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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation
THE HELEN & LOUIS STOLIER
FAMILY FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)
C/O C MONASTRA 21625 CHAGRIN BLVD

City or town, state or province, country, and ZIP or foreign postal code
BEACHWOOD, OH 441225335

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16)2,673,407

J Accounting method

☐ Cash

☐ Accrual

☒ Other (specify) INCOME TAX

(Part I, column (d) must be on cash basis)

A Employer identification number
34-6991709

B Telephone number (see instructions)
(216) 991-6892

C If exemption application is pending, check here

D 1. Foreign organizations, check here

2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

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))

Revenue

Operating and Administrative Expenses

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

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income(if negative, enter -0-)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

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			
	2 Savings and temporary cash investments	84,156	96,808	96,808
	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	1,671	2,000	2,000
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	2,404,303	2,403,906	2,574,599
	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)	2,490,130	2,502,714	2,673,407	
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	2,490,130	2,502,714	
30 Total net assets or fund balances (see instructions)	2,490,130	2,502,714		
31 Total liabilities and net assets/fund balances (see instructions) .	2,490,130	2,502,714		

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	2,490,130
2 Enter amount from Part I, line 27a	2	12,584
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	2,502,714
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	2,502,714

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	10,123
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))
2016	132,233	2,497,281	0 052951
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
2 Total of line 1, column (d)			2 0 298216
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 059643
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 2,661,735
5 Multiply line 4 by line 3			5 158,754
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,041
7 Add lines 5 and 6			7 159,795
8 Enter qualifying distributions from Part XII, line 4			8 142,166

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	2,081
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	2,081
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	2,081
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	2,000
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	5,000
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	11
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	2,908
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 2,908 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 2017 or the taxable year beginning in 2017 (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			

Located at **21625 CHAGRIN BLVD 120 BEACHWOOD OH** ZIP+4 **441225335**

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 2017, 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 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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 2017 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 2017).	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 2017?	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)?		5b		
	Organizations relying on a current notice regarding disaster assistance check here.	☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ 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?	☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No	
	<i>If "Yes" to 6b, file Form 8870</i>				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	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	13,014	0	0
CARL J MONASTRA 2511 MILFORD RD UNIVERSITY HTS, OH 44118	TRUSTEE 000 00	13,014	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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. ▶

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	2,612,450
b	Average of monthly cash balances.	1b	59,285
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,671,735
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	2,671,735
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	10,000
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,661,735
6	Minimum investment return. Enter 5% of line 5.	6	133,087

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	133,087
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	2,081
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,081
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	131,006
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	131,006
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	131,006

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	142,166
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	142,166
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	142,166

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				131,006
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012. 44,314				
b From 2013. 23,648				
c From 2014. 26,126				
d From 2015. 32,981				
e From 2016. 9,266				
f Total of lines 3a through e.	136,335			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 142,166				
a Applied to 2016, 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 2017 distributable amount.				131,006
e Remaining amount distributed out of corpus	11,160			
5 Excess distributions carryover applied to 2017 (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	147,495			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions).	44,314			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	103,181			
10 Analysis of line 9				
a Excess from 2013. 23,648				
b Excess from 2014. 26,126				
c Excess from 2015. 32,981				
d Excess from 2016. 9,266				
e Excess from 2017. 11,160				

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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
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	132,500
b <i>Approved for future payment</i>				
Total			3b	

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

May the IRS discuss this return with the preparer shown below

(see instr)? ☐ Yes ☐ No

Form **990-PF** (2017)

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>				
ST ANSELM SCHOOL ST ANSELM SCHOOL 13013 CHILLICOTHE ROAD CHESTERLAND OH 44026 CHESTERLAND, OH 44026	N/A	PUBLIC	COMPUTER EQUIPMENT	5,000
CLEVELAND ZOO CLEVELAND ZOO1900 WILDLIFE WAY CLEVELAND OH 44109 CLEVELAND, OH 44109	N/A	PUBLIC	ANIMAL CARE	3,000
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 NAMI1400 WEST 25TH ST CLEVELAND OH 44113 CLEVELAND, OH 44113	N/A	PUBLIC	PARENT EDUCATION PROGRAM	2,500
URSULINE COLLEGE URSULINE COLLEGE2550 LANDER RD PEPPER PIKE OH 44124 PEPPER PIKE, OH 44124	N/A	PUBLIC	SCIENCE LAB EQUIPMENT	9,500
Total ▶ 3a				132,500

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>				
FIELDSTONE FARMS FIELDSTONE FARMS16497 SNYDER RD P O BOX 32129 CHAG FALL CHAGRIN FALLS, OH 44023	N/A	PUBLIC	HORSE SPONSORSHIPS	3,900
LIFE ACT TEEN SUICIDE29425 CHAGRIN BLVD BEACHWOOD OH 44122 BEACHWOOD, OH 44122	N/A	PUBLIC	PREVENTION TEEN SUICIDE	1,000
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 CARE5623 NEW MILFORD RD RAVENNA OH 44266 RAVENNA, OH 44266	N/A	PUBLIC	PET CARE	2,000
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
Total ► 3a				132,500

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>				
ADOPTION NETWORK ADOPTION ASSISTANCE 4614 PROSPECT AVE CLEVELAND OH 44103 CLEVELAND, OH 44103	N/A	PUBLIC	PROGRAM SUPPORT	2,500
NOTRE DAME COLLEGE NOTRE DAME COLLEGE 4545 COLLEGE AVE SOUTH EUCLID OH 44121 SOUTH EUCLID, OH 44121	N/A	PUBLIC	TRANSFER ACTION PROGRAM SUPPORT	3,000
MILESTONES AUTISM RESOURCES AUTISM FAMILY SUPPORT 23880 COMMERCE PARK SWT 2 BEACHWOOD OH 44122 BEACHWOOD, OH 44122	N/A	PUBLIC	AUTISM FAMILY SUPPORT	3,000
JULIE BILLIART SCHOOL HIGH SCHOOL4982 CLUBSIDE LYNDHURST OH 44124 LYNDHURST, OH 44124	N/A	PRIVATE	OPERATING EXPENSES	2,500
OHIO FOUNDATION INDEPENDENT COLLEGE SUPPORT GIVING250 BROAD ST COLUMBUS OH 43215 COLUMBUS, OH 43215	N/A	PUBLIC	SCHOLARSHIPS	1,000
Total 3a				132,500

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>				
NEW BRIDGE CLEVELAND ACADEMIC SUCCESS PROGRAM 3634 EUCLID AVE 100 CLEVELAND OH 44115 CLEVELAND, OH 44115	N/A	PUBLIC	PROGRAM SUPPORT	2,000
CLEVELAND HEARING & SPEECH PEDIATRIC PROGRAM SUPPORT 11635 EUCLID AVE CLEVELAND OH 44106 CLEVELAND, OH 44106	N/A	PUBLIC	PEDIATRIC PROGRAM SUPPORT	1,000
TRI C FOUNDATION JUNIOR COLLEGE700 CARNEGIE AVE CLEVELAND OH 44115 CLEVELAND, OH 44115	N/A	PUBLIC	SCHOLARSHIPS	1,000
URBAN COMMUNITY SCHOO' SCHOOL4909 LORAIN AVE CLEVELAND OH 44102 CLEVELAND, OH 44102	N/A	PUBLIC	PROGRAM SUPPORT	3,000
GREATER CLEVELAND FOOD BANK FOOD ASSISTANCE 15500 SOUTH WATERLOO RD CLEVELAND OH 44110 CLEVELAND, OH 44110	N/A	PUBLIC	PROGRAM SUPPORT	1,000
Total ▶ 3a				132,500

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>				
CLEVELAND METRO SCHOOL EDUCATION3555 WEST 54TH ST CLEVELAND OH 44102 CLEVELAND, OH 44102	NONE	PUBLIC	PROGRAM SUPPORT	2,500
CLEVELAND ANIMAL PROTECTIVE LEAGUE ANIMAL WELFARE1729 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
CATHOLIC COMMUNITY CONNECTION HUMAN SERVICES2475 E 22ND ST CLEVELAND OH 44115 CLEVELAND, OH 44115	N/A	PUBLIC	HUMAN SERVICES FOR CATHOLIC ORG	3,000
Total ► 3a				132,500

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>				
COLLEGE NOW COLLEGE SCHOLARSHIPS 50 PUBLIC SQUARE 1800 CLEVELAND OH 44113 CLEVELAND, OH 44113	N/A	PUBLIC	COLLEGE SCHOLARSHIPS	2,000
THE MUSIC SETTLEMENT MUSIC INSTRUCTION 11125 MAGNOLIA DR CLEVELAND OH 44106 CLEVELAND, OH 44106	N/A	PUBLIC	GENERAL OPERATIONS	1,500
CLEVELAND SCHOOL OF THE ARTS ART EDUCATIONPO BOX 18265 CLEVELAND OH 44118 CLEVELAND, OH 44118	N/A	PUBLIC	PROGRAM SUPPORT	2,500
ALL CITY ARTS ALL CITY ARTS2075 STOKES BLVD 097 CLEVELAND OH 44106 CLEVELAND, OH 44106	N/A	PUBLIC	PROGRAM SUPPORT	2,000
CLEVELAND KIDS BOOK BANK BOOKS FOR KIDS3635 PERKINS AVE 1E CLEVELAND OH 44114 CLEVELAND, OH 44114	N/A	PUBLIC	PROGRAM SUPPORT	2,500
Total 				132,500
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>				
UNIVERSITY CIRCLE INC COMMUNITY SUPPORT 10831 MAGNOLIA DR CLEVELAND OH 44106 CLEVELAND, OH 441061887	N/A	PUBLIC	INTERNSHIP PROGRAM	1,000
CISV NORTHEAST OHIO HEALTH ISSUES 15620 NORTH RIDGE DR NOVELTY OH 44074 NOVELTY, OH 44074	N/A	PUBLIC	PROGRAM SUPPORT	2,500
GASP CHILD PROTECTION 53 UNIVERSITY AVE 5TH FLR AKRON OH 44308 AKRON, OH 44308	N/A	PUBLIC	OPERATING SUPPORT	2,000
SUMMER ON THE CUYAHOGA SUMMER ACTIVITIESP O BOX 110662 CLEVELAND OH 44111 CLEVELAND, OH 44111	N/A	PUBLIC	OPERATING SUPPORT	2,000
STONEBROOK MONTESSORI EDUCATION10916 MAGNOLIA DRIVE CLEVELAND OH 44106 CLEVELAND, OH 44106	N/A	PUBLIC	OPERATING SUPPORT	2,500
Total 3a				132,500

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>				
EDUCARIOR LEADERSHIP ACADEMY EDUCATION4480 RICHMOND RD WARRENSVLL HTS OH 44128 WARRENSVILLE HTS, OH 44128	N/A	PUBLIC	LEADERSHIP TRAINING	1,500
BEREA ANIMAL RESCUE FUND ANIMAL RESCUE390 BARRETT ROAD BEREA OH 44017 BEREA, OH 44017	N/A	PUBLIC	ANIMAL RESCUE	3,000
PROVIDENCE HOUSE NEWBORN BABIES2050 WEST 32ND ST CLEVELAND OH 44113 CLEVELAND, OH 441134017	N/A	PUBLIC	PROGRAM SUPPORT	2,000
BUILDING HOPE IN THE CITY COMMUNITY CARE2031 WEST 30TH ST CLEVELAND OH 44113 CLEVELAND, OH 44113	N/A	PUBLIC	PROGRAM SUPPORT	1,100
JESUIT RETREAT HOUSE SELF HELP SUPPORT5629 STATE RD CLEVELAND OH 44134 CLEVELAND, OH 441342292	N/A	PUBLIC	CAPITAL CAMPAIGN	5,000
Total ► 3a				132,500

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>				
NORTHEAST OHIO SPCA ANIMAL PROTECTION 9555 BROOKPARK RD PARMA OH 44129 PARMA, OH 441296825	N/A	PUBLIC	DONATION	1,000
SHOES AND CLOTHES FOR KIDS CHILDREN CARE3500 LORAIN AVE CLEVELAND OH 44113 CLEVELAND, OH 44113	N/A	PUBLIC	CLOTHING AND SHOES	2,000
YOUTH CHALLENGE YOUTH SUPPORT800 SHARON DRIVE WESTLAKE OH 44145 WESTLAKE, OH 441451521	N/A	PUBLIC	PROGRAM SUPPORT	1,000
CASE WESTERN RESERVE UNIV EDUCATION10900 EUCLID AVE CLEVELAND OH 44106 CLEVELAND, OH 44106	N/A	PUBLIC	SCHOLARSHIPS	20,000
AKRON ZOO ANIMALS500 EDGEWOOD AVE AKRON OH 44307 AKRON, OH 44307	N/A	PUBLIC	PROGRAM SUPPORT	1,000
Total ► 3a				132,500

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>				
WALSH JESUIT HIGH SCHOOL EDUCATION4550 WYOGA LAKE RD CUYAHOGA FALLS OH 44224 CUYAHOGA FALLS, OH 44224	N/A	PUBLIC	SCHOLARSHIPS	1,000
ST MARTIN DE PORRES HIGH SCHOOL EDUCATION6111 LAUSCHE AVE CLEVELAND, OH 44103	N/A	PUBLIC	PROGRAM SUPPORT	4,000
BOY SCOUTS LAKE ERIE COUNCIL SCOUTING2241 WOODLAND AVE CLEVELAND, OH 44115	N/A	PUBLIC	PROGRAM SUPPORT	1,000
MALTZ MUSEUM OF JEWISH HERITGAGE EDUCATION2929 RICHMOND RD BEACHWOOD, OH 44122	N/A	PUBLIC	PROGRAM SUPPORT	4,000
LAW ENFORCEMENT FOUNDATION EDUCATION6277 RIVERSIDE DR DUBLIN, OH 43017	N/A	PUBLIC	PROGRAM SUPPORT	1,000
Total ▶ 3a				132,500

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>				
HUMANE SOCIETY OF SUMMIT COUNTY ANIMAL CARE7996 DARROW ROAD SUITE 30 TWINSBURG, OH 44087	N/A	PUBLIC	PROGRAM SUPPORT	1,000
Total ▶ 3a				132,500

TY 2017 Accounting Fees Schedule

Name: THE HELEN & LOUIS STOLIER
FAMILY FOUNDATION

EIN: 34-6991709

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MARKIEWICH & MARTELLO LLC	3,971	3,900		71

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

TY 2017 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 2017 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
ORACLE CORP	2016-08	PURCHASE	2017-01		59,586	62,384			-2,798	
OPPENHEIMER STEELPATH	2013-07	PURCHASE	2017-01		75,000	75,795			-795	
PRUDENTIAL GBL REAL EST	2014-08	PURCHASE	2017-01		48,829	52,590			-3,761	
PIONEER MULTI ASSET	2014-03	PURCHASE	2017-01		75,000	81,207			-6,207	
PIONEER MULTI ASSET	2014-05	PURCHASE	2017-02		88,033	90,173			-2,140	
PRUDENTIAL JENNISON EQTY	2010-07	PURCHASE	2017-04		79,061	72,186			6,875	
CHEVRON CORP	2015-07	PURCHASE	2017-04		63,998	55,824			8,174	
CVS HEALTH CORP	2017-02	PURCHASE	2017-06		39,070	39,080			-10	
ALTRIA GROUP	2002-11	PURCHASE	2017-06		38,746	4,105			34,641	
ALTRIA GROUP	2009-03	PURCHASE	2017-09		25,421	4,832			20,589	
PHILLIP MORRIS INTL	2002-11	PURCHASE	2017-09		23,422	3,741			19,681	
BLACKROCK ENERGY	2012-09	PURCHASE	2017-09		25,183	44,164			-18,981	
ALTRIA GROUP	2009-03	PURCHASE	2017-09		36,817	9,570			27,247	
FIRST ENERGY EXCH TRADE	2016-06	PURCHASE	2017-10		57,119	54,880			2,239	
BLACKROCK ENERGY	2009-05	PURCHASE	2017-10		26,499	35,347			-8,848	
POWERSHARES EFT LOW VOL	2017-04	PURCHASE	2017-10		67,378	63,810			3,568	

TY 2017 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	2,403,906	2,574,599

**TY 2017 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 2017 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	1,300	300		1,000
OFFICE EXPENSE	160			160
ASSOCIATION DUES	525			525

TY 2017 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	-52		-52

TY 2017 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	7,621			7,621
RAYMOND JAMES BROKER FEES	17,348	17,348		

TY 2017 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 2016	1,897	1,897		
FOREIGN TAXES	3,956	3,956		