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

2011

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 2011, or tax year beginning _____, **2011, and ending** _____

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 <input type="checkbox"/>
D 1	Foreign organizations, check here <input type="checkbox"/>
D 2	Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
E	If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
F	If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 24,825,543.

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

	(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 (att sch)			
	2 Ck <input checked="" type="checkbox"/> if the found is not req to att Sch B			
	3 Interest on savings and temporary cash investments			N/A
	4 Dividends and interest from securities	480,544.	480,544.	
	5a Gross rents	157,518.	157,518.	
	b Net rental income or (loss) 94,552.			
	6a Net gain/(loss) from sale of assets not on line 10	552,280.		
	b Gross sales price for all assets on line 6a 552,280.			
	7 Capital gain net income (from Part IV, line 2)		552,280.	
	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	1,190,342.	1,190,342.		

ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	2,000.	1,000.		1,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) See Stmt 1	2,375.	1,188.		1,187.
	b Accounting fees (attach sch) See Stmt 2	2,500.	1,250.		1,250.
	c Other prof. fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule) (see instrs) See Stmt 3	10,258.	6,248.		
	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	130,144.	127,585.		2,559.	
24 Total operating and administrative expenses. Add lines 13 through 23	187,121.	177,115.		5,996.	
25 Contributions, gifts, grants paid Stmt. 5	1,061,070.			1,061,070.	
26 Total expenses and disbursements. Add lines 24 and 25	1,248,191.	177,115.		1,067,066.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements.	-57,849.				
b Net investment income (if negative, enter -0-)		1,013,227.			
c Adjusted net income (if negative, enter -0-)					

SEP 10 2012

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash – non-interest-bearing		18,697.	1,331.	1,331.
	2	Savings and temporary cash investments		4,714,523.	2,382,075.	2,382,075.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach 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)		17,484,324.	19,836,005.	20,075,833.
		c Investments – corporate bonds (attach schedule)				
	11	Investments – land, buildings, and equipment basis	2,072,000.			
	Less: accumulated depreciation (attach schedule) See Stmt 6	159,376.	1,952,468.	1,912,624.	2,072,000.	
12	Investments – mortgage loans					
13	Investments – other (attach schedule)		314,176.	294,304.	294,304.	
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 the instructions. Also, see page 1, item 1)		24,484,188.	24,426,339.	24,825,543.	
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.	
FUNDS ASSETS	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.			<input checked="" type="checkbox"/>		
	27	Capital stock, trust principal, or current funds		24,484,188.	24,426,339.	
	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 instructions)		24,484,188.	24,426,339.		
31	Total liabilities and net assets/fund balances (see instructions)		24,484,188.	24,426,339.		

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	24,484,188.
2	Enter amount from Part I, line 27a	2	-57,849.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	24,426,339.
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	24,426,339.

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 552,280.			552,280.
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			552,280.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss). [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	552,280.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 []	3	552,280.

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))
2010	438,021.	24,410,543.	0.017944
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

2 Total of line 1, column (d)	2	0.200317
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	0.040063
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	27,092,036.
5 Multiply line 4 by line 3	5	1,085,388.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,132.
7 Add lines 5 and 6	7	1,095,520.
8 Enter qualifying distributions from Part XII, line 4	8	1,067,066.

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

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

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 instrs)		
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	1	20,265.
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	20,265.
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	20,265.
6 Credits/Payments.		
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	2,290.
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868).	6c	2,000.
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	4,290.
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	15,975.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

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 <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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
4a 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	
8a Enter the states to which the foundation reports or with which it is registered (see 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 2011 or the taxable year beginning in 2011 (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

Part VII-A: Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)		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 ▶ <u>Moheb Rahman</u> Telephone no. ▶ <u>310/417-8048</u> Located at ▶ <u>8929 S. Sepulveda Blvd, #130 Los Angeles CA</u> ZIP + 4 ▶ <u>90045</u>		
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	N/A	▶ <input type="checkbox"/>
16	At any time during calendar year 2011, 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 Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ▶	Yes	No
			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
1 a	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 ▶ <input type="checkbox"/>	1 b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1 c	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years ▶ 20__ , 20__ , 20__ , 20__ .		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement – see instructions.)	2 b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20__ , 20__ , 20__ , 20__		
3 a	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 2011 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 2011)	3 b	N/A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2011?	4 b	X

Part VII 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)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A Yes No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes No

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

6b X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (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 7		2,000.	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	

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.

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	22,060,219.
b	Average of monthly cash balances	1b	3,372,386.
c	Fair market value of all other assets (see instructions)	1c	2,072,000.
d	Total (add lines 1a, b, and c)	1d	27,504,605.
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	27,504,605.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	412,569.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	27,092,036.
6	Minimum investment return. Enter 5% of line 5	6	1,354,602.

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	1,354,602.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	20,265.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	20,265.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,334,337.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,334,337.
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	1,334,337.

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	1,067,066.
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	1,067,066.
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	1,067,066.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,334,337.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			929,487.	
b Total for prior years. 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 1,067,066.				
a Applied to 2010, but not more than line 2a			929,487.	
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 2011 distributable amount				137,579.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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 2010 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				1,196,758.
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 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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 2011, 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

Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	
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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 5				
Total				▶ 3a
b Approved for future payment				
Total				▶ 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	480,544.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	94,552.	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	552,280.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				1,127,376.	
13 Total. Add line 12, columns (b), (d), and (e)			13		1,127,376.

(See worksheet in line 13 instructions to verify calculations)

Part XVII-E Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)
N/A	

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

	Yes	No
1 a (1)		X
1 a (2)		X
1 b (1)		X
1 b (2)		X
1 b (3)		X
1 b (4)		X
1 b (5)		X
1 b (6)		X
1 c		X

a Transfers from the reporting foundation to a noncharitable exempt organization of:

- (1)** Cash
- (2)** Other assets

b Other transactions.

- (1)** Sales of assets to a noncharitable exempt organization
- (2)** Purchases of assets from a noncharitable exempt organization
- (3)** Rental of facilities, equipment, or other assets
- (4)** Reimbursement arrangements
- (5)** Loans or loan guarantees
- (6)** Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here	<i>Karen J. Dial</i> Signature of officer or trustee	8/22/12 Date	<i>Managing Member</i> Title	May the IRS discuss this return with the preparer shown below (see instructions)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	<i>Gary R. Johnson</i> Preparer's signature	8/14/12 Date	Trustee <i>Managing Member</i>	
Paid Preparer Use Only	Print/Type preparer's name Gary R. Johnson	Check <input type="checkbox"/> if self-employed	PTIN P00047844	
	Firm's name Firm's address	Ronald S Litvak & Co., A Corp. 1875 Century Park East #2060 Los Angeles, CA 90067		
			Phone no (310) 772-0200	

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	\$ 2,375.	\$ 1,188.		\$ 1,187.
Total	<u>\$ 2,375.</u>	<u>\$ 1,188.</u>		<u>\$ 1,187.</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	\$ 2,500.	\$ 1,250.		\$ 1,250.
Total	<u>\$ 2,500.</u>	<u>\$ 1,250.</u>		<u>\$ 1,250.</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	\$ 6,248.	\$ 6,248.		
Franchise Tax Board	10.			
Internal Revenue Service	4,000.			
Total	<u>\$ 10,258.</u>	<u>\$ 6,248.</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	\$ 381.			\$ 381.
Investment Mgmt Fees	102,285.	\$ 102,285.		
Office Supplies	4,356.	2,178.		2,178.
Rental Expenses.	23,122.	23,122.		
Total	<u>\$ 130,144.</u>	<u>\$ 127,585.</u>		<u>\$ 2,559.</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: None
 Organizational Status of Donee: Public
 Amount Given:

\$ 1,061,070.

Total \$ 1,061,070.

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.	\$ 159,376.	\$ 1,394,624.	\$ 1,554,000.
Land	518,000.		518,000.	518,000.
Total	<u>\$ 2,072,000.</u>	<u>\$ 159,376.</u>	<u>\$ 1,912,624.</u>	<u>\$ 2,072,000.</u>

Statement 7
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	0.	0.	0.
Andrea Furtivo 8929 S. Sepulveda Blvd, #130 Los Angeles, CA 90045	Trustee 1.00	0.	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.

Drollinger Family Charitable Foundation

20-6524261

Statement 7 (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>
Terry R. Dial 8929 S. Sepulveda Blvd, #130 Los Angeles, CA 90045	Trustee 1.00	\$ 500.	\$ 0.	\$ 0.
		Total \$ <u>2,000.</u>	\$ <u>0.</u>	\$ <u>0.</u>

Undistributed Income (990-PF)
Fair market value of all other assets

Starbucks

Total \$ 2,072,000.
\$ 2,072,000.**FMV of Assets (990-PF)**
Other [O]

Wedbush Opportunity Partners

Total \$ 294,304.
\$ 294,304.

