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**Return of Private Foundation**

**2015**

Department of the Treasury  
Internal Revenue Service

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Open to Public Inspection

For calendar year 2015 or tax year beginning **JUL 1, 2015**, and ending **JUN 30, 2016**

Name of foundation: **STOLAROFF FOUNDATION INC.**

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

G Check all that apply:  Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name change

D 1. Foreign organizations, check here   
 2. Foreign organizations meeting the 85% test, check here and attach computation

H Check type of organization:  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16): **\$ 3,297,427.** (Part I, column (d) must be on cash basis)

J Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_

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				
	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	190,739.	190,739.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	273,460.			
	b Gross sales price for all assets on line 6a	1,148,141.			
	7 Capital gain net income (from Part IV, line 2)		273,460.		
	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	464,209.	464,209.	0.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	4,750.	0.	0.	4,750.
	c Other professional fees	19,571.	19,571.	0.	0.
	17 Interest				
	18 Taxes	975.	815.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 Total operating and administrative expenses. Add lines 13 through 23	25,296.	20,386.	0.	4,750.
	25 Contributions, gifts, grants paid	383,897.			383,897.
26 Total expenses and disbursements. Add lines 24 and 25	409,193.	20,386.	0.	388,647.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	55,016.				
b Net investment income (if negative, enter -0-)		443,823.			
c Adjusted net income (if negative, enter -0-)			0.		

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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		45,006.	28,998.	28,998.	
	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 <b>STMT 7</b>			2,976,910.	3,047,934.	3,268,429.
	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	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)			3,021,916.	3,076,932.	3,297,427.	
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	<b>Total liabilities</b> (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.	3,076,932.		
30	<b>Total net assets or fund balances</b>			3,021,916.	3,076,932.		
31	<b>Total liabilities and net assets/fund balances</b>			3,021,916.	3,076,932.		

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	55,016.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,076,932.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	<b>Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30</b>	6	<b>3,076,932.</b>

**Part IV Capital Gains and Losses for Tax on Investment Income**

1a	(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.)
b	SEE ATTACHED STATEMENTS			
c				
d				
e				

a	(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)
b				
c				
d				
e	1,148,141.		874,681.	273,460.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			273,460.

2	Capital gain net income or (net capital loss) <span style="font-size: 2em;">}</span> <span style="font-size: 2em;">{</span> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	273,460.
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)	2	.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	3	.073167
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	3,330,453.
5	Multiply line 4 by line 3	5	243,679.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,438.
7	Add lines 5 and 6	7	248,117.
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.	8	388,647.

**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	4,438.
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	4,438.
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	4,438.
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	63.
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	499.
11	Enter the amount of line 10 to be Credited to 2016 estimated tax <input type="checkbox"/> 499. Refunded <input checked="" type="checkbox"/>	11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

**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	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 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	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? <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	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 2015?	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 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

**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 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
NONE		
		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	
2	
3	
4	

**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	
2	
All other program-related investments. See instructions.	
3	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	3,343,438.
b	Average of monthly cash balances	1b	37,733.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,381,171.
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	3,381,171.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	50,718.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,330,453.
6	Minimum investment return. Enter 5% of line 5	6	166,523.

**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	166,523.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	4,438.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,438.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	162,085.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	162,085.
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	162,085.

**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	388,647.
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	388,647.
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	4,438.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	384,209.

**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				162,085.
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: ▶ \$ 388,647.				
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				162,085.
e Remaining amount distributed out of corpus	226,562.			
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:	602,364.			
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	602,364.			
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				226,562.

**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)

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

	Prior 3 years				(e) Total
	Tax year (a) 2015	(b) 2014	(c) 2013	(d) 2012	
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:

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

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- c Any submission deadlines:

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- 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
<b>a</b> Paid during the year				
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.
<b>Total</b> SEE CONTINUATION SHEET(S) ▶ 3a				383,897.
<b>b</b> Approved for future payment				
NONE				
<b>Total</b> ▶ 3b				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 THORNBURG INTERNATIONAL	P	08/05/15	09/22/15
b MFS VALUE FD CL	P	06/25/15	08/06/15
c MFS RESEARCH BOND FUND	P	08/31/15	09/22/15
d MAINSTAY HIGH YIELD	P	08/31/15	09/22/15
e OPPENHEIMER	P	08/31/15	09/22/15
f EATON VANCE FLOATING	P	08/31/15	09/22/15
g CAMBIAR SMALL CAP FUND	P	08/06/15	09/22/15
h OPPENHEIMER INTERNATL	P	01/16/15	08/06/15
i PIMCO LOW DURATION FD	P	07/31/15	08/06/15
j PIMCO LOW DURATION FD	P	08/31/15	09/22/15
k PIMCO TOTAL RETURN FUND	P	12/29/14	08/06/15
l PIMCO TOTAL RETURN FUND	P	07/31/15	08/06/15
m PIMCO TOTAL RETURN FUND	P	08/31/15	09/22/15
n AMER FUNDS WASHINGTON	P	09/21/15	09/22/15
o AMER FUNDS WASHINGTON	P	09/21/15	10/27/15

(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 1.		1.	0.
b 10.		9.	1.
c 12.		12.	0.
d 2.		2.	0.
e 3.		3.	0.
f 2.		2.	0.
g 12.		9.	3.
h 11.		10.	1.
i 4.		4.	0.
j		1.	<1.>
k 6.		6.	0.
l 2.		2.	0.
m 6.		6.	0.
n 13.		13.	0.
o 14.		13.	1.

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			0.
b			1.
c			0.
d			0.
e			0.
f			0.
g			3.
h			1.
i			0.
j			<1.>
k			0.
l			0.
m			0.
n			0.
o			1.

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	
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	

**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 THORNBURG INTL VAL FD	P	12/24/15	01/19/16
b ARTISAN INTL VAL INV CL	P	11/19/15	01/19/16
c MFS VALUE FD	P	12/10/15	01/19/16
d MFS TOTAL RETURN BD FD	P	12/31/15	01/19/16
e MAINSTAY HI YLD CRP BD	P	12/16/15	01/19/16
f OPPENHEIMER INTL BD FD	P	12/31/15	01/19/16
g EV FLOATING RATE CL	P	12/31/15	01/19/16
h CAMBIAR SMALL CAP FD INV	P	08/06/15	01/19/16
i MAINSTAY LG CP GRTH CL	P	12/03/15	01/19/16
j OPPEN INTL GROWTH FD	P	12/16/15	01/19/16
k PIMCO LOW DURATION FD	P	12/31/15	01/19/16
l PIMCO TOTAL RETURN FUND	P	12/31/15	01/19/16
m AMERICAN GROWTH FUND	P	12/23/15	01/19/16
n AMER FUNDS WASHINGTON	P	12/21/15	01/19/16
o GLENMEDE SM CAP EQ INSTL	P	01/19/16	05/23/16

(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 3.		3.	0.
b 19.		21.	<2.>
c 30.		32.	<2.>
d 3.		3.	0.
e			0.
f 3.		3.	0.
g 2.		3.	<1.>
h 5,453.		6,608.	<1,155.>
i 4.		4.	0.
j 23.		25.	<2.>
k 6.		6.	0.
l 6.		6.	0.
m 31.		35.	<4.>
n 6.		7.	<1.>
o 3,881.		3,409.	472.

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			0.
b			<2.>
c			<2.>
d			0.
e			0.
f			0.
g			<1.>
h			<1,155.>
i			0.
j			<2.>
k			0.
l			0.
m			<4.>
n			<1.>
o			472.

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	
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	

**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 GLENMEDE SMALL CAP	P	01/19/16	05/23/16
b MFS VALUE FD CL	P	03/29/16	05/20/16
c AMERICAN GROWTH FUND	P	12/23/15	05/23/16
d AMER FUNDS WASHINGTON	P	03/21/16	05/23/16
e VANGUARD FTSE DEVELOPED	P	01/19/16	06/01/16
f VANGUARD 500 INDEX FUND	P	01/19/16	06/01/16
g MAINSTAY HI YLD CRP BD	P	05/31/16	06/01/16
h EV FLOATING RATE	P	05/31/16	06/01/16
i PIMCO LOW DURATION FD	P	05/31/16	06/01/16
j PIMCO TOTAL RETURN FUND	P	05/31/16	06/01/16
k ARTISAN INTERNATIONAL	P	11/19/15	06/01/16
l FRANKLN SM-MID CP GR ADV	P	01/19/16	06/01/16
m MFS VALUE FD CL	P	01/30/13	08/06/15
n MFS VALUE FD CL	P	01/30/13	08/06/15
o MFS VALUE FD CL	P	01/30/13	09/22/15

