	N/A	PUBLIC	PARENT EDUCATION PROGRAM	2,500
Total 3a				123,525

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>				
URSULINE COLLEGE URSULINE COLLEGE 2550 LANDER RD PEPPER PIKE OH 44124 PEPPER PIKE, OH 44124	N/A	PUBLIC	SCIENCE LAB EQUIPMENT	10,000
FIELDSTONE FARMS FIELDSTONE FARMS 16497 SNYDER RD P O BOX 32129 CHAG FALL CHAGRIN FALLS, OH 44023	N/A	PUBLIC	HORSE SPONSORSHIPS	3,000
PROJECT ACT CITY MUSIC HOMELESS CHILDREN P O BOX 1930 CLEVELAND OH 44106 CLEVELAND, OH 44106	N/A	PUBLIC	HOMELESS CHILDREN CONFERENCE	1,500
KIDS IN NEED KIDS IN NEED RESOURCE CENTER 3631 PERKINS AVE CLEVELAND OH 44114 CLEVELAND, OH 44114	N/A	PUBLIC	PROGRAM SUPPORT	1,000
LIFE ACT TEEN SUICIDE 29425 CHAGRIN BLVD BEACHWOOD OH 44122 BEACHWOOD, OH 44122	N/A	PUBLIC	PREVENTION TEEN SUICIDE	1,000
Total ► 3a				123,525

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>				
UNIVERSITY SETTLEMENT UNIVERSITY SETTLEMENT 4800 BROADWAY AVE CLEVELAND OH 44127 CLEVELAND, OH 44127	N/A	PUBLIC	STEM INITIATIVES	2,000
HAPPY TRAILS ANIMAL FARM ANIMAL CARE 5623 NEW MILFORD RD RAVENNA OH 44266 RAVENNA, OH 44266	N/A	PUBLIC	PET CARE	3,000
ACHIEVEMENT CENTER FOR CHILDREN CHILDREN WITH DISABILITIES 4255 NORTHFIELD RD HIGHLAND HILLS OH 44128 HIGHLAND HILLS, OH 44128	N/A	PUBLIC	PROGRAM SUPPORT	2,000
ADOPTION NETWORK ADOPTION ASSISTANCE 4614 PROSPECT AVE CLEVELAND OH 44103 CLEVELAND, OH 44103	N/A	PUBLIC	PERMANENCY MENTORING PROGRAM	3,500
BUILDING HEALTHY COMMUNITIES BUILDING HEALTHY COMMUNITIES 2475 EAST 22ND ST 4TH FL CLEVELAND OH 44115 CLEVELAND, OH 44115	N/A	PUBLIC	PROGRAM SUPPORT	3,000
Total ► 3a				123,525

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>				
URBAN COMMUNITY SCHOOL URBAN COMMUNITY SCHOOL 4909 LORAIN AVE CLEVELAND OH 44102 CLEVELAND, OH 44102	N/A	PUBLIC	SCHOLARSHIPS	3,000
NOTRE DAME COLLEGE NOTRE DAME COLLEGE 4545 COLLEGE AVE SOUTH EUCLID OH 44121 SOUTH EUCLID, OH 44121	N/A	PUBLIC	TRANSFER ACTION PROGRAM SUPPORT	4,000
MILESTONES AUTISM RESOURCES AUTISM FAMILY SUPPORT 23880 COMMERCE PARK SWT 2 BEACHWOOD OH 44122 BEACHWOOD, OH 44122	N/A	PUBLIC	AUTISM FAMILY SUPPORT	2,000
JULIE BILLIART SCHOOL HIGH SCHOOL 4982 CLUBSIDE LYNDHURST OH 44124 LYNDHURST, OH 44124	N/A	PRIVATE	OPERATING EXPENSES	2,500
ST AUGUSTINE HEALTH MINISTRIES LONG TERM CARE 7801 DETROIT AVE CLEVELAND OH 44102 CLEVELAND, OH 44102	N/A	PUBLIC	PROGRAM SUPPORT	1,000
Total 				123,525
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>				
OHIO FOUNDATION INDEPENDENT COLLEGE SUPPORT GIVING 250 BROAD ST COLUMBUS OH 43215 COLUMBUS, OH 43215	N/A	PUBLIC	SCHOLARSHIPS	2,000
GREATER CLEVELAND VOLUNTEERS K-3 TRAINING 4415 EUCLID AVE CLEVELAND OH 44115 CLEVELAND, OH 44103	N/A	PUBLIC	K-3 TRAINING	3,000
BOYS & GIRLS CLUBS OF CLEVELAND ACADEMIC SUCCESS PROGRAM 6114 BROADWAY AVE CLEVELAND OH 44127 CLEVELAND, OH 44127	N/A	PUBLIC	ACADEMIC SUCCESS	2,500
NORTHEAST OHIO SPCA ANIMALWELFARE 9555 BROOKPARK AVE CLEVELAND OH 44129 PARMA, OH 44129	N/A	PUBLIC	ANIMAL WELFARE	500
CLEVELAND HEARING & SPEECH PEDIATRIC PROGRAM SUPPORT 11635 EUCLID AVE CLEVELAND OH 44106 CLEVELAND, OH 44106	N/A	PUBLIC	PEDIATRIC PROGRAM SUPPORT	2,000
Total 3a				123,525

