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EXTENDED TO AUGUST 15, 2016

Return of Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

Form **990-PF**

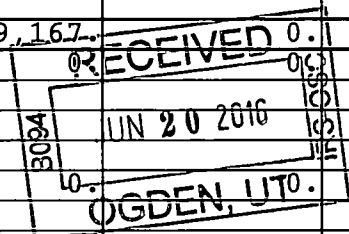
Department of the Treasury
Internal Revenue Service

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

For calendar year 2015 or tax year beginning , and ending

Name of foundation STOLAROFF FAMILY FOUNDATION		A Employer identification number 95-3925627
Number and street (or P O box number if mail is not delivered to street address) 12100 WILSHIRE BLVD STE 905	Room/suite	B Telephone number 310-826-7284
City or town, state or province, country, and ZIP or foreign postal code LOS ANGELES, CA 90025-7128		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,760,703.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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	0.			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	10.	10.		STATEMENT 1
	4 Dividends and interest from securities	62,831.	62,831.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	306,326.			
	b Gross sales price for all assets on line 6a	704,698.			
	7 Capital gain net income (from Part IV, line 2)		306,326.		
	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	369,167.	369,167.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.			0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	2,750.			2,750.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	950.	950.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	20,567.	20,567.	0.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23	24,267.	21,517.	0.	2,750.
	25 Contributions, gifts, grants paid	278,647.			278,647.
26 Total expenses and disbursements. Add lines 24 and 25	302,914.	21,517.	0.	281,397.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	66,253.				
b Net investment income (if negative, enter -0-)		347,650.			
c Adjusted net income (if negative, enter -0-)			0.		



SCANNED JUN 22 2016

Handwritten marks and numbers: 33, 9

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		45,006.	1,400,601.	1,400,601.	
	2	Savings and temporary cash investments					
	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					
	10a	Investments - U.S. and state government obligations					
	b	Investments - corporate stock	STMT 6		2,976,910.	1,687,568.	3,360,102.
	c	Investments - corporate bonds					
	11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶						
12	Investments - mortgage loans						
13	Investments - other						
14	Land, buildings, and equipment basis ▶						
	Less accumulated depreciation ▶						
15	Other assets (describe ▶)						
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			3,021,916.	3,088,169.	4,760,703.	
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 ▶ <input type="checkbox"/>						
	and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>						
	and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds			0.	0.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds			3,021,916.	3,088,169.		
30	Total net assets or fund balances			3,021,916.	3,088,169.		
31	Total liabilities and net assets/fund balances			3,021,916.	3,088,169.		

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	3,021,916.
2	Enter amount from Part I, line 27a	2	66,253.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,088,169.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,088,169.

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	704,698.	398,372.	306,326.	
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			306,326.	
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	306,326.
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))
2014	317,671.	3,629,180.	.087532
2013	325,191.	2,832,275.	.114816
2012	136,751.	2,752,858.	.049676
2011	151,401.	2,735,475.	.055347
2010	172,000.	2,941,975.	.058464
2	Total of line 1, column (d)		.365835
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		.073167
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		3,500,102.
5	Multiply line 4 by line 3		256,092.
6	Enter 1% of net investment income (1% of Part I, line 27b)		3,477.
7	Add lines 5 and 6		259,569.
8	Enter qualifying distributions from Part XII, line 4 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.		281,397.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)	
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1 3,477.
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 0.
3 Add lines 1 and 2	3 3,477.
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 3,477.
6 Credits/Payments:	
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a
b Exempt foreign organizations - tax withheld at source	6b
c Tax paid with application for extension of time to file (Form 8868)	6c 5,000.
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 <input type="checkbox"/> if Form 2220 is attached	8
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 1,523.
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> 1,523. Refunded <input checked="" type="checkbox"/> 0.	11 0.

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?			X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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			X
c Did the foundation file Form 1120-POL for this year?			X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" type="checkbox"/> \$ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 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?	4b	N/A	
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) <input checked="" type="checkbox"/> CA			
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 2015 or the taxable year beginning in 2015 (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)

	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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► DAVID HARDACRE Telephone no. ► 310-826-7284 Located at ► 12100 WILSHIRE BLVD STE 905, LOS ANGELES, CA ZIP+4 ► 90025-7128		
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		
16 At any time during calendar year 2015, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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.

	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► N/A		
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 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2015 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 2015) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2015?		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 4945(d)(4)(A)? (see instructions) Yes No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d) N/A

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? Yes No
 If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

5b		
6b		X
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
DAVID HARDACRE 12100 WILSHIRE BLVD STE 905 LOS ANGELES, CA 90025-7100	MANAGING DIRECTOR 1.00	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
NONE				

Total number of other employees paid over \$50,000 ▶ 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	3,511,432.
b	Average of monthly cash balances	1b	41,971.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,553,403.
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	3,553,403.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	53,301.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,500,102.
6	Minimum investment return. Enter 5% of line 5	6	175,005.

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	175,005.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	3,477.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,477.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	171,528.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	171,528.
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	171,528.

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	281,397.
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	281,397.
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	3,477.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	277,920.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				171,528.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012			906.	
d From 2013			186,995.	
e From 2014			187,901.	
f Total of lines 3a through e	375,802.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 281,397.				
a Applied to 2014, but not more than line 2a			0.	
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 2015 distributable amount				171,528.
e Remaining amount distributed out of corpus	109,869.			
5 Excess distributions carryover applied to 2015 (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:	485,671.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	485,671.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012			906.	
c Excess from 2013			186,995.	
d Excess from 2014			187,901.	
e Excess from 2015			109,869.	

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 2015, 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			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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).)

DAVID HARDACRE

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 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:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient 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				
UNITED FRIENDS OF THE CHILDREN 1055 WILSHIRE BLVD #1955 LOS ANGELES, CA 90017	NONE	EXEMPT	GENERAL	5,000.
UCPLA 6430 INDEPENDENCE AVE WOODLAND HILLS, CA 91367	NONE	EXEMPT	GENERAL	5,000.
LACMA 5905 WILSHIRE BLVD LOS ANGELES, CA 90036	NONE	EXEMPT	GENERAL	5,000.
BEVERLY HILLS EDUCATION FOUNDATION 255 S LASKY DR BEVERLY HILLS, CA 90212	NONE	EXEMPT	GENERAL	35,000.
COUNCIL OF THE LIBRARY FOUNDATION 630 WEST 5TH STREET LOS ANGELES, CA 90071	NONE	EXEMPT	GENERAL	5,000.
Total	SEE CONTINUATION SHEET(S)			278,647.
b Approved for future payment				
NONE				
Total				0.

