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

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning _____, **2010, and ending** _____

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

Drollinger Family Charitable Foundation
8929 S. Sepulveda Blvd, #130
Los Angeles, CA 90045

A Employer identification number
20-6524261

B Telephone number (see the instructions)
310/417-8048

C If exemption application is pending, check here

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

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

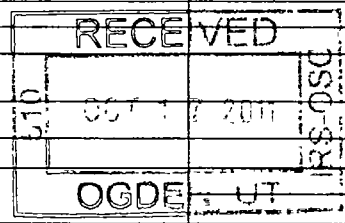
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
 \$ 26,666,583.

J Accounting method: Cash Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (att sch)	1,325,446.			
2	Ck <input type="checkbox"/> if the foundn is not req to att Sch B				
3	Interest on savings and temporary cash investments			N/A	
4	Dividends and interest from securities	296,748.	296,748.		
5a	Gross rents	146,761.	146,761.		
b	Net rental income or (loss) 84,459.				
6a	Net gain/(loss) from sale of assets not on line 10	-21,474.			
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)		0.		
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/(loss) (att sch)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	1,747,481.	443,509.		
13	Compensation of officers, directors, trustees, etc	3,000.	1,500.		1,500.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) See St 1	8,936.	4,468.		4,468.
b	Accounting fees (attach sch) See St 2	35,317.	17,658.		17,659.
c	Other prof fees (attach sch)				
17	Interest				
18	Taxes (attach schedule) See Instr 3	10,492.	4,605.		
19	Depreciation (attach sch) and depletion	39,844.	39,844.		
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) See Statement 4	90,276.	89,932.		344.
24	Total operating and administrative expenses. Add lines 13 through 23	187,865.	158,007.		23,971.
25	Contributions, gifts, grants paid Stmt 5	414,050.			414,050.
26	Total expenses and disbursements. Add lines 24 and 25	601,915.	158,007.		438,021.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	1,145,566.			
b	Net investment income (if negative, enter -0-)		285,502.		
c	Adjusted net income (if negative, enter -0-)				



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Part I Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
ASSETS	1	Cash – non-interest-bearing	60,989.	18,697.	18,697.
	2	Savings and temporary cash investments	11,435,185.	4,714,523.	4,714,523.
	3	Accounts receivable			
		Less allowance for doubtful accounts			
	4	Pledges receivable			
		Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions).			
	7	Other notes and loans receivable (attach sch.)			
		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 (attach schedule)			
	b	Investments – corporate stock (attach schedule)	9,573,110.	17,484,324.	19,547,187.
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis	2,072,000.		
	Less accumulated depreciation (attach schedule) See Stmt 6	119,532.	1,952,468.	2,072,000.	
12	Investments – mortgage loans				
13	Investments – other (attach schedule)	259,678.	314,176.	314,176.	
14	Land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)				
15	Other assets (describe)				
16	Total assets (to be completed by all filers – see instructions. Also, see page 1, item I)	23,171,077.	24,484,188.	26,666,583.	
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons.			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	23,171,077.	24,484,188.	
	28	Paid-in or capital surplus, or land, building, and equipment fund.			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see the instructions)	23,171,077.	24,484,188.		
31	Total liabilities and net assets/fund balances (see the instructions)	23,171,077.	24,484,188.		

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	23,171,077.
2	Enter amount from Part I, line 27a	2	1,145,566.
3	Other increases not included in line 2 (itemize) See Statement 7	3	167,545.
4	Add lines 1, 2, and 3	4	24,484,188.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	24,484,188.

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 shares MLC Company)

(b) How acquired
P - Purchase
D - Donation

(c) Date acquired
(month, day, year)

(d) Date sold
(month, day, year)

1a See Attachment	P		
b			
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		21,474.	-21,474.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-21,474.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<input type="checkbox"/> If gain, also enter in Part I, line 7 <input type="checkbox"/> If (loss), enter -0- in Part I, line 7	2	-21,474.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<input type="checkbox"/> If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8	3	-21,474.

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 (column (b) divided by column (c))
2009	362,521.	14,884,021.	0.024356
2008	413,061.	8,922,687.	0.046293
2007	501,458.	4,741,561.	0.105758
2006	1,929.	323,350.	0.005966
2005		36,890.	

2 Total of line 1, column (d)	2	0.182373
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years.	3	0.036475
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	24,410,543.
5 Multiply line 4 by line 3	5	890,375.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,855.
7 Add lines 5 and 6	7	893,230.
8 Enter qualifying distributions from Part XII, line 4	8	438,021.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see the instructions)

1 a 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 instr.)		1	5,710.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	5,710.
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	5,710.
6 Credits/Payments			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	4,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	4,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	8,000.	
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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,290.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> 2,290. Refunded <input type="checkbox"/>	11	0.	

Part VII A Statements Regarding Activities

	Yes	No
1 a 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 the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		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 \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) 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? <i>If 'No,' attach explanation</i>	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

BAA

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

- 5a During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
 - (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
 - (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
 - (4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)?

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

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

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	N/A	
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 (see instructions).

(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
See Statement 8		3,000.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(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 (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		

Total number of others receiving over \$50,000 for professional services		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 (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount	
1 N/A		

2		

All other program-related investments. See instructions.		
3		

Total. Add lines 1 through 3		0.

BAA

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	16,361,588.
b Average of monthly cash balances	1b	6,034,513.
c Fair market value of all other assets (see instructions)	1c	2,386,176.
d Total (add lines 1a, b, and c)	1d	24,782,277.
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	24,782,277.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	371,734.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	24,410,543.
6 Minimum investment return. Enter 5% of line 5	6	1,220,527.

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	1,220,527.
2a Tax on investment income for 2010 from Part VI, line 5	2a	5,710.
b Income tax for 2010. (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	5,710.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,214,817.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	1,214,817.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	1,214,817.

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	438,021.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	438,021.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	438,021.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,214,817.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			152,691.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>438,021.</u>				
a Applied to 2009, but not more than line 2a			152,691.	
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 2010 distributable amount				285,330.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				929,487.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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 2010, 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				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 organization had \$5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
None

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 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	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)				
<p><i>a Paid during the year</i></p>				
<p>Total ▶ 3a</p>				
<p><i>b Approved for future payment</i></p>				
<p>Total ▶ 3b</p>				

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF**

OMB No 1545-0047

2010

Name of the organization

Drollinger Family Charitable Foundation

Employer identification number

20-6524261

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

- 501(c)(____) (enter number) organization
 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
 4947(a)(1) nonexempt charitable trust treated as a private foundation
 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II)

Special Rules

- For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc, purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc, purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc, contributions of \$5,000 or more during the year ▶ \$ _____

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2 of their Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

Drollinger Family Charitable Foundation

20-6524261

Part I Contributors (see instructions.)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Estate of Howard B. Drollinger ----- 8929 S. Sepulveda Blvd, #130 ----- Los Angeles, CA 90045 -----	\$ 1,324,446.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

Drollinger Family Charitable Foundation

20-6524261

Part III Exclusively religious, charitable, etc, individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete cols (a) through (e) and the following line entry.

For organizations completing Part III, enter total of *exclusively* religious, charitable, etc, contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ **N/A**

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

Drollinger Family Charitable Foundation

20-6524261

Statement 1
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal Fees	\$ 8,936.	\$ 4,468.		\$ 4,468.
Total	<u>\$ 8,936.</u>	<u>\$ 4,468.</u>		<u>\$ 4,468.</u>

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting Fees	\$ 35,317.	\$ 17,658.		\$ 17,659.
Total	<u>\$ 35,317.</u>	<u>\$ 17,658.</u>		<u>\$ 17,659.</u>

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Tax Withheld	\$ 4,605.	\$ 4,605.		
Franchise Tax Board	10.			
Internal Revenue Service	5,877.			
Total	<u>\$ 10,492.</u>	<u>\$ 4,605.</u>		<u>\$ 0.</u>

Statement 4
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Dues and subscriptions	\$ 323.			\$ 323.
Investment Expenses	67,453.	\$ 67,453.		
Meeting Expenses	42.	21.		21.
Rental Expenses	22,458.	22,458.		
Total	<u>\$ 90,276.</u>	<u>\$ 89,932.</u>		<u>\$ 344.</u>

Drollinger Family Charitable Foundation

20-6524261

Statement 5
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Cash Grants and Allocations

Class of Activity: Charitable Activities
 Donee's Name: See Attached Detail
 Donee's Address:

Relationship of Donee:
 Organizational Status of Donee: Public
 Amount Given: \$ 414,050.

Total \$ 414,050.

Statement 6
Form 990-PF, Part II, Line 11
Investments - Land, Buildings, and Equipment

<u>Category</u>	<u>Basis</u>	<u>Accum. Deprec.</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Buildings	\$ 1,554,000.	\$ 119,532.	\$ 1,434,468.	\$ 1,554,000.
Land	518,000.		518,000.	518,000.
Total	<u>\$ 2,072,000.</u>	<u>\$ 119,532.</u>	<u>\$ 1,952,468.</u>	<u>\$ 2,072,000.</u>

Statement 7
Form 990-PF, Part III, Line 3
Other Increases

Accumulated Depreciation Adjustment \$ 150,207.
 Unrealized Income from Schedule K-1 17,338.
 Total \$ 167,545.

Statement 8
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP & DC</u>	<u>Expense Account/ Other</u>
Natalie J. Dial 8929 S. Sepulveda Blvd, #130 Los Angeles, CA 90045	Trustee 1.00	\$ 500.	\$ 0.	\$ 0.
H. James Drollinger 8929 S. Sepulveda Blvd, #130 Los Angeles, CA 90045	Trustee 1.00	500.	0.	0.

Drollinger Family Charitable Foundation

20-6524261

Statement 8 (continued)
 Form 990-PF, Part VIII, Line 1
 List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP & DC</u>	<u>Expense Account/ Other</u>
Andrea Furtivo 8929 S. Sepulveda Blvd, #130 Los Angeles, CA 90045	Trustee 1.00	\$ 500.	\$ 0.	\$ 0.
Karen J. Dial 8929 S. Sepulveda Blvd, #130 Los Angeles, CA 90045	Trustee 1.00	500.	0.	0.
Kenneth P. Dial 8929 S. Sepulveda Blvd, #130 Los Angeles, CA 90045	Trustee 1.00	500.	0.	0.
Terry R. Dial 8929 S. Sepulveda Blvd, #130 Los Angeles, CA 90045	Trustee 1.00	500.	0.	0.
		Total \$ <u>3,000.</u>	\$ <u>0.</u>	\$ <u>0.</u>

Balance Sheet
Other (Form 990-PF)[O]

Wedbush Opportunity Partners, LP

Total \$ 314,176.
\$ 314,176.

Selected General Ledger Detail - Summary

Post Year/Month From: 2010-January
To: 2010-December

Description	Batch #	Processed	Type	Src	Reference	Post Date	Debit	Credit
8929.390440								
<i>continued from previous page</i>								
GAIN/LOSS - LONG TERM								
SOLD SOUTHWESTERN ENERGY 5000 SH	55451	05-May-2011	NJE	J/E		31-Mar-2010	4,949.87	
MERGER 2425 SH - VIRTUS	55451	05-May-2011	NJE	J/E		31-Mar-2010	3,685.01	
SOLD 5000 SW ENERGY	55477	06-May-2011	NJE	J/E		31-Mar-2010	19,722.97	
SOLD 1 CALL TELEFONOS \$ 17.50	55477	06-May-2011	NJE	J/E		31-Mar-2010		49.99
BANKRUPTCY VION PHARMACEUTICALS 300	55461	05-May-2011	NJE	J/E		30-Apr-2010	5,670.00	
SOLD 1000 SOUTHERN CO	55481	05-May-2011	NJE	J/E		30-Apr-2010		1,099.47
SOLD 300 DU PONT	55467	06-May-2011	NJE	J/E		31-Aug-2010	5,247.13	
SOLD 500 PANERA	55467	06-May-2011	NJE	J/E		31-Aug-2010		7,050.45
ADJ SOLD PANERA	55468	06-May-2011	NJE	J/E		31-Aug-2010		1.00
SOLD 216 FRONTIER COMMUNICATION	55469	06-May-2011	NJE	J/E		31-Oct-2010	180.98	
SOLD 900 VERIZON	55469	06-May-2011	NJE	J/E		31-Oct-2010		2,699.58
Transaction Totals:							289,991.59	34,927.28
Ending Balance:								255,064.31
8929.390450								
GAIN/LOSS - SHORT TERM								
SOLD 1000 SH SUBURBAN PROPANE @45	55448	04-May-2011	NJE	J/E		31-Jan-2010	0.00	
SOLD AOL - 181 SH/SPIN FR TIME WARNER 12/10/09	55451	05-May-2011	NJE	J/E		31-Mar-2010	180.42	4,548.37
SOLD ALASKA AIR 500 SH 12/4/09	55451	05-May-2011	NJE	J/E		31-Mar-2010		6,936.79
SOLD ALCATEL LUCENT 1952 SH 11/4/09	55451	05-May-2011	NJE	J/E		31-Mar-2010	642.62	
SOLD COEUR D ALENE MINES - 500 SH - 11/04/09	55451	05-May-2011	NJE	J/E		31-Mar-2010	2,793.06	
SOLD HANESBRANDS - 50 SH	55451	05-May-2011	NJE	J/E		31-Mar-2010	55.07	
SOLD PHH CORP - 50 SH 11/4/09	55451	05-May-2011	NJE	J/E		31-Mar-2010		290.03
SOLD POWERWAVE 3007 SH - 11/4/10	55451	05-May-2011	NJE	J/E		31-Mar-2010		24.60
SOLD TIME WARNER CABLE - SPIN FR TIME WARNER 3/27/09	55451	05-May-2011	NJE	J/E		31-Mar-2010		24,003.45
SOLD FORD 3371 SH	55451	05-May-2011	NJE	J/E		31-Mar-2010		25,549.16
SOLD FORD PFD 1000	55451	05-May-2011	NJE	J/E		31-Mar-2010		17,789.43
SOLD VERIZON 100 SH C- 10/9 STMT	55461	05-May-2011	NJE	J/E		30-Apr-2010	147.50	
Transaction Totals:							3,671.17	79,289.33
Ending Balance:								75,618.16
8929.390460								
SALES "OPTION"								
BOUGHT/COVER 30 CALL HONETWELL \$40 - 1/16/10	55446	04-May-2011	NJE	J/E		31-Jan-2010	0.00	
SHORT SALE 40 CALL INTEL \$20 - 7/17/10	55446	04-May-2011	NJE	J/E		31-Jan-2010	7,134.95	9,034.93
SOLD 30 CALL HONEYWELL \$43 - 6/19/10	55446	04-May-2011	NJE	J/E		31-Jan-2010		6,064.97
COVER SHORT 40 CALL INTEL \$17.50 EXP 1/16/10	55446	04-May-2011	NJE	J/E		31-Jan-2010	15,404.95	
BOUGHT 28 CALL PROCTER&GAMBLE \$60 - 1/16/10	55446	04-May-2011	NJE	J/E		31-Jan-2010		4,760.95
SOLD 28 CALL PROCTER&GAMBLE \$62.50 - 7/17/10	55446	04-May-2011	NJE	J/E		31-Jan-2010	2,162.02	6,786.96
SOLD 4 CALL IBM \$135 - 7/17/10	55446	04-May-2011	NJE	J/E		31-Jan-2010		1,374.03
BOUGHT 4 CALL IMN \$125 - 1/16/10	55446	04-May-2011	NJE	J/E		31-Jan-2010	2,856.95	
SOLD 10 CALL BARRICK GOLD \$44 - 7/17/10	55446	04-May-2011	NJE	J/E		31-Jan-2010		3,805.00
SOLD 15 CALL DEVON \$80 7/17/10	55446	04-May-2011	NJE	J/E		31-Jan-2010		

Selected General Ledger Detail - Summary

Post Year/Month From: 2010-January

11-May-11

To: 2010-December

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Description	Batch #	Processed Type	Srce Reference	Post Date	Debit	Credit
8929.390460 SALES "OPTION"						
SOLD 10 CALL GOLDCORP \$45 - 7/17/10	55448	04-May-2011 NJE	J/E	31-Jan-2010		1,404.03
SOLD 20 CALL SW ENERGY \$55 - 9/18/10	55446	04-May-2011 NJE	J/E	31-Jan-2010		4,654.98
REVERSE PART OF JE # 55446	55448	04-May-2011 NJE	J/E	31-Jan-2010	4,760.95	
REVERSE PART OF JE # 55446	55448	04-May-2011 NJE	J/E	31-Jan-2010		2,162.02
BOUGHT/COVER PROCTER/GAMBLE \$60 - 1/16/10	55448	04-May-2011 NJE	J/E	31-Jan-2010	4,760.95	
SOLD 4 CALL IBM \$135 - 7/17/10	55448	04-May-2011 NJE	J/E	31-Jan-2010		2,162.02
SOLD 10 CALL PANERA \$70 - 8/21/10	55449	04-May-2011 NJE	J/E	28-Feb-2010		8,333.94
BOUGHT 10 CALL PANERA \$ 65 - 2/20/10	55449	04-May-2011 NJE	J/E	28-Feb-2010		
BOUGHT 30 CALL HONEYWELL \$43 - 6/19/10	55451	05-May-2011 NJE	J/E	31-Mar-2010	9,065.95	
COVER SHORT 40 CALL INTEL \$20 7/17/10	55451	05-May-2011 NJE	J/E	31-Mar-2010	5,435.95	
BOUGHT 5 CALL IBM \$130 EXP 4/17/10	55451	05-May-2011 NJE	J/E	31-Mar-2010	9,705.95	
BOUGHT 4 CALL IBM \$135EXP 7/17/10	55451	05-May-2011 NJE	J/E	31-Mar-2010	885.95	
SOLD 20 CALL HONEYWELL \$ 50 1/22/11	55477	06-May-2011 NJE	J/E	31-Mar-2010	866.95	
SOLD 20 CALL CHEVRON \$80 9/18/10	55477	06-May-2011 NJE	J/E	31-Mar-2010	3,419.95	
SOLD 5 CALL BERKSHIRE \$85 6/19/10	55477	06-May-2011 NJE	J/E	31-Mar-2010		749.99
SOLD 5 CALL CITY NATL \$ 60	55477	06-May-2011 NJE	J/E	31-Mar-2010		749.99
SOLD 50 CALL SW ENERGY \$41 5/22/10	55477	06-May-2011 NJE	J/E	31-Mar-2010		10,749.86
SOLD 10 CALL CONOCOPHILLIPS \$ 60	55477	06-May-2011 NJE	J/E	31-Mar-2010		1,299.98
SOLD 10 CALL MARATHON OIL \$ 35	55477	06-May-2011 NJE	J/E	31-Mar-2010		1,579.97
ADJ CALL SOLD	55478	06-May-2011 NJE	J/E	31-Mar-2010		3,459.95
SOLD 20 CALL CHEVRON \$ 80	55478	06-May-2011 NJE	J/E	31-Mar-2010		3,459.95
SOLD 3 CALL DU PONT \$35 - 10/16/10	55461	05-May-2011 NJE	J/E	30-Apr-2010	1,983.95	
BOUGHT 3 CALL DU PONT \$33 - 4/17/10	55461	05-May-2011 NJE	J/E	30-Apr-2010		1,684.02
SOLD 10 CALL BIOGEN \$80 - 10/16/10	55461	05-May-2011 NJE	J/E	30-Apr-2010		439.04
SOLD 9 CALL VERIZON \$32 - 10/16/10	55461	05-May-2011 NJE	J/E	30-Apr-2010		679.03
SOLD 6 CALL TRAVELLERS - 1/22/11	55564	09-May-2011 NJE	J/E	30-Apr-2010		699.98
SOLD 14 CALL TELEFONOS \$17.50 11/20/10	55564	09-May-2011 NJE	J/E	30-Apr-2010		1,029.98
SOLD 10 CALL INTEL \$25 1/22/11	55564	09-May-2011 NJE	J/E	30-Apr-2010		839.98
SOLD 5 CALL IBM \$150 1/22/11	55564	09-May-2011 NJE	J/E	30-Apr-2010		1,049.98
SOLD 6 CALL ALMOST FAMILY \$42.50 8/21/10	55564	09-May-2011 NJE	J/E	30-Apr-2010		1,079.98
SOLD 10 CALL DELL \$17.50 1/22/11	55564	09-May-2011 NJE	J/E	30-Apr-2010		599.98
SOLD 3 CALL BED BATH & BEYOND \$50 11/20/10	55564	09-May-2011 NJE	J/E	30-Apr-2010		1,299.97
SOLD 5 CALL MONSANTO \$75 10/16/10	55564	09-May-2011 NJE	J/E	30-Apr-2010		599.98
SOLD 6 CALL ELI LILLY \$40 1/22/11	55564	09-May-2011 NJE	J/E	30-Apr-2010		899.98
SOLD 3 CALL ISHARES \$82 9/18/10	55564	09-May-2011 NJE	J/E	30-Apr-2010		598.98
SOLD 6 CALL AVON \$40 1/22/11	55564	09-May-2011 NJE	J/E	30-Apr-2010		1,099.98
SOLD 10 CALL ALCOA \$15 10/16/10	55564	09-May-2011 NJE	J/E	30-Apr-2010		729.98
SOLD 10 CALL ALCOA \$17.50 1/22/11	55564	09-May-2011 NJE	J/E	30-Apr-2010		917.98
SOLD 6 BARRICK GOLD \$45 10/16/10	55564	09-May-2011 NJE	J/E	30-Apr-2010		1,679.97
SOLD 20 CALL ALCOA \$ 15 10/16/10	55564	09-May-2011 NJE	J/E	30-Apr-2010		827.98
SOLD 6 CALL AK STEEL \$21 9/18/10	55564	09-May-2011 NJE	J/E	30-Apr-2010		