Client DROLL

Drollinger Family Charitable Foundation

20-6524261

8/14/12

02:32PM

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Dep. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage /Basis Reductn.	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.	
Rental Activity - Commercial Rental, Phoenix, AZ																	
Buildings																	
1	Building	11/13/98		391,906							391,906	30,144	S/L	MM	39	.02564	10,048
2	Building	7/01/02		167,385							167,385	12,876	S/L	MM	39	.02564	4,292
3	Building	5/15/06		731,083							731,083	56,235	S/L	MM	39	.02564	18,745
4	Building - Sec 754	8/14/06		263,626							263,626	20,277	S/L	MM	39	.02564	6,759
Total Buildings				1,554,000		0	0	0	0	0	1,554,000	119,532					39,844
Land																	
5	Land	11/13/98		261,271							261,271						0
6	Land	5/15/06		39,562							39,562						0
7	Land - Sec 754	8/14/06		217,167							217,167						0
Total Land				518,000		0	0	0	0	0	518,000	0					0
Total Deprecation				2,072,000		0	0	0	0	0	2,072,000	119,532					39,844
Grand Total Deprecation				2,072,000		0	0	0	0	0	2,072,000	119,532					39,844

Selected General Ledger Detail - Summary

Description	Batch #	Processed Type	Src	Reference	Post Date	Debit	Credit
8929.509500							
DONATION					Beginning Balance.	0 00	
MONTANA AUDUBON	53181	11-Jan-2011 INV	A/P	# 2011 DONATION	11-Jan-2011	2,500 00	
- 2011 BIRDS OF MONTANA PROJECT / JEFF MARKS - Voucher# BIRDS OF MT. PROJECT							
EMORY UNIVERSITY	53213	12-Jan-2011 INV	A/P	# 2011 DONATION	12-Jan-2011	5,000 00	
- BROOCKER FUND IN OPTH. RESIDENCY EDUCATION - Voucher# FROM KAREN & KEN DIAL							
THE RAND CORPORATION	53303	19-Jan-2011 INV	A/P	# 2011 DONATION	19-Jan-2011	2,500.00	
- 2011 SUSAN WAY-SMITH MEMORIAL FUND - Voucher# SUSAN WAY-SMITH FUND							
FRIENDS OF PASEO DEL REY	53831	09-Feb-2011 INV	A/P	# SILENT AUCTION	09-Feb-2011	100 00	
- 2011 SILENT AUCTION/PASEO ISLAND FESTIVAL							
HELEN'S ROOM, INC.	54008	18-Feb-2011 INV	A/P	# 2011 DONATION	18-Feb-2011	5,000 00	
- 2011 1ST DONATION							
PACIFIC AREA BOOSTERS ASSOCIATION, INC.	54071	24-Feb-2011 INV	A/P	# RELAY/BAKER	24-Feb-2011	1,500.00	
- 2011 BAKER TO VEGAS RELAY - Voucher# BAKER TO VEGAS RELAY							
RACE FOR SUCCESS	54087	24-Feb-2011 INV	A/P	# 2011 DONATION	24-Feb-2011	2,500.00	
- 2011 RACE FOR SUCCESS 5K RUN/WALK							
WESTCHESTER YMCA	54282	04-Mar-2011 INV	A/P	# 4TH INSTALLMENT	04-Mar-2011	200,000.00	
- 4TH INSTALLMENT PER PLEDGE							
PLANNED PARENTHOOD MISSOULA	54658	24-Mar-2011 INV	A/P	# 2011 DONATION	24-Mar-2011	1,000.00	
- 2011 DONATION / KAREN DIAL - Voucher# FROM KAREN DIAL							
POVERELLO CENTER INC.	54658	24-Mar-2011 INV	A/P	# 2011 DONATION	24-Mar-2011	1,000.00	
- FROM KAREN DAIL / 2011 DONATION - Voucher# FROM KAREN DIAL							
WESTCHESTER FAMILY YMCA	54713	29-Mar-2011 INV	A/P	# KIDS/HEROES	29-Mar-2011	2,700.00	
- 2011 KIDS NEED HEROES LUNCHEON - Voucher# 2011 KIDS NEED HEROES							
WESTCHESTER ROTARY FOUNDATION	54755	31-Mar-2011 INV	A/P	# HOME MAKEOVER	31-Mar-2011	5,000 00	
- 2011 HOME MAKEOVER PROJECT							
EMPOWERTECH	54788	01-Apr-2011 INV	A/P	# SKYS THE LIMIT	01-Apr-2011	1,000.00	
- SKY'S THE LIMIT DONATION / MIKE PAYNE							
AMERICAN CANCER SOCIETY	54794	01-Apr-2011 INV	A/P	# RELAY FOR LIFE.	01-Apr-2011	1,000.00	
- 2011 RELAY FOR LIFE							
PACIFIC AREA BOOSTERS ASSOCIATION, INC.	54966	11-Apr-2011 INV	A/P	# 2011 GOLF	11-Apr-2011	1,500.00	
- 2011 ANNUAL GOLF TOURNAMENT/GOLD SPONSOR - Voucher# GOLF TOURNAMENT							
PLAYA SUNRISE ROTARY CLUB FOUNDATION, INC.	55012	12-Apr-2011 INV	A/P	# 2011 DONATION	12-Apr-2011	1,000.00	
- 2011 DONATION							
PLAYA SUNRISE ROTARY CLUB FOUNDATION, INC.	55174	21-Apr-2011 INV	A/P	# HBD ACHV AWARD	21-Apr-2011	5,000.00	
- H. DROLLINGER ACHV AWARD-2011 - PO# HBD ACHV AWARD - Voucher# HBD ACHV AWARD							
REVLON RUN/WALK FOR WOMEN	55272	26-Apr-2011 INV	A/P	# 2011 DOANTION	26-Apr-2011	1,000.00	
- 2011 DONATION							
AMERICAN CANCER SOCIETY	55272	26-Apr-2011 INV	A/P	# 2011 DONATION	26-Apr-2011	1,000.00	
- 2011 CANCER WALK							
KENTWOOD EDUCATION FUND	56182	09-Jun-2011 INV	A/P	# 2011 FAMILY	09-Jun-2011	500 00	
- 2011 FAMILY FUN DAY / KENTWOOD ELEMENTARY SCH - Voucher# 2011 FAMILY FUN DAY							

Selected General Ledger Detail - Summary

Description	Batch #	Processed Type	Src Reference	Post Date	Debit	Credit
8929.509500						
<i>continued from previous page</i>						
DONATION	56338	16-Jun-2011 INV	A/P # 11 SCHOLARSHIP	16-Jun-2011	1,000.00	
WESTCHESTER HIGH SCHOOL BOOSTER CLUB						
- 2011 SCHOLARSHIP / SAGAR BHATT - Voucher# SAGAR BHATT						
AIDS/LIFECYCLE	56560	28-Jun-2011 INV	A/P # P.N.#2045	28-Jun-2011	1,000.00	
- 2011 DONATION/MR MICHAEL D.VALEO - Voucher# MR. MICHAEL D. VALEO						
CAMP MAK-A-DREAM / RATPOD	56628	01-Jul-2011 INV	A/P # 2011 DONATION	01-Jul-2011	5,000.00	
- RATPOD/DR. PHIL GARDNER/ROCKY MT EAR,NOSE&THR						
FRIENDS OF BALLONA WETLANDS	56959	18-Jul-2011 INV	A/P # 2011 MOONLIGHT	18-Jul-2011	5,000.00	
- 2011 MOONLIGHT ON THE MARCH/GREAT BLUE HERON - Voucher# GREAT BLUE HERON						
AIRPORT MARINA COUNSELING SERVICE	57032	21-Jul-2011 INV	A/P # 52490	21-Jul-2011	25,000.00	
- 2011 JET TO JETTY SPONSORSHIP - Voucher# 2011 JET TO JETTY						
WESTCHESTER ROTARY FOUNDATION	57083	26-Jul-2011 INV	A/P # STAND	26-Jul-2011	2,500.00	
- 2011 STAND UP FOR ROTARY FUNDRAISER						
DONATION - UM - CHECK # 513 DATED 8/12/11	59436	17-Nov-2011 NJE	J/E	12-Aug-2011	10,000.00	
VISITATION SCHOOL BOOSTER CLUB	58072	08-Sep-2011 INV	A/P # 2011 DONATION	08-Sep-2011	540.00	
- 54 COMP DINNER GIFT CERTIFICATES						
LOYOLA VILLAGE BOOSTER CLUB	58136	12-Sep-2011 INV	A/P # 2011 DONATION	12-Sep-2011	1,000.00	
- MURAL AT SCHOOL						
PROVIDENCE LITTLE COMPANY OF MARY	58136	12-Sep-2011 INV	A/P # 2011 DONATION	12-Sep-2011	2,600.00	
- 2011 THE POWER OF PINK						
SPECIAL OLYMPICS	58136	12-Sep-2011 INV	A/P # 2011 DONATION	12-Sep-2011	200.00	
- 2011 SPECIAL OLYMPICS						
FLIGHT PATH LEARNING CENTER	58158	13-Sep-2011 INV	A/P # GALA XV	13-Sep-2011	1,000.00	
- GALA XV, GOLDEN ANIVERSARY-LAX JET AGE						
Saint Charles Borromeo Church	58725	11-Oct-2011 INV	A/P # 2011 DONATION	11-Oct-2011	5,000.00	
- SAINT CHARLES SERVICES CENTER - Voucher# FR: H.JAMES DROLLINGER						
FRIENDS OF PASEO DEL REY	58851	17-Oct-2011 INV	A/P # 2011 DONATION	17-Oct-2011	1,000.00	
- LIBRARY CELEBRATION/BOOKS COME ALIVE - Voucher# BOOKS COME ALIVE						
PACIFIC AREA BOOSTERS ASSOCIATION, INC.	58888	18-Oct-2011 INV	A/P # 11 HOLIDAY PARTY	18-Oct-2011	1,000.00	
- 2011 HOLIDAY PARTY/L.A. POLICE DEPARTMENT - Voucher# 2011 HOLIDAY PARTY						
IN-N-OUT BURGER FOUNDATION	58888	18-Oct-2011 INV	A/P # CASINO NIGHT	18-Oct-2011	1,000.00	
- 2011 CASINO NIGHT						
MONTANA NATURAL HISTORY CTR.	58988	21-Oct-2011 INV	A/P # 2011 DONATION	21-Oct-2011	12,000.00	
- DONATION TO REFURBISHING BUILDING - Voucher# FR: KAREN & KEN DIAL						
GETTING OUT BY GOING IN	59000	21-Oct-2011 INV	A/P # 2011 DONATION	21-Oct-2011	2,500.00	
- 2011 DONATION - Voucher# FROM KAREN DIAL						
CASA OF SANTA CRUZ COUNTY	59039	27-Oct-2011 INV	A/P # 2011 DONATION	27-Oct-2011	1,000.00	
- IN MEMORY OF CELESTIAL CASSMAN - Voucher# FROM KAREN DIAL						
GRANT CREEK TRAILS ASSOCIATION	59416	16-Nov-2011 INV	A/P # 2011 DONATION	16-Nov-2011	5,000.00	
- - Voucher# FROM: KAREN DIAL						
UPWARD BOUND HOUSE	59416	16-Nov-2011 INV	A/P # 2011 DONATION	16-Nov-2011	2,500.00	
- - - Voucher# FROM: KAREN DIAL						