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>				
TRI C FOUNDATION JUNIOR COLLEGE 700 CARNEGIE AVE CLEVELAND OH 44115 CLEVELAND, OH 44115	N/A	PUBLIC	SCHOLARSHIPS	2,000
GIRLS ON THE RUN SUPPORT FOR GIRLS 140 E MARKET ST AKRON OH 44308 AKRON, OH 44308	N/A	PUBLIC	PROGRAM SUPPORT	1,000
PHILANTHROPY OHIO SUPPORT 37 WEST BROAD ST COLUMBUS OH 43215 COLUMBUS, OH 43215	N/A	PUBLIC	SUPPORT	525
GREATER CLEVELAND FOOD BANK FOOD ASSISTANCE 15500 SOUTH WATERLOO RD CLEVELAND OH 44110 CLEVELAND, OH 44110	N/A	PUBLIC	PROGRAM SUPPORT	4,000
IDEASTREAM PUBLIC RADIO 1375 EUCLID AVE CLEVELAND OH 44115 CLEVELAND, OH 44115	NONE	PUBLIC	STRENGTHEN COMMUNITIES	500
Total ▶ 3a				123,525

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>				
GREAT LAKES THEATER ARTS & CULTURE 1501 EUCLID AVE CLEVELAND OH 44115 CLEVELAND, OH 44115		PUBLIC	PROMOTE THEATER	2,000
UNIVERSITY CIRCLE FUTURE CONNECTIONS PROGRAM 10831 MAGNOLIA DRIVE CLEVELAND OH 44106 CLEVELAND, OH 44106	N/A	PUBLIC	AREA IMPROVEMENT	1,000
CLEVELAND ANIMAL PROTECTIVE LEAGUE ANIMAL WELFARE 1729 WILEY AVE CLEVELAND OH 44112 CLEVELAND, OH 44112	N/A	PUBLIC	ANIMAL WELFARE	1,000
HIRAM HOUSE CAMP SUMMER CAMP FOR CHILDREN 31605 HIRAM TRAIL CHAGRIN FALLS OH 44022 CHAGRIN FALLS, OH 44022	N/A	PUBLIC	SUMMER CAMPSHIPS	2,000
MALACHI HOUSE HOUSING FOR TERMINALLY ILL 2810 CLINTON AVE CLEVELAND OH 44113 CLEVELAND, OH 44113	N/A	PUBLIC	HOUSING FOR TERMINALLY ILL	2,000
Total ▶ 3a				123,525

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>				
CATHOLIC COMMUNITY CONNECTION HUMAN SERVICES 2475 E 22ND ST CLEVELAND OH 44115 CLEVELAND, OH 44115	N/A	PUBLIC	HUMAN SERVICES FOR CATHOLIC ORG	4,000
COLLEGE NOW COLLEGE SCHOLARSHIPS 50 PUBLIC SQUARE 1800 CLEVELAND OH 44113 CLEVELAND, OH 44113	N/A	PUBLIC	COLLEGE SCHOLARSHIPS	2,000
NEW BRIDGE CENTER FOR ARTS & TECH ARTS & TECH 3634 EUCLID AVE 100 CLEVELAND OH 44115 CLEVELAND, OH 44115	N/A	PUBLIC	AFTER SCHOOL PROGRAM	3,000
CLASSROOMS TO CORPORATIONS INTERNSHIPS 30799 PINETREE ROAD 360 PEPPER PIKE OH 44124 PEPPER PIKE, OH 44124	N/A	PUBLIC	PROGRAM SUPPORT	2,000
THE MUSIC SETTLEMENT MUSIC INSTRUCTION 11125 MAGNOLIA DR CLEVELAND OH 44106 CLEVELAND, OH 44106	N/A	PUBLIC	GENERAL OPERATIONS	1,000
Total ► 3a				123,525