continued from previous page

Selected General Ledger Detail - Summary

Description	Batch #	Processed Type	Src Reference	Post Date	Debit	Credit
<i>continued from previous page</i>						
8929.390460 SALES "OPTION"	55564	09-May-2011 NJE	J/E	30-Apr-2010		1,279.97
SOLD 4 CALL TRACTOR \$75 10/1/16/10	55564	09-May-2011 NJE	J/E	30-Apr-2010	899.98	
SOLD 6 CALL BAXTER INTL \$ 55 1/22/11	55564	09-May-2011 NJE	J/E	30-Apr-2010		439.99
SOLD 4 CALL PROCTER & GAMBLE \$ 70 1/22/11	55564	09-May-2011 NJE	J/E	30-Apr-2010		1,019.98
SOLD 10 CALL PFIZER \$ 17.50 1/22/11	55564	09-May-2011 NJE	J/E	30-Apr-2010		639.98
SOLD 5 CALL TEXAS INSTRUMENTS \$ 30 1/22/11	55564	09-May-2011 NJE	J/E	30-Apr-2010		1,799.96
SOLD 10 CALL MICROSOFT \$ 32.50 1/22/11	55564	09-May-2011 NJE	J/E	30-Apr-2010		749.98
SOLD 5 CALL VIACOM \$ 40 1/22/11	55564	09-May-2011 NJE	J/E	30-Apr-2010		519.99
SOLD 4 CALL FOREST LABS \$ 30 1/20/10	55564	09-May-2011 NJE	J/E	30-Apr-2010		839.98
SOLD 4 CALL PROCTER & GAMBLE \$ 65 1/22/11	55564	09-May-2011 NJE	J/E	30-Apr-2010		759.98
SOLD 10 CALL PFIZER \$ 18 12/18/10	55564	09-May-2011 NJE	J/E	30-Apr-2010		2,298.96
SOLD 10 CALL GATX \$ 35 12/18/10	55588	10-May-2011 NJE	J/E	30-Apr-2010		899.98
TO CORRECT SOLD CALL	55588	10-May-2011 NJE	J/E	30-Apr-2010		899.98
SOLD 6 CALL BAXTER \$55 1/22/11	55462	05-May-2011 NJE	J/E	31-May-2010		5,775.96
SOLD 20 CALL HP \$47 - 8/21/10	55462	05-May-2011 NJE	J/E	31-May-2010	2,505.95	
BOUGHT 20 HP \$45 - 5/22/10	55463	05-May-2011 NJE	J/E	31-May-2010	0.01	
WMS - ADJ SOLD CALL HP	55590	10-May-2011 NJE	J/E	31-May-2010		879.98
SOLD 4 CALL BAXTER \$47.50 11/20/10	55590	10-May-2011 NJE	J/E	31-May-2010		664.98
SOLD 5 CALL ABBOTT \$55 11/20/10	55590	10-May-2011 NJE	J/E	31-May-2010		1,724.97
SOLD 5 CALL MONSANTO \$65 10/1/16/10	55590	10-May-2011 NJE	J/E	31-May-2010		4,934.91
SOLD 47 CALL SW ENERGY \$50 12/18/10	55590	10-May-2011 NJE	J/E	31-May-2010		329.99
SOLD 47 CALL SW ENERGY \$50 12/18/10	55617	10-May-2011 NJE	J/E	30-Jun-2010		1,524.97
SOLD 5 CALL BERKSHIRE CL B \$ 55 12/18/10	55617	10-May-2011 NJE	J/E	30-Jun-2010		619.98
SOLD 6 CALL ELI LILLY \$ 37 1/22/11	55617	10-May-2011 NJE	J/E	30-Jun-2010		863.98
SOLD 6 CALL WASTE MGMT \$ 35 1/22/11	55617	10-May-2011 NJE	J/E	30-Jun-2010		569.99
SOLD 5 CALL CISCO \$ 25 1/22/11	55617	10-May-2011 NJE	J/E	30-Jun-2010		819.98
SOLD 5 CALL CISCO \$ 26 1/22/11	55617	10-May-2011 NJE	J/E	30-Jun-2010		629.98
SOLD 6 CALL MATTEL \$ 25 1/22/11	55617	10-May-2011 NJE	J/E	30-Jun-2010		839.98
SOLD 6 CALL ASTRAZENCA \$ 50 1/22/11	55465	05-May-2011 NJE	J/E	31-Jul-2010	2,074.01	1,154.02
SOLD 10 CALL BARRICK GOLD - \$45 - 10/16/10	55465	05-May-2011 NJE	J/E	31-Jul-2010	1,972.01	
SOLD 15 CALL DEVON \$75 1/22/11	55465	05-May-2011 NJE	J/E	31-Jul-2010		4,746.96
SOLD 10 CALL GOLDCORP \$ 45 1/22/11	55466	05-May-2011 NJE	J/E	31-Jul-2010		4,046.02
SOLD 28 P&G \$65 1/22/11	55466	05-May-2011 NJE	J/E	31-Jul-2010		2,074.01
TO CORRECT SOLD CALL	55466	05-May-2011 NJE	J/E	31-Jul-2010		1,972.01
SOLD 15 CALL DEVON \$75 - 1/22/11	55466	05-May-2011 NJE	J/E	31-Jul-2010		2,074.01
SOLD 10 CALL GOLDCORP \$45 1/22/11	55467	06-May-2011 NJE	J/E	31-Aug-2010	4,348.95	
BOUGHT CALL 5 PANERA \$70 - 8/20/10	55467	06-May-2011 NJE	J/E	31-Aug-2010		1,972.01
SOLD 5 CALL PANERA \$75 1/22/11	55469	06-May-2011 NJE	J/E	31-Oct-2010		4,373.97
SOLD 20 CALL SW ENERGY \$38 3/19/11	55469	06-May-2011 NJE	J/E	31-Oct-2010		1,934.01
SOLD 10 CALL BARRICK GOLD \$50 4/16/11	55469	06-May-2011 NJE	J/E	31-Oct-2010		3,865.98
BOUGHT 10 CALL BARRICK GOLD \$45	55469	06-May-2011 NJE	J/E	31-Oct-2010	3,247.95	
SOLD 10 CALL BIOGEN \$ 60	55469	06-May-2011 NJE	J/E	31-Oct-2010		2,225.01

Selected General Ledger Detail - Summary

Description	Batch #	Processed Type	Src Reference	Post Date	Debit	Credit
<i>continued from previous page</i>						
8929.390460			SALES "OPTION"			
Transaction Totals: 83,634.28 153,001.63						
Ending Balance: 69,367.35						
8929.390470	55465	05-May-2011	NJE J/E	31-Jul-2010	0.00	0.25
Beginning Balance: 0.00						
Transaction Totals: 0.00 0.25						
Ending Balance: 0.25						

Subtotal <46,341>
 Acct 888-51514 <11,412>
 From Sch K-1 36,279
 Total 21,474

Capital Gains Report

DROLLINGER FAMILY CHARITABLE FOUNDATION (Account: 888-51514)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
SHORT-TERM								
03/03/2010	03/22/2010	35	***ACCENTURE PLC-CL A	42.16	40.82	1,475.48	1,426.70	48.78
03/03/2010	03/22/2010	60	AK STEEL HOLDING CORP	21.84	23.15	1,298.40	1,388.02	-90.62
03/03/2010	03/22/2010	150	STEEL DYNAMICS INC	17.28	17.29	2,591.31	2,593.85	-2.54
03/04/2010	03/22/2010	175	VALERO ENERGY CORP	20.01	18.78	3,500.88	3,283.82	217.18
03/03/2010	03/23/2010	145	MERCK & CO. INC.	38.42	37.41	5,570.29	5,424.23	146.06
03/03/2010	03/24/2010	45	***ACCENTURE PLC-CL A	42.19	40.82	1,898.65	1,836.90	61.75
03/03/2010	03/24/2010	25	**TEVA PHARMACEUTICAL-SP ADR	64.33	60.45	1,608.37	1,511.15	97.22
03/03/2010	03/25/2010	120	CONOCOPHILLIPS	52.17	49.79	6,259.83	5,875.39	284.54
03/03/2010	03/25/2010	105	CONOCOPHILLIPS	52.17	48.79	5,477.44	5,128.48	248.98
03/03/2010	03/26/2010	90	QUALCOMM INC	41.82	38.65	3,763.83	3,478.63	285.20
03/03/2010	03/28/2010	75	LOWE'S COS INC	24.31	23.74	1,823.29	1,780.58	42.71
03/03/2010	03/30/2010	185	SUPERVALU INC	16.80	15.89	2,771.31	2,621.65	149.66
03/03/2010	04/05/2010	13	APPLE INC	237.42	208.60	3,086.51	2,724.78	361.73
03/04/2010	04/05/2010	145	VALERO ENERGY CORP	20.17	18.78	2,923.94	2,720.88	203.06
03/03/2010	04/13/2010	5	GOOGLE INC-CL A	583.43	545.34	2,917.17	2,726.72	190.45
03/03/2010	04/14/2010	50	DU PONT (E.I.) DE NEHOURS	38.70	34.37	1,935.02	1,718.43	216.59
03/03/2010	04/15/2010	3	GOOGLE INC-CL A	585.13	545.34	1,785.40	1,636.03	149.37
03/03/2010	04/16/2010	10	***ALCON INC	159.23	163.05	1,592.28	1,830.49	-38.21
03/03/2010	04/16/2010	100	DELL INC	18.92	13.74	1,682.15	1,373.57	318.58
03/03/2010	04/16/2010	30	GOLDMAN SACHS GROUP INC	181.72	158.65	4,851.56	4,759.42	92.14
03/03/2010	04/16/2010	50	JPMORGAN CHASE & CO	47.06	41.84	2,352.81	2,091.78	261.13
03/03/2010	04/21/2010	185	***CREDIT SUISSE GROUP-SPON AD	50.78	46.10	9,390.40	8,529.07	861.33
03/03/2010	04/23/2010	70,947	OVERLAY A PORTFOLIO	10.90	10.36	773,330.49	735,018.70	38,311.79
04/19/2010	04/23/2010	67,965	OVERLAY A PORTFOLIO	10.90	10.80	740,822.53	734,026.00	6,796.53
03/03/2010	04/23/2010	31,003	OVERLAY B PORTFOLIO	10.38	10.16	321,820.87	315,000.00	6,820.87
04/05/2010	04/23/2010	837	CLASS 1	10.38	10.31	10.43	10.36	0.07
04/18/2010	04/23/2010	005	CLASS 1	10.38	10.35	322,933.33	322,000.00	933.33
04/18/2010	04/23/2010	111	CLASS 1	10.38	10.35	322,933.33	322,000.00	933.33
03/03/2010	04/28/2010	105	QUALCOMM INC	38.23	36.65	4,014.19	4,058.41	-44.22
03/03/2010	04/30/2010	10	GOLDMAN SACHS GROUP INC	145.85	158.65	1,458.48	1,588.47	-127.99
03/10/2010	04/30/2010	120	GOLDMAN SACHS GROUP INC	145.85	171.03	17,501.76	20,523.74	-3,021.98
03/11/2010	04/30/2010	10	GOLDMAN SACHS GROUP INC	145.85	172.66	1,458.48	1,726.58	-268.10
03/12/2010	04/30/2010	10	GOLDMAN SACHS GROUP INC	145.85	175.57	1,458.48	1,755.69	-297.21
03/23/2010	04/30/2010	20	GOLDMAN SACHS GROUP INC	145.85	173.98	2,916.96	3,479.59	-562.63
03/28/2010	04/30/2010	20	GOLDMAN SACHS GROUP INC	145.85	172.58	2,916.96	3,451.87	-534.71
04/06/2010	04/30/2010	125	GOLDMAN SACHS GROUP INC	145.85	173.31	1,458.48	1,733.08	-274.58
04/18/2010	04/30/2010	125	GOLDMAN SACHS GROUP INC	145.85	158.97	18,231.00	19,871.00	-1,640.00
03/03/2010	05/03/2010	140	DU PONT (E.I.) DE NEHOURS	39.88	34.37	5,597.83	4,811.62	786.21
03/10/2010	05/03/2010	40	MEDCO HEALTH SOLUTIONS INC	57.85	63.14	2,313.88	2,525.77	-211.89
03/03/2010	05/03/2010	225	SYNANTEC CORP	18.69	16.66	3,755.05	3,748.34	6.71
03/03/2010	05/04/2010	250	ARCHER-DANIELS-MIDLAND CO	26.39	20.86	6,589.88	7,464.10	-874.22
03/03/2010	05/05/2010	145	BAXTER INTERNATIONAL INC	45.11	59.12	6,540.75	8,572.68	-2,031.93