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 COVERED SHORT TERM SECURITIES (SEE ATTACHMENT A)	P	12/18/14	10/27/15
b COVERED LONG TERM SECURITIES (SEE ATTACHMENT A)	P	07/31/09	09/22/15
c NONCOVERED LONG TERM SECURITIES (SEE ATTACHMENT A)	P	12/19/00	12/08/15
d CAPITAL GAINS DIVIDENDS			
e			
f			
g			
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 226.		217.	9.
b 141,207.		132,289.	8,918.
c 382,824.		265,866.	116,958.
d 180,441.			180,441.
e			
f			
g			
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

(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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			9.
b			8,918.
c			116,958.
d			180,441.
e			
f			
g			
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	306,326.
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

STOLAROFF FAMILY FOUNDATION

95-3925627

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Year (Continuation)				
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)				
ASPEN CENTER FOR ENVIRONMENTAL STUDIES 100 PUPPY SMITH ST ASPEN, CO 81611	NONE	EXEMPT	GENERAL	2,500.
EXTREME SPORTS CAMP, INC. 520 S 3RD ST #29 CARBONDALE, CO 81623	NONE	EXEMPT	GENERAL	3,000.
PITKIN COUNTY PUBLIC LIBRARY 120 N MILL ST ASPEN, CO 81611	NONE	EXEMPT	GENERAL	1,000.
UCPLA 6430 INDEPENDENCE AVE WOODLAND HILLS, CA 91367	NONE	EXEMPT	GENERAL	5,000.
WEBSTER ELEMENTARY SCHOOL PTA 4801 ELM ST SAN DIEGO, CA 92102	NONE	EXEMPT	GENERAL	3,000.
WESTSIDE CHILDREN'S CENTER 12120 WAGNER ST CULVER CITY, CA 90230	NONE	EXEMPT	GENERAL	1,000.
JEWISH BIG BROTHERS 6505 WILSHIRE BLVD #600 LOS ANGELES, CA 90048	NONE	EXEMPT	GENERAL	5,000.
CULTIVATE LA 1055 WILSHIRE BLVD #1955 LOS ANGELES, CA 90017	NONE	EXEMPT	GENERAL	5,000.
AMERICAN GO ASSOCIATION PO BOX 4668 # 59898 NEW YORK, NY 10163-4668	NONE	EXEMPT	GENERAL	3,600.
FOSTER CARE COUNTS 11150 SANTA MONICA BLVD, SUITE 1500 LOS ANGELES, CA 90025	NONE	EXEMPT	GENERAL	25,000.
Total from continuation sheets				223,647.

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STOLAROFF FAMILY FOUNDATION

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Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
PEOPLE HELPING CHILDREN PO BOX 2852 MALIBU, CA 90265	NONE	EXEMPT	GENERAL	2,000.
WEBSTER ELEMENTARY SCHOOL PTA 4801 ELM ST SAN DIEGO, CA 92102	NONE	EXEMPT	GENERAL	4,000.
CALIFORNIA WILDLIFE CENTER 26026 PIUMA RD CALABASAS, CA 91302	NONE	EXEMPT	GENERAL	320.
THE MIDNIGHT MISSION 601 S SAN PEDRO ST LOS ANGELES, CA 90014	NONE	EXEMPT	GENERAL	1,000.
THE DUET GALA 9390 N SANTA MONICA BLVD BEVERLY HILLS, CA 90210	NONE	EXEMPT	GENERAL	10,000.
FOJAC 4800 HOLLYWOOD BOULEVARD, LOS ANGELES, CA 90027	NONE	EXEMPT	GENERAL	6,427.
CAFAM 5814 WILSHIRE BLVD LOS ANGELES, CA 90036	NONE	EXEMPT	GENERAL	50,000.
CRAFT IN AMERICA 1120 S ROBERTSON BLVD # 301 LOS ANGELES, CA 90035	NONE	EXEMPT	GENERAL	10,000.
AMERICAN GO ASSOCIATION PO BOX 4668 # 59898 NEW YORK, NY 10163-4668	NONE	EXEMPT	GENERAL	30,000.
CRAFT AND FOLK ART MUSEUM 5814 WILSHIRE BLVD LOS ANGELES, CA 90036	NONE	EXEMPT	GENERAL	5,000.
Total from continuation sheets				

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STOLAROFF FAMILY FOUNDATION

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Part XV Supplementary Information				
3 Grants and Contributions Paid During the Year (Continuation)				
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)				
EVERYCHILD FOUNDATION P.O. BOX 1808 PACIFIC PALISADES, CA 90272	NONE	EXEMPT	GENERAL	5,000.
LOS ANGELES MUSEUM OF THE HOLOCAUST 100 THE GROVE DR LOS ANGELES, CA 90036	NONE	EXEMPT	GENERAL	1,000.
CENTER THEATER GROUP 601 W TEMPLE ST LOS ANGELES, CA 90012	NONE	EXEMPT	GENERAL	4,000.
L.A. OPERA 135 N GRAND AVE LOS ANGELES, CA 90012	NONE	EXEMPT	GENERAL	5,000.
KPCC 474 SOUTH RAYMOND AVENUE PASADENA, CA 91105	NONE	EXEMPT	GENERAL	1,500.
KCRW 1900 PICO BLVD. SANTA MONICA, CA 90405	NONE	EXEMPT	GENERAL	1,500.
AMERICAN CRAFT COUNCIL 1224 MARSHALL STREET NE, SUITE 200 MINNEAPOLIS, MN 55413	NONE	EXEMPT	GENERAL	1,000.
NPR PRESIDENT'S COUNCIL 1111 NORTH CAPITOL STREET, NE WASHINGTON, DC 20002	NONE	EXEMPT	GENERAL	5,000.
UC BERKELEY FOUNDATION 2080 ADDISON STREET #4200 BERKELEY, CA 94720-4200	NONE	EXEMPT	GENERAL	1,000.
OUR HOUSE, INC. 6750 NORTH UNION BLVD. COLORADO SPRINGS, CO 80918	NONE	EXEMPT	GENERAL	200.
Total from continuation sheets				

