Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to public Inspection

For calendar year 2012 or tax year beginning SEP 1, 2012 , and ending AUG 31, 2013

Name of foundation
THE STOLZER FAMILY FOUNDATION, INC.
P SIANA C/O PORZIO, BROMBERG & NEWMAN

A Employer identification number
31-1479510

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 1997, 100 SOUTHGATE PKWY

B Telephone number
973-538-4006

City or town, state, and ZIP code
MORRISTOWN, NJ 07962-1997

C If exemption application is pending, check here ▶ ☐

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: [X] 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) ▶$ 2,149,205.

J Accounting method. [X] Cash ☐ Accrual ☐ Other (specify) (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))

		(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	79,195.	79,195.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	466,556.			STATEMENT 1
	b Gross sales price for all assets on line 6a 1,379,071.				
	7 Capital gain net income (from Part IV, line 2)		821,051.		
	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)				
	11 Other income				
	12 Total Add lines 1 through 11	545,751.	900,246.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	5,652.	1,884.		3,768.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	20,783.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	8,842.	2,947.		5,895.
	24 Total operating and administrative expenses Add lines 13 through 23	35,277.	4,831.		9,663.
	25 Contributions, gifts, grants paid	70,000.			70,000.
	26 Total expenses and disbursements Add lines 24 and 25	105,277.	4,831.		79,663.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	440,474.			
	b Net investment income (if negative, enter -0-)		895,415.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	5,224.		
	2 Savings and temporary cash investments	3,398.	70,758.	70,758.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	1,648.	3,887.	3,887.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	987,626.	770,145.	891,732.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	600,978.	1,192,558.	1,182,828.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	1,598,874.	2,037,348.	2,149,205.
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			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ 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	1,194,536.	1,598,874.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	404,338.	438,474.	
	30 **Total net assets or fund balances**	1,598,874.	2,037,348.	
	31 **Total liabilities and net assets/fund balances**	1,598,874.	2,037,348.	

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	1,598,874.
2	Enter amount from Part I, line 27a	2	440,474.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,039,348.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	2,000.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,037,348.

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				
b	SEE ATTACHED STATEMENT			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	1,379,071.		558,020.	821,051.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				821,051.

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 — 821,051.

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)
If (loss), enter -0- in Part I, line 8 — 3 — N/A

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 the 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))
2011	76,785.	1,797,876.	.042709
2010	63,164.	1,676,844.	.037668
2009	78,850.	1,341,827.	.058763
2008	74,507.	1,438,592.	.051792
2007	84,313.	1,666,838.	.050583

2	**Total** of line 1, column (d)	2	.241515
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	.048303
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,024,761.
5	Multiply line 4 by line 3	5	97,802.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,954.
7	Add lines 5 and 6	7	106,756.
8	Enter qualifying distributions from Part XII, line 4	8	79,663.

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 c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		1	17,908.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	17,908.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 **Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-		5	17,908.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 11,483.		
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	11,483.
8 Enter any **penalty** for underpayment of estimated tax. Check here [X] 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	6,425.
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 2013 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		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *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*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
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	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NJ			
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? If "No," attach explanation*	8b	X	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A | Statements Regarding Activities *(continued)*

		Line	Yes	No
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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ PORZIO, BROMBERG & NEWMAN, P.C. Telephone no ▶973-538-4006
Located at ▶100 SOUTHGATE PKWAY., PO BOX 1997, MORRISTOWN, NJ ZIP+4 ▶07962-1997

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 N/A

		Line	Yes	No
16	At any time during calendar year 2012, 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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ▶			

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.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
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 2012?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______ , ______ , ______ , ______				
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.)	N/A	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. ▶ ______ , ______ , ______ , ______				
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 2012 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 2012)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
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 2012?		4b		X

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 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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)? N/A | 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? N/A ☐ 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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
IRA G. STOLZER 13929 CANTERBURY CIRCLE LEAWOOD, KS 66224	PRESIDENT/TRUSTEE 0.00	0.	0.	0.
LESLIE J. LOGEL 53 EASTWOOD BLVD. MANALAPAN, NJ 07726	VICE PRESIDENT/TRUSTEE 0.00	0.	0.	0.
RONNIE H. FORREST 4335 E. DYNAMITE BLVD. CAVE CREEK, AZ 85331	SECTY/TREASURER/TRUSTEE 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
N/A	0.00	0.	0.	0.

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
N/A		0.

Total number of others receiving over $50,000 for professional services ▶	0

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 N/A	0.
2 N/A	0.
3 N/A	0.
4 N/A	0.

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	0.
2 N/A	0.
All other program-related investments See instructions. 3 N/A	0.
Total. Add lines 1 through 3 ▶	0.

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	1,907,326.
b	Average of monthly cash balances	1b	148,269.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,055,595.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,055,595.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	30,834.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,024,761.
6	**Minimum investment return** Enter 5% of line 5	6	101,238.

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	101,238.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	17,908.		
b	Income tax for 2012. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	17,908.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	83,330.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	83,330.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	83,330.

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	79,663.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
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	79,663.
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	5	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	79,663.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				83,330.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			70,144.	
b Total for prior years. ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 79,663.				
a Applied to 2011, but not more than line 2a			70,144.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				9,519.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				73,811.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2013** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

Part XIV | Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 foundation 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).)

IRA G. STOLZER

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.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [X] 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 of the person to whom applications should be addressed

N/A

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

NONE

c Any submission deadlines

NONE

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

NONE

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
SEE ATTACHED SCHEDULE		PC	GENERAL SUPPORT	70,000.
Total			▶ 3a	70,000.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	79,195.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	466,556.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		545,751.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 545,751.

(See worksheet in line 13 instructions to verify calculations.)

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

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)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Line	Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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
N/A		

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

Signature of officer or trustee: [signature] Date: 1/15/2014 Title: PRESIDENT

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MARY B. GOLDHIRSCH	Mary B Goldhirsch MARY B. GOLDHIRSC	1/13/2014		P01380624

Firm's name ▶ PORZIO, BROMBERG & NEWMAN, P.C. Firm's EIN ▶ 22-2005150

Firm's address ▶ 100 SOUTHGATE PKWAY, PO BOX 1997
MORRISTOWN, NJ 07962-1997 Phone no 973-538-4006

223622
12-05-12

The Stolzer Family Foundation, Inc.
Charitable Distributions
FYE 8/31/13

Akindale thoroughbred Rescue	2,500.00
Cystic Fibrosis of Greater NJ	2,500.00
Fund for Johns Hopkins Medicine	2,500 00
Jewish Federation of Greater Kansas City	10,000.00
Jewish Federation of South Palm Beach Count	5,000.00
KU Medical Heart Center	2,000.00
Operation Smile	5,000.00
Pennsylvania St Univ	12,000 00
PKD Foundation	1,500.00
PrimeLife Enrichment, Inc.	1,000.00
Spectrum for Living Corp.	10,000.00
St. Jude Childrens Research Hospital	2,500.00
The Jewish Comm Ctr of Greater Kansas City	2,500.00
The Metropolitan Museum of Art	1,000.00
The Metropolitan Opera	1,000.00
The Temple Congregation B'Nai Jehudah	9,000.00
Total Charitable Distributions	70,000.00

1171576

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	4,500 SHS JOHNSON & JOHNSON COMMON STOCK	D		04/24/13
b	3,000 SHS JOHNSON & JOHNSON COMMON STOCK	D		05/22/13
c	3,719 SHS JOHNSON & JOHNSON COMMON STOCK	D		06/27/13
d	SEE ATTACHED	P		
e	SEE ATTACHED	P		
f	SCHWAB - LTCG DISTRIBUTIONS	P		
g	MISCELLANEOUS BOND RETURN OF PRINCIPAL ITEMS	P		
h				
i				
j				
k				
l				
m				
n				
o				

	(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	380,459.		128,680.	251,779.
b	267,377.		44,642.	222,735.
c	324,971.		15,025.	309,946.
d	140,289.		114,964.	25,325.
e	208,080.		197,452.	10,628.
f	638.			638.
g	57,257.		57,257.	0.
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				251,779.
b				222,735.
c				309,946.
d				25,325.
e				10,628.
f				638.
g				0.
h				
i				
j				
k				
l				
m				
n				
o				

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	821,051.
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) If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF . GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
4,500 SHS JOHNSON & JOHNSON COMMON STOCK	DONATED		04/24/13

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
380,459.	291,010.	0.	0.	89,449.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
3,000 SHS JOHNSON & JOHNSON COMMON STOCK	DONATED		05/22/13

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
267,377.	157,152.	0.	0.	110,225.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
3,719 SHS JOHNSON & JOHNSON COMMON STOCK	DONATED		06/27/13

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
324,971.	93,440.	0.	0.	231,531.

(A.) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE ATTACHED	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
140,289.	115,297.	0.	0.	24,992.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE ATTACHED	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
208,080.	198,359.	0.	0.	9,721.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SCHWAB - LTCG DISTRIBUTIONS	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
638.	0.	0.	0.	638.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MISCELLANEOUS BOND RETURN OF PRINCIPAL ITEMS	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
57,257.	57,257.	0.	0.	0.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	466,556.

charles SCHWAB

4378-6750 THE STOLZER FAMILY FOUNDATION
Charity Nonprof 13929 CANTERBURY CIRCLE
LEAWOOD KS

Total Known Realized Gain/(Loss) $/%
$35,952.51[8]/11.50%[8]

Total Known Short-Term Gain/(Loss)
$10,627.60[8]

Total Known Long-Term Gain/(Loss)
$25,324.91[8]

Book Costs differences

Total Known Proceeds
$1,321,175.01

Total Known Cost Basis
$312,416.15[8]

Cost Basis - Realized Gain/(Loss) - Filtered by: From 09/01/2012 Through 08/31/2013 Results: 83

Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis[3]	Short Term	Long Term	Total	Total %	Notes[1]
023763AA3	AMER AIRLNS PT 10 375%21ASSET BACKD DUE 01/02/21AAI-091A-A	01/23/2013	04/27/2012	6,000.00000	$5,143.62	S 5897.42 $5,632.64	($489.02)		($489.02)	(8.68%)	<753.80>
⊟ 023763AA3	AMER AIRLNS PT 10.375%21ASSET BACKD DUE 01/02/21AAI-091A-A	08/08/2013	Hide Lots	10,000 00000	$8,344.72	L 8201.98 $8,579.89		($235.17)	($235 17)	(2.74%)	142.74 gain
		08/08/2013	04/27/2012	6,000.00000	$5,006.84	$5,150 95		($144 11)	($144 11)	(2.80%)	
		08/08/2013	05/17/2012	4,000.00000	$3,337.88	$3,428 94		($91 06)	($91 06)	(2 66%)	
163893AC4	CHEMTURA CORP 7.875%18NOTES DUE 09/01/18 XTRO	07/23/2013	02/15/2013	11,000.00000	$11,952.55	S 11968 $11,905 26	$47 29		$47.29	0 40%	<15.45>
22025YAJ9	CORRECTIONS CORP 6 75XXXNOTES DUE 01/31/14@ PAR EFF 12/19/2012	12/19/2012	03/22/2011	1,000.00000	$1,000.00	L 1020.32 $1,008.41		($8.41)	($8 41)	(0 83%)	<20.32>
284138AM6	ELAN FINANCE PL 8.75%XXX** CALLED **DUE 10/15/16@ 108 7% EFF 10/31/12	10/31/2012	03/22/2012	15,000.00000	$16,312 50	S 16,395 $16,235 31	$77 19		$77.19	0.48%	<82.50>
364725AJ0	GANNETT CO INC 10%15NOTES DUE 06/01/15	07/30/2013	06/22/2010	5,000.00000	$5,642.10	L 5512.50 $5,212 09		$430.01	$430 01	8 25%	129.60 gain
364760AK4	GAP INC 5.95%21NOTES DUE 04/12/21	12/18/2012	01/17/2012	5,000.00000	$5,687.15	S 4737.75 $4,757.93	$929.22		$929.22	19 53%	949.40
⊟ 549463AH0	ALCATEL-LUCENT 2.875%25BONDS DUE 06/15/25MULTI STEP CPN	12/27/2012	Hide Lots	10,000.00000	$10,022 86	S 9520.25 $9,539 26	$483 60		$483.60	5 07%	502.61
		12/27/2012	01/11/2012	3,000.00000	$3,006.86	2658.15 $2,677.16	$329.70		$329.70	12.32%	
		12/27/2012	08/22/2012	7,000.00000	$7,016.00	$6,862 10	$153 90		$153.90	2.24%	

	Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis[3]	Short Term	Long Term	Total	Total %	Notes[1]
	574599AN6	MASCO CORP 7 125%13DEB DUE 08/15/13	02/07/2013	05/09/2012	5,000 00000	$5,128.75 S	5283.50 $5,116.15	$12.60		$12 60	0.25%	<154.75>
	59151KAF5	METHANEX CORP 6.0%15FBONDS DUE 08/15/15	12/18/2012	01/26/2012	15,000.00000	$16,196.70 S	15603.75 $15,461.85	$734.85		$734.85	4.75%	592.95
	61745E4Q1	MORGAN STANLEY VAR 2XXX** CALLED **DUE 08/24/30@ PAR EFF 02/24/13	02/25/2013	08/13/2010	6,000 00000	$6,000 00	L $5,875 00		$125 00	$125.00	2.13%	
⊟	64110LAC0	NETFLIX INC 8.5%17** CALLED **DUE 11/15/17@ 109.6% EFF 03/04/2013	02/05/2013	Hide Lots	12,000.00000	$13,198.44	13025.17 $12,867.90	$261.98	$68.56	$330.54	2.57%	173.27
			02/05/2013	05/11/2011	3,000.00000	$3,299.61 L	$3,295.22	5549.17 LT	$4.39	$4.39	0.13%	
			02/05/2013	10/12/2011	2,000.00000	$2,199.74 L	$2,135 57		$64.17	$64.17	3.00%	
			02/05/2013	07/26/2012	7,000 00000	$7,699 09 S	$7,437.11	7476 ST $261.98		$261.98	3.52%	
⊟	759454AC5	RELIANCE CAP TR 8 17XXX** CALLED **DUE 05/01/28@ 102 4% EFF 01/02/2013	01/02/2013	Hide Lots	15,000.00000	$15,367 65	15412.50 $15,399.79	$2 46	($34 60)	($32 14)	(0 21%)	<44.85>
			01/02/2013	05/17/2011	5,000.00000	$5,122 55 L	$5,157.15	5165 LT 10247.50 ST	($34.60)	($34 60)	(0.67%)	
			01/02/2013	02/10/2012	5,000.00000	$5,122.55 S	$5,124.34	5127 ($1 79)		($1 79)	(0.03%)	
			01/02/2013	05/10/2012	5,000 00000	$5,122.55 S	$5,118 30	5120.50 $4.25		$4 25	0.08%	
	81013TAR7	SCOTTISH POWER 5.375%15FNOTES DUE 03/15/15	08/21/2013	01/19/2012	5,000.00000	$5,285.00 L	5317.18 $5,160.98		$124.02	$124 02	2.40%	<32.18>
	81180RAE2	SEAGATE TECH HDD 6.8%16FCO GUARANT DUE 10/01/16	12/11/2012	09/14/2011	7,000.00000	$7,807 92 L	7161.50 $7,126.45		$681.47	$681.47	9.56%	646.42
	81180WAE1	SEAGATE HDD CAY 7.75%18FNOTES DUE 12/15/18 XTRO	06/14/2013	02/14/2013	11,000.00000	$12,502.55 S	12105.50 $12,055.48	$447.07		$447.07	3 71%	397.05
	85748BAB9	STATE STR CAP FLT PXXX** CALLED **DUE 03/15/42@ PAR EFF 10/04/2012	10/04/2012	02/02/2012	10,000.00000	$10,000.00 S	$10,030.00	($30.00)		($30 00)	(0 30%)	
	87927VAE8	TEL ITALIA CAP 5.25%13FNOTES DUE 11/15/13SR NT-B 5.25%13	02/08/2013	07/03/2012	10,000.00000	$10,264 40 S	10127- $10,071.78	$192.62		$192.62	1.91%	137.40
	881609AW1	TESORO CORP 9.75%19NOTES DUE 06/01/19	04/26/2013	09/16/2011	5,000.00000	$5,636.00 L	5502- $5,421.30		$214.70	$214.70	3.96%	134-
	92839UAF4	VISTEON CORP 6 75%19NOTES DUE 04/15/19 XTRO	12/14/2012	10/11/2012	1,000 00000	$1,030 00 S	1050.20- $1,049.15	($19.15)		($19 15)	(1.83%)	<20.20>

Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis[3]	Short Term	Long Term	Total	Total %	Notes[1]
⊟ ADM	ARCHER-DANIELS-MIDLND CO	06/25/2013	Hide Lots	87.00000	$2,884.06	L $2,735.13		$148.93	$148 93	5.45%	
		06/25/2013	01/15/2010	50.00000	$1,657.51	$1,534.04		$123.47	$123.47	8.05%	
		06/25/2013	05/04/2012	37 00000	$1,226 55	$1,201.09		$25.46	$25.46	2 12%	
ADM	ARCHER-DANIELS-MIDLND CO	07/09/2013	01/15/2010	43.00000	$1,532.57	L $1,319.27		$213.30	$213 30	16.17%	
AMAT	APPLIED MATERIALS INC	02/14/2013	03/13/2012	428.00000	$5,905 54	S $5,327.28	$578.26		$578.26	10 85%	
ATI 04/20/2013 30 00 C	CALL ALLEGHENY TECH INC$30 EXP 04/20/13	04/20/2013	01/28/2013	(1.00000)	$174.04	S $0.00	$174.04		$174.04	100.00%	
AVT	AVNET INC	08/28/2013	04/27/2012	77.00000	$2,986.60	L $2,833.73		$152.87	$152.87	5.39%	
⊟ BG	BUNGE LIMITED F	02/07/2013	Hide Lots	46 00000	$3,426.50	L $2,978.57		$447.93	$447.93	15.04%	
		02/07/2013	12/21/2010	9.00000	$670.40	$562.03		$108 37	$108.37	19.28%	
		02/07/2013	08/04/2011	37.00000	$2,756.10	$2,416 54		$339.56	$339 56	14.05%	
⊟ CAG	CONAGRA FOODS INC	07/12/2013	Hide Lots	272.00000	$9,908.33	$7,979 43	$376 12	$1,552.78	$1,928 90	24.17%	
		07/12/2013	11/10/2010	108.00000	$3,934.19	L $2,381.41		$1,552 78	$1,552.78	65.20%	
		07/12/2013	05/31/2013	164.00000	$5,974.14	S $5,598.02	$376.12		$376.12	6.72%	
⊟ CAG	CONAGRA FOODS INC	06/27/2013	Hide Lots	269.00000	$9,473.17	L $6,655.80		$2,817 37	$2,817 37	42.33%	
		06/27/2013	11/10/2010	76.00000	$2,676.43	$1,675.81		$1,000.62	$1,000 62	59 71%	
		06/27/2013	04/26/2012	193.00000	$6,796.74	$4,979.99		$1,816.75	$1,816.75	36.48%	
CAG	CONAGRA FOODS INC	01/08/2013	11/10/2010	39.00000	$1,164.14	L $859.96		$304.18	$304.18	35.37%	
⊟ CHK	CHESAPEAKE ENERGY CORP	09/19/2012	Hide Lots	282 00000	$5,547 80	S $4,592.88	$954.92		$954.92	20.79%	
		09/19/2012	04/10/2012	22.00000	$432.81	$458.61	($25.80)		($25.80)	(5.63%)	
		09/19/2012	05/02/2012	134.00000	$2,636.19	$2,250.69	$385.50		$385.50	17.13%	
		09/19/2012	05/23/2012	126.00000	$2,478.80	$1,883.58	$595.22		$595.22	31.60%	
CMI 03/16/2013 105.00 C	CALL CUMMINS INC$105 EXP 03/16/13	01/07/2013	01/07/2013	(1.00000)	$772.02	S $1,175.96	($403 94)		($403 94)	(52.32%)	
CMI 06/22/2013 110.00 C	CALL CUMMINS INC$110 EXP 06/22/13	06/07/2013	06/07/2013	(1 00000)	$1,144.01	S $810.96	$333.05		$333.05	29.11%	
CMI 09/22/2012 105.00 C	CALL CUMMINS INC$105 EXP 09/22/12	09/22/2012	08/03/2012	(1 00000)	$174.05	S $0 00	$174.05		$174.05	100.00%	
CMI 12/22/2012 100.00 C	CALL CUMMINS INC$100 EXP 12/22/12	12/13/2012	12/13/2012	(1.00000)	$154.04	S $768.96	($614 92)		($614.92)	(399 20%)	

Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis[3]	Short Term	Long Term	Total	Total %	Notes[1]
CWH	COMMONWEALTH REIT	07/16/2013	12/12/2012	358.00000	$8,484.09	S $5,570 27	$2,913 82		$2,913.82	52 31%	
DELL	DELL INC	05/22/2013	10/15/2012	425 00000	$5,686.80	S $4,132 63	$1,554.17		$1,554.17	37 61%	
DELL	DELL INC	02/06/2013	10/15/2012	675 00000	$9,110 98	S $6,563.59	$2,547.39		$2,547.39	38 81%	
EWK	ISHARES MSCI BELGIUM CAPPED INVESTABLE MKT INDEX FD	06/19/2013	Hide Lots	900.00000	$13,302.27	$11,784 96	$92.54	$1,424.77	$1,517 31	12.87%	
		06/19/2013	07/19/2010	220.00000	$3,251.67	L $2,626.29		$625.38	$625.38	23.81%	
		06/19/2013	03/06/2012	240.00000	$3,547.27	L $2,747.88		$799.39	$799.39	29.09%	
		06/19/2013	01/23/2013	133.00000	$1,965.78	S $1,898.15	$67.63		$67.63	3.56%	
		06/19/2013	05/23/2013	307.00000	$4,537.55	S $4,512.64	$24.91		$24.91	0.55%	
EWQ	ISHARES MSCI FRANCE FRANCE INDEX FUND	01/30/2013	Hide Lots	248.00000	$6,090.62	$5,822.14	$464 20	($195 72)	$268.48	4.61%	
		01/30/2013	07/26/2011	112 00000	$2,750 60	L $2,946.32		($195 72)	($195.72)	(6.64%)	
		01/30/2013	03/06/2012	136 00000	$3,340.02	S $2,875.82	$464 20		$464.20	16.14%	
GCI	GANNETT CO INC DEL	09/27/2012	Hide Lots	200.00000	$3,603.59	L $2,873.61		$729.98	$729.98	25.40%	
		09/27/2012	05/10/2011	76.00000	$1,369.36	$1,134 99		$234.37	$234.37	20.65%	
		09/27/2012	05/26/2011	124.00000	$2,234.23	$1,738.62		$495.61	$495.61	28.51%	
JNJ	JOHNSON & JOHNSON	04/24/2013	09/22/2010	100.00000	$8,454.61	Missing		Missing	Missing	Missing	
JNJ	JOHNSON & JOHNSON	04/24/2013	09/22/2010	600.00000	$50,728.27	Missing		Missing	Missing	Missing	
JNJ	JOHNSON & JOHNSON	04/24/2013	09/22/2010	100.00000	$8,454.61	Missing		Missing	Missing	Missing	
JNJ	JOHNSON & JOHNSON	04/24/2013	09/22/2010	100.00000	$8,454.61	Missing		Missing	Missing	Missing	
JNJ	JOHNSON & JOHNSON	04/24/2013	09/22/2010	600.00000	$50,728.27	Missing		Missing	Missing	Missing	
JNJ	JOHNSON & JOHNSON	05/22/2013	Hide Lots	3,000 00000	$267,377 00	Missing		Missing	Missing	Missing	
		05/22/2013	08/18/2009	1,762 00000	$157,039 42	Missing		Missing	Missing	Missing	
		05/22/2013	06/08/2010	1,238.00000	$110,337.58	Missing		Missing	Missing	Missing	
JNJ	JOHNSON & JOHNSON	06/27/2013	08/18/2009	3,719.00000	$324,970.59	Missing		Missing	Missing	Missing	
JNJ	JOHNSON & JOHNSON	04/24/2013	09/22/2010	100.00000	$8,454.64	Missing		Missing	Missing	Missing	
JNJ	JOHNSON & JOHNSON	04/24/2013	09/22/2010	93.00000	$7,862.79	Missing		Missing	Missing	Missing	
JNJ	JOHNSON & JOHNSON	04/24/2013	09/22/2010	100.00000	$8,454.61	Missing		Missing	Missing	Missing	
JNJ	JOHNSON & JOHNSON	04/24/2013	09/22/2010	4 00000	$338.18	Missing		Missing	Missing	Missing	
JNJ	JOHNSON & JOHNSON	04/24/2013	09/22/2010	100.00000	$8,454.61	Missing		Missing	Missing	Missing	
JNJ	JOHNSON & JOHNSON	04/24/2013	Hide Lots	2,100.00000	$177,546.85	Missing		Missing	Missing	Missing	
		04/24/2013	06/08/2010	785.00000	$66,368.70	Missing		Missing	Missing	Missing	

See J&J Broker for BV used

Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis[3]	Short Term	Long Term	Total	Total %	Notes[1]
		04/24/2013	09/22/2010	1,315.00000	$111,178.15	Missing ?		Missing	Missing	Missing	
JNJ	JOHNSON & JOHNSON	04/24/2013	09/22/2010	100.00000	$8,454 64	Missing		Missing	Missing	Missing	
JNJ	JOHNSON & JOHNSON	04/24/2013	09/22/2010	63.00000	$5,326.40	Missing		Missing	Missing	Missing	
JNJ	JOHNSON & JOHNSON	04/24/2013	09/22/2010	100.00000	$8,454.61	Missing		Missing	Missing	Missing	
JNJ	JOHNSON & JOHNSON	04/24/2013	09/22/2010	100.00000	$8,454.61	Missing		Missing	Missing	Missing	
JNJ	JOHNSON & JOHNSON	04/24/2013	09/22/2010	40.00000	$3,381.84	Missing		Missing	Missing	Missing	
JNJ	JOHNSON & JOHNSON	04/24/2013	09/22/2010	100.00000	$8,454.61	Missing		Missing	Missing	Missing	
⊟ KO	COCA COLA COMPANY	06/04/2013	Hide Lots	200.00000	$8,209.01	$6,155.85	($60.13)	$2,113.29	$2,053.16	33.35%	
		06/04/2013	02/26/2010	144.00000	$5,910.49	L $3,797.20		$2,113.29	$2,113.29	55.65%	
		06/04/2013	05/23/2013	56.00000	$2,298.52	S $2,358.65	($60 13)		($60 13)	(2 55%)	
⊟ MGA	MAGNA INTL INC F	07/16/2013	Hide Lots	135 00000	$9,854 52	L $5,416.82		$4,437 70	$4,437.70	81.92%	
		07/16/2013	05/17/2011	2 00000	$145.99	$98.51		$47.48	$47.48	48.20%	
		07/16/2013	08/10/2011	54.00000	$3,941.81	$2,055.55		$1,886.26	$1,886.26	91 76%	
		07/16/2013	05/23/2012	79.00000	$5,766.72	$3,262.76		$2,503 96	$2,503.96	76.74%	
NSC 06/22/2013 75 00 C	CALL NORFOLK SOUTHERN$75 EXP 06/22/13	06/21/2013	02/11/2013	(2.00000)	$219.01	S $0.00	$219 01		$219.01	100.00%	
NSC 09/22/2012 80.00 C	CALL NORFOLK SOUTHERN$80 EXP 09/22/12	09/22/2012	05/01/2012	(1.00000)	$139.05	S $0.00	$139.05		$139.05	100.00%	
⊟ ORBK	ORBOTECH LTD F	11/05/2012	Hide Lots	498.00000	$4,255.08	S $5,451.04	($1,195.96)		($1,195.96)	(21.94%)	
		11/05/2012	03/15/2012	373.00000	$3,187.04	$4,076.29	($889 25)		($889 25)	(21 82%)	
		11/05/2012	03/22/2012	125.00000	$1,068.04	$1,374.75	($306.71)		($306 71)	(22.31%)	
PH	PARKER-HANNIFIN CORP	06/21/2013	02/17/2012	28.00000	$2,652.45	L $2,487 84		$164.61	$164.61	6.62%	
PH 05/18/2013 100.00 C	CALL PARKER-HANNIFIN$100 EXP 05/18/13	01/28/2013	01/28/2013	(1 00000)	$129 41	S $190 78	($61 37)		($61 37)	(47 42%)	
PH 08/17/2013 105.00 C	CALL PARKER-HANNIFIN$105 EXP 08/17/13	08/16/2013	01/25/2013	(1.00000)	$169.48	S $0.00	$169.48		$169 48	100.00%	
PH 11/17/2012 85.00 C	CALL PARKER-HANNIFIN$85 EXP 11/17/12	11/17/2012	07/26/2012	(1.00000)	$259.04	S $0.00	$259.04		$259.04	100.00%	
PSX 05/18/2013 65.00 C	CALL PHILLIPS 66$65 EXP 05/18/13	01/31/2013	01/31/2013	(1 00000)	$199 04	S $286.21	($87.17)		($87 17)	(43.80%)	
PSX 08/17/2013 70.00 C	CALL PHILLIPS 66$70 EXP 08/17/13	08/16/2013	01/30/2013	(1 00000)	$229.28	S $0.00	$229.28		$229.28	100.00%	

	Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis[3]	Short Term	Long Term	Total	Total %	Notes[1]
⊟	RTN	RAYTHEON COMPANY NEW	08/05/2013	Hide Lots	94.00000	$7,155.16	L $5,046.72		$2,108.44	$2,108.44	41.78%	
			08/05/2013	05/25/2010	28.00000	$2,131.32	$1,457 40		$673.92	$673 92	46.24%	
			08/05/2013	08/02/2012	66 00000	$5,023 84	$3,589.32		$1,434 52	$1,434.52	39.97%	
	RTN 01/19/2013 60.00 C	CALL RAYTHEON CO $60 EXP 01/19/13	01/19/2013	09/06/2012	(1.00000)	$112.96	S $0 00	$112 96		$112.96	100.00%	
⊟	SCHF	SCHW INTL EQ ETF	12/17/2012	Hide Lots	38.00000	$1,035.13	L $1,035.53		($0 40)	($0 40)	(0 04%)	
			12/17/2012	11/12/2010	35.00000	$953 41	$955.50		($2 09)	($2 09)	(0 22%)	
			12/17/2012	11/16/2010	3.00000	$81.72	$80.03		$1.69	$1.69	2.11%	
	SI	SIEMENS A G ADR F1 ADR REP 1 ORD	01/17/2013	07/21/2010	16.00000	$1,769.08	L $1,496.90		$272 18	$272.18	18.18%	
⊟	TLAB	TELLABS INC	02/01/2013	Hide Lots	2,272 00000	$4,742 83	S $6,506.50	($1,763 67)		($1,763 67)	(27 11%)	
			02/01/2013	07/26/2012	496.00000	$1,035.41	$1,490.25	($454 84)		($454.84)	(30 52%)	
			02/01/2013	11/14/2012	1,776.00000	$3,707.42	$5,016.25	($1,308 83)		($1,308 83)	(26.09%)	
	TRN	TRINITY INDUSTRIES INC	10/31/2012	05/15/2012	115 00000	$3,565.02	S $3,033.80	$531.22		$531 22	17 51%	
⊟	WFR	MEMC ELECTRNC MATERIALS	09/25/2012	Hide Lots	2,659.00000	$7,535.53	$9,137.74	($215 80)	($1,386 41)	($1,602 21)	(17 53%)	
			09/25/2012	08/05/2011	500.00000	$1,416.99 L	$2,803.40		($1 386.41)	($1,386.41)	(49 45%)	
			09/25/2012	10/03/2011	223 00000	$631.98 S	$1,128.59	($496 61)		($496 61)	(44.00%)	
			09/25/2012	02/23/2012	495.00000	$1,402.82 S	$2,146.11	($743 29)		($743 29)	(34 63%)	
			09/25/2012	05/09/2012	388.00000	$1,099.58 S	$1,273 75	($174 17)		($174 17)	(13 67%)	
			09/25/2012	05/17/2012	1,053.00000	$2,984.16 S	$1,785.89	$1,198.27		$1,198.27	67 10%	
	WHR	WHIRLPOOL CORP	10/31/2012	04/20/2012	72.00000	$6,950.10	S $4,673.05	$2,277.05		$2,277 05	48.73%	
⊟	WHR	WHIRLPOOL CORP	05/14/2013	Hide Lots	100.00000	$11,504 90	L $6,200 20	5/13 4290.61 + 1014.09 = 5304.70	$5,304.70	$5,304.70	85.56%	This is ok not w/ call assig
			05/14/2013	04/20/2012	10.00000 ok	$1,150.49	$649 03		$501.46	$501.46	77.26%	
			05/14/2013	05/04/2012	90 00000	$10,354.41	$5,551.17		$4,803.24	$4,803 24	86.53%	
	WHR 01/19/2013 95.00 C	CALL WHIRLPOOL CORP$95 EXP 01/19/13	01/03/2013	01/03/2013	(1 00000)	$843.23	S $1,186.03	($342 80)		($342 80)	(40 65%)	
	WHR 12/22/2012 82 50 C	CALL WHIRLPOOL CORP$82.50 EXP 12/22/12	11/02/2012	11/02/2012	(1 00000)	$334.03	S $1,799.75	($1,465 72)		($1,465.72)	(438 80%)	
⊟	XLNX	XILINX INC	06/04/2013	Hide Lots	169.00000	$6,922.63	L $4,778.75		$2,143.88	$2,143.88	44.86%	
			06/04/2013	10/20/2010	92.00000	$3,768.53	$2,404.61		$1,363.92	$1,363.92	56.72%	
			06/04/2013	04/18/2011	77.00000	$3,154.10	$2,374.14		$779.96	$779.96	32.85%	

Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis[3]	Short Term	Long Term	Total	Total %	Notes[1]
⊟ XOM	EXXON MOBIL CORPORATION	01/17/2013	Hide Lots	61.00000	$5,534.56	$4,240.89	$88.72	$1,204.95	$1,293.67	30.50%	1293.66
		01/17/2013	07/02/2010	35.00000	$3,175.57	L $1,970.62		$1,204.95	$1,204.95	61 15%	
		01/17/2013	11/20/2012	26.00000	$2,358.99	S $2,270.27	$88.72		$88.72	3 91%	

Disclosures

The Realized Gain/Loss page provides summary information of closed transactions. Not all closed transactions appear on this page.

We calculate cost basis using data that you or your client have provided to us or that we have obtained from market data supplied by third party sources. We may also display cost basis data that we have not calculated but that has been supplied by you or your client, a prior custodian or another third party source. Because the accuracy of cost basis data depends upon these third party inputs, we are not able to guarantee the availability, accuracy or completeness of such cost basis data.

Only covered transactions will be reported to the IRS. Schwab does not provide tax or legal advice. Please have your clients consult with a tax advisor regarding their specific tax situation.

Footnotes apply where indicated on the data view.
Missing: Indicates cost basis has not been provided for this security.
Not Tracked: Indicates original cost basis is not available

LT J&J	972,806.35	188347		784,459
L/T	140,289	114964		25,325
S/T	208,080	197452	10628	
	1,321,175.35	500,763	10628	809,784

1 a Data for this holding has been edited or provided by the Advisor
e Data for this holding has been edited or provided by the end client.
t Data for this holding has been edited or provided by a third party.
w Cost Basis adjusted due to a wash sale

3. Cost Basis for fixed income securities is now adjusted to reflect amortized/accreted values. Click the acquired/opened date to view original cost in the Details page. Note: Some securities, including variable rate/term instruments and mortgage backed securities, may only reflect original cost even when the amortization/accretion preference is on.
8. Total excludes missing cost basis information, or values not tracked by Schwab.

(0307-0369)

Proceeds

LTCG dist:
1/2/13 Templeton 324.66
~ MS Emerging mkts 29.05
7/15/13 MS Emerg – 284.34
638.05

6066.78

J&J Proceeds = 972,806.35
Others Proceeds: 343 301.88
Calls - Proceeds = 5066.78

FORM 990-PF . DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SCHWAB	47,579.	0.	47,579.
SCHWAB	35,742.	0.	35,742.
SCHWAB ACCRUED INTEREST PAID	<4,126.>	0.	<4,126.>
TOTAL TO FM 990-PF, PART I, LN 4	79,195.	0.	79,195.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PORZIO, BROMBERG & NEWMAN, P.C.	5,652.	1,884.		3,768.
TO FORM 990-PF, PG 1, LN 16B	5,652.	1,884.		3,768.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
UNITED STATES TREASURY	20,615.	0.		0.
FOREIGN TAX W/H	168.	0.		0.
TO FORM 990-PF, PG 1, LN 18	20,783.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKER FEES, BANK S/C	123.	41.		82.
NJ DIVISION OF CONSUMER AFFAIRS	30.	10.		20.
INVESTMENT MANAGEMENT FEES	8,689.	2,896.		5,793.
TO FORM 990-PF, PG 1, LN 23	8,842.	2,947.		5,895.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 6

DESCRIPTION	AMOUNT
PRINCIPAL ADJUSTMENT TO GOV'T NATL BOND RETURN OF PRINCIPAL	2,000.
TOTAL TO FORM 990-PF, PART III, LINE 5	2,000.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	770,145.	891,732.
TOTAL TO FORM 990-PF, PART II, LINE 10B	770,145.	891,732.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	COST	947,635.	949,746.
SEE ATTACHED SCHEDULE	COST	246,602.	235,196.
SEE ATTACHED SCHEDULE	COST	<1,679.>	<2,114.>
TOTAL TO FORM 990-PF, PART II, LINE 13		1,192,558.	1,182,828.

The Stolzer Family Foundation, Inc
Consolidation of Securities Account - 08/31/13

No Shares	Description	Current Book Value	Current Price	Market Value
444	Archer-Daniels Midland Co	13,452 83	35 21	15,633 24
418	AGCO Corp	21,420 95	56 56	23,642 08
272	Allegheny Tech	7,620 45	26 71	7,265 12
1,273	AllianceBernstein Global	18,245 44	14 54	18,509 42
117	Anglogold Ashanti ADR	1,421 91	13 37	1,564 29
24	Apple Inc	12,174 97	487 22	11,693 18
0	Applied Materials Inc	0 00	0 00	0 00
295	Arrow Electronics Inc	9,109 94	46 42	13,693 90
238	Astrazeneca PLC	11,012 62	49 21	11,711 98
332	A T & T	10,729 23	33 83	11,231 56
550	Avnet	17,737 61	38 56	21,208 00
1,553	Bank of America	14,993 25	14 12	21,928 36
481	Bristol-Myers Squibb	17,571 76	41 69	20,052 89
138	Bunge Ltd	9,074 56	75 78	10,457 64
0	Chesapeake Energy Corp	(0 00)	0 00	0 00
400	Cisco	7,881 87	23 31	9,324 00
200	Citigroup new	8,464 17	48 33	9,666 00
0	Coca Cola	0 00	0 00	0 00
0	Conagra Foods Inc	(0 00)	0 00	0 00
200	ConocoPhillips	8,847 75	66 30	13,260 00
1,463	Corning Inc	20,328 14	14 04	20,540 52
111	Cummins Inc	11,119 13	123 20	13,675 20
577	D R Horton Co	11,213 84	17 85	10,299 45
0	Dell Inc	(0 00)	0 00	0 00
347	Dow Chemical	10,527 32	37 40	12,977 80
2,740	Dragonwave Inc	8,214 43	2 70	7,398 00
239	Eli Lilly	10,520 24	51 40	12,284 60
453	Exelon Corp	16,520 36	30 49	13,811 97
0	ExxonMobil Corp	0 00	0 00	0 00
753	Flir Systems Inc	17,884 72	31 28	23,553 84
652	Ford Motor Co new	8,161 18	16 19	10,555 88
552	Freeport McMoran Copper	18,152 85	30 22	16,681 44
862	Gannett Co	13,611 39	24 09	20,765 58
679	Hartford Finl Services Grp	14,855 18	29 60	20,098 40
949	Intel Corp	21,503 61	21 98	20,859 02
500	Johnson & Johnson-Donated	12,561 56	86 410	43,205 00
295	Lear Corporation	12,493 40	68 750	20,281 25
0	Magna Intl Inc	0 00	0 000	0 00
0	MEMC Electrnc Materials	0 00	0 000	0 00
400	Microsoft	11,993 32	33 400	13,360 00
6100	MS Emerging Mkts Debt	62,499 54	9 690	59,109 00
886	Newmont Mining Corp	30,908 62	31 770	28,148 22
1000	First Niagara 8 625%	27,525 00	27 850	27,850 00
219	Norfolk Southern Corp	13,757 88	72 160	15,803 04
1680	Nvidia Corp	22,749 40	14 750	24,780 00
0	Orbotech	0 00	0 000	0 00
100	Parker-Hannifin Corp	8,570 25	99 950	9,995 00
300	Phillips 66	13,205 83	57 100	17,130 00
100	Raytheon Co	5,017 08	75 410	7,541 00
128	Siemens AG	12,102 11	106 160	13,588 48
4900	Tellabs Inc	14,619 25	2 220	10,878 00
1146	Templeton Global Inc Fnd	11,181 72	8 030	9,202 38
157	TRW Autokotive Hldgs	6,264 76	69 070	10,843 99
556	Trinity Industries	16,759 96	42 220	23,474 32
400	Tronox	6,879 03	21 360	8,544 00
900	US Bancorp 6% pfd	23,376 95	26 820	24,138 00
442	Vodafone Group	12,256 23	32 350	14,298 70
548	Volkswagen A G Spon ADRF	23,280 15	44 420	24,342 16
300	Walmart	19,846 00	72 980	21,894 00
347	Wellpoint Inc	23,604 03	85 140	29,543 58
0	Whirlpool Corp	0 00	0 000	0 00
159	Wyndham Worldwide	6,321 28	59 360	9,438 24
0	XILINX Inc	0 00	0 000	0 00
	Totals	770,145 05		891,731 72

1171576

The Stolzer Family Foundation, Inc
Consolidation of Securities Account - 08/31/13

No Shares	Description	Current Book Value	Current Price	Market Value
0	American Airlns PT 10 375%	(0 00)	0 000	0 00
7,000	American Finl 9 875%	8 828 75	128 513	8,995 88
7,000	Anglogold 5 125%	7,112 70	85 000	5,950 00
15,000	Anglogold 5 125% TAC5	12,670 50	85 000	12,750 00
10,000	Bank of America 5 5%	7 579 56	104 360	7,550 08
15,000	Bayview Finl Flt	12 056 29	93 070	12 724 38
20,000	Block Finl Corp 5 5%	20 140 92	100 862	20,172 44
15,000	Charles Schwab FLT Perp	15 121 00	108 000	16,200 00
0	Chemtura Notes 7 875%	0 00	0 000	0 00
5000	Chesapeake Energy 9 5% Notes	5,646 25	110 250	5,512 50
20000	Citigroup Inc Var 2015	16 578 00	97 113	19,422 52
40000	Citigroup Inc Flt perp bonds	39 706 55	95 250	38,100 00
14000	CNL Lifestyle Pr 7 25%	13,403 00	101 000	14,140 00
60000	College of the SE GO	17,788 80	28 663	17,197 80
30000	Continental Airlines 7 25%	28,889 90	114 500	29,244 15
0	Corrections Corp 6 75%	(0 00)	0 000	0 00
113000	Countrywide Home 5 25%GFN6	6,372 00	100 655	6,255 04
8000	Countrywide 5 25%FRF2	8,028 00	101 223	8,097 85
15000	Countrywide Home 5 75%	15,146 25	105 374	15,806 12
10000	Countrywide Home 5 5%	10,000 00	104 584	10,458 36
12000	CS First Boston 6%	10 420 04	104 630	10,896 24
5000	Danville-Pittsyl 4 75%	4,953 75	95 929	4,796 45
14000	Darling Intl Inc 8 5%	15,940 40	110 000	15,400 00
0	Elan Finance Pl 8 75% notes	0 00	0 000	0 00
50000	Fresno CA Uni SC 31	16,675 00	32 792	16,396 00
40000	Fresno CA Uni SC 34 28XAB9	10 117 60	25 715	10 286 00
200000	GSR Mtg Loan Tr Var 2035	14,994 72	97 298	16,429 92
0	Gannett Co Inc 10% NOTES	0 00	0 000	0 00
0	Gap Inc	0 00	0 000	0 00
15000	Garza Cnty TX PU 7 2%	15,223 85	106 197	15 929 55
5000	General Electric Var Perp bonds	5,136 50	101 835	5,091 75
33000	Genl Elec Cap Flt perp	36,555 16	109 000	35,970 00
0	Gov't Natl Mtg 5% REMIC	(0 00)	0 000	0 00
10000	ICAHN Enter 7 75% Notes	10,303 17	103 625	10,362 50
5000	Ingram Micro Inc 5%	4,991 50	98 593	4,929 65
12000	JC Penney Inc	12,121 20	87 000	10,440 00
15000	JC Penney Inc 6 875%	15,063 75	90 500	13,575 00
9000	JC Penney Inc 7 65%	8,840 70	87 000	7,830 00
60000	JPMorgan Mtg Tr FLT 2037	2,825 93	99 150	3,053 59
15000	Jefferson CA IMPT GO CK1	7 820 55	49 616	7,442 40
30000	Jefferson CA IMPT GO CL9	14,676 90	45 673	13,701 90
10000	Kansas State Dev Fin 5%	10,107 60	99 748	9,974 80
30000	Kingsburg CA	9,707 69	29 165	8,749 50
10000	Kinross Gold Notes 5 125%	10,142 50	91 954	9,195 40
0	Lucent Techno 2 875%	0 00	0 000	0 00
7000	Mantech Intl CP 7 25% 18 notes	7,439 42	105 000	7,350 00
0	Masco Corp 7 125%	0 00	0 000	0 00
20000	Master ALT Ln Tr 5%	2 670 72	100 250	2,573 29
12000	Master Asset Secu 5 5%	7 717 52	100 610	7,608 01
54000	MEMC Elec Mater 7 75% notes	49 844 85	98 250	53 055 00
0	Methanex Corp 6%	0 00	0 000	0 00
20000	Morgan Stanley Var 2025 NOTES	20,025 00	98 881	19,776 26
0	Morgan Stanley VAR 2030 Notes	0 00	0 000	0 00
10000	Morgan Stanley Var 2027	9 825 00	108 218	10,821 80
12000	Navios Maritme 8 875%	12 046 97	104 250	12,510 00
0	Netflix Inc 8 5% Notes	0 00	0 000	0 00
12000	Nokia Corp 5 375%	10 773 60	95 265	11,431 82
23000	Northwest Air 7 027%	21 189 34	109 000	21,409 53
20000	PNC Finl Svcs Flt perp bonds	20,043 00	100 000	20,000 00
10000	Prospect Cap Corp 5 5%	9,871 00	104 107	10,410 70
3000	Prudential Finl Float 2068	3,653 25	120 000	3 600 00
30000	Prudential Finl Float 2068 20AK8	36,240 00	120 000	36,000 00
10000	Reeves County TX 4 25%	9,819 80	98 980	9,898 00
5000	Reeves County TX 6 375%	4,988 50	95 200	4,760 00
0	Reliance Cap Tr 8 17%	0 00	0 000	0 00
250000	RES Asset Mtg Prds 6%	10,307 48	101 443	10,103 42
14000	Residential Asset 5 2%	13 925 00	101 019	14 142 69
8000	Residential FDG 5 25%	8,007 97	101 721	8,137 66
80000	Rio Bravo-Greeley	18,952 00	20 655	16,524 00
15000	San Bernardino 8 253%	15,445 00	112 434	16,865 10
5000	Santa Cruz County 5 5%	4,875 00	97 956	4 897 80
5000	Santa Fe Springs 5 35%	4,900 00	98 790	4 939 50
0	Seagate HDD CAY 7 75%	0 00	0 000	0 00
0	Seagate Tech HDD 6 8%	0 00	0 000	0 00
0	Scottish Power 5 375%	0 00	0 000	0 00
10000	Southern Cal ED Notes 6 25%	10 317 00	104 914	10 491 36
0	State Str Cap FLT Perp Note	0 00	0 000	0 00
0	Tel Italia Cap 5 25%	0 00	0 000	0 00
0	Tesoro Notes 9 75%	0 00	0 000	0 00
11000	Timbec Inds 11 25%	11,841 95	108 000	11,880 00
20000	TIM WRN CAB 8 25%	23 613 42	116 931	23,386 28
21000	Thompson Creek 9 75%	22 741 08	107 000	22,470 00
18000	Tutor Perini CP 7 625%	18 575 30	104 250	18,765 00
24000	United CMNTYS Bks 6%	24 018 00	99 514	23,883 36
12000	Visteon Corp 6 75%	12 638 40	106 000	12,720 00
200000	WMC Home Equity Flot 2029	9,617 59	97 370	10,248 12
30000	Zions Bancorp Var Perp	30,025 00	100 200	30,060 00
	Totals	947,635 14		949,746 45

1171576

The Stolzer Family Foundation, Inc
Consolidation of Securities Account - 08/31/13

No. Shares	Description	Current Book Value	Current Price	Market Value
0	Commonwealth REIT	0 00	0 000	0 00
300	Hospitality PPTYS Trust	7,493 96	27 020	8,106 00
2068	ISHARES Gold Trust	29,720 40	13 530	27,980 04
773	ISHARES MSCI Austria	13,390 37	17 910	13,844 43
0	ISHARES MSCI Belgium	0 00	0 000	0 00
297	ISHS MSCI Brazil	13,911 31	42 390	12,589 83
0	ISHARES MSCI France	0 00	0 000	0 00
1000	ISHARES MSCI Italy	13,666.02	13 040	13,040 00
461	ISHARES MSCI Spain	12,226 83	30 480	14,051 28
500	Market Vectors ETF Tr	14,523 57	25 810	12,905 00
430	NuStar Logi LP 7 625% PFD	11,138 29	25 550	10,986 50
814	Prospect Cap 6 95%	20,928 59	25 320	20,610 48
3822	Schwab Emg MKT EQ ETF	96,641 58	22 670	86,644 74
510	Schwab Intl Eq ETF	12,961 36	28 310	14,438 10
	Totals	246,602 28		235,196 40

1171576

The Stolzer Family Foundation, Inc.
Consolidation of Securities Account - 08/31/13

No Shares	Description	Current Book Value	Current Price	Market Value
0	CALL - Cummins Inc 105	0 00	0 000	0 00
0	CALL - Norfolk Southern80.00	0 00	0 000	0 00
0	CALL - Parker-Hannifin 85	0 00	0 000	0.00
0	CALL - Raytheon 60.00	0 00	0 000	0 00
0	CALL - Whirlpool 82.50	0.00	0.000	0 00
0	CALL - Cummins 100	0.00	0.000	0 00
0	CALL - Whirlpool 95	0.00	0.000	0 00
0	CALL - Cummins 105	0.00	0.000	0 00
0	CALL - Parker Hannifin 100	0.00	0.000	0 00
0	CALL - Whirlpool 105	0 00	0.000	0.00
0	CALL - Cummins Inc 110	0.00	0 000	0.00
0	CALL - Allegheny Tech 30	0 00	0 000	0.00
0	CALL - Parker Hannifin 105	0 00	0 000	0.00
0	CALL - Phillips 66 65	0 00	0 000	0 00
0	CALL - Phillips 66 70	0 00	0.000	0 00
0	CALL - Norfolk Southern 75	0.00	0 000	0 00
-1	CALL - Cummins 130	(588 76)	5 190	(519 00)
-1	CALL - TRW Auto Hldings 75	(168 40)	2 500	(250.00)
-1	CALL - Raytheon 67 50	(206 94)	8 700	(870 00)
-4	CALL - Tronox Ltd $25	(230 86)	0 300	(120 00)
-1	CALL - Bunge $75	(319 40)	2 400	(240 00)
-1	CALL - Parker Hannifin $110	(164 70)	1 150	(115 00)
	Totals	(1,679 06)		(2,114.00)