Capital Gains Report

DROLLINGER FAMILY CHARITABLE FOUNDATION (Account: 888-51514)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/19/2010	05/05/2010	6	BAXTER INTERNATIONAL INC	45.11	59.10	225.54	295.52	-69.98
03/04/2010	05/05/2010	200	D R HORTON INC	14.30	12.48	2,860.48	2,492.06	368.42
03/03/2010	05/05/2010	350	XL CAPITAL LTD -CLASS A	18.13	19.08	6,346.27	6,682.09	-335.82
03/03/2010	05/08/2010	250	AETNA INC	29.41	31.43	7,351.83	7,858.20	-506.27
03/03/2010	05/08/2010	185	AK STEEL HOLDING CORP	16.11	23.15	2,957.86	3,819.80	-1,181.94
04/19/2010	05/08/2010	210	AK STEEL HOLDING CORP	16.11	20.51	3,382.72	4,307.02	-824.30
03/03/2010	05/07/2010	75	BAXTER INTERNATIONAL INC	45.05	59.10	3,378.57	4,432.86	-1,054.29
03/03/2010	05/12/2010	100	JPMORGAN CHASE & CO	40.36	41.84	4,036.28	4,183.55	-147.28
03/03/2010	05/12/2010	115	FREEPORT-MCMORAN COPPER	72.46	79.85	8,332.68	9,194.70	-862.02
04/19/2010	05/12/2010	10	FREEPORT-MCMORAN COPPER	72.46	79.00	724.58	789.97	-65.38
03/03/2010	05/12/2010	700	MOTOROLA INC	7.02	6.81	4,910.50	4,834.41	76.09
03/03/2010	05/13/2010	120	DEUTSCHE BANK AG-REGISTERED	63.55	66.85	7,625.54	7,998.41	-372.87
03/03/2010	05/13/2010	775	MOKIA CORP-SPON ADR	10.77	13.89	8,348.23	10,763.98	-2,414.75
04/19/2010	05/13/2010	150	MOKIA CORP-SPON ADR	10.77	15.05	1,615.98	2,257.32	-641.34
03/03/2010	05/14/2010	125	AMERIPRISE FINANCIAL INC	43.33	40.77	5,416.78	5,098.70	320.09
03/03/2010	05/14/2010	150	ROYAL CARIBBEAN CRUISES LTD	31.14	28.51	4,670.37	4,276.78	393.58
03/03/2010	05/17/2010	50	DEVON ENERGY CORPORATION	66.46	70.59	3,323.00	3,529.67	-206.67
03/03/2010	05/18/2010	16	APPLE INC	253.00	209.60	4,048.08	3,353.58	694.48
03/03/2010	05/18/2010	125	INTEL CORP	21.58	20.61	2,697.36	2,576.75	120.61
03/03/2010	05/18/2010	100	ROWAN COMPANIES INC	24.98	27.74	2,497.90	2,774.14	-276.24
03/03/2010	05/20/2010	5	AMERIPRISE FINANCIAL INC	39.02	47.23	3,706.81	4,486.63	-780.02
04/19/2010	05/20/2010	95	AMERIPRISE FINANCIAL INC	28.39	28.61	2,638.55	2,861.27	-222.72
03/03/2010	05/20/2010	100	MORGAN STANLEY	21.42	21.48	2,142.00	2,148.00	-6.00
03/03/2010	05/20/2010	250	UNUM GROUP	21.42	25.15	3,748.26	4,400.48	-652.22
04/19/2010	05/20/2010	175	UNUM GROUP	59.28	70.59	6,891.28	10,589.01	-1,697.73
03/03/2010	05/25/2010	150	DEVON ENERGY CORPORATION	11.68	12.48	1,752.12	1,869.05	-116.93
04/19/2010	05/25/2010	300	D R HORTON INC	11.68	12.20	3,504.24	3,680.66	-156.42
03/03/2010	05/25/2010	120	NOBLE CORP	30.45	44.48	3,653.59	5,335.50	-1,681.91
04/19/2010	05/25/2010	280	NOBLE CORP	30.45	40.05	8,525.05	11,213.80	-2,688.75
03/03/2010	05/27/2010	30	CIHAREX ENERGY CO	71.06	60.39	2,131.78	1,811.85	319.93
03/16/2010	05/27/2010	35	RESEARCH IN MOTION	60.46	74.89	2,116.16	2,621.10	-504.94
03/03/2010	06/02/2010	75	NOBLE ENERGY INC	58.94	73.03	4,420.57	5,477.50	-1,056.93
03/03/2010	06/08/2010	185	INTEL CORP	20.03	20.61	3,705.07	3,813.59	-108.52
03/03/2010	06/09/2010	90	ARCELORMITTAL-NY REGISTERED	27.47	40.95	2,472.44	3,685.29	-1,212.85
03/25/2010	06/09/2010	70	CVS/CAREMARK CORP	30.91	36.44	2,163.84	2,550.88	-387.04
04/19/2010	06/09/2010	35	CVS/CAREMARK CORP	30.91	36.83	1,081.92	1,289.17	-207.25
03/03/2010	06/10/2010	25	DEVON ENERGY CORPORATION	66.27	70.59	1,656.84	1,784.84	-108.20
04/19/2010	06/10/2010	25	DEVON ENERGY CORPORATION	66.27	64.64	1,656.84	1,615.93	40.71
03/03/2010	06/10/2010	150	STEEL DYNAMICS INC	14.08	17.29	2,111.89	2,593.84	-482.15
03/17/2010	06/11/2010	95	FORTUNE BRANDS INC	46.66	49.53	4,432.42	4,705.73	-273.31
03/03/2010	06/11/2010	375	GENERAL ELECTRIC CO	15.45	16.14	5,792.74	6,052.50	-259.76
03/03/2010	06/14/2010	175	MORGAN STANLEY	25.75	28.61	4,506.34	5,007.22	-500.88
03/03/2010	06/14/2010	65	TRANSOCEAN LTD	45.91	82.77	2,984.23	5,370.18	-2,385.95
03/30/2010	06/14/2010	20	TRANSOCEAN LTD	45.91	83.54	918.22	1,670.65	-752.63
04/19/2010	06/14/2010	35	TRANSOCEAN LTD	45.91	87.44	1,606.89	3,060.37	-1,453.48
03/03/2010	06/18/2010	75	ENSCO PLC- SPON ADR	38.61	45.50	2,871.02	3,412.36	-441.34
03/03/2010	06/18/2010	105	ILLINOIS TOOL WORKS	46.47	46.39	4,879.50	4,879.50	9.01
03/03/2010	06/18/2010	5	MERCK & CO. INC.	36.01	37.41	180.05	187.04	-6.99

Capital Gains Report

DROLLINGER FAMILY CHARITABLE FOUNDATION (Account: 888-51514)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/03/2010	06/16/2010	190	MERCK & CO. INC.	36.01	37.41	6,842.05	7,107.62	-265.57
03/03/2010	06/16/2010	5	MERCK & CO. INC.	36.01	37.41	180.05	187.04	-6.99
03/03/2010	06/16/2010	5	MERCK & CO. INC.	36.01	37.41	180.05	187.04	-6.99
03/03/2010	06/16/2010	85	NEWFIELD EXPLORATION CO	56.52	53.75	3,673.96	3,493.58	180.38
03/03/2010	06/17/2010	85	DOVER CORP	45.82	48.07	3,903.34	3,915.85	-12.51
03/03/2010	06/17/2010	200	US BANCORP	23.14	24.77	4,628.72	4,953.80	-325.08
03/03/2010	06/23/2010	20	APPLE INC	270.88	209.60	5,417.68	4,191.98	1,225.68
05/13/2010	06/23/2010	150	EXXON MOBIL CORP	61.35	64.74	9,203.12	9,711.17	-508.05
05/21/2010	06/23/2010	25	EXXON MOBIL CORP	61.35	60.43	1,533.85	1,510.86	22.99
03/03/2010	06/23/2010	325	GENERAL ELECTRIC CO	15.58	18.14	5,058.16	5,245.50	-187.34
03/03/2010	06/23/2010	140	MICROSOFT CORP	25.39	28.53	3,553.93	3,993.65	-439.72
03/03/2010	06/25/2010	95	CONOCOPHILLIPS	52.08	49.79	4,947.49	4,730.52	216.97
05/21/2010	06/25/2010	150	EXXON MOBIL CORP	58.53	60.43	8,929.02	9,085.18	-156.18
03/03/2010	06/25/2010	425	FORD MOTOR CO	10.59	12.63	4,500.20	5,367.20	-867.00
03/11/2010	06/25/2010	25	FORD MOTOR CO	10.59	12.82	264.72	320.49	-55.77
03/03/2010	06/25/2010	275	GENERAL ELECTRIC CO	14.97	16.14	4,118.07	4,438.50	-320.43
03/03/2010	07/02/2010	50	***ACCENTURE PLC-CL A	38.15	40.82	1,907.37	2,041.01	-133.64
04/19/2010	07/02/2010	20	***ACCENTURE PLC-CL A	38.15	42.52	762.85	850.48	-87.51
04/19/2010	07/02/2010	55	DEVON ENERGY CORPORATION	60.91	64.84	3,350.08	3,555.04	-204.95
03/03/2010	07/08/2010	175	***INGERSOLL-RAND PLC	33.58	33.62	5,876.17	5,883.80	-7.73
04/19/2010	07/07/2010	85	***ACCENTURE PLC-CL A	38.41	42.52	2,486.90	2,784.01	-287.11
04/19/2010	07/07/2010	40	DEVON ENERGY CORPORATION	61.27	64.84	2,450.66	2,585.48	-134.82
04/19/2010	07/07/2010	475	***NOKIA CORP-SPON ADR	8.72	15.05	4,143.57	7,148.18	-3,004.61
03/03/2010	07/08/2010	265	INTEL CORP	20.03	20.61	5,309.25	5,482.71	-153.46
03/03/2010	07/09/2010	40	CIMAREX ENERGY CO	74.86	60.39	2,994.29	2,415.80	578.49
03/03/2010	07/09/2010	60	FRANKLIN RESOURCES INC	91.42	104.41	5,485.23	6,284.85	-779.42
03/03/2010	07/12/2010	140	KLA-TENCOR CORPORATION	29.50	30.45	4,130.43	4,263.21	-132.78
03/03/2010	07/12/2010	160	SUPERVALU INC	11.05	15.89	1,768.29	2,542.21	-773.92
05/04/2010	07/13/2010	60	CAPITAL ONE FINANCIAL CORP	44.11	45.06	2,648.62	2,703.73	-57.11
03/03/2010	07/13/2010	50	SCHLUMBERGER LTD	58.91	63.64	2,945.58	3,182.08	-236.52
03/03/2010	07/15/2010	23	***ALCON INC	154.72	163.05	3,558.67	3,750.13	-191.48
03/03/2010	07/15/2010	250	INTEL CORP	21.30	20.61	5,324.70	5,153.50	171.20
03/03/2010	07/15/2010	45	SCHLUMBERGER LTD	57.73	63.64	2,597.90	2,863.87	-265.97
03/03/2010	07/16/2010	85	COSTCO WHOLESALE CORP	55.11	60.65	3,582.07	3,942.25	-360.18
03/03/2010	07/16/2010	55	HEWLETT-PACKARD CO	48.45	51.19	2,554.93	2,815.60	-260.67
03/03/2010	07/16/2010	55	PEPSICO INC	82.49	84.12	3,436.77	3,526.46	-89.69
04/19/2010	07/19/2010	55	***TRANSOCEAN LTD	49.52	87.44	2,723.54	4,809.16	-2,085.62
04/30/2010	07/19/2010	50	***TRANSOCEAN LTD	49.52	74.05	2,475.94	3,702.88	-1,226.75
03/03/2010	07/20/2010	5	GOOGLE INC-CL A	472.87	545.34	2,364.85	2,726.72	-361.87
03/03/2010	07/20/2010	100	MICROSOFT CORP	24.91	28.53	2,491.28	2,852.81	-361.35
04/26/2010	07/20/2010	100	RELIANCE STEEL & ALUMINUM	36.33	52.64	3,633.32	5,263.62	-1,630.30
03/03/2010	07/22/2010	110	AOL INC	20.85	24.42	2,293.28	2,685.88	-392.60
03/03/2010	07/23/2010	1,400	MOTOROLA INC	7.77	6.91	10,872.26	9,688.82	1,203.44
04/19/2010	07/23/2010	600	MOTOROLA INC	7.77	7.32	4,659.54	4,390.82	268.62
03/03/2010	07/26/2010	85	HEWLETT-PACKARD CO	46.22	51.19	3,004.40	3,327.53	-323.13
03/03/2010	07/29/2010	117	BANK OF AMERICA CORP	14.00	16.54	1,638.01	1,934.78	-296.75
04/20/2010	07/29/2010	175	BANK OF AMERICA CORP	14.00	18.63	2,450.02	3,259.90	-809.88
03/04/2010	07/29/2010	255	VALERO ENERGY CORP	16.96	18.76	4,325.82	4,785.00	-459.18
03/17/2010	08/02/2010	20	FORTUNE BRANDS INC	44.78	49.53	895.64	990.68	-95.04

Capital Gains Report

DROLLINGER FAMILY CHARITABLE FOUNDATION (Account: 888-51514)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/19/2010	08/02/2010	85	FORTUNE BRANDS INC	44.78	51.28	3,806.48	4,358.84	-552.46
03/03/2010	08/03/2010	130	CAMERON INTERNATIONAL CORP	38.86	43.08	5,181.27	5,801.30	-420.03
03/03/2010	08/05/2010	15	CIMAREX ENERGY CO	73.61	60.40	1,104.22	905.83	198.28
04/19/2010	08/05/2010	90	CIMAREX ENERGY CO	73.61	63.81	6,625.31	5,743.04	882.27
04/19/2010	08/08/2010	45	CVS/CAREMARK CORP	28.63	36.83	1,333.19	1,657.50	-324.31
04/20/2010	08/08/2010	75	CVS/CAREMARK CORP	28.63	37.30	2,221.97	2,787.62	-575.65
03/03/2010	08/09/2010	100	GILEAD SCIENCES INC	35.86	47.44	3,586.26	4,743.83	-1,177.57
05/12/2010	08/11/2010	250	TEXTRON INC	18.91	23.59	4,727.13	5,898.58	-1,171.45
03/03/2010	08/12/2010	45	***ARCELORMITTAL-NY REGISTERED	30.31	40.85	1,363.74	1,842.65	-478.91
04/19/2010	08/12/2010	90	***ARCELORMITTAL-NY REGISTERED	30.31	42.90	2,727.49	3,860.71	-1,133.22
03/03/2010	08/12/2010	155	INTEL CORP	19.50	20.61	3,022.93	3,185.17	-172.24
04/20/2010	08/12/2010	75	MERCK & CO. INC.	34.90	37.41	2,617.81	2,805.64	-188.03
03/03/2010	08/12/2010	20	MERCK & CO. INC.	34.90	36.02	698.03	720.32	-22.29
03/03/2010	08/12/2010	35	MICROSOFT CORP	24.48	28.53	858.72	998.41	-141.69
04/19/2010	08/12/2010	110	MICROSOFT CORP	24.48	30.87	2,692.53	3,385.98	-703.45
03/03/2010	08/13/2010	80	***COVIDIEN PLC	38.08	50.32	3,048.30	4,025.41	-978.11
04/20/2010	08/16/2010	75	MERCK & CO. INC.	34.77	36.02	2,607.71	2,701.19	-93.48
03/03/2010	08/16/2010	225	PRINCIPAL FINANCIAL GROUP	22.78	24.16	5,128.22	5,436.45	-310.23
04/19/2010	08/16/2010	325	PRINCIPAL FINANCIAL GROUP	22.78	28.38	7,404.54	9,542.42	-2,137.88
03/03/2010	08/16/2010	70	ILLINOIS TOOL WORKS	42.83	48.38	2,987.75	3,246.89	-249.24
05/14/2010	08/18/2010	50	PROCTER & GAMBLE CO	60.17	62.55	3,008.70	3,127.65	-118.95
03/03/2010	08/18/2010	50	8PX CORP	59.65	61.70	2,982.48	3,084.91	-102.43
03/03/2010	08/20/2010	100	DANAHER CORP	36.28	37.80	3,627.50	3,779.60	-152.10
04/19/2010	08/23/2010	35	SPX CORP	59.08	61.70	2,067.82	2,159.43	-91.61
03/03/2010	08/23/2010	15	SPX CORP	59.08	68.57	886.21	998.59	-112.38
03/03/2010	08/24/2010	60	COSTCO WHOLESALE CORP	54.60	60.65	3,275.87	3,639.00	-363.13
03/04/2010	08/27/2010	150	ALTRIA GROUP INC	22.67	20.40	3,388.77	3,060.75	339.02
03/03/2010	08/27/2010	20	INTEL CORP	18.31	20.61	368.16	412.28	-48.12
04/19/2010	08/27/2010	325	INTEL CORP	18.31	23.73	5,950.07	7,712.02	-1,761.95
03/03/2010	08/30/2010	3	BANK OF AMERICA CORP	12.47	16.54	37.42	49.61	-12.19
03/03/2010	08/30/2010	1,180	BANK OF AMERICA CORP	12.47	16.54	14,717.55	19,512.85	-4,795.40
03/24/2010	08/30/2010	8	BANK OF AMERICA CORP	12.47	17.42	99.78	139.39	-39.61
03/24/2010	08/30/2010	117	BANK OF AMERICA CORP	12.47	17.42	1,459.28	2,038.51	-579.23
05/03/2010	08/30/2010	50	VISA INC - CLASS A SHRS	70.11	89.93	3,505.84	4,496.48	-990.64
06/10/2010	08/30/2010	5	VISA INC - CLASS A SHRS	70.11	75.58	350.56	377.80	-27.34
03/03/2010	08/31/2010	45	GOLDMAN SACHS GROUP INC	137.20	158.65	6,173.99	7,139.14	-965.15
04/28/2010	09/02/2010	300	***TYCO ELECTRONICS LTD	25.41	30.49	7,622.97	9,148.04	-1,523.07
03/03/2010	09/03/2010	200	EMC CORP/MASS	19.80	17.73	3,979.42	3,545.84	433.58
05/10/2010	09/03/2010	45	FEDEX CORP	83.05	88.63	3,737.07	3,898.30	-161.23
04/19/2010	09/03/2010	35	FRANKLIN RESOURCES INC	102.11	118.25	3,573.95	4,138.64	-564.69
03/03/2010	09/03/2010	80	TARGET CORP	52.85	51.71	4,228.30	4,137.00	91.30
03/03/2010	09/08/2010	5	GOOGLE INC-CL A	479.47	545.35	2,387.35	2,726.73	-329.38
04/19/2010	09/09/2010	80	WELLS FARGO & COMPANY	25.73	32.57	2,315.67	2,931.40	-615.73
04/30/2010	09/13/2010	275	COMMUNITY HEALTH SYSTEMS INC	29.83	41.72	8,203.00	11,474.19	-3,271.19
04/19/2010	09/13/2010	190	WELLS FARGO & COMPANY	26.37	32.57	5,010.40	6,188.51	-1,178.11
03/03/2010	09/14/2010	45	TARGET CORP	53.98	51.71	2,428.94	2,327.08	101.88
03/08/2010	09/15/2010	165	COMCAST CORP-CL A	17.95	17.57	2,962.11	2,899.16	62.85
03/03/2010	09/16/2010	128	HEWLETT-PACKARD CO	38.98	51.19	5,117.69	6,552.88	-1,434.89
04/19/2010	09/16/2010	75	HEWLETT-PACKARD CO	38.98	53.19	2,998.64	3,989.33	-990.89

Capital Gains Report

DROLLINGER FAMILY CHARITABLE FOUNDATION (Account: 888-51514)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/19/2010	09/17/2010	65	HEWLETT-PACKARD CO	39.47	53.19	2,585.63	3,457.41	-891.78
04/19/2010	09/17/2010	108	WELLS FARGO & COMPANY	25.94	32.57	2,801.21	3,517.88	-716.67
04/19/2010	09/20/2010	50	FREEMPORT-MCHORAN COPPER	82.04	79.00	4,102.18	3,949.87	152.31
04/19/2010	09/21/2010	50	SPX CORP	64.14	68.57	3,207.20	3,328.85	-121.65
03/03/2010	09/22/2010	45	COSTCO WHOLESALE CORP	62.04	60.65	2,791.78	2,729.25	62.53
03/03/2010	09/22/2010	125	GILEAD SCIENCES INC	36.06	47.44	4,507.79	5,929.78	-1,422.00
03/03/2010	09/22/2010	50	ROSS STORES INC	54.05	49.47	2,702.30	2,473.72	228.58
06/10/2010	09/22/2010	30	VISA INC - CLASS A SHRS	70.20	75.58	2,105.87	2,287.41	-181.54
07/16/2010	09/22/2010	35	VISA INC - CLASS A SHRS	70.20	72.84	2,456.84	2,549.28	-92.44
03/03/2010	09/24/2010	55	ILLINOIS TOOL WORKS	46.82	46.39	2,575.23	2,551.21	24.02
03/08/2010	09/27/2010	110	CONCAST CORP-CL A	18.38	17.57	2,019.89	1,932.78	87.11
04/26/2010	09/27/2010	85	CONCAST CORP-CL A	18.38	19.03	1,533.57	1,236.79	296.78
03/03/2010	09/28/2010	55	ROSS STORES INC	55.77	49.47	3,087.19	2,721.10	366.09
04/19/2010	09/28/2010	85	ROSS STORES INC	55.77	55.96	5,287.88	5,316.38	-28.50
03/03/2010	09/28/2010	250	TIME WARNER INC	30.94	29.63	7,734.30	7,408.43	325.87
04/19/2010	09/30/2010	185	INTEL CORP	18.26	23.73	3,377.19	3,915.34	-538.15
05/14/2010	09/30/2010	125	PROCTER & GAMBLE CO	60.03	62.55	7,503.90	7,819.14	-315.24
05/21/2010	09/30/2010	100	PROCTER & GAMBLE CO	60.03	61.55	6,003.12	6,155.20	-152.08
05/24/2010	09/30/2010	50	PROCTER & GAMBLE CO	60.03	61.51	3,001.56	3,075.28	-73.72
06/22/2010	09/30/2010	25	PROCTER & GAMBLE CO	60.03	61.29	1,500.78	1,532.26	-31.48
04/19/2010	10/01/2010	30	FRANKLIN RESOURCES INC	107.25	118.25	3,217.56	3,547.40	-329.84
04/19/2010	10/01/2010	55	HEWLETT-PACKARD CO	40.56	53.19	2,230.97	2,925.51	-694.54
03/03/2010	10/01/2010	80	KLA-TENCOR CORPORATION	34.98	30.45	2,098.64	1,827.09	271.55
04/19/2010	10/01/2010	30	KLA-TENCOR CORPORATION	34.98	32.90	1,049.42	987.03	62.39
03/03/2010	10/01/2010	55	TARGET CORP	53.48	51.71	2,940.29	2,844.19	96.10
07/16/2010	10/01/2010	35	VISA INC - CLASS A SHRS	73.39	72.84	2,568.78	2,549.27	19.51
03/03/2010	10/04/2010	75	GILEAD SCIENCES INC	35.35	47.44	2,851.57	3,557.87	-706.30
03/30/2010	10/04/2010	195	SARA LEE CORP	14.63	13.98	2,852.62	2,725.73	126.89
04/18/2010	10/04/2010	205	SARA LEE CORP	14.63	14.01	2,998.90	2,872.89	126.01
04/28/2010	10/04/2010	150	SARA LEE CORP	14.63	13.91	2,184.32	2,086.94	97.38
06/14/2010	10/05/2010	150	HYATT HOTELS CORP - CL A	39.79	39.66	5,988.70	5,949.85	38.85
04/19/2010	10/06/2010	55	HEWLETT-PACKARD CO	40.71	53.19	2,239.03	2,925.50	-686.47
03/03/2010	10/06/2010	25	TIME WARNER INC	30.30	29.63	757.38	740.64	16.74
04/19/2010	10/06/2010	100	TIME WARNER INC	30.30	32.58	3,029.51	3,257.52	-228.01
03/22/2010	10/07/2010	40	FREEMPORT-MCHORAN COPPER	91.31	78.87	3,852.41	3,154.77	697.64
04/19/2010	10/08/2010	50	HEWLETT-PACKARD CO	41.10	53.19	2,055.14	2,659.55	-604.41
03/03/2010	10/08/2010	20	TARGET CORP	54.20	51.71	1,083.97	1,034.25	49.72
04/19/2010	10/08/2010	25	TARGET CORP	54.20	55.59	1,354.86	1,389.87	-34.91
04/19/2010	10/12/2010	115	ACCENTURE PLC-CL A	45.35	42.52	5,215.25	4,890.17	325.08
03/03/2010	10/12/2010	65	DOVER CORP	53.75	46.07	3,493.46	2,994.47	498.99
04/18/2010	10/14/2010	25	FREEMPORT-MCHORAN COPPER	99.37	79.00	2,484.31	1,974.93	509.38
03/03/2010	10/15/2010	375	FORD MOTOR CO	13.73	12.63	5,147.89	4,735.77	412.12
08/23/2010	10/15/2010	110	JUNIPER NETWORKS INC	31.54	27.23	3,489.05	2,985.69	503.36
03/22/2010	10/18/2010	10	FREEMPORT-MCHORAN COPPER	86.62	78.67	988.25	788.89	199.36
04/19/2010	10/18/2010	25	FREEMPORT-MCHORAN COPPER	86.62	79.00	2,415.62	1,974.93	440.69
06/14/2010	10/18/2010	50	FREEMPORT-MCHORAN COPPER	86.62	86.66	4,831.23	3,343.12	1,488.11
08/13/2010	10/18/2010	15	FREEMPORT-MCHORAN COPPER	86.62	89.98	1,449.37	1,049.71	399.66
03/03/2010	10/19/2010	14	APPLE INC	310.59	208.60	4,348.30	2,934.38	1,413.92
04/23/2010	10/19/2010	52	OVERLAY A PORTFOLIO	11.14	10.91	580.57	588.50	-7.93

Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
		116	CLASS 2					
03/03/2010	10/20/2010	10	DOVER CORP	53.42	46.07	534.17	480.69	73.48
04/19/2010	10/20/2010	50	DOVER CORP	53.42	47.30	2,670.87	2,364.80	306.07
04/19/2010	10/20/2010	90	DOVER CORP	53.42	47.30	4,807.56	4,256.64	550.92
03/03/2010	10/20/2010	70	ILLINOIS TOOL WORKS	46.73	46.38	3,271.10	3,246.89	24.11
03/03/2010	10/20/2010	70	PEPSICO INC	65.26	64.12	4,568.08	4,488.22	79.84
04/18/2010	10/21/2010	417	BANK OF AMERICA CORP	11.70	16.08	4,879.86	7,537.57	-2,657.71
04/28/2010	10/21/2010	180	CONCAST CORP-CL A	19.61	19.03	3,578.55	3,044.42	534.13
03/03/2010	10/22/2010	19	ALCON INC	167.34	163.05	3,178.51	3,087.04	91.47
04/19/2010	10/22/2010	70	KLA-TENCOR CORPORATION	36.08	32.90	2,525.79	2,303.06	222.73
04/19/2010	10/22/2010	850	MOTOROLA INC	7.86	7.32	5,109.26	4,758.83	350.43
03/03/2010	10/22/2010	50	PEPSICO INC	65.08	64.12	3,254.24	3,205.66	48.58
04/28/2010	10/22/2010	75	TYCO ELECTRONICS LTD	31.36	30.49	2,351.67	2,286.51	65.16
05/10/2010	10/25/2010	15	FEDEX CORP	89.58	86.63	1,343.66	1,299.43	44.23
08/04/2010	10/25/2010	30	FEDEX CORP	89.58	84.58	2,687.31	2,537.55	149.76
03/03/2010	10/27/2010	20	COSTCO WHOLESALE CORP	82.77	60.65	1,255.48	1,213.00	42.48
04/19/2010	10/27/2010	60	COSTCO WHOLESALE CORP	62.77	58.93	3,766.43	3,535.55	230.88
08/13/2010	10/27/2010	25	FREEMPORT-MCMORAN COPPER	94.85	69.98	2,371.21	1,749.51	621.70
04/19/2010	10/27/2010	50	HEWLETT-PACKARD CO	42.09	53.19	2,104.40	2,659.55	-555.15
03/03/2010	10/28/2010	4	GOOGLE INC-CL A	615.79	545.34	2,463.15	2,181.38	281.77
04/19/2010	10/28/2010	50	TARGET CORP	52.33	55.59	2,616.32	2,779.74	-163.42
03/03/2010	10/28/2010	50	TEVA PHARMACEUTICAL-SP ADR	52.08	60.45	2,604.18	3,022.30	-418.12
04/26/2010	10/29/2010	150	CONCAST CORP-CL A	20.64	19.03	3,096.45	2,854.14	242.31
04/19/2010	10/29/2010	125	KLA-TENCOR CORPORATION	35.77	32.90	4,470.85	4,112.61	358.24
03/03/2010	11/01/2010	75	COVIDIEN PLC	39.63	50.32	2,971.86	3,773.82	-801.96
04/19/2010	11/01/2010	20	COVIDIEN PLC	38.63	51.38	792.52	1,027.68	-235.16
06/14/2010	11/01/2010	50	FREEMPORT-MCMORAN COPPER	95.93	66.86	4,796.35	3,343.11	1,453.24
07/08/2010	11/01/2010	50	FREEMPORT-MCMORAN COPPER	95.93	63.07	4,796.35	3,153.67	1,642.68
03/03/2010	11/02/2010	7	APPLE INC	310.03	209.60	2,170.18	1,467.18	702.99
03/03/2010	11/03/2010	50	ILLINOIS TOOL WORKS	46.21	46.38	2,310.74	2,319.28	-8.54
06/24/2010	11/04/2010	25	POLO RALPH LAUREN CORP	99.06	76.83	2,476.61	1,920.64	555.97
04/28/2010	11/05/2010	75	DOVER CORP	55.13	53.72	4,134.48	4,028.99	105.49
03/03/2010	11/05/2010	80	ROWAN COMPANIES INC	32.13	27.74	2,892.04	2,486.73	395.31
03/28/2010	11/05/2010	60	ROWAN COMPANIES INC	32.13	26.91	1,928.03	1,614.80	313.23
04/08/2010	11/05/2010	50	ROWAN COMPANIES INC	32.13	28.98	1,608.69	1,488.92	107.77
03/04/2010	11/08/2010	100	GARMIN LTD	30.56	33.76	3,055.87	3,375.88	-320.01
03/03/2010	11/08/2010	5	PEPSICO INC	65.09	64.12	325.44	320.59	4.85
04/19/2010	11/08/2010	70	PEPSICO INC	65.09	65.86	4,558.09	4,610.07	-51.98
04/19/2010	11/08/2010	50	HEWLETT-PACKARD CO	44.40	53.19	2,220.16	2,659.55	-439.39
04/19/2010	11/09/2010	50	ILLINOIS TOOL WORKS	48.32	48.62	2,415.85	2,430.77	-14.92
06/24/2010	11/09/2010	50	POLO RALPH LAUREN CORP	100.97	78.63	5,048.51	3,841.27	1,207.24
03/03/2010	11/11/2010	150	FORD MOTOR CO	16.39	12.63	2,458.28	1,894.30	563.98
03/03/2010	11/15/2010	75	TIME WARNER CABLE	63.05	47.35	4,729.01	3,551.26	1,177.75
03/03/2010	11/15/2010	25	TIME WARNER CABLE	63.05	47.35	1,578.34	1,183.75	394.59
04/28/2010	11/18/2010	50	CONCAST CORP-CL A	20.35	18.03	1,017.48	951.38	66.10
05/06/2010	11/16/2010	100	CONCAST CORP-CL A	20.35	18.78	2,034.96	1,877.94	157.02
06/22/2010	11/18/2010	75	PROCTER & GAMBLE CO	64.00	61.28	4,799.79	4,586.79	203.00
06/23/2010	11/18/2010	50	PROCTER & GAMBLE CO	64.00	60.98	3,199.86	3,048.80	150.96
06/28/2010	11/18/2010	50	PROCTER & GAMBLE CO	64.00	60.28	3,199.86	3,014.24	185.62