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STOLAROFF FAMILY FOUNDATION

2015 ANNUAL STATEMENT SUMMARY
2015 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
MAINSTAY HIGH YIELD CORPORATE BOND FD CL I								
7180 Sale	12/16/14	01/16/15	4.12	4.19		0.00	(0.07)	
3640 Sale	08/31/15	09/22/15	2.04	2.04		0.00	0.00	
Security Subtotal			6.16	6.23		0.00	(0.07)	
OPPENHEIMER INTERNATIONAL BOND FD Y								
2770 Sale	12/31/14	01/16/15	1.65	1.64		0.00	0.01	
5090 Sale	08/31/15	09/22/15	2.88	2.90		0.00	(0.02)	
Security Subtotal			4.53	4.54		0.00	(0.01)	
EATON VANCE FLOATING RATE FUND CL I								
7570 Sale	12/31/14	01/16/15	6.73	6.82		0.00	(0.09)	
2070 Sale	08/31/15	09/22/15	1.81	1.82		0.00	(0.01)	
Security Subtotal			8.54	8.64		0.00	(0.10)	
CAMBIAR SMALL CAP FUND INVESTOR CL								
7710 Sale	01/16/15	05/06/15	15.70	14.41		0.00	1.29	
6730 Sale	08/06/15	09/22/15	12.26	9.07		0.00	3.19	
Security Subtotal			27.96	23.48		0.00	4.48	
MAINSTAY LARGE CAP GROWTH FUND CL I								
2740 Sale	12/04/14	01/16/15	2.79	2.89		0.00	(0.10)	
1000 Sale	05/06/15	05/27/15	1.10	1.07		0.00	0.03	
Security Subtotal			3.89	3.96		0.00	(0.07)	
OPPENHEIMER INTERNATL GROWTH FD CL Y								
1900 Sale	01/16/15	05/06/15	7.22	6.59		0.00	0.63	
2900 Sale	01/16/15	08/06/15	11.10	10.06		0.00	1.04	
Security Subtotal			18.32	16.65		0.00	1.67	

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2015 ANNUAL STATEMENT SUMMARY
2015 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Description of Property	1b Date of Acquisition or Exchange	1c Date of Sale	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
PIMCO LOW DURATION FD								
CL P								
.0920 Sale	12/31/14	01/16/15	0.92	0.92		0.00	0.00	
.0460 Sale	04/30/15	05/06/15	0.46	0.46		0.00	0.00	
.4030 Sale	07/31/15	08/06/15	4.02	4.03		0.00	(0.01)	
.0500 Sale	08/31/15	09/22/15	0.49	0.50		0.00	(0.01)	
Security Subtotal			5.89	5.91		0.00	(0.02)	
PIMCO TOTAL RETURN FUND								
CL P								
.5030 Sale	12/31/14	01/16/15	5.44	5.36		0.00	0.08	
6100 Sale	12/29/14	08/06/15	6.49	6.49		0.00	0.00	
.2070 Sale	07/31/15	08/06/15	2.20	2.21		0.00	(0.01)	
6030 Sale	08/31/15	09/22/15	6.34	6.39		0.00	(0.05)	
Security Subtotal			20.47	20.45		0.00	0.02	
AMERICAN GROWTH FUND								
OF AMERICA CL F2								
0620 Sale	12/18/14	01/16/15	2.59	2.58		0.00	0.01	
2100 Sale	12/18/14	04/06/15	9.31	8.75		0.00	0.56	
3620 Sale	12/18/14	04/06/15	16.03	15.09		0.00	0.94	
Security Subtotal			27.93	26.42		0.00	1.51	
AMER FUNDS WASHINGTON								
MUTUAL INV FD CL F2								
.1400 Sale	05/06/15	06/10/15	5.79	5.73		0.00	0.06	
.3400 Sale	09/21/15	09/22/15	12.84	12.91		0.00	(0.07)	
.3460 Sale	09/21/15	10/27/15	14.07	13.13		0.00	0.94	
Security Subtotal			32.70	31.77		0.00	0.93	
FRANKLIN SM-MID CAP GR								
FUND ADV CL								
1510 Sale	12/17/14	01/16/15	5.64	5.56		0.00	0.08	
Covered Short Term Capital Gains and Losses Subtotal			226.29	216.84		0.00	9.45	
NET SHORT TERM CAPITAL GAINS AND LOSSES			226.29	216.84		0.00	9.45	

STOLAROFF FAMILY FOUNDATION
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STOLAROFF FAMILY FOUNDATION

2015 ANNUAL STATEMENT SUMMARY
2015 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
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LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2 - Box 6 Net Proceeds COVERED TRANSACTIONS - Cost basis reported to IRS - Form 8949, Part II, (D)

CUSIP Number	552983694						
MFS VALUE FD CL 1							
1049.0000 Sale	01/30/13	37,103.13	28,460.99	0.00		8,642.14	
1510 Sale	01/30/13	5.35	4.10	0.00		1.25	
130.0000 Sale	01/30/13	4,682.60	3,527.10	0.00		1,155.50	
6690 Sale	01/30/13	24.10	18.15	0.00		5.95	
38.0000 Sale	01/30/13	1,352.04	1,031.00	0.00		321.04	
6660 Sale	01/30/13	23.70	18.07	0.00		5.63	
49.0000 Sale	01/30/13	1,608.67	1,329.45	0.00		279.22	
-2630 Sale	01/30/13	8.64	7.14	0.00		1.50	
3340 Sale	01/30/13	10.96	9.06	0.00		1.90	
Security Subtotal		44,819.19	34,405.06	0.00		10,414.13	

MFS RESEARCH BOND FUND CL 1

516.0000 Sale	01/23/12	01/16/15	5,681.16	5,521.20	0.00	159.96	
.4220 Sale	01/23/12	01/16/15	4.65	4.52	0.00	0.13	
518.0000 Sale	01/23/12	09/22/15	5,552.96	5,542.60	0.00	10.36	
Security Subtotal			11,238.77	11,068.32	0.00	170.45	

OPPENHEIMER INTERNATIONAL BOND FD Y

1.0000 Sale	07/31/09	01/16/15	5.95	6.09	0.14 (WY)	0.00	
1.0000 Sale	07/31/09	09/22/15	5.66	6.14	0.48 (WY)	0.00	
4.0000 Sale	08/13/09	09/22/15	22.64	24.11	1.47 (WY)	0.00	
11.0000 Sale	08/13/09	09/22/15	62.26	66.23	3.97 (WY)	0.00	
3.0000 Sale	08/27/09	09/22/15	16.98	18.23	0.00 (Y)	(1.25)	
12.0000 Sale	08/27/09	09/22/15	67.92	72.87	4.95 (WY)	0.00	
23.0000 Sale	09/10/09	09/22/15	130.17	135.48	0.00 (Y)	(5.31)	
Security Subtotal			311.58	329.15	11.01	(6.56)	

EATON VANCE FLOATING RATE FUND CL 1

2080 Sale	01/30/13	01/16/15	1.86	1.91	0.00 (W)	0.00	(0.05)
66.0000 Sale	01/30/13	01/16/15	587.40	605.71	18.31 (W)	0.00	0.00
1.0000 Sale	01/30/13	01/16/15	8.90	9.18	0.28 (W)	0.00	0.00
71.0000 Sale	01/30/13	01/16/15	631.90	651.61	19.71 (W)	0.00	0.00
741.0000 Sale	01/30/13	01/16/15	6,594.90	6,800.45	0.00 (W)	0.00	(205.55)

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2015 ANNUAL STATEMENT SUMMARY
2015 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
EATON VANCE FLOATING RATE FUND CL 1								
1.0000 Sale	01/30/13	09/22/15	8.75	9.19	W	0.44 (NY)	0.00	
1.0000 Sale	01/30/13	09/22/15	8.75	9.17	W	0.42 (NY)	0.00	
1340 Sale	01/30/13	09/22/15	1.18	1.23	W	0.00	(0.05)	
27.0000 Sale	01/30/13	09/22/15	236.52	247.27	W	10.75 (NY)	0.00	
101.0000 Sale	01/30/13	09/22/15	884.76	924.81	W	40.05 (NY)	0.00	
58.0000 Sale	01/30/13	09/22/15	508.08	531.09	W	23.01 (NY)	0.00	
10.0000 Sale	01/30/13	09/22/15	87.60	91.70	W	4.10 (NY)	0.00	
45.0000 Sale	01/30/13	09/22/15	394.20	412.51	W	0.00 (Y)	(18.31)	
1650.0000 Sale	01/30/13	09/22/15	14,454.02	15,123.84	W	0.00 (Y)	(669.82)	
Security Subtotal			24,408.82	25,419.67		117.07	(893.78)	
OPPENHEIMER INTERNATL GROWTH FD CL Y								
1263.0000 Sale	04/22/14	05/06/15	47,994.00	48,814.95	W	0.00	(820.95)	
112.0000 Sale	04/22/14	08/06/15	4,285.12	4,328.80	W	0.00	(43.68)	
Security Subtotal			52,279.12	53,143.75		0.00	(864.63)	
PIMCO LOW DURATION FD CL P								
1.0000 Sale	08/31/09	08/06/15	9.98	10.19	W	0.21 (NY)	0.00	
39.0000 Sale	08/31/09	08/06/15	389.21	396.63	W	7.42 (NY)	0.00	
1.0000 Sale	10/24/09	08/06/15	9.98	10.24	W	0.00 (Y)	(0.26)	
14.0000 Sale	10/28/09	08/06/15	139.72	143.35	W	0.00 (Y)	(3.63)	
22.0000 Sale	10/23/09	08/06/15	219.56	224.84	W	5.28 (NY)	0.00	
6.0000 Sale	10/23/09	08/06/15	59.88	61.32	W	0.00 (Y)	(1.44)	
8.0000 Sale	09/30/09	08/06/15	79.84	81.92	W	2.08 (NY)	0.00	
1.0000 Sale	08/31/09	08/06/15	9.98	10.17	W	0.19 (NY)	0.00	
5.0000 Sale	08/31/09	08/06/15	49.90	50.85	W	0.95 (NY)	0.00	
27.0000 Sale	08/31/09	09/22/15	267.57	275.14	W	7.57 (NY)	0.00	
12.0000 Sale	08/31/09	09/22/15	118.92	122.28	W	0.00 (Y)	(3.36)	
1.0000 Sale	08/31/09	09/22/15	9.91	10.21	W	0.30 (NY)	0.00	
1.0000 Sale	09/25/09	09/22/15	9.91	10.15	W	0.00 (Y)	(0.24)	
5.0000 Sale	09/25/09	09/22/15	49.54	50.60	W	0.00 (Y)	(1.06)	
8.0000 Sale	10/25/09	09/22/15	79.28	81.52	W	0.00 (Y)	(2.24)	
22.0000 Sale	11/17/09	09/22/15	218.02	223.74	W	0.00 (Y)	(5.72)	
Security Subtotal			1,721.20	1,763.15		24.00	(17.95)	