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>				
PAWSIBILITIES ANIMAL WELFARE 7995 DARROW RD 30 TWINSBURG OH 44087 TWINSBURG, OH 44087	N/A	PUBLIC	OPERATING EXPENSES	1,500
MONTESSORI DEVELOPMENT EARLY CHILDHOOD LEARNING 13693 BUTTERNUT RD BURTON OH 44021 BURTON, OH 44021	N/A	PUBLIC	OPERATING EXPENSES	2,500
AMERICA SCORES YOUTH SOCCER 3631 PERKINS AVE UNIT 2CE CLEVELAND OH 44114 CLEVELAND, OH 44114	N/A	PUBLIC	PROGRAM SUPPORT	1,000
VOCATIONAL GUIDANCE SERVICES EMPLOYMENT ASSISTANCE 2239 E 55TH ST CLEVELAND OH 44103 CLEVELAND, OH 44103	N/A	PUBLIC	EQUIPMENT PURCHASE	2,500
CLEVELAND SCHOOL OF THE ARTS ART EDUCATION PO BOX 18265 CLEVELAND OH 44118 CLEVELAND, OH 44118	N/A	PUBLIC	PROGRAM SUPPORT	2,500
Total 3a				123,525

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				
PETS FOR THE ELDERLY ANIMALS FOR ELDERLY 530 EAST HUNT HWY 472 SAN TAN VALLEY AZ 85143 SAN TAN VALLEY, AZ 85143	N/A	PUBLIC	PETS FOR THE ELDERLY	3,000
NORTH COAST COMMUNITY HOMES SAFE HOUSING 14221 BROADWAY AVE CLEVELAND OH 44125 CLEVELAND, OH 44125	N/A	PUBLIC	CLEAN WATER PROJECT	1,000
Total ▶ 3a				123,525

TY 2016 Accounting Fees Schedule

Name: THE HELEN & LOUIS STOLIER
FAMILY FOUNDATION

EIN: 34-6991709

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MARKIEWICH & MARTELLO LLC	3,560	3,000		560

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

TY 2016 Depreciation Schedule

Name: THE HELEN & LOUIS STOLIER
FAMILY FOUNDATION

EIN: 34-6991709

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER	2006-11-27	510	510	200DB	5 0000				
PRINTER	2008-04-19	275	275	200DB	5 0000				

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

TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: THE HELEN & LOUIS STOLIER
FAMILY FOUNDATION

EIN: 34-6991709

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
TEMPLETON FGN FD	2011-06	PURCHASE	2016-01		117,570	155,507			-37,937	
CITIGROUP	2014-08	PURCHASE	2016-06		57,964	74,729			-16,765	
GOLDMAN SACHS US EQUITY	2012-10	PURCHASE	2016-07		60,000	51,848			8,152	
GOLDMAN SACHS US EQUITY	2012-10	PURCHASE	2016-07		128,174	110,124			18,050	
ALTRIA GROUP	2002-11	PURCHASE	2016-04		31,091	4,105			26,986	

TY 2016 Investments Corporate Stock Schedule

Name: THE HELEN & LOUIS STOLIER
FAMILY FOUNDATION

EIN: 34-6991709

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RAYMOND JAMES	2,404,303	2,469,102

**TY 2016 Land, Etc.
Schedule**

Name: THE HELEN & LOUIS STOLIER
FAMILY FOUNDATION

EIN: 34-6991709

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE EQUIPMENT	785	785		

TY 2016 Other Assets Schedule

Name: THE HELEN & LOUIS STOLIER
FAMILY FOUNDATION

EIN: 34-6991709

Other Assets Schedule

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

TY 2016 Other Expenses Schedule

Name: THE HELEN & LOUIS STOLIER
FAMILY FOUNDATION

EIN: 34-6991709

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
TELEPHONE	1,200	100		1,100

TY 2016 Other Income Schedule

Name: THE HELEN & LOUIS STOLIER
FAMILY FOUNDATION

EIN: 34-6991709

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LANDMARK INFRASTRUCTURE K-1	53		53

TY 2016 Other Liabilities Schedule

Name: THE HELEN & LOUIS STOLIER
FAMILY FOUNDATION

EIN: 34-6991709

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

TY 2016 Other Professional Fees Schedule

Name: THE HELEN & LOUIS STOLIER
FAMILY FOUNDATION

EIN: 34-6991709

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANTS CONSULTANT	7,048			7,048
RAYMOND JAMES BROKER FEES	16,830	16,830		

TY 2016 Taxes Schedule

Name: THE HELEN & LOUIS STOLIER
FAMILY FOUNDATION

EIN: 34-6991709

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OHIO ATTORNEY GENERAL FEE	200	200		
US TREASURY 990 TAX 2015	929	929		
FOREIGN TAXES	2,562	2,562		