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/19/2010	11/19/2010	100	ILLINOIS TOOL WORKS	47.25	48.62	4,725.34	4,861.54	-136.20
04/19/2010	11/19/2010	50	TARGET CORP	55.33	55.59	2,766.64	2,779.74	-13.10
04/19/2010	11/23/2010	583	BANK OF AMERICA CORP	11.15	18.08	6,489.22	10,538.13	-4,038.91
04/28/2010	11/23/2010	300	BANK OF AMERICA CORP	11.15	18.29	3,344.37	5,487.42	-2,143.05
06/15/2010	11/23/2010	292	BANK OF AMERICA CORP	11.15	15.80	3,255.18	4,554.67	-1,299.48
07/07/2010	11/23/2010	200	BANK OF AMERICA CORP	11.15	14.38	2,229.58	2,878.72	-647.14
06/29/2010	11/23/2010	50	PROCTER & GAMBLE CO	82.56	80.28	3,127.80	3,014.24	113.56
07/06/2010	11/23/2010	75	PROCTER & GAMBLE CO	82.56	59.54	4,891.69	4,465.83	225.86
04/19/2010	11/24/2010	650	D R HORTON INC	10.11	12.20	6,573.91	7,931.43	-1,357.52
03/11/2010	11/24/2010	175	FORD MOTOR CO	15.89	12.82	2,779.89	2,243.45	536.44
04/19/2010	11/24/2010	125	FORD MOTOR CO	15.89	13.44	1,985.64	1,680.15	305.49
03/04/2010	11/26/2010	100	ALTRIA GROUP INC	24.41	20.40	2,441.19	2,040.50	400.69
03/24/2010	11/26/2010	150	ALTRIA GROUP INC	24.41	20.46	3,661.79	3,069.47	592.32
04/19/2010	11/26/2010	25	ALTRIA GROUP INC	24.41	20.87	610.30	521.80	88.50
04/18/2010	11/26/2010	175	ALTRIA GROUP INC	24.41	20.87	4,272.08	3,652.62	619.46
04/19/2010	11/26/2010	850	MOTOROLA INC	7.83	7.32	5,081.39	4,756.83	324.56
03/03/2010	12/02/2010	150	DANAHER CORP	44.33	37.80	6,849.97	5,689.40	1,160.57
03/04/2010	12/07/2010	50	CELGENE CORP	57.17	60.99	2,858.69	3,049.66	-190.97
04/19/2010	12/07/2010	150	ILLINOIS TOOL WORKS	50.71	48.62	7,607.16	7,292.31	314.85
04/19/2010	12/09/2010	75	COSTCO WHOLESALE CORP	70.57	58.93	5,282.58	4,419.44	873.14
03/03/2010	12/09/2010	50	RAYTHEON COMPANY	45.90	56.74	2,295.23	2,838.96	-541.73
03/03/2010	12/10/2010	35	ROYAL CARIBBEAN CRUISES LTD	43.47	28.51	1,521.54	997.92	523.62
03/10/2010	12/10/2010	15	ROYAL CARIBBEAN CRUISES LTD	43.47	30.37	652.09	455.62	196.47
03/03/2010	12/10/2010	50	TIME WARNER CABLE	65.74	47.35	3,287.23	2,367.51	919.72
03/04/2010	12/10/2010	110	VERTEX PHARMACEUTICALS INC	34.21	41.42	3,762.66	4,556.38	-793.73
04/20/2010	12/10/2010	40	VERTEX PHARMACEUTICALS INC	34.21	40.27	1,368.24	1,610.78	-242.54
03/03/2010	12/13/2010	80	KOHL'S CORP	53.45	53.23	4,276.17	4,258.13	18.04
03/03/2010	12/13/2010	75	TEVA PHARMACEUTICAL-SP ADR	53.43	60.45	4,007.56	4,533.45	-525.89
03/03/2010	12/14/2010	325	AT&T INC	29.04	24.99	9,439.40	8,121.17	1,318.23
03/03/2010	12/17/2010	22	ALCON INC	162.14	163.05	3,567.10	3,587.09	-19.99
05/03/2010	12/17/2010	50	HEWLETT-PACKARD CO	41.95	52.82	2,097.74	2,641.25	-543.51
05/12/2010	12/17/2010	50	HEWLETT-PACKARD CO	41.95	48.48	2,097.74	2,472.84	-375.10
03/03/2010	12/20/2010	15	ALCON INC	161.70	163.05	2,425.51	2,445.74	-20.23
03/03/2010	12/20/2010	100	NEWS CORP	14.45	13.75	1,444.74	1,375.09	69.65
06/23/2010	12/20/2010	125	NEWS CORP	14.45	13.40	1,805.93	1,674.64	131.29
03/03/2010	12/21/2010	300	PEPCO HOLDINGS INC	18.26	16.90	5,479.02	5,088.68	410.34
04/19/2010	12/21/2010	350	PEPCO HOLDINGS INC	18.26	16.79	6,392.19	5,876.64	515.55
03/03/2010	12/22/2010	150	AT&T INC	29.02	24.99	4,353.11	3,748.23	604.88
04/19/2010	12/22/2010	50	AT&T INC	29.02	26.22	1,451.03	1,310.80	140.23
05/08/2010	12/22/2010	100	COMCAST CORP-CL A	22.22	18.78	2,222.46	1,877.94	344.52
04/19/2010	12/22/2010	130	COVIDIEN PLC	45.64	51.38	5,704.84	6,422.97	-718.13
03/03/2010	12/23/2010	125	CONOCOPHILLIPS	66.82	49.79	8,899.80	6,473.34	2,226.46
07/28/2010	12/23/2010	75	HESS CORP	75.77	52.75	5,682.67	3,858.57	1,726.30
03/03/2010	12/30/2010	18	ALCON INC	163.53	163.05	2,943.62	2,934.89	8.73
04/19/2010	12/30/2010	75	PEPSICO INC	65.22	65.86	4,891.37	4,939.36	-47.99
SUBTOTAL FOR SHORT-TERM								-11,411.98
3,294,777.67								3,306,189.65

Donation Attachment

8928.509500	DONATION					Beginning Balance:	0.00
CHILDREN'S TUMER FOUNDATION						13-Jan-2010	1,000.00
MONTANA AUDUBON						19-Jan-2010	2,500.00
THE RAND CORPORATION						26-Jan-2010	2,500.00
WESTCHESTER FAMILY YMCA						26-Jan-2010	2,250.00
AMERICAN CANCER SOCIETY						18-Feb-2010	5,000.00

45939 13-Jan-2010 INV A/P # 2010 DONATION
 46024 19-Jan-2010 INV A/P # 2010 DONATION
 46123 26-Jan-2010 INV A/P # 2010 DONATION
 46123 26-Jan-2010 INV A/P # 2010 DONATION
 46631 18-Feb-2010 INV A/P # 2010 DONATION

Selected General Ledger Detail - Summary

Post Year/Month From: 2010-January
To: 2010-December

Description	Batch #	Processed Type	Src	Reference	Post Date	Debit	Credit
8929.609500 DONATION							
AMERICAN CANCER SOCIETY	46673	22-Feb-2010 VC	A/P	VC C# 333 18Feb10	18-Feb-2010		5,000.00
AMERICAN CANCER SOCIETY	46676	22-Feb-2010 INV	A/P	# 2010 DONATION	22-Feb-2010	5,000.00	
WESTCHESTER/PLAYA EDUCATIONAL FOUNDATION	46776	24-Feb-2010 INV	A/P	# 5K RUN/WALK 2010	24-Feb-2010	2,000.00	
WESTCHESTER/PLAYA EDUCATIONAL FOUNDATION	47084	10-Mar-2010 VC	A/P	VC C# 335 24Feb10	24-Feb-2010		2,000.00
FRIENDS OF PASEO DEL REY	47124	10-Mar-2010 INV	A/P	# 10 SILENT	10-Mar-2010	100.00	
AIRPORT MARINA COUNSELING SERVICE	47124	10-Mar-2010 INV	A/P	# COMEDY NIGHT	10-Mar-2010	1,000.00	
RACE FOR SUCCESS	47241	16-Mar-2010 INV	A/P	# 2010 5K FUN RACE	16-Mar-2010	2,000.00	
WESTCHESTER YMCA	47389	25-Mar-2010 INV	A/P	# 3RD INSTALLMENT	25-Mar-2010	200,000.00	
LOYOLA MARYMOUNT UNIVERSITY	47541	05-Apr-2010 INV	A/P	# PL3	05-Apr-2010	500.00	
EMPOWERTECH	47678	09-Apr-2010 INV	A/P	# 10 HBD AWARD	09-Apr-2010	2,000.00	
FLIGHT PATH LEARNING CENTER	47678	09-Apr-2010 INV	A/P	# 10 HBD AWRD	09-Apr-2010	2,000.00	
WESTCHESTER FAMILY YMCA	47678	09-Apr-2010 INV	A/P	# 10 HBD AWRD	09-Apr-2010	2,000.00	
WESTCHESTER FAMILY YMCA	47684	09-Apr-2010 VC	A/P	VC C# 359 09Apr10	09-Apr-2010	2,000.00	
WESTCHESTER FAMILY YMCA	47687	09-Apr-2010 INV	A/P	# 10 HBD AWRD	09-Apr-2010	2,000.00	
REVLON RUN/WALK FOR WOMEN	47968	27-Apr-2010 INV	A/P	# 2010 DONATION	27-Apr-2010	1,000.00	
VISITATION SCHOOL	47983	28-Apr-2010 INV	A/P	# SPRING GALA	28-Apr-2010	500.00	
PACIFIC AREA BOOSTERS ASSOCIATION, INC.	48071	04-May-2010 INV	A/P	# GOLF	04-May-2010	1,500.00	
CAMP MAK-A-DREAM / RATPOD	48490	19-May-2010 INV	A/P	# 2010 DONATION	19-May-2010	10,000.00	
MUSEUM OF MOUNTAIN FLYING	48514	21-May-2010 INV	A/P	# 2010 DONATION	21-May-2010	1,000.00	
AMERICAN CANCER SOCIETY	48533	24-May-2010 INV	A/P	# RELAY FOR LIFE	24-May-2010	100.00	
AMERICAN CANCER SOCIETY	48616	25-May-2010 INV	A/P	# HOPE SPONSOR	25-May-2010	1,000.00	
WESTCHESTER ROTARY FOUNDATION	48616	25-May-2010 INV	A/P	# STAND UP/ROTARY	25-May-2010	2,500.00	
WESTCHESTER ROTARY FOUNDATION	48947	11-Jun-2010 INV	A/P	# 2010 T.E. AWARDS	11-Jun-2010	500.00	
SPECIAL OLYMPICS	49088	21-Jun-2010 INV	A/P	# 2010 DONATION	21-Jun-2010	100.00	
UM FOUNDATION - THE GEORGE M. AND	49091	21-Jun-2010 INV	A/P	# 2010 DONATION	21-Jun-2010	5,000.00	
AIRPORT MARINA COUNSELING SERVICE	50135	10-Aug-2010 INV	A/P	# 52477	10-Aug-2010	25,000.00	
UNIVERSITY OF MONTANA	50372	26-Aug-2010 INV	A/P	# AFRICA CLASS	26-Aug-2010	30,000.00	
UNIVERSITY OF MONTANA	50383	26-Aug-2010 INV	A/P	# DEPT. OF BIO.	26-Aug-2010	20,000.00	
UNIVERSITY OF MONTANA	50384	26-Aug-2010 VC	A/P	VC C# 408 28Aug10	26-Aug-2010		20,000.00
UNIVERSITY OF MONTANA	50388	26-Aug-2010 INV	A/P	# BIO. SCIENCES	26-Aug-2010	20,000.00	
FLIGHT PATH LEARNING CENTER	50731	10-Sep-2010 INV	A/P	# GALA XIV	10-Sep-2010	1,000.00	
MONTANA NATURAL HISTORY CTR.	51461	20-Oct-2010 INV	A/P	# 2010 DONATION	20-Oct-2010	5,000.00	
PACIFIC AREA BOOSTERS ASSOCIATION, INC.	51956	11-Nov-2010 INV	A/P	# HOLIDAY PARTY	11-Nov-2010	1,000.00	
EMPOWERTECH	52281	03-Dec-2010 INV	A/P	# 2010 DONATION	03-Dec-2010	5,000.00	
PATH	52281	03-Dec-2010 VC	A/P	VC C# 430 03Dec10	03-Dec-2010	5,000.00	
PATH	52284	03-Dec-2010 VC	A/P	VC C# 429 03Dec10	03-Dec-2010		5,000.00
EMPOWERTECH	52286	03-Dec-2010 INV	A/P	# 2010 DONATION	03-Dec-2010	5,000.00	
EMPOWERTECH	52289	03-Dec-2010 INV	A/P	# 2010 DONATION	03-Dec-2010	5,000.00	
PATH	52289	03-Dec-2010 INV	A/P	# 2010 DONATION	03-Dec-2010	5,000.00	
WESTCHESTER ROTARY FOUNDATION	52383	06-Dec-2010 INV	A/P	# DONATION	06-Dec-2010	1,000.00	
GRANT CREEK TRAILS ASSOCIATION	52851	22-Dec-2010 INV	A/P	# 2010 DONATION	22-Dec-2010	5,000.00	

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Selected General Ledger Detail - Summary

Description	Batch #	Processed	Type	Src	Reference	Post Date	Debit	Credit
8929.509500 DONATION								
<i>continued from previous page</i>								
UNIVERSITY OF WASHINGTON	52851	22-Dec-2010	INV	A/P	# 2010 DONATION	22-Dec-2010	5,000.00	
FRIENDS OF BALLONA WETLANDS	52851	22-Dec-2010	INV	A/P	# 2010 DONATION	22-Dec-2010	5,000.00	
MONTANA AUDUBON	52851	22-Dec-2010	INV	A/P	# 2011 DONATION	22-Dec-2010	2,500.00	
MONTANA AUDUBON	52858	22-Dec-2010	VC	A/P	VC C# 445 22Dec10	22-Dec-2010		2,500.00
Transaction Totals:							395,550.00	
Ending Balance:							354,050.00	41,500.00
8929.509510 DONATION - "Karen"								
LOMA LINDA UNIVERSITY	46098	25-Jan-2010	INV	A/P	# HAITI E-QUAKE	25-Jan-2010	0.00	
ROCKY MOUNTAIN BALLET THEATRE	46563	11-Feb-2010	INV	A/P	# 2010 DONATION	11-Feb-2010	2,500.00	
HEADWATERS DANCE COMPANY	47397	25-Mar-2010	INV	A/P	# 2010 DONATION	25-Mar-2010	1,250.00	
CAMP MAK-A-DREAM / RATPOD	48490	19-May-2010	INV	A/P	# 2010 DONATION	19-May-2010	1,000.00	
CLARK FORK SCHOOL	48684	28-May-2010	INV	A/P	# 2010 GIFT	28-May-2010	2,000.00	
LIVING ART OF MONTANA	52814	21-Dec-2010	INV	A/P	# 2010 DONATION	21-Dec-2010	500.00	
Transaction Totals:							10,000.00	0.00
Ending Balance:							10,000.00	
8929.509520 DONATION - "Ken"								
LOMA LINDA UNIVERSITY	46098	25-Jan-2010	INV	A/P	# HAITI E-QUAKE	25-Jan-2010	0.00	
CAMP MAK-A-DREAM / RATPOD	48490	19-May-2010	INV	A/P	# 2010 DONATION	19-May-2010	2,500.00	
FOCUS ON TANZANIAN COMMUNITIES	52814	21-Dec-2010	INV	A/P	# 2010 DONATION	21-Dec-2010	2,000.00	
FRIENDS OF BALLONA WETLANDS	52814	21-Dec-2010	INV	A/P	# 2010 DONATION	21-Dec-2010	2,500.00	
SOCIETY FOR INTERGRATIVE AND	52814	21-Dec-2010	INV	A/P	# FR KEN DIAL	21-Dec-2010	1,500.00	
SOCIETY FOR INTERGRATIVE AND	52814	21-Dec-2010	INV	A/P	# FR KRN DIAL	21-Dec-2010	500.00	
SOCIETY FOR INTERGRATIVE AND	52814	21-Dec-2010	INV	A/P	# FR. KEN DIAL	21-Dec-2010	500.00	
SOCIETY FOR INTERGRATIVE AND	52820	21-Dec-2010	VC	A/P	VC C# 440 21Dec10	21-Dec-2010	500.00	
SOCIETY FOR INTERGRATIVE AND	52820	21-Dec-2010	VC	A/P	VC C# 440 21Dec10	21-Dec-2010	500.00	
SOCIETY FOR INTERGRATIVE AND	52820	21-Dec-2010	VC	A/P	VC C# 440 21Dec10	21-Dec-2010	500.00	
SOCIETY FOR INTERGRATIVE AND	52853	22-Dec-2010	INV	A/P	# FR KEN DIAL	22-Dec-2010	500.00	
SOCIETY FOR INTERGRATIVE AND	52855	22-Dec-2010	INV	A/P	# FR KRN DIAL	22-Dec-2010	500.00	
SOCIETY FOR INTERGRATIVE AND	52857	22-Dec-2010	INV	A/P	# FR. KEN DIAL	22-Dec-2010	500.00	
Transaction Totals:							11,500.00	1,500.00
Ending Balance:							10,000.00	
8929.509530 DONATION - "James"								
LOMA LINDA UNIVERSITY	46098	25-Jan-2010	INV	A/P	# HAITI E-QUAKE	25-Jan-2010	0.00	
STILLPOINT FAMILY RESOURCES	47841	16-Apr-2010	INV	A/P	# 1 TABLE/GALA	16-Apr-2010	2,500.00	
CATHOLIC CHARITIES OF LOS ANGELES	51747	03-Nov-2010	INV	A/P	# ST.PETER CLAVER	03-Nov-2010	1,750.00	
CATHOLIC CHARITIES OF LOS ANGELES	52089	19-Nov-2010	VC	A/P	VC C# 423 19Nov10	19-Nov-2010	2,500.00	
STILLPOINT FAMILY RESOURCES	52947	30-Dec-2010	INV	A/P	# 2010 DONATION	30-Dec-2010	4,125.00	
ST. JEROME CATHOLIC CHURCH	52949	30-Dec-2010	INV	A/P	# CAPITAL	30-Dec-2010	1,625.00	
Transaction Totals:							11,500.00	2,500.00
Ending Balance:							10,000.00	

Selected General Ledger Detail - Summary

Description	Batch #	Processed Type	Src	Reference	Post Date	Debit	Credit
<i>continued from previous page</i>							
8929.509530				DONATION - "James"			
					Transaction Totals:	12,500.00	2,500.00
					Ending Balance:	10,000.00	
8929.509540				DONATION - "Andrea"			
LOMA LINDA UNIVERSITY	46098	25-Jan-2010	INV	# HAITI E-QUAKE	25-Jan-2010	0.00	
CATHOLIC CHARITIES OF LOS ANGELES	51747	03-Nov-2010	INV	# ST PETER CLAVER	03-Nov-2010	2,500.00	
CATHOLIC CHARITIES OF LOS ANGELES	52089	19-Nov-2010	VC	VC # 423 19Nov10	19-Nov-2010	2,500.00	2,500.00
STILLPOINT FAMILY RESOURCES	52947	30-Dec-2010	INV	# 2010 DONATION	30-Dec-2010	5,875.00	
ST. JEROME CATHOLIC CHURCH	52949	30-Dec-2010	INV	# CAPITAL	30-Dec-2010	1,625.00	
					Transaction Totals:	12,500.00	2,500.00
					Ending Balance:	10,000.00	
8929.509550				DONATION "Terry"			
LOMA LINDA UNIVERSITY	46098	25-Jan-2010	INV	# HAITI E-QUAKE	25-Jan-2010	0.00	
CAMP MAK-A-DREAM / RATPOD	48490	19-May-2010	INV	# 2010 DONATION	19-May-2010	2,500.00	
ONE WORLD EVERYBODY EATS	52925	30-Dec-2010	INV	# 2010 DONATION	22-Dec-2010	2,000.00	
THE MOUNTAIN FUND	52928	30-Dec-2010	INV	# FR TERRY DIAL	30-Dec-2010	3,500.00	
					Transaction Totals:	2,000.00	0.00
					Ending Balance:	10,000.00	
8929.509560				DONATION "Natalie"			
LOMA LINDA UNIVERSITY	46098	25-Jan-2010	INV	# HAITI E-QUAKE	25-Jan-2010	0.00	
CAMP MAK-A-DREAM / RATPOD	48490	19-May-2010	INV	# 2010 DONATION	19-May-2010	2,500.00	
HUMANE SOCIETY OF WESTERN MONTANA	52851	22-Dec-2010	INV	# 2010 DONATION	22-Dec-2010	2,000.00	
MISSOULA FOOD BANK	52851	22-Dec-2010	INV	# 2010 DONATION	22-Dec-2010	2,000.00	
POVERELLO CENTER INC.	52851	22-Dec-2010	INV	# 2010 DONATION	22-Dec-2010	1,500.00	
WIKIMEDIA FOUNDATION, INC.	52851	22-Dec-2010	INV	# 2010 DONATION	22-Dec-2010	1,500.00	
					Transaction Totals:	500.00	0.00
					Ending Balance:	10,000.00	

Total 414,050