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STOLAROFF FAMILY FOUNDATION

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2015 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	If IRS Code	1g Adjustments	Gain or (Loss)	Remarks
PIMCO TOTAL RETURN FUND								
CL P	CUSIP Number 72201M552							
1,0000 Sale	10/22/09	01/16/15	10.82	11.17	W	0.35 (W)	0.00	
4,0000 Sale	10/12/10	01/16/15	43.28	46.82		0.00 (W)	(3.54)	
1,0000 Sale	10/27/10	01/16/15	10.82	12.31		0.00 (W)	(1.49)	
9,0000 Sale	10/27/10	01/16/15	97.36	104.58	W	7.20 (W)	0.00	
4,0000 Sale	10/27/10	01/16/15	43.27	46.35	W	3.08 (W)	0.00	
7,0000 Sale	11/03/10	01/16/15	75.74	82.04		0.60 (W)	(6.30)	
1,0000 Sale	10/22/09	08/06/15	10.64	10.99	W	0.35 (W)	0.00	
16,0000 Sale	10/12/10	08/06/15	170.24	183.97	W	13.73 (W)	0.00	
48,0000 Sale	10/12/10	08/06/15	510.72	551.90	W	41.18 (W)	0.00	
18,0000 Sale	10/12/10	09/22/15	189.36	206.97	W	17.61 (W)	0.00	
1,0000 Sale	10/12/10	09/22/15	10.52	11.72	W	1.20 (W)	0.00	
15,0000 Sale	10/12/10	09/22/15	157.79	172.77	W	14.98 (W)	0.00	
7,0000 Sale	10/12/10	09/22/15	73.64	80.49	W	6.85 (W)	0.00	
1,0000 Sale	10/26/10	09/22/15	10.52	11.66		0.60 (W)	(1.14)	
1,0000 Sale	10/22/09	09/22/15	10.52	10.97	W	0.45 (W)	0.00	
6,0000 Sale	10/26/10	09/22/15	63.12	70.73		0.00 (W)	(7.61)	
9,0000 Sale	10/27/10	09/22/15	94.68	102.96		0.00 (W)	(8.28)	
4,0000 Sale	10/27/10	09/22/15	42.08	45.64		0.00 (W)	(3.56)	
1,0000 Sale	10/29/10	09/22/15	10.52	11.47		0.00 (W)	(0.95)	
28,0000 Sale	10/29/10	09/22/15	294.56	321.66		0.00 (W)	(27.10)	
16,0000 Sale	11/06/10	09/22/15	168.32	182.53		0.00 (W)	(14.21)	
20,0000 Sale	10/12/10	09/22/15	210.40	230.56		20.16 (W)	0.00	
28,0000 Sale	10/12/10	09/22/15	294.56	322.78	W	0.00 (W)	(28.22)	
Security Subtotal			2,603.50	2,833.04		127.14	(102.40)	
FRANKLIN SM-MID CAP GR FUND ADV CL								
CUSIP Number 354713869								
1,0000 Sale	12/29/99	05/06/15	40.69	38.29		0.00 (W)	2.40	
1,0000 Sale	12/29/99	05/06/15	40.69	25.03		0.00 (W)	15.66	
45,0000 Sale	12/29/99	05/06/15	1,831.04	1,723.01		0.00 (W)	108.03	
7,0000 Sale	12/29/99	05/06/15	284.83	262.36		0.00 (W)	22.47	
18,0000 Sale	12/19/00	05/06/15	732.42	698.40		0.00 (W)	34.02	
17,0000 Sale	12/19/00	05/06/15	691.73	659.60		0.00 (W)	32.13	
5,0000 Sale	12/19/00	05/06/15	203.45	199.31		0.00 (W)	4.14	
Security Subtotal			3,824.85	3,606.00		0.00	218.85	
Covered Long Term Capital Gains and Losses Subtotal			141,207.03	132,568.14		279.22	8,918.11	

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1099-B

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g Adjustments	Gain or (Loss)	Remarks
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NONCOVERED TRANSACTIONS-Cost basis not reported to IRS - Form 8949, Part II, (E)

THORNBERG INTERNATIONAL VALUE FUND CL I CUSIP Number 885215566

247,000.00 Sale	08/13/09	01/16/15	6,777.68	5,779.91		0.00	997.77	
0970 Sale	08/13/09	01/16/15	2.67	2.27		0.00	0.40	
115,000.00 Sale	08/13/09	04/06/15	3,455.75	2,691.05		0.00	764.70	
4330 Sale	08/13/09	04/06/15	13.01	10.13		0.00	2.88	
213,000.00 Sale	08/13/09	05/27/15	6,864.99	4,984.30		0.00	1,880.69	
0300 Sale	08/13/09	05/27/15	0.97	0.70		0.00	0.27	
34,000.00 Sale	08/13/09	09/22/15	965.94	795.62		0.00	170.32	
Security Subtotal			18,081.01	14,263.98		0.00	3,817.03	

ARTISAN INTERNATIONAL VALUE FD INVESTOR CL CUSIP Number 04314H881

52,000.00 Sale	10/21/11	05/06/15	1,864.20	1,325.48		0.00	538.72	
3830 Sale	10/21/11	05/06/15	13.73	9.76		0.00	3.97	
2930 Sale	10/21/11	08/07/15	10.40	7.47		0.00	2.93	
Security Subtotal			1,888.33	1,342.71		0.00	545.62	

MAINSTAY HIGH YIELD CORPORATE BOND FD CL I CUSIP Number 56062X708

2260 Sale	05/02/11	01/16/15	1.30	1.36		0.00	(0.06)	
531,000.00 Sale	05/02/11	01/16/15	3,047.94	3,191.31		0.00	(143.37)	
1,000.00 Sale	05/02/11	01/16/15	5.74	6.01		0.27 (W)	0.00	
163,000.00 Sale	05/02/11	01/16/15	935.62	979.63		44.01 (W)	0.00	
1,000.00 Sale	05/02/11	09/22/15	5.61	6.01		0.40 (W)	0.00	
167,000.00 Sale	05/02/11	09/22/15	936.87	997.03		60.16 (W)	0.00	
174,000.00 Sale	05/02/11	09/22/15	976.14	1,038.82		62.68 (W)	0.00	
1807,000.00 Sale	05/02/11	09/22/15	10,137.27	10,787.82		0.00	(650.55)	
Security Subtotal			16,046.49	17,007.99		167.52	(793.98)	

OPPENHEIMER INTERNATIONAL BOND FD Y CUSIP Number 68380T509

15,000.00 Sale	08/13/09	01/16/15	89.25	91.33		2.08 (W)	0.00	
15,000.00 Sale	08/13/09	01/16/15	89.25	91.33		2.08 (W)	0.00	
147,000.00 Sale	08/13/09	01/16/15	874.65	894.96		0.00	(20.31)	
7,000.00 Sale	08/13/09	09/22/15	39.62	42.44		2.82 (W)	0.00	
1,000.00 Sale	12/01/09	09/22/15	5.66	6.64		0.00	(0.98)	
1,000.00 Sale	12/31/09	09/22/15	5.66	6.29		0.00	(0.63)	
42,000.00 Sale	08/31/09	09/22/15	237.72	257.78		0.00	(20.06)	

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STOLAROFF FAMILY FOUNDATION

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1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
OPPENHEIMER INTERNATIONAL BOND FD Y								
	CUSIP Number	683801509						
42,000 Sale	09/30/09	09/22/15	237.72	267.44		0.00	(29.72)	
44,000 Sale	10/30/09	09/22/15	249.04	280.20		0.00	(31.16)	
38,000 Sale	11/30/09	09/22/15	215.08	248.07		0.00	(32.99)	
96,000 Sale	12/30/09	09/22/15	543.36	596.76		0.00	(53.40)	
44,000 Sale	12/30/09	09/22/15	249.04	273.60		0.00	(24.56)	
35,000 Sale	01/04/10	09/22/15	198.31	219.67		0.00	(21.56)	
Security Subtotal			3,034.16	3,276.51		6.98	(235.37)	
CAMBIAR SMALL CAP FUND INVESTOR CL								
	CUSIP Number	0075W0817						
201,000 Sale	07/01/10	05/06/15	4,096.38	2,617.14		0.00	1,479.24	
0840 Sale	07/01/10	05/06/15	1.72	1.09		0.00	0.63	
44,000 Sale	07/01/10	09/22/15	801.24	572.91		0.00	228.33	
Security Subtotal			4,899.34	3,191.14		0.00	1,708.20	
MAINSTAY LARGE CAP GROWTH FUND CL I								
	CUSIP Number	56062X641						
559,000 Sale	10/21/11	01/16/15	5,696.21	4,063.97		0.00	1,632.24	
931,000 Sale	10/21/11	05/27/15	10,315.48	6,768.44		0.00	3,547.04	
4350 Sale	10/21/11	05/27/15	4.83	3.16		0.00	1.67	
1442,000 Sale	10/21/11	08/06/15	16,294.60	10,483.45		0.00	5,811.15	
5390 Sale	10/21/11	08/06/15	6.09	3.92		0.00	2.17	
494,000 Sale	10/21/11	09/22/15	5,236.40	3,591.42		0.00	1,644.98	
3560 Sale	10/21/11	09/22/15	3.78	2.59		0.00	1.19	
0260 Sale	10/21/11	09/22/15	0.27	0.19		0.00	0.08	
Security Subtotal			37,557.66	24,917.14		0.00	12,640.52	
PIMCO LOW DURATION FD CL P								
	CUSIP Number	72201M669						
465,000 Sale	07/07/09	01/16/15	4,673.25	4,603.50		0.00	69.75	
798,000 Sale	07/07/09	05/06/15	8,003.94	7,900.20		0.00	103.74	
45,000 Sale	08/31/09	05/06/15	451.35	456.30		4.95	0.00	
8,000 Sale	09/30/09	05/06/15	80.24	81.68		1.44	0.00	
1601,000 Sale	07/07/09	05/06/15	16,058.02	15,849.90		0.00	208.12	
602,000 Sale	07/07/09	05/06/15	6,038.06	5,959.86		0.00	78.20	
2,000 Sale	07/08/09	05/06/15	20.06	19.84		0.00	0.22	
1,000 Sale	07/08/09	05/06/15	10.03	9.92		0.00	0.11	
59,000 Sale	07/31/09	05/06/15	591.77	590.59		0.00	1.18	

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STOLAROFF FAMILY FOUNDATION

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1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
PIMCO LOW DURATION FD								
CL P								
1 0000 Sale	08/03/09	05/06/15	10 02	10 01	W	0 00	0 01	
1 0000 Sale	08/31/09	05/06/15	10 03	10 14		0 11	0 00	
31 0000 Sale	10/30/09	05/06/15	310 93	318 68		0 00	(7 75)	
1 0000 Sale	11/02/09	05/06/15	10 03	10 28		0 00	(0 25)	
26 0000 Sale	11/30/09	05/06/15	260 78	268 88		0 00	(7 80)	
1 0000 Sale	12/01/09	05/06/15	10 03	10 32		0 00	(0 29)	
10 0000 Sale	12/09/09	05/06/15	100 30	103 10		0 00	(2 80)	
1 0000 Sale	12/09/09	05/06/15	10 02	10 31		0 00	(0 29)	
1 0000 Sale	12/10/09	05/06/15	10 03	10 31		0 00	(0 28)	
25 0000 Sale	12/31/09	05/06/15	250 75	257 25		0 00	(6 50)	
795 0000 Sale	01/04/10	05/06/15	7,973 85	8,196 45		0 00	(222 60)	
1 0000 Sale	01/05/10	05/06/15	10 03	10 32		0 00	(0 29)	
18 0000 Sale	01/29/10	05/06/15	180 54	186 84		0 00	(6 30)	
1 0000 Sale	02/01/10	05/06/15	10 03	10 38		0 00	(0 35)	
19 0000 Sale	02/26/10	05/06/15	190 57	197 60		0 00	(7 03)	
1 0000 Sale	03/01/10	05/06/15	10 02	10 40		0 00	(0 38)	
23 0000 Sale	03/31/10	05/06/15	230 69	240 12		0 00	(9 43)	
20 0000 Sale	04/30/10	05/06/15	200 60	210 00		0 00	(9 40)	
1 0000 Sale	05/03/10	05/06/15	10 03	10 49		0 00	(0 46)	
18 0000 Sale	05/28/10	05/06/15	180 54	187 56		0 00	(7 02)	
1 0000 Sale	06/01/10	05/06/15	10 02	10 42		0 00	(0 40)	
1 0000 Sale	06/30/10	05/06/15	10 03	10 47		0 00	(0 44)	
29 0000 Sale	02/28/11	05/06/15	290 87	302 17		0 00	(11 30)	
28 0000 Sale	03/31/11	05/06/15	280 84	292 31		0 00	(11 47)	
1 0000 Sale	04/29/11	05/06/15	10 03	10 49		0 00	(0 46)	
24 0000 Sale	04/29/11	05/06/15	240 72	252 47		0 00	(11 75)	
588 0000 Sale	05/02/11	05/06/15	5,897 68	6,185 76		0 00	(288 08)	
8940 Sale	05/02/11	05/06/15	8 97	9 40		0 00	(0 43)	
28 0000 Sale	09/30/09	05/06/15	280 84	285 88	W	5 04	0 00	
19 0000 Sale	06/30/10	05/06/15	190 57	199 11		0 00	(8 54)	
1 0000 Sale	07/30/10	05/06/15	10 03	10 30		0 00	(0 27)	
1 0000 Sale	08/31/10	05/06/15	10 03	10 26		0 00	(0 23)	
22 0000 Sale	08/31/10	05/06/15	220 66	232 53		0 00	(11 87)	
1 0000 Sale	09/30/10	05/06/15	10 02	10 60		0 00	(0 58)	
23 0000 Sale	09/30/10	05/06/15	230 69	244 49		0 00	(13 80)	
1179 0000 Sale	10/12/10	05/06/15	11,825 40	12,638 88		0 00	(813 48)	
1 0000 Sale	10/29/10	05/06/15	10 03	10 69		0 00	(0 66)	
27 0000 Sale	10/29/10	05/06/15	270 81	289 17		0 00	(18 36)	
1 0000 Sale	11/30/10	05/06/15	10 03	10 66		0 00	(0 63)	

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STOLAROFF FAMILY FOUNDATION

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1099-B

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
PIMCO LOW DURATION FD								
CL P								
		CUSIP Number	72201M659					
31 0000 Sale	11/30/10	05/06/15	310.93	328.90		0.00	(17.97)	
226 0000 Sale	12/08/10	05/06/15	2,266.78	2,339.10		0.00	(72.32)	
45 0000 Sale	12/08/10	05/06/15	451.35	465.75		0.00	(14.40)	
34 0000 Sale	12/31/10	05/06/15	341.02	353.26		0.00	(12.24)	
30 0000 Sale	01/31/11	05/06/15	300.90	312.29		0.00	(11.39)	
1 0000 Sale	02/28/11	05/06/15	10.03	10.36		0.00	(0.33)	
1 0000 Sale	10/01/09	05/06/15	10.02	10.22	W	0.20	0.00	
14 0000 Sale	10/05/09	05/06/15	140.42	143.21	W	2.79	0.00	
3 0000 Sale	10/05/09	05/06/15	30.09	30.69		0.00	(0.60)	
16 0000 Sale	05/02/11	08/06/15	159.69	168.32		0.00	(8.63)	
991 0000 Sale	05/02/11	09/22/15	9,820.82	10,425.32		0.00	(604.50)	
.6110 Sale	05/02/11	09/22/15	6.06	6.43		0.00	(0.37)	
			79,763.49	81,551.28		14.53	(1,773.26)	

Security Subtotal

PIMCO TOTAL RETURN FUND

CL P

CUSIP Number 72201M552

1 0000 Sale	10/12/10	01/16/15	10.82	11.68	W	0.86	0.00	
1 0000 Sale	10/12/10	01/16/15	10.82	11.68	W	0.86	0.00	
15 0000 Sale	10/12/10	01/16/15	162.30	175.17	W	12.87	0.00	
6 0000 Sale	10/12/10	01/16/15	64.92	70.07	W	5.15	0.00	
289 0000 Sale	10/12/10	01/16/15	3,126.98	3,374.92	W	0.00	(247.94)	
89 0000 Sale	10/12/10	01/16/15	962.98	1,039.34	W	76.36	0.00	
1 0000 Sale	10/29/10	01/16/15	10.82	11.68		0.00	(0.86)	
1 0000 Sale	10/29/10	01/16/15	10.82	11.68	W	0.83	0.00	
28 0000 Sale	10/29/10	01/16/15	302.96	326.70	W	23.74	0.00	
30 0000 Sale	11/30/10	01/16/15	324.60	344.04		0.00	(19.44)	
66 0000 Sale	12/08/10	01/16/15	714.13	711.34		0.00	2.79	
1170 Sale	12/08/10	01/16/15	1.27	1.26		0.00	0.01	
1 0000 Sale	12/08/10	09/22/15	10.52	11.22		0.00	(0.70)	
169 0000 Sale	12/08/10	09/22/15	1,777.88	1,821.47		0.00	(43.59)	
303 0000 Sale	12/08/10	09/22/15	3,187.56	3,265.71		0.00	(78.15)	
1 0000 Sale	12/31/10	09/22/15	10.52	10.44		0.00	0.08	
35 0000 Sale	12/31/10	09/22/15	368.20	378.99		0.00	(10.79)	
1 0000 Sale	01/31/11	09/22/15	10.52	10.49		0.00	0.03	
28 0000 Sale	01/31/11	09/22/15	294.56	303.18		0.00	(8.62)	
1 0000 Sale	02/28/11	09/22/15	10.52	10.47		0.00	0.05	
29 0000 Sale	02/28/11	09/22/15	305.08	314.90		0.00	(9.82)	
30 0000 Sale	03/31/11	09/22/15	315.60	325.75		0.00	(10.15)	
1 0000 Sale	04/29/11	09/22/15	10.52	10.88		0.00	(0.36)	

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STOLAROFF FAMILY FOUNDATION

2015 ANNUAL STATEMENT SUMMARY
2015 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code 1g Adjustments	Gain or (Loss)	Remarks
PIMCO TOTAL RETURN FUND							
CL P							
30 0000 Sale	04/29/11	09/22/15	315.60	330.24	0.00	(14.64)	
183.0000 Sale	05/02/11	09/22/15	1,925.17	2,014.45	0.00	(89.28)	
Security Subtotal			14,245.67	14,897.72	120.67	(531.38)	
AMERICAN GROWTH FUND OF AMERICA CL F2							
160 0000 Sale	01/13/09	01/16/15	6,696.00	3,224.03	0.00	3,471.97	
489 0000 Sale	01/13/09	04/06/15	21,667.59	9,853.45	0.00	11,814.14	
112 0000 Sale	01/13/09	04/06/15	4,962.72	2,256.82	0.00	2,705.90	
4790 Sale	01/13/09	04/06/15	21.23	9.65	0.00	11.58	
1617 0000 Sale	01/13/09	05/06/15	72,150.54	32,582.88	0.00	39,567.66	
0540 Sale	01/13/09	05/06/15	2.41	1.09	0.00	1.32	
.5210 Sale	01/13/09	05/06/15	23.25	10.50	0.00	12.75	
265 0000 Sale	01/13/09	05/27/15	12,110.50	5,339.80	0.00	6,770.70	
0340 Sale	01/13/09	05/27/15	1.55	0.69	0.00	0.86	
158 0000 Sale	01/13/09	08/06/15	7,165.30	3,183.73	0.00	3,981.57	
0900 Sale	01/13/09	08/06/15	4.08	1.81	0.00	2.27	
311 0000 Sale	01/13/09	09/22/15	13,282.80	6,266.72	0.00	7,016.08	
3450 Sale	01/13/09	09/22/15	14.74	6.95	0.00	7.79	
95 0000 Sale	01/13/09	12/08/15	4,316.80	1,914.27	0.00	2,402.53	
4770 Sale	01/13/09	12/08/15	21.67	9.61	0.00	12.06	
1 0000 Sale	01/14/09	12/08/15	45.43	19.51	0.00	25.92	
30 0000 Sale	10/05/09	12/08/15	1,363.20	768.30	0.00	594.90	
184 0000 Sale	12/22/09	12/08/15	8,360.96	4,990.08	0.00	3,370.88	
128 0000 Sale	12/22/10	12/08/15	5,816.33	3,880.96	0.00	1,935.37	
.5050 Sale	12/22/10	12/08/15	22.95	15.31	0.00	7.64	
Security Subtotal			158,050.05	74,336.16	0.00	83,713.89	
AMER FUNDS WASHINGTON MUTUAL INV FD CL F2							
192 0000 Sale	08/13/09	06/10/15	7,935.36	4,304.64	0.00	3,630.72	
213 0000 Sale	08/13/09	09/22/15	8,045.01	4,775.46	0.00	3,269.55	
490 0000 Sale	08/13/09	10/27/15	19,933.20	10,985.80	0.00	8,947.40	
.0900 Sale	08/13/09	10/27/15	3.67	2.02	0.00	1.65	
Security Subtotal			35,917.24	20,067.92	0.00	15,849.32	

STOLAROFF FAMILY FOUNDATION
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Taxpayer No.
 XX-XXX5627

Account No.
 230-04034



STOLAROFF FAMILY FOUNDATION

2015 ANNUAL STATEMENT SUMMARY
2015 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
FRANKLIN SM-MID CAP GR FUND ADV CL								
		CUSIP Number	354713869					
46,000 Sale	12/31/98	01/16/15	1,719.47	974.78		0.00	744.69	
7,000 Sale	12/31/98	01/16/15	261.66	148.04		0.00	113.62	
1,000 Sale	12/29/99	01/16/15	37.38	38.84	W	1.46 (W)	0.00	
1,000 Sale	12/29/99	01/16/15	37.38	38.84	W	1.46 (W)	0.00	
45,000 Sale	12/29/99	01/16/15	1,682.10	1,747.76	W	65.66 (W)	0.00	
7,000 Sale	12/29/99	01/16/15	261.66	266.21	W	4.55 (W)	0.00	
18,000 Sale	12/19/00	01/16/15	672.84	708.30	W	35.46 (W)	0.00	
17,000 Sale	12/19/00	01/16/15	635.46	668.95	W	33.49 (W)	0.00	
6,490 Sale	12/19/00	01/16/15	1.84	1.98		0.00	(0.14)	
5,000 Sale	12/19/00	01/16/15	186.91	202.07	W	15.16 (W)	0.00	
31,000 Sale	12/19/00	05/06/15	1,261.39	1,252.82		0.00	8.57	
6,590 Sale	12/19/00	05/06/15	26.81	26.63		0.00	0.18	
16,000 Sale	12/18/01	05/06/15	651.04	483.52		0.00	167.52	
13,000 Sale	04/18/08	05/06/15	528.98	430.83		0.00	98.15	
2,920 Sale	12/19/00	08/06/15	11.92	11.80		0.00	0.12	
63,000 Sale	04/18/08	08/06/15	2,572.92	2,087.87		0.00	485.05	
59,600 Sale	04/18/08	08/06/15	24.35	19.75		0.00	4.60	
71,000 Sale	04/18/08	09/22/15	2,745.57	2,352.99		0.00	392.58	
1420 Sale	04/18/08	09/22/15	5.50	4.71		0.00	0.79	
4040 Sale	04/18/08	09/22/15	15.61	13.39		0.00	2.22	
Security Subtotal			13,340.79	11,480.08		157.24	2,017.95	
Noncovered Long Term Capital Gains and Losses Subtotal			382,824.23	266,332.63		466.94	116,958.54	
NET LONG TERM CAPITAL GAINS AND LOSSES			524,031.26	398,900.77		746.16	125,876.65	
SALES PROCEEDS AND NET GAINS AND LOSSES			524,257.55	399,117.61		746.16	125,886.10	
COVERED SHORT TERM GAINS/LOSSES							9.45	
COVERED LONG TERM GAINS/LOSSES							8,918.11	
NONCOVERED LONG TERM GAINS/LOSSES							116,958.54	

(WY) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Adjustments column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount for this transaction. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code. In addition, the cost basis of this transaction has been adjusted for the deferred loss amount of one or more previous "Wash Sales."

STOLAROFF FAMILY FOUNDATION
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Taxpayer No.
XX-XXX5627

Account No.
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STOLAROFF FAMILY FOUNDATION

2015 ANNUAL STATEMENT SUMMARY
2015 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
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(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales."
 (W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Adjustments column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH #4034	5.	5.	5.
MERRILL LYNCH #4B76	5.	5.	5.
TOTAL TO PART I, LINE 3	10.	10.	10.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH #230-04034	243,272.	180,441.	62,831.	62,831.	66,253.
TO PART I, LINE 4	243,272.	180,441.	62,831.	62,831.	66,253.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,750.	0.	0.	2,750.
TO FORM 990-PF, PG 1, LN 16B	2,750.	0.	0.	2,750.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FTB TAX	50.	50.	0.	0.
CALIFORNIA 199	10.	10.	0.	0.
REGISTRY OF CHARITY	75.	75.	0.	0.
FOREIGN TAX CREDITS	815.	815.	0.	0.
TO FORM 990-PF, PG 1, LN 18	950.	950.	0.	0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	20,567.	20,567.	0.	0.
TO FORM 990-PF, PG 1, LN 23	20,567.	20,567.	0.	0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH	1,687,568.	3,360,102.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,687,568.	3,360,102.