(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 21.		19.	2.
b 2.		2.	0.
c 1.		1.	0.
d 30.		30.	0.
e 110.		101.	9.
f 3,664.		3,291.	373.
g			0.
h 1.		1.	0.
i 4.		4.	0.
j 2.		2.	0.
k 6.		6.	0.
l 12.		10.	2.
m 1,352.		1,031.	321.
n 24.		18.	6.
o 1,609.		1,329.	280.

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			2.
b			0.
c			0.
d			0.
e			9.
f			373.
g			0.
h			0.
i			0.
j			0.
k			0.
l			2.
m			321.
n			6.
o			280.

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	
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	

**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 MFS VALUE FD CL	P	01/30/13	09/22/15
b MFS VALUE FD CL	P	01/30/13	09/22/15
c MFS RESEARCH BOND FUND	P	01/23/12	09/22/15
d OPPENHEIMER	P	07/31/09	09/22/15
e OPPENHEIMER	P	08/13/09	09/22/15
f OPPENHEIMER	P	08/13/09	09/22/15
g OPPENHEIMER	P	08/27/09	09/22/15
h OPPENHEIMER	P	08/27/09	09/22/15
i OPPENHEIMER	P	09/10/09	09/22/15
j EATON VANCE FLOATING	P	01/30/13	09/22/15
k EATON VANCE FLOATING	P	01/30/13	09/22/15
l EATON VANCE FLOATING	P	01/30/13	09/22/15
m EATON VANCE FLOATING	P	01/30/13	09/22/15
n EATON VANCE FLOATING	P	01/30/13	09/22/15
o EATON VANCE FLOATING	P	01/30/13	09/22/15

(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 9.		7.	2.
b 11.		9.	2.
c 5,553.		5,543.	10.
d 6.		6.	0.
e 23.		23.	0.
f 62.		62.	0.
g 17.		18.	<1.>
h 68.		68.	0.
i 130.		135.	<5.>
j 9.		9.	0.
k 9.		9.	0.
l 1.		1.	0.
m 237.		237.	0.
n 885.		885.	0.
o 508.		508.	0.

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			2.
b			2.
c			10.
d			0.
e			0.
f			0.
g			<1.>
h			0.
i			<5.>
j			0.
k			0.
l			0.
m			0.
n			0.
o			0.

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	
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	

**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 EATON VANCE FLOATING	P	01/30/13	09/22/15
b EATON VANCE FLOATING	P	01/30/13	09/22/15
c EATON VANCE FLOATING	P	01/30/13	09/22/15
d OPPENHEIMER INTERNATL	P	04/22/14	08/06/15
e PIMCO LOW DURATION FD	P	08/31/09	09/22/15
f PIMCO TOTAL RETURN FUND	P	10/22/09	09/22/15
g THORNBURG INTL VAL FD	P	08/13/09	01/19/16
h THORNBURG INTERNATIONAL	P	01/30/13	01/19/16
i ARTISAN INTL VAL INV CL	P	10/21/11	01/19/16
j MFS VALUE FD CL	P	01/30/13	01/19/16
k MFS TOTAL RETURN BD FD	P	01/23/12	01/19/16
l MAINSTAY HI YLD CRP BD	P	05/02/11	01/19/16
m MAINSTAY HIGH YIELD	P	05/02/11	01/19/16
n OPPENHEIMER INTL BD FD	P	07/31/09	01/19/16
o EV FLOATING RATE CL	P	01/30/13	01/19/16

(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 88.		88.	0.
b 394.		413.	<19.>
c 14,454.		15,124.	<670.>
d 4,285.		4,329.	<44.>
e 1,721.		1,739.	<18.>
f 2,322.		2,413.	<91.>
g 119,732.		127,210.	<7,478.>
h 8.		11.	<3.>
i 1,379.		1,198.	181.
j 10,071.		8,858.	1,213.
k 5,170.		5,241.	<71.>
l 33,378.		38,478.	<5,100.>
m 3.		4.	<1.>
n 1,758.		1,999.	<241.>
o 71,910.		78,876.	<6,966.>

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			0.
b			<19.>
c			<670.>
d			<44.>
e			<18.>
f			<91.>
g			<7,478.>
h			<3.>
i			181.
j			1,213.
k			<71.>
l			<5,100.>
m			<1.>
n			<241.>
o			<6,966.>

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	
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	

**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 EATON VANCE FLOATING	P	07/31/13	01/19/16
b CAMBIAR SMALL CAP FD INV	P	07/01/10	01/19/16
c MAINSTAY LG CP GRTH CL	P	10/21/11	01/19/16
d MAINSTAY LARGE CAP	P	10/21/11	01/19/16
e OPPEN INTL GROWTH FD	P	04/22/14	01/19/16
f OPPENHEIMER INTERNATL	P	04/22/14	01/19/16
g PIMCO LOW DURATION FD	P	09/08/09	01/19/16
h PIMCO TOTAL RETURN FUND	P	10/22/09	01/19/16
i AMERICAN GROWTH FUND	P	12/22/10	01/19/16
j AMER FUNDS WASHINGTON	P	08/13/09	01/19/16
k MFS VALUE FD CL	P	01/30/13	05/20/16
l OPPEN INTL GROWTH FD	P	04/22/14	05/23/16
m AMERICAN GROWTH FUND	P	05/02/11	05/23/16
n AMER FUNDS WASHINGTON	P	08/13/09	05/23/16
o THORNBURG INTL VAL FD	P	08/13/09	06/01/16

(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 1.		2.	<1.>
b 51,228.		65,746.	<14,518.>
c 1,211.		996.	215.
d 5.		4.	1.
e 1,452.		1,701.	<249.>
f 4.		5.	<1.>
g 40,872.		43,032.	<2,160.>
h 10,254.		11,202.	<948.>
i 50,146.		44,427.	5,719.
j 78,838.		49,593.	29,245.
k 15,091.		11,933.	3,158.
l 8,514.		9,202.	<688.>
m 20,958.		15,398.	5,560.
n 31,362.		18,033.	13,329.
o 843.		843.	0.

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			<1.>
b			<14,518.>
c			215.
d			1.
e			<249.>
f			<1.>
g			<2,160.>
h			<948.>
i			5,719.
j			29,245.
k			3,158.
l			<688.>
m			5,560.
n			13,329.
o			0.

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	
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	

**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 MAINSTAY HIGH YIELD	P	05/02/11	06/01/16
b MAINSTAY HI YLD CRP BD	P	05/02/11	06/01/16
c EV FLOATING RATE CL	P	01/30/13	06/01/16
d EATON VANCE FLOATING	P	08/02/13	06/01/16
e MAINSTAY LG CP GRTH	P	10/21/11	06/01/16
f MAINSTAY LARGE CAP	P	10/21/11	06/01/16
g MAINSTAY LG CP GRTH CL	P	10/21/11	06/01/16
h PIMCO LOW DURATION FD	P	09/08/09	06/01/16
i PIMCO TOTAL RETURN FUND	P	10/22/09	06/01/16
j AMERICAN GROWTH FUND	P	10/21/11	06/01/16
k ARTISAN INTERNATIONAL	P	10/21/11	06/01/16
l FRANKLN SM-MID CP GR ADV	P	04/18/08	06/01/16
m THORNBURG INTERNATIONAL VALUE FUND	P	08/13/09	09/22/15
n ARTISAN INTERNATIONAL VALUE FUND	P	10/21/11	08/07/15
o MAINSTAY HIGH YIELD CORPORATE BOND FUND	P	05/22/11	09/22/15

(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 3.		4.	<1.>
b 2,634.		2,787.	<153.>
c 31,205.		32,917.	<1,712.>
d 2.		2.	0.
e 101,082.		77,274.	23,808.
f 5.		4.	1.
g 4.		3.	1.
h 27,646.		28,908.	<1,262.>
i 27,072.		29,334.	<2,262.>
j 3,996.		2,786.	1,210.
k 4,401.		3,449.	952.
l 38,608.		24,412.	14,196.
m 966.		797.	169.
n 10.		7.	3.
o 12,056.		12,706.	<650.>

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			<1.>
b			<153.>
c			<1,712.>
d			0.
e			23,808.
f			1.
g			1.
h			<1,262.>
i			<2,262.>
j			1,210.
k			952.
l			14,196.
m			169.
n			3.
o			<650.>

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
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

**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 OPPENHEIMER INTERNATIONAL BOND	P	08/13/09	09/22/15
b CAMBIAR SMALL CAP FUND	P	07/01/10	09/22/15
c MAINSTAY LARGE CAP GROWTH FUND	P	10/21/11	09/22/15
d PIMCO LOW DURATION FD	P	05/02/11	09/22/15
e PIMCO TOTAL RETURN FUND	P	12/08/10	09/22/15
f AMERICAN GROWTH FUND	P	01/13/09	12/08/15
g AMER FUNDS WASHINGTON MUTUAL INV FD	P	08/13/09	10/27/15
h FRANKLIN SM-MID CAP GR FUND	P	12/19/00	09/22/15
i CAPITAL GAINS DIVIDENDS			
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 1,981.		2,196.	<215.>
b 801.		573.	228.
c 21,541.		14,082.	7,459.
d 9,987.		10,600.	<613.>
e 8,542.		8,808.	<266.>
f 40,414.		21,057.	19,357.
g 27,982.		15,763.	12,219.
h 5,376.		4,491.	885.
i 180,441.			180,441.
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			<215.>
b			228.
c			7,459.
d			<613.>
e			<266.>
f			19,357.
g			12,219.
h			885.
i			180,441.
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	273,460.
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 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
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.
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.
Total from continuation sheets				366,577.

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
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.
JVS 5700 WILSHIRE BLVD LOS ANGELES, CA 90036	NONE	EXEMPT	GENERAL	10,000.
FRACTURED ATLAS 248 W 35TH ST FL 10 NEW YORK, NY 10001	NONE	EXEMPT	GENERAL	5,000.
CHILDREN'S HOSPITAL OF L.A. CHARITY 1301 20TH ST STE 460 SANTA MONICA, CA 90404	NONE	EXEMPT	GENERAL	5,000.
SANTA MONICA-MALIBU EDUCATION FUND 1645 16TH ST SANTA MONICA, CA 90404	NONE	EXEMPT	GENERAL	100.
PEOPLE HELPING CHILDREN PO BOX 2852 MALIBU, CA 90265	NONE	EXEMPT	GENERAL	500.
Total from continuation sheets				

## STOLAROFF FOUNDATION INC.

95-3925627

**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
PLANNED PARENTHOOD OF LOS ANGELES 400 W 30TH ST LOS ANGELES, CA 90007	NONE	EXEMPT	GENERAL	5,000.
DANCE RESOURCE CENTER 7985 SANTA MONICA BLVD #207 WEST HOLLYWOOD, CA 90046	NONE	EXEMPT	GENERAL	5,000.
CENTER FOR EARLY EDUCATION 563 N ALFRED ST. WEST HOLLYWOOD, CA 90048	NONE	EXEMPT	GENERAL	4,000.
ASCENDIGO 520 SOUTH 3RD STREET #29 CARBONDALE, CO 81623	NONE	EXEMPT	GENERAL	3,000.
COUNCIL OF THE LIBRARY FOUNDATION OF LOS ANGELES 630 W 5TH ST. LOS ANGELES, CA 90071	NONE	EXEMPT	GENERAL	5,000.
UCP 6430 INDEPENDENCE AVE WOODLAND HILLS, CA 91367	NONE	EXEMPT	GENERAL	5,000.
LOS ANGELES MUSEUM OF THE HOLOCAUST 100 THE GROVE DR LOS ANGELES, CA 90036	NONE	EXEMPT	GENERAL	5,000.
BHHS 241 S MORENO DR. BEVERLY HILLS, CA 90212	NONE	EXEMPT	GENERAL	2,000.
WEBSTER SCHOOL PTA 3602 WINTER CANYON RD. MALIBU, CA 90265	NONE	EXEMPT	GENERAL	2,000.
LACMA 5905 WILSHIRE BLVD LOS ANGELES, CA 90036	NONE	EXEMPT	GENERAL	5,000.
<b>Total from continuation sheets</b>				

**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
CULTIVATE LA 1055 WILSHIRE BLVD #1955 LOS ANGELES, CA 90017	NONE	EXEMPT	GENERAL	5,000.
DANCE AND DIALOGUE 11645 GORHAM AVE #206 LOS ANGELES, CA 90049	NONE	EXEMPT	GENERAL	5,000.
JEWISH BIG BROTHERS OF L.A. 6505 WILSHIRE BLVD #600 LOS ANGELES, CA 90048	NONE	EXEMPT	GENERAL	15,000.
FOSTER CARE COUNTS 11150 SANTA MONICA BLVD. SUITE 1500 LOS ANGELES, CA 90025	NONE	EXEMPT	GENERAL	35,000.
JEWISH BIG BROTHERS 6505 WILSHIRE BLVD #600 LOS ANGELES, CA 90048	NONE	EXEMPT	GENERAL	5,000.
CRAFT IN AMERICA 1120 S ROBERTSON BLVD # 301 LOS ANGELES, CA 90035	NONE	EXEMPT	GENERAL	20,000.
CAFAM 5814 WILSHIRE BLVD LOS ANGELES, CA 90036	NONE	EXEMPT	GENERAL	50,000.
CAFAM 5814 WILSHIRE BLVD LOS ANGELES, CA 90036	NONE	EXEMPT	GENERAL	10,000.
CENTER THEATER GROUP 601 W TEMPLE ST LOS ANGELES, CA 90012	NONE	EXEMPT	GENERAL	4,000.
LOS ANGELES OPERA 135 N GRAND AVE LOS ANGELES, CA 90012	NONE	EXEMPT	GENERAL	5,000.
Total from continuation sheets				

**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
AMERICAN CRAFT COUNCIL 1224 MARSHALL STREET NE, SUITE 200 MINNEAPOLIS, MN 55413	NONE	EXEMPT	GENERAL	1,000.
LONG BEACH OPERA 507 PACIFIC AVE LONG BEACH, CA 90802	NONE	EXEMPT	GENERAL	3,000.
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.
ZIMMER CHILDREN'S MUSEUM 6505 WILSHIRE BLVD #100 LOS ANGELES, CA 90048	NONE	EXEMPT	GENERAL	1,000.
SKIRBALL MUSEUM 2701 N SEPULVEDA BLVD. LOS ANGELES, CA 90049	NONE	EXEMPT	GENERAL	1,000.
THE AMERICAN GO FOUNDATION PO BOX 4668 # 59898 NEW YORK, NY 10163-4668	NONE	EXEMPT	GENERAL	15,000.
CALIFORNIA WILDLIFE CENTER 26026 PIUMA RD CALABASAS, CA 91302	NONE	EXEMPT	GENERAL	350.
Total from continuation sheets				

## 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	371,180.	180,441.	190,739.	190,739.	190,739.
TO PART I, LINE 4	371,180.	180,441.	190,739.	190,739.	190,739.

## 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	4,750.	0.	0.	4,750.
TO FORM 990-PF, PG 1, LN 16B	4,750.	0.	0.	4,750.

## FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	19,571.	19,571.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	19,571.	19,571.	0.	0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ATTORNEY GENERAL'S REGISTRY OF CHARITABLE TRUSTS	75.	0.	0.	0.	
CALIFORNIA FRANCHISE TAX REGISTRY OF CHARITY	10. 75.	0. 0.	0. 0.	0. 0.	
FOREIGN TAXES	815.	815.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	975.	815.	0.	0.	

## FOOTNOTES

STATEMENT 6

THE 2015 TAX RETURN IS BEING AMENDED TO CORRECT THE TAX RETURN THAT WAS ACCIDENTALLY FILED WITH THE WRONG YEAR END. THE CORRECT ACCOUNTING PERIOD SHOULD BE 7/1/2015 -6/30/2016. THIS FOUNDATION WILL CONTINUE TO HAVE A 6/30 YEAR END.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH	3,047,934.	3,268,429.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,047,934.	3,268,429.