Selected General Ledger Detail - Summary

Description	Batch #	Processed Type	Src	Reference	Post Date	Debit	Credit
8929.509500							
EMPOWERTECH							
<i>continued from previous page</i>							
	59669	05-Dec-2011 INV	A/P	# 2011 DONATION	05-Dec-2011	5,000.00	
PATH	59669	05-Dec-2011 INV	A/P	# 2011 DONATION	05-Dec-2011	5,000.00	
WESTCHESTER PLAYA VILLAGE	59717	07-Dec-2011 INV	A/P	# 2011 DONATION	07-Dec-2011	75,000.00	
- 1ST DONATION							
WESTCHESTER YMCA	59755	07-Dec-2011 INV	A/P	# 5TH INSTALLMENT	07-Dec-2011	200,000.00	
- 5TH & FINAL INSTALLMENT PER PLEDGE - Voucher# FINAL INSTALLMENT							
YMCA	59922	13-Dec-2011 INV	A/P	# DONATION	13-Dec-2011	1,000.00	
- IN MEMORY OF DALE ARTHUR HERBST - Voucher# IN MEMORY/DALE HERBST							
GOOD SHEPHERD SHELTER	59979	15-Dec-2011 INV	A/P	# 2011 DONATION	15-Dec-2011	20,000.00	
LOYOLA MARYMOUNT UNIVERSITY.	59979	15-Dec-2011 INV	A/P	# 2011 DONATION	15-Dec-2011	25,000.00	
VERBUM DEI HIGH SCHOOL	59979	15-Dec-2011 INV	A/P	# 2011 DONATION	15-Dec-2011	7,500.00	
- CAMPUS MINISTRY IMMERSION TRIP							
OTIS COLLEGE OF ART AND DESIGN	60097	21-Dec-2011 INV	A/P	# DONATION	21-Dec-2011	5,000.00	
MISSOULA URBAN DEMONSTRATION PROJECT	60161	29-Dec-2011 INV	A/P	# 2011 DONATION	29-Dec-2011	5,000.00	
UNITED STATES ADAPTIVE	60177	29-Dec-2011 INV	A/P	# 2011 DONATION	29-Dec-2011	1,000.00	
- FIRST TIME							
WIKIMEDIA FOUNDATION, INC.	60202	30-Dec-2011 INV	A/P	# 2011 DOANTION	30-Dec-2011	2,000.00	
- Voucher# FROM TERRY DAIL							
UNIVERSITY OF MONTANA	60394	09-Jan-2012 INV	A/P	# DOANTION-2011	30-Dec-2011	15,000.00	
- Voucher# DR. KEN DIAL							
UNIVERSITY OF MONTANA	60394	09-Jan-2012 INV	A/P	# DONATION 2011	30-Dec-2011	30,000.00	
- Voucher# DR. KEN DIAL							
UNIVERSITY OF MONTANA	60394	09-Jan-2012 INV	A/P	# DONATION-2011	30-Dec-2011	200,000.00	
- Voucher# DR. KEN DIAL							
LOYOLA MARYMOUNT UNIVERSITY	60422	09-Jan-2012 INV	A/P	# DONATION-2011	30-Dec-2011	25,000.00	
- Voucher# KAREN DIAL							
DONATION TO WIKIMEDIA FOUNDATION- RLD TO 509550	60457	10-Jan-2012 NJE	J/E		30-Dec-2011		2,000.00
FRIENDS OF TANZANIA	60484	10-Jan-2012 INV	A/P	# DONATION -2011	30-Dec-2011	50,000.00	
- Voucher# KEN DIAL							
HASBRO CHILDREN'S HOSPITAL	60686	20-Jan-2012 HW	A/P	HW C# 551	30-Dec-2011	5,000.00	
(# TERRY-DIAL) - - ISSUED BLANK TO TERRY DIAL - Voucher# GIVEN TO TERRY/BLANK							
						Transaction Totals	1,003,140.00
						Ending Balance	1,001,140.00

Selected General Ledger Detail - Summary

Description	Batch #	Processed Type	Src	Reference	Post Date	Debit	Credit
<i>continued from previous page</i>							
8929.509530	60202	30-Dec-2011 INV	A/P	# 2011 DONATION	30-Dec-2011	1,500.00	
ST. JEROME CATHOLIC CHURCH							
- - Voucher# FROM: H. J. DROLLINGER							
Transaction Totals							0.00
Ending Balance							10,000.00
Beginning Balance							0.00
8929.509540	58402	27-Sep-2011 INV	A/P	# 2011 DONATION	27-Sep-2011	1,000.00	
STILLPOINT FAMILY RESOURCES							
- GOLF TOURNAMENT 2011-WOUNDED WARRIORS FOURSOM - Voucher# FR ANDREA FURTIVO							
ST. JEROME SCHOOL	59092	02-Nov-2011 INV	A/P	# 2011 DONATION	02-Nov-2011	2,500.00	
- 2011 TUITION ASSISTANCE - Voucher# FROM ANDREA FURTIVO							
STILLPOINT FAMILY RESOURCES	60202	30-Dec-2011 INV	A/P	# VIRTUE PROJECT	30-Dec-2011	6,500.00	
- - Voucher# FROM ANDREA FURTIVO							
Transaction Totals							10,000.00
Ending Balance							10,000.00
Beginning Balance							0.00
8929.509550	60202	30-Dec-2011 INV	A/P	# 2011 DONATION	30-Dec-2011	2,000.00	
CAMP MAK-A-DREAM / RATPOD							
- - Voucher# FROM TERRY DIAL							
MONTANA PUBLIC RADIO	60202	30-Dec-2011 INV	A/P	# 2011 DONATION	30-Dec-2011	2,000.00	
- - Voucher# FROM TERRY DIAL							
ONE WORLD EVERYBODY EATS	60202	30-Dec-2011 INV	A/P	# 2011 DONATION	30-Dec-2011	2,000.00	
- - Voucher# FROM TERRY DIAL							
HARLEM LACROSSE & LEADERSHIP CORP.	60202	30-Dec-2011 INV	A/P	# DONATION	30-Dec-2011	2,000.00	
- - Voucher# FROM TERRY DIAL							
DONATION TO WIKIMEDIA FOUNDATION-	60457	10-Jan-2012 NJE	J/E		30-Dec-2011	2,000.00	
Transaction Totals							10,000.00
Ending Balance							10,000.00
Beginning Balance							0.00
8929.509560	60111	27-Dec-2011 INV	A/P	# 2011 DONATION	27-Dec-2011	2,000.00	
HUMANE SOCIETY OF WESTERN MONTANA							
- - Voucher# FROM NATALIE DIAL							
MISSOULA FOOD BANK	60111	27-Dec-2011 INV	A/P	# 2011 DONATION	27-Dec-2011	2,000.00	
- - Voucher# FROM NATALIE DIAL							
NETTING NATIONS	60111	27-Dec-2011 INV	A/P	# 2011 DONATION	27-Dec-2011	4,000.00	
- 1ST TIME GIVING TO NETTING NSTIONS - Voucher# FROM NATALIE DIAL							
POVERELLO CENTER INC.	60111	27-Dec-2011 INV	A/P	# 2011 DONATION	27-Dec-2011	2,000.00	
- - Voucher# FROM NATALIE DIAL							
Transaction Totals							10,000.00
Ending Balance							10,000.00
Beginning Balance							0.00
8929.509900	64904	06-Aug-2012 RJE	J/E		31-Jan-2011	0.10	
MISC							
* Batch- 64880 Reversed							

Selected General Ledger Detail - Summary

Description	Batch #	Processed Type	Src	Reference	Post Date	Debit	Credit	
8929.509900								
MISC.								
RECON ENT	64880	06-Aug-2012	NJE	J/E	31-Jan-2011		0.10	
BANK FEE	64791	01-Aug-2012	NJE	J/E	28-Feb-2011		35.95	
REVERSE FEE	64793	01-Aug-2012	NJE	J/E	30-Apr-2011	20.00		
RECON ENT	64794	01-Aug-2012	NJE	J/E	30-Apr-2011		20.00	
8/11 RECON ENT - WMS - B	64797	01-Aug-2012	NJE	J/E	30-May-2011		2.00	
BK FEES	64835	02-Aug-2012	NJE	J/E	31-Aug-2011		52.00	
	64778	31-Jul-2012	NJE	J/E	30-Nov-2011	20.00		
					Transaction Totals	40.10	110.05	
					Ending Balance		69.95	
Building Totals								
					Beginning Balance	0.00		
					Transaction Debit / Credit Amounts	1,064,180.10	3,110.05	
					Ending Balance	1,061,070.05		

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2011 CONSOLIDATED FORM 1099
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KAREN J DIAL TTEE
UTD 4/27/05 FBO
DROLLINGER FAM CHAR FOUNDATION

TAXPAYER ID: 20-6524261

FEDERAL ID. NO: 95-2495390

COPY B - FOR RECIPIENT

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB 1545-0715
TOTALS FOR TAX YEAR 2011

IRS BOX

2	GROSS PROCEEDS LESS COMMISSION ON STOCK, BONDS, ETC.	(\$559,577.03)
3	COST OR OTHER BASIS OF COVERED SECURITIES	(Total Not Displayed)
4	FEDERAL INCOME TAX WITHHELD	\$0.00
5	WASH SALE LOSS DISALLOWED	(Total Not Displayed)
10	REALIZED PROFIT (LOSS) CURR YEAR	\$0.00
11	UNREALIZED PROFIT (LOSS) PRIOR	\$0.00
12	UNREALIZED PROFIT (LOSS) CURR	\$0.00
13	AGGREGATE PROFIT (LOSS)	\$0.00

LONG-TERM NON-COVERED TRANSACTIONS - COST BASIS INFORMATION NOT REPORTED TO THE IRS

Description	Quantity Cusip	Date Acquired Date Sold	Sales Price	Cost Basis Sale Proceeds	Covered Security Activity	Type of Gain/Loss Gain/Loss Amount
BIOGEN IDEC INC	1,000.00000	08/13/06		\$41,735.00	No	Long Term
Wash Sale Loss: \$0.00	09062X103	04/15/11	\$65.00	\$64,543.80	SALE	\$25,033.81
DEVON ENERGY CORP NEW	1,500.00000	08/13/06		\$93,836.22	No	Long Term
Wash Sale Loss: \$0.00	25179M103	07/15/11	\$80.00	\$119,408.74	SALE	\$37,156.34
PANERA BREAD COMPANY A	500.00000	08/13/06		\$24,055.50	No	Long Term
Wash Sale Loss: \$0.00	69840W108	01/21/11	\$75.00	\$37,196.33	SALE	\$17,514.80
PROCTER & GAMBLE COMPANY	2,800.00000	08/13/06		\$168,441.00	No	Long Term
Wash Sale Loss: \$0.00	742718109	01/18/11	\$65.00	\$181,271.55	SALE	\$17,577.51
FT LIFE SCI TR 1 RE MO	14,867.00000	12/09/09		\$150,008.03	No	Long Term
Wash Sale Loss: \$0.00	30274C521	11/22/11	\$0.00	\$132,918.41	REDEMPTION	(\$17,089.62)

TERM UNKNOWN - MISCELLANEOUS TRANSACTIONS - COST BASIS INFORMATION NOT REPORTED TO THE IRS

Description	Quantity Cusip	Date Acquired Date Sold	Sales Price	Cost Basis Sale Proceeds	Covered Security Activity	Type of Gain/Loss Gain/Loss Amount
MOTOROLA SOLUTIONS INC	0.57140	01/07/11		\$0.00	No	Unknown
Wash Sale Loss: \$0.00	620076307	01/07/11	\$0.00	\$22.21	CASH IN LIEU	\$0.00
NORTHGATE MINERALS CORP	5,000.00000	WN//KN		\$0.00	No	Unknown
Wash Sale Loss: \$0.00	666416102	10/27/11	\$0.00	\$18,150.00	CAP	\$0.00
FNMA 93-100K 0.0 062523	1,580,000.0000	WN//KN		\$0.00	AGGREGATE	Unknown
Wash Sale Loss: \$0.00	0	01/25/11	\$0.00	\$453.18	No	\$0.00
FNMA 93-100K 0.0 062523	31359AP52	WN//KN		\$0.00	PRINCIPAL	Unknown
Wash Sale Loss: \$0.00	0	02/25/11	\$0.00	\$368.11	PRINCIPAL	\$0.00
FNMA 93-100K 0.0 062523	31359AP52	WN//KN		\$0.00	No	Unknown
Wash Sale Loss: \$0.00	0	03/25/11	\$0.00	\$406.53	PRINCIPAL	\$0.00
FNMA 93-100K 0.0 062523	31359AP52	WN//KN		\$0.00	No	Unknown
Wash Sale Loss: \$0.00	0	04/25/11	\$0.00	\$329.56	PRINCIPAL	\$0.00
	31359AP52					

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2011 CONSOLIDATED FORM 1099
 ORIGINAL 02/10/2012

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TAXPAYER ID: 20-6524261

FEDERAL ID. NO: 95-2495390

COPY B - FOR RECIPIENT

TERM UNKNOWN - MISCELLANEOUS TRANSACTIONS - COST BASIS INFORMATION NOT REPORTED TO THE IRS (Continued)

Description	Quantity	Date Acquired	Cost Basis	Covered Security	Type of Gain/Loss
	Cusip	Date Sold	Sale Proceeds	Activity	Gain/Loss Amount
FNMA 93-100K 0 0 082523	1,580,000.0000	WN//KN	\$0 00	No	Unknown
Wash Sale Loss: \$0 00	0	05/25/11	\$0 00	PRINCIPAL	\$0.00
	31359AP52				
FNMA 93-100K 0.0 082523	1,580,000.0000	WN//KN	\$0 00	No	Unknown
Wash Sale Loss: \$0 00	0	08/25/11	\$0 00	PRINCIPAL	\$0.00
	31359AP52				
FNMA 93-100K 0.0 082523	1,580,000.0000	WN//KN	\$0 00	No	Unknown
Wash Sale Loss: \$0.00	0	07/25/11	\$0 00	PRINCIPAL	\$0.00
	31359AP52				
FNMA 93-100K 0.0 082523	1,580,000.0000	WN//KN	\$0.00	No	Unknown
Wash Sale Loss: \$0.00	0	08/25/11	\$0.00	PRINCIPAL	\$0.00
	31359AP52				
FNMA 93-100K 0.0 082523	1,580,000.0000	WN//KN	\$0.00	No	Unknown
Wash Sale Loss: \$0.00	0	09/25/11	\$0.00	PRINCIPAL	\$0.00
	31359AP52				
FNMA 93-100K 0.0 082523	1,580,000.0000	WN//KN	\$0.00	No	Unknown
Wash Sale Loss: \$0.00	0	10/25/11	\$0.00	PRINCIPAL	\$0.00
	31359AP52				
FNMA 93-100K 0 0 082523	1,580,000.0000	WN//KN	\$0.00	No	Unknown
Wash Sale Loss: \$0.00	0	11/25/11	\$0.00	PRINCIPAL	\$0 00
	31359AP52				
FNMA 93-100K 0.0 082523	1,580,000 0000	WN//KN	\$0.00	No	Unknown
Wash Sale Loss: \$0.00	0	12/25/11	\$0.00	PRINCIPAL	\$0.00
	31359AP52				
FNMA 93-217H 0.0 082523	70,000.00000	WN//KN	\$0.00	No	Unknown
Wash Sale Loss: \$0.00	31359EC74	01/25/11	\$0.00	PRINCIPAL	\$0.00
FNMA 93-217H 0.0 082523	70,000.00000	WN//KN	\$0.00	No	Unknown
Wash Sale Loss: \$0.00	31359EC74	02/25/11	\$0.00	PRINCIPAL	\$0.00
FNMA 93-217H 0.0 082523	70,000.00000	WN//KN	\$0.00	No	Unknown
Wash Sale Loss: \$0.00	31359EC74	03/25/11	\$0.00	PRINCIPAL	\$0 00
FNMA 93-217H 0.0 082523	70,000 00000	WN//KN	\$0.00	No	Unknown
Wash Sale Loss: \$0.00	31359EC74	04/25/11	\$0.00	PRINCIPAL	\$0.00
FNMA 93-217H 0 0 082523	70,000 00000	WN//KN	\$0.00	No	Unknown
Wash Sale Loss: \$0.00	31359EC74	05/25/11	\$0 00	PRINCIPAL	\$0.00
FNMA 93-217H 0.0 082523	70,000.00000	WN//KN	\$0 00	No	Unknown
Wash Sale Loss: \$0.00	31359EC74	06/25/11	\$0.00	PRINCIPAL	\$0.00
FNMA 93-217H 0.0 082523	70,000.00000	WN//KN	\$0.00	No	Unknown
Wash Sale Loss: \$0.00	31359EC74	07/25/11	\$0.00	PRINCIPAL	\$0.00
FNMA 93-217H 0.0 082523	70,000.00000	WN//KN	\$0.00	No	Unknown
Wash Sale Loss: \$0.00	31359EC74	08/25/11	\$0.00	PRINCIPAL	\$0.00
FNMA 93-217H 0.0 082523	70,000.00000	WN//KN	\$0 00	No	Unknown
Wash Sale Loss: \$0.00	31359EC74	09/25/11	\$0.00	PRINCIPAL	\$0.00
FNMA 93-217H 0.0 082523	70,000.00000	WN//KN	\$0.00	No	Unknown
Wash Sale Loss: \$0.00	31359EC74	10/25/11	\$0.00	PRINCIPAL	\$0.00

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2011 CONSOLIDATED FORM 1099
ORIGINAL 02/10/2012

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TAXPAYER ID: 20-6524261

FEDERAL ID. NO: 95-2495390

COPY B - FOR RECIPIENT

TERM UNKNOWN - MISCELLANEOUS TRANSACTIONS - COST BASIS INFORMATION NOT REPORTED TO THE IRS (Continued)

Description	Quantity	Date Acquired	Cost Basis	Covered Security	Type of Gain/Loss	
	Cusip	Date Sold	Sales Price	Sale Proceeds	Activity	Gain/Loss Amount
FNMA 93-217H 0.0 082523	70,000.00000	WN//KN		\$0.00	No	Unknown
Wash Sale Loss: \$0 00	31359EC74	11/25/11	\$0.00	\$78.34	PRINCIPAL	\$0.00
FNMA 93-217H 0.0 082523	70,000.00000	WN//KN		\$0.00	No	Unknown
Wash Sale Loss: \$0.00	31359EC74	12/25/11	\$0.00	\$88.95	PRINCIPAL	\$0 00

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2011 CONSOLIDATED FORM 1099
ORIGINAL 02/10/2012

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TAXPAYER ID: 20-6524261

FEDERAL ID. NO: 95-2495390

COPY B - FOR RECIPIENT

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB 1545-0715
TOTALS FOR TAX YEAR 2011

IRS BOX

2	GROSS PROCEEDS LESS COMMISSION ON STOCK, BONDS, ETC.	(\$1,096,981.12)
3	COST OR OTHER BASIS OF COVERED SECURITIES	(Total Not Displayed)
4	FEDERAL INCOME TAX WITHHELD	\$0.00
5	WASH SALE LOSS DISALLOWED	(Total Not Displayed)
10	REALIZED PROFIT (LOSS) CURR YEAR	\$0.00
11	UNREALIZED PROFIT (LOSS) PRIOR	\$0.00
12	UNREALIZED PROFIT (LOSS) CURR	\$0.00
13	AGGREGATE PROFIT (LOSS)	\$0.00

SHORT-TERM COVERED TRANSACTIONS - COST BASIS INFORMATION REPORTED TO THE IRS

Description	Quantity Cusip	Date Acquired Date Sold	Sales Price	Cost Basis Sale Proceeds	Covered Security Activity	Type of Gain/Loss Gain/Loss Amount
CATERPILLAR INC	300.00000	09/22/11		\$22,478.40	Yes	Short Term
Wash Sale Loss: \$0.00	149123101	10/19/11	\$80.00	\$23,999.53	SALE	\$2,211.11
EDISON INTERNATIONAL	200.00000	04/06/11		\$7,441.81	Yes	Short Term
Wash Sale Loss: \$0.00	281020107	10/21/11	\$37.50	\$7,499.86	SALE	\$424.05

SHORT-TERM NON-COVERED TRANSACTIONS - COST BASIS INFORMATION NOT REPORTED TO THE IRS

Description	Quantity Cusip	Date Acquired Date Sold	Sales Price	Cost Basis Sale Proceeds	Covered Security Activity	Type of Gain/Loss Gain/Loss Amount
AQUA AMERICA INC	200 00000	08/31/10		\$3,976.00	No	Short Term
Wash Sale Loss: \$0.00	03836W103	01/18/11	\$20.00	\$3,999.92	SALE	\$263.92
AQUA AMERICA INC	800.00000	08/31/10		\$15,904.00	No	Short Term
Wash Sale Loss: \$0.00	03836W103	02/14/11	\$20.00	\$15,999.69	SALE	\$1,055.66
BECKMAN COULTER INC	600.00000	11/22/10		\$33,004.80	No	Short Term
Wash Sale Loss: \$0.00	075811109	02/28/11	\$60.00	\$35,999.30	SALE	\$4,374.47
BED BATH & BEYOND INC	700.00000	VARIOUS		\$30,171.60	No	Short Term
Wash Sale Loss: \$0.00	075896100	05/20/11	\$50.00	\$34,999.35	SALE	\$5,597.72
BED BATH & BEYOND INC	300 00000	11/30/10		\$13,097.50	No	Short Term
Wash Sale Loss: \$0.00	075896100	05/20/11	\$48.00	\$14,399.74	SALE	\$2,133.20
BOEING COMPANY	500.00000	12/15/10		\$32,139.00	No	Short Term
Wash Sale Loss: \$0.00	097023105	05/10/11	\$70.00	\$34,999.32	SALE	\$4,035.30
CHESAPEAKE ENERGY CORP	600.00000	11/19/10		\$13,487.19	No	Short Term
Wash Sale Loss: \$0.00	165167107	03/29/11	\$25.00	\$14,999.71	SALE	\$2,112.50
CHICO'S FAS INC	1,000.00000	10/08/10		\$10,699.35	No	Short Term
Wash Sale Loss: \$0.00	188615102	05/20/11	\$12.00	\$11,999.78	SALE	\$2,300.39

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2011 CONSOLIDATED FORM 1099
ORIGINAL 02/10/2012

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TAXPAYER ID: 20-6524261

FEDERAL ID. NO: 95-2495390

COPY B - FOR RECIPIENT

SHORT-TERM NON-COVERED TRANSACTIONS - COST BASIS INFORMATION NOT REPORTED TO THE IRS (Continued)

Description	Quantity Cusip	Date Acquired Date Sold	Sales Price	Cost Basis Sale Proceeds	Covered Security Activity	Type of Gain/Loss Gain/Loss Amount
CHICO'S FAS INC	1,000.00000	10/08/10		\$10,699.35	No	Short Term
Wash Sale Loss: \$0.00	188815102	05/20/11	\$13.00	\$12,999.75	SALE	\$3,050.38
ESTEE LAUDER COMPANY INC	500.00000	10/29/10		\$36,159.56	No	Short Term
Wash Sale Loss: \$0.00	518439104	04/15/11	\$80.00	\$39,999.23	SALE	\$5,239.64
HUNTINGTON INGALLS INDS	48.00000	07/06/10		\$1,510.39	No	Short Term
Wash Sale Loss: \$0.00	446413108	05/20/11	\$37.50	\$1,799.96	SALE	\$289.57
HUNTINGTON INGALLS INDS	0.99980	07/06/10		\$31.46	No	Short Term
Wash Sale Loss: \$0.00	446413108	03/31/11	\$0.00	\$38.11	CASH IN LIEU	\$6.65
ISHRS DJ US FIN SEC ETF	500.00000	10/14/10		\$26,609.20	No	Short Term
Wash Sale Loss: \$0.00	464287788	05/20/11	\$55.00	\$27,499.47	SALE	\$2,540.24
ITT CORP	600.00000	12/02/10		\$28,953.60	No	Short Term
Wash Sale Loss: \$0.00	450911102	05/17/11	\$45.00	\$26,999.48	SALE	\$1,417.82
NORTHROP GRUMMAN CORP	300.00000	07/06/10		\$16,303.80	No	Short Term
Wash Sale Loss: \$0.00	666807102	01/21/11	\$80.00	\$17,999.65	SALE	\$2,325.83
NORTHROP GRUMMAN CORP	300.00000	07/06/10		\$14,730.49	No	Short Term
Wash Sale Loss: \$0.00	666807102	05/20/11	\$54.00	\$16,199.68	SALE	\$1,469.19
PROCTER & GAMBLE COMPANY	400.00000	04/23/10		\$25,371.20	No	Short Term
Wash Sale Loss: \$0.00	742718109	01/18/11	\$65.00	\$25,999.50	SALE	\$1,468.28
TEXAS INSTRUMENTS INC	500.00000	04/27/10		\$13,359.00	No	Short Term
Wash Sale Loss: \$0.00	882508104	01/21/11	\$30.00	\$14,999.71	SALE	\$2,280.69
TOTAL S A SPONS ADR	600.00000	12/10/10		\$31,211.40	No	Short Term
Wash Sale Loss: \$0.00	89151E109	05/17/11	\$55.00	\$32,999.36	SALE	\$3,035.93
VIACOM INC CL B NEW	500.00000	04/28/10		\$17,683.00	No	Short Term
Wash Sale Loss: \$0.00	92553P201	01/21/11	\$40.00	\$19,999.61	SALE	\$3,068.59
WASTE MANAGEMENT INC DEL	600.00000	06/22/10		\$20,104.80	No	Short Term
Wash Sale Loss: \$0.00	94108L109	01/21/11	\$35.00	\$20,999.59	SALE	\$1,758.77
WEYERHAEUSER COMPANY	1,500.00000	10/26/10		\$23,683.91	No	Short Term
Wash Sale Loss: \$0.00	962166104	02/24/11	\$17.00	\$25,499.51	SALE	\$3,015.57
SANOFI CONTINGENT RTS	300.00000	06/01/11		\$706.20	No	Short Term
Wash Sale Loss: \$0.00	80105N113	07/13/11	\$75.00	\$22,499.56	SALE	\$22,468.34

LONG-TERM NON-COVERED TRANSACTIONS - COST BASIS INFORMATION NOT REPORTED TO THE IRS

Description	Quantity Cusip	Date Acquired Date Sold	Sales Price	Cost Basis Sale Proceeds	Covered Security Activity	Type of Gain/Loss Gain/Loss Amount
BAXTER INTL INC	400.00000	04/23/10		\$19,759.60	No	Long Term
Wash Sale Loss: \$0.00	071813109	05/20/11	\$52.50	\$20,999.59	SALE	\$2,275.97
BED BATH & BEYOND INC	300.00000	04/08/10		\$13,862.40	No	Long Term
Wash Sale Loss: \$0.00	075896100	05/20/11	\$50.00	\$14,999.71	SALE	\$1,467.30

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2011 CONSOLIDATED FORM 1099
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TAXPAYER ID: 20-6524261

FEDERAL ID. NO: 95-2495390

COPY B - FOR RECIPIENT

LONG-TERM NON-COVERED TRANSACTIONS - COST BASIS INFORMATION NOT REPORTED TO THE IRS (Continued)

Description	Quantity Cusip	Date Acquired Date Sold	Sales Price	Cost Basis Sale Proceeds	Covered Security Activity	Type of Gain/Loss Gain/Loss Amount
CHEVRON CORP	2,000.00000	08/13/06		\$134,565.00	No	Long Term
Wash Sale Loss: \$0.00	166764100	01/21/11	\$85.00	\$169,996.73	SALE	\$38,271.68
CONOCOPHILLIPS	1,000.00000	08/13/06		\$67,517.10	No	Long Term
Wash Sale Loss: \$0.00	20825C104	01/21/11	\$60.00	\$59,998.84	SALE	(\$6,218.28)
EDISON INTERNATIONAL	800.00000	08/13/06		\$33,944.00	No	Long Term
Wash Sale Loss: \$0.00	281020107	10/21/11	\$37.50	\$29,999.42	SALE	(\$2,480.62)
EXIDE TECHNOLOGIES NEW	1,500.00000	11/08/10		\$11,218.47	No	Long Term
Wash Sale Loss: \$0.00	302051206	12/19/11	\$2.39	\$3,587.53	SALE	(\$7,630.94)
FOREST LABORATORIES INC	400.00000	04/29/10		\$10,871.20	No	Long Term
Wash Sale Loss: \$0.00	345838108	05/20/11	\$33.00	\$13,199.74	SALE	\$3,198.52
INTL BUSINESS MACHS CORP	500.00000	VARIOUS		\$42,571.98	No	Long Term
Wash Sale Loss: \$0.00	459200101	07/15/11	\$155.00	\$77,498.51	SALE	\$38,401.48
LILLY ELI & COMPANY	600.00000	04/12/10		\$21,946.80	No	Long Term
Wash Sale Loss: \$0.00	532457108	04/15/11	\$36.00	\$21,599.58	SALE	\$253.76
MARATHON PETROLEUM CORP	500.00000	08/13/06		\$16,698.09	No	Long Term
Wash Sale Loss: \$0.00	56585A102	07/15/11	\$32.00	\$15,999.69	SALE	(\$698.40)
MARATHON OIL CORP	1,000.00000	08/13/06		\$24,685.05	No	Long Term
Wash Sale Loss: \$0.00	565849108	07/15/11	\$24.00	\$23,999.53	SALE	(\$685.52)
MONSANTO COMPANY NEW	1,000.00000	VARIOUS		\$64,154.00	No	Long Term
Wash Sale Loss: \$0.00	61166W101	07/15/11	\$72.50	\$72,498.60	SALE	\$9,914.56
PFIZER INC	1,000.00000	04/27/10		\$16,820.00	No	Long Term
Wash Sale Loss: \$0.00	717081103	05/10/11	\$18.00	\$17,999.65	SALE	\$2,159.63
TELEFONOS DE MEX ADR L	1,500.00000	08/13/06		\$19,888.66	No	Long Term
Wash Sale Loss: \$0.00	879403780	05/20/11	\$17.50	\$26,249.49	SALE	\$6,950.82

TERM UNKNOWN - MISCELLANEOUS TRANSACTIONS - COST BASIS INFORMATION NOT REPORTED TO THE IRS

Description	Quantity Cusip	Date Acquired Date Sold	Sales Price	Cost Basis Sale Proceeds	Covered Security Activity	Type of Gain/Loss Gain/Loss Amount
GENZYME CORP	300.00000	VN//KN		\$0.00	No	Unknown
Wash Sale Loss: \$0.00	372917104	06/01/11	\$0.00	\$22,200.00	REDEMPTION	\$0.00
GENZYME CORP CHG	300.00000	VN//KN		\$0.00	No	Unknown
Wash Sale Loss: \$0.00	372917104	06/01/11	\$0.00	\$708.20	CAP AGGREGATE	\$0.00

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KAREN DIAL TTEE
U/A 4/27/05 FBO
DROLLINGER FAM CHAR FNDN B

TAXPAYER ID: 20-6524261

FEDERAL ID. NO: 95-2495390

THE FOLLOWING IS BEING PROVIDED FOR YOUR INFORMATION ONLY AND WILL NOT BE FURNISHED TO THE INTERNAL REVENUE SERVICE.

THIS SECTION CONTAINS OPTION TRADE ACTIVITY IN YOUR ACCOUNT.
IT IS PROVIDED FOR INFORMATION ONLY.

<u>DESCRIPTION</u>	<u>DATE</u>	<u>ACTIVITY</u>	<u>QUANTITY</u>	<u>PRICE</u>	<u>AMOUNT</u>
CALL ABBOTT LABS \$52.50 EXP 05/21/11	05/19/11	OPTION BUY SYMBOL: ABT	12.00000	0.8400	\$1,008.00
CALL ABBOTT LABS \$52.50 EXP 02/18/12	08/02/11	OPTION SALE SYMBOL: ABT	-10.00000	1.4200	\$1,419.97 CR
CALL ABBOTT LABS \$50 EXP 01/21/12	02/15/11	OPTION SALE SYMBOL: ABT	-8.00000	1.3700	\$1,095.97 CR
CALL ABBOTT LABS \$55 EXP 01/21/12	06/02/11	OPTION SALE SYMBOL: ABT	-10.00000	1.0000	\$999.98 CR
CALL ABBOTT LABS \$55 EXP 01/21/12	06/23/11	OPTION SALE SYMBOL: ABT	-10.00000	1.0000	\$999.98 CR
CALL ABBOTT LABS \$55 EXP 11/19/11	05/19/11	OPTION SALE SYMBOL: 04006155	-12.00000	1.5000	\$1,799.96 CR
CALL ABBOTT LABS \$55 EXP 05/19/12	11/28/11	OPTION SALE SYMBOL: ABT	-12.00000	1.7800	\$2,135.95 CR
CALL ALCOA INC \$14 EXP 04/16/11	04/15/11	OPTION BUY SYMBOL: 04011240	20.00000	2.5100	\$5,020.00
CALL ALCOA INC \$15 EXP 04/16/11	04/13/11	OPTION BUY SYMBOL: 04011242	30.00000	1.4400	\$4,320.00
CALL AIR LSE CORP CL A \$25 EXP 02/18/12	08/02/11	OPTION SALE SYMBOL: AL	-12.00000	1.9000	\$2,279.95 CR
CALL ALMOST FAMILY INC \$37.50 EXP 11/19/11	05/24/11	OPTION SALE SYMBOL: AFAM	-6.00000	0.7500	\$449.99 CR
CALL ALMOST FAMILY INC \$17.50 EXP 05/19/12	12/02/11	OPTION SALE SYMBOL: AFAM	-6.00000	0.8000	\$479.99 CR
CALL HONEYWELL INTL INC \$55 EXP 03/17/12	09/20/11	OPTION SALE SYMBOL: HON	-20.00000	1.5300	\$3,059.94 CR
CALL HONEYWELL INTL INC \$55 EXP 06/18/11	01/21/11	OPTION SALE SYMBOL: HON	-20.00000	2.9500	\$5,899.88 CR
CALL HONEYWELL INTL INC \$55 EXP 06/18/11	06/16/11	OPTION BUY SYMBOL: HON	20.00000	1.5700	\$3,140.00
CALL HONEYWELL INTL INC \$57.50 EXP 09/17/11	06/16/11	OPTION SALE SYMBOL: HON	-20.00000	2.1300	\$4,259.91 CR
CALL HONEYWELL INTL INC \$50 EXP 01/22/11	01/21/11	OPTION BUY SYMBOL: HON	20.00000	4.7500	\$9,500.00
CALL ALCOA INC \$17.50 EXP 01/21/12	04/13/11	OPTION SALE SYMBOL: AA	-30.00000	1.4400	\$4,319.91 CR
CALL ALCOA INC \$17.50 EXP 01/21/12	04/15/11	OPTION SALE SYMBOL: AA	-20.00000	1.4300	\$2,859.94 CR
CALL ALCOA INC \$20 EXP 01/21/12	02/07/11	OPTION SALE SYMBOL: AA	-10.00000	1.2300	\$1,229.97 CR
CALL BARRICK GOLD CORP \$50 EXP 04/16/11	04/13/11	OPTION BUY SYMBOL: ABX	6.00000	2.2983	\$1,379.00
CALL BARRICK GOLD CORP \$55 EXP 10/22/11	04/13/11	OPTION SALE SYMBOL: ABX	-6.00000	3.4483	\$2,068.96 CR
CALL BARRICK GOLD CORP \$50 EXP 04/21/12	10/24/11	OPTION SALE SYMBOL: ABX	-6.00000	3.1500	\$1,889.96 CR

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TAXPAYER ID: 20-6524261

FEDERAL ID. NO: 95-2495390

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<u>DESCRIPTION</u>	<u>DATE</u>	<u>ACTIVITY</u>	<u>QUANTITY</u>	<u>PRICE</u>	<u>AMOUNT</u>
CALL ARMOUR RESIDENTIAL \$7.50 EXP 07/21/12	12/02/11	OPTION SALE SYMBOL: ARR	-30.00000	0.1500	\$449.99 CR
CALL PFIZER INC \$18 EXP 06/18/11	01/20/11	OPTION SALE SYMBOL: PFE	-10.00000	0.9800	\$979.98 CR
CALL AK STEEL HLDG CRP \$20 EXP 01/21/12	03/24/11	OPTION SALE SYMBOL: AKS	-2.00000	1.0200	\$203.99 CR
CALL AK STEEL HLDG CRP \$20 EXP 01/21/12	03/25/11	OPTION SALE SYMBOL: AKS	-10.00000	1.0200	\$1,019.98 CR
CALL APARTMENT INVT \$25 EXP 06/16/12	12/20/11	OPTION SALE SYMBOL: AIV	-5.00000	1.2000	\$599.98 CR
CALL AU OPTRONICS CORP \$10 EXP 07/16/11	02/08/11	OPTION SALE SYMBOL: 04068813	-20.00000	0.6500	\$1,299.97 CR
CALL APARTMENT INVT \$30 EXP 12/17/11	05/03/11	OPTION SALE SYMBOL: AIV	-5.00000	0.8000	\$399.99 CR
CALL AU OPTRONICS CORP \$7.50 EXP 07/21/12	12/02/11	OPTION SALE SYMBOL: AUO	-20.00000	0.2000	\$399.99 CR
CALL ASIAINFO LINKAGE \$14 EXP 04/21/12	10/24/11	OPTION SALE SYMBOL: ASIA	-10.00000	1.0000	\$999.98 CR
CALL ASIAINFO LINKAGE \$25 EXP 10/22/11	04/19/11	OPTION SALE SYMBOL: ASIA	-10.00000	0.5000	\$499.99 CR
CALL ASIAINFO LINKAGE \$19 EXP 01/21/12	07/19/11	OPTION SALE SYMBOL: ASIA	-10.00000	1.0000	\$999.98 CR
CALL AVON PRODUCTS INC \$30 EXP 01/21/12	07/19/11	OPTION SALE SYMBOL: AVP	-8.00000	1.2000	\$959.98 CR
CALL AVON PRODUCTS INC \$35 EXP 01/21/12	02/08/11	OPTION SALE SYMBOL: AVP	-30.00000	0.5600	\$1,679.96 CR
CALL BANK AMER CORP \$17 EXP 11/19/11	02/17/11	OPTION SALE SYMBOL: BAC	-15.00000	0.8000	\$1,199.97 CR
CALL BANK AMER CORP \$12.50 EXP 01/21/12	06/27/11	OPTION SALE SYMBOL: BAC	-10.00000	0.4500	\$449.99 CR
CALL BANK AMER CORP \$17.50 EXP 01/21/12	02/23/11	OPTION SALE SYMBOL: BAC	-15.00000	0.7500	\$1,124.97 CR
CALL BANK MONTREAL QUE \$65 EXP 12/17/11	06/23/11	OPTION SALE SYMBOL: BMO	-10.00000	1.2000	\$1,199.97 CR
CALL BANK MONTREAL QUE \$70 EXP 12/17/11	04/27/11	OPTION SALE SYMBOL: BMO	-5.00000	1.3500	\$674.98 CR
CALL BANK MONTREAL QUE \$70 EXP 12/17/11	05/20/11	OPTION SALE SYMBOL: BMO	-5.00000	1.0500	\$524.98 CR
CALL BANK MONTREAL QUE \$65 EXP 06/16/12	12/30/11	OPTION SALE SYMBOL: BMO	-20.00000	0.3500	\$699.98 CR
CALL BAXTER INTL INC \$65 EXP 01/21/12	07/27/11	OPTION SALE SYMBOL: BAX	-5.00000	1.3500	\$674.98 CR
CALL BAXTER INTL INC \$65 EXP 01/21/12	07/28/11	OPTION SALE SYMBOL: BAX	-7.00000	1.3500	\$944.98 CR
CALL BRISTOL MYERS \$27.50 EXP 01/21/12	03/25/11	OPTION SALE SYMBOL: BMY	-10.00000	1.2500	\$1,249.97 CR

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DESCRIPTION	DATE	ACTIVITY	QUANTITY	PRICE	AMOUNT
CALL BRISTOL MYERS \$30 EXP 01/21/12	03/25/11	OPTION SALE SYMBOL: BMY	-20.00000	0.5000	\$999.98 CR
CALL BRISTOL MYERS \$30 EXP 01/21/12	06/20/11	OPTION SALE SYMBOL: BMY	-20.00000	0.5600	\$1,119.97 CR
CALL CENTURYLINK INC \$42 EXP 10/22/11	04/27/11	OPTION SALE SYMBOL: CTL	-6.00000	0.8500	\$509.99 CR
CALL CATERPILLAR INC \$95 EXP 02/18/12	12/16/11	OPTION SALE SYMBOL: CAT	-3.00000	2.7000	\$809.98 CR
CALL CATERPILLAR INC \$80 EXP 10/22/11	09/22/11	OPTION SALE SYMBOL: CAT	-3.00000	2.3000	\$689.98 CR
CALL CENTURYLINK INC \$40 EXP 04/21/12	10/24/11	OPTION SALE SYMBOL: CTL	-12.00000	0.2500	\$299.99 CR
CALL JPMORGAN CHASE&CO \$44 EXP 03/19/11	03/18/11	OPTION BUY SYMBOL: JPM	10.00000	0.8500	\$850.00
CALL ISHARES INC \$78 EXP 12/17/11	06/20/11	OPTION SALE SYMBOL: EWZ	-7.00000	2.2500	\$1,574.96 CR
CALL ISHARES INC \$80 EXP 09/17/11	03/21/11	OPTION SALE SYMBOL: EWZ	-3.00000	2.7000	\$809.98 CR
CALL ISHARES INC \$82 EXP 09/17/11	01/27/11	OPTION SALE SYMBOL: EWZ	-5.00000	3.1700	\$1,584.96 CR
CALL CME GROUP INC \$330 EXP 12/17/11	06/20/11	OPTION SALE SYMBOL: CME	-4.00000	4.4000	\$1,759.96 CR
CALL CME GROUP INC \$320 EXP 06/18/11	02/23/11	OPTION SALE SYMBOL: CME	-2.00000	10.8000	\$2,159.95 CR
CALL CME GROUP INC \$340 EXP 06/18/11	01/03/11	OPTION SALE SYMBOL: CME	-2.00000	14.1800	\$2,835.95 CR
CALL JPMORGAN CHASE&CO \$48 EXP 06/18/11	03/18/11	OPTION SALE SYMBOL: JPM	-10.00000	1.1800	\$1,179.97 CR
CALL ISHARES INC \$72 EXP 03/17/12	09/20/11	OPTION SALE SYMBOL: EWZ	-8.00000	1.0900	\$871.98 CR
CALL JPMORGAN CHASE&CO \$46 EXP 01/21/12	06/20/11	OPTION SALE SYMBOL: JPM	-10.00000	1.2350	\$1,234.97 CR
CALL FIRST TRUST ISE \$45 EXP 11/19/11	06/02/11	OPTION SALE SYMBOL: 04180358	-5.00000	2.0500	\$1,024.98 CR
CALL ALLIANT ENERGY CORP \$40 EXP 01/21/12	08/19/11	OPTION SALE SYMBOL: LNT	-6.00000	1.1000	\$659.98 CR
CALL CHESAPEAKE ENERGY \$40 EXP 10/22/11	03/04/11	OPTION SALE SYMBOL: CHK	-10.00000	1.5800	\$1,579.96 CR
CALL CHESAPEAKE ENERGY \$36 EXP 10/22/11	03/10/11	OPTION SALE SYMBOL: CHK	-4.00000	2.1900	\$875.98 CR
CALL CHESAPEAKE ENERGY \$34 EXP 01/21/12	05/18/11	OPTION SALE SYMBOL: CHK	-6.00000	1.8000	\$1,079.97 CR
CALL CHESAPEAKE ENERGY \$33 EXP 07/21/12	12/06/11	OPTION SALE SYMBOL: CHK	-4.00000	1.0700	\$427.99 CR
CALL CHESAPEAKE ENERGY \$35 EXP 04/21/12	10/24/11	OPTION SALE SYMBOL: CHK	-10.00000	1.1600	\$1,159.97 CR

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<u>DESCRIPTION</u>	<u>DATE</u>	<u>ACTIVITY</u>	<u>QUANTITY</u>	<u>PRICE</u>	<u>AMOUNT</u>
CALL CME GROUP INC \$310 EXP 06/16/12	12/19/11	OPTION SALE SYMBOL: CME	-4.00000	2.5000	\$999.98 CR
CALL CHEVRON CORP \$115 EXP 06/16/12	12/05/11	OPTION SALE SYMBOL: CVX	-5.00000	3.0500	\$1,524.97 CR
CALL ISHARES INC \$70 EXP 06/16/12	12/20/11	OPTION SALE SYMBOL: EWZ	-7.00000	1.2000	\$839.98 CR
CALL CISCO SYSTEMS INC \$22.50 EXP 01/21/12	02/16/11	OPTION SALE SYMBOL: CSCO	-15.00000	0.6600	\$989.98 CR
CALL CITIGROUP INC \$5 EXP 12/17/11	02/23/11	OPTION SALE SYMBOL: C	-15.00000	0.4300	\$644.98 CR
CALL INTEL CORP \$22.50 EXP 01/21/12	02/16/11	OPTION SALE SYMBOL: INTC	-20.00000	1.3100	\$2,619.94 CR
CALL INTEL CORP \$23 EXP 04/21/12	08/12/11	OPTION SALE SYMBOL: INTC	-30.00000	1.0200	\$3,059.94 CR
CALL CITIGROUP INC NEW \$31 EXP 06/16/12	12/19/11	OPTION SALE SYMBOL: C	-3.00000	1.7100	\$512.99 CR
CALL CITY NATL CORP \$60 EXP 02/19/11	02/18/11	OPTION BUY SYMBOL: 04266988	5.00000	0.9000	\$450.00
CALL CITY NATL CORP \$60 EXP 08/20/11	02/18/11	OPTION SALE SYMBOL: CYN	-5.00000	4.8000	\$2,399.95 CR
CALL CITY NATL CORP \$60 EXP 11/19/11	06/02/11	OPTION SALE SYMBOL: 04267029	-10.00000	1.2500	\$1,249.97 CR
CALL BERKSHIRE CL B NEW \$82.50 EXP 01/21/12	06/20/11	OPTION SALE SYMBOL: BRKB	-5.00000	2.7700	\$1,384.97 CR
CALL BERKSHIRE CL B NEW \$85 EXP 06/16/12	12/05/11	OPTION SALE SYMBOL: BRKB	-5.00000	2.8200	\$1,409.97 CR
CALL DELL INC \$16 EXP 02/18/12	08/22/11	OPTION SALE SYMBOL: DELL	-15.00000	0.8600	\$1,289.97 CR
CALL DELL INC \$17.50 EXP 01/21/12	02/07/11	OPTION SALE SYMBOL: DELL	-10.00000	0.5000	\$499.99 CR
CALL DELL INC \$17.50 EXP 01/21/12	02/16/11	OPTION SALE SYMBOL: DELL	-15.00000	0.8600	\$1,289.97 CR
CALL DREAMWORKS \$27.50 EXP 12/17/11	06/02/11	OPTION SALE SYMBOL: DWA	-5.00000	0.7500	\$374.99 CR
CALL DREAMWORKS \$25 EXP 12/17/11	06/02/11	OPTION SALE SYMBOL: DWA	-5.00000	1.4500	\$724.98 CR
CALL DU PONT DE NEMOUR \$50 EXP 10/22/11	09/01/11	OPTION SALE SYMBOL: DD	-5.00000	1.3800	\$689.98 CR
CALL DU PONT DE NEMOUR \$48 EXP 01/21/12	08/19/11	OPTION SALE SYMBOL: DD	-5.00000	2.3100	\$1,154.97 CR
CALL DICKS SPORTING GOOD \$38 EXP 12/17/11	06/17/11	OPTION SALE SYMBOL: DKS	-6.00000	2.8333	\$1,699.96 CR
CALL DICKS SPORTING GOOD \$35 EXP 06/18/11	06/17/11	OPTION BUY SYMBOL: DKS	6.00000	1.2733	\$764.00
CALL DICKS SPORTING GOOD \$40 EXP 12/17/11	06/03/11	OPTION SALE SYMBOL: DKS	-6.00000	2.4500	\$1,469.97 CR

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CALL DU PONT DE NEMOUR \$50 EXP 04/21/12	10/24/11	OPTION SALE SYMBOL: DD	-5.00000	1.9400	\$969.98 CR
CALL DICKS SPORTING GOOD \$42 EXP 06/16/12	12/19/11	OPTION SALE SYMBOL: DKS	-12.00000	1.6141	\$1,936.96 CR
CALL EXIDE TECH \$10 EXP 12/17/11	06/21/11	OPTION SALE SYMBOL: XIDE	-15.00000	0.2500	\$374.99 CR
CALL DREAMWORKS \$22.50 EXP 06/16/12	12/19/11	OPTION SALE SYMBOL: DWA	-5.00000	0.5000	\$249.99 CR
CALL DREAMWORKS \$22.50 EXP 06/16/12	12/20/11	OPTION SALE SYMBOL: DWA	-5.00000	0.4500	\$224.99 CR
CALL GENERAL ELECTRIC CO \$18 EXP 06/16/12	12/13/11	OPTION SALE SYMBOL: GE	-30.00000	0.7100	\$2,129.95 CR
CALL SOUTHWESTERN ENERGY \$45 EXP 09/17/11	06/20/11	OPTION SALE SYMBOL: SWN	-50.00000	1.2200	\$6,099.88 CR
CALL SOUTHWESTERN ENERGY \$45 EXP 03/17/12	09/20/11	OPTION SALE SYMBOL: SWN	-50.00000	2.1000	\$10,499.79 CR
CALL HEALTH CARE REIT \$55 EXP 12/17/11	05/18/11	OPTION SALE SYMBOL: HCN	-6.00000	1.0500	\$629.98 CR
CALL HEALTH CARE REIT \$55 EXP 06/16/12	12/20/11	OPTION SALE SYMBOL: HCN	-6.00000	1.8000	\$1,079.97 CR
CALL FUEL SYSTEMS \$35 EXP 01/21/12	03/30/11	OPTION SALE SYMBOL: FSYS	-15.00000	1.8000	\$2,699.94 CR
CALL MANNKIND CORP \$12 EXP 08/20/11	01/13/11	OPTION SALE SYMBOL: MNKD	-10.00000	2.0000	\$1,999.96 CR
CALL HEWLETT PACKARD \$45 EXP 11/19/11	04/27/11	OPTION SALE SYMBOL: HPQ	-5.00000	1.3000	\$649.98 CR
CALL HEWLETT PACKARD \$50 EXP 08/20/11	01/20/11	OPTION SALE SYMBOL: HPQ	-5.00000	1.8100	\$904.98 CR
CALL HEWLETT PACKARD \$45 EXP 01/22/11	01/20/11	OPTION BUY SYMBOL: HPQ	5.00000	1.0600	\$530.00
CALL ILLINOIS TOOL WORKS \$50 EXP 03/17/12	09/14/11	OPTION SALE SYMBOL: ITW	-5.00000	2.1000	\$1,049.97 CR
CALL PROCTER & GAMBLE \$65 EXP 07/16/11	02/07/11	OPTION SALE SYMBOL: PG	-4.00000	1.5700	\$627.98 CR
CALL PROCTER & GAMBLE \$65 EXP 10/22/11	03/14/11	OPTION SALE SYMBOL: PG	-4.00000	1.2500	\$499.99 CR
CALL PROCTER & GAMBLE \$65 EXP 10/22/11	10/21/11	OPTION BUY SYMBOL: PG	4.00000	1.1200	\$448.00
CALL PROCTER & GAMBLE \$67.50 EXP 10/22/11	02/28/11	OPTION SALE SYMBOL: PG	-6.00000	1.0800	\$647.98 CR
CALL INTL BUSINESS MACH \$155 EXP 07/16/11	01/20/11	OPTION SALE SYMBOL: IBM	-5.00000	6.9500	\$3,474.93 CR
CALL INTL BUSINESS MACH \$150 EXP 01/22/11	01/20/11	OPTION BUY SYMBOL: IBM	5.00000	4.9960	\$2,498.00
CALL PROCTER & GAMBLE \$67.50 EXP 01/21/12	02/16/11	OPTION SALE SYMBOL: PG	-6.00000	1.6600	\$995.98 CR

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KAREN DIAL TTEE
U/A 4/27/05 FBO
DROLLINGER FAM CHAR FNDN B

2011 CONSOLIDATED FORM 1099
ORIGINAL 02/10/2012

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TAXPAYER ID: 20-6524261

FEDERAL ID. NO: 95-2495390

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INTERNAL REVENUE SERVICE.

<u>DESCRIPTION</u>	<u>DATE</u>	<u>ACTIVITY</u>	<u>QUANTITY</u>	<u>PRICE</u>	<u>AMOUNT</u>
CALL PROCTER & GAMBLE \$67.50 EXP 01/21/12	07/19/11	OPTION SALE SYMBOL: PG	-4.00000	1.1400	\$455.99 CR
CALL BIOGEN IDEC INC \$100 EXP 01/21/12	08/09/11	OPTION SALE SYMBOL: BIIB	-6.00000	5.0000	\$2,999.94 CR
CALL JOHNSON CONTROLS \$34 EXP 04/21/12	10/13/11	OPTION SALE SYMBOL: JCI	-6.00000	2.6300	\$1,577.96 CR
CALL JOHNSON CONTROLS \$42 EXP 10/22/11	04/13/11	OPTION SALE SYMBOL: JCI	-6.00000	2.2200	\$1,331.97 CR
CALL JOHNSON CONTROLS \$38 EXP 04/16/11	04/13/11	OPTION BUY SYMBOL: JCI	6.00000	1.5100	\$906.00
CALL KINDER MORGAN \$75 EXP 01/21/12	05/17/11	OPTION SALE SYMBOL: KMP	-3.00000	1.4000	\$419.99 CR
CALL KINDER MORGAN \$72.50 EXP 01/21/12	05/17/11	OPTION SALE SYMBOL: KMP	-3.00000	2.2500	\$674.98 CR
CALL ISHARES INC MSCI \$38 EXP 04/21/12	09/01/11	OPTION SALE SYMBOL: EWP	-3.00000	3.0000	\$899.98 CR
CALL ELI LILLY & CO \$38 EXP 07/16/11	07/15/11	OPTION BUY SYMBOL: LLY	18.00000	0.3500	\$630.00
CALL ELI LILLY & CO \$40 EXP 01/21/12	02/16/11	OPTION SALE SYMBOL: LLY	-12.00000	0.3500	\$419.99 CR
CALL ELI LILLY & CO \$40 EXP 01/21/12	07/18/11	OPTION SALE SYMBOL: LLY	-18.00000	0.9300	\$1,673.96 CR
CALL JOHNSON CONTROLS \$40 EXP 04/21/12	10/24/11	OPTION SALE SYMBOL: JCI	-6.00000	1.1000	\$659.98 CR
CALL PROCTER & GAMBLE \$67.50 EXP 04/21/12	11/01/11	OPTION SALE SYMBOL: PG	-4.00000	1.1400	\$455.99 CR
CALL VERIZON COMMNS INC \$38 EXP 10/22/11	01/07/11	OPTION SALE SYMBOL: VZ	-10.00000	1.3800	\$1,379.97 CR
CALL MATTTEL INC \$27 EXP 07/16/11	02/16/11	OPTION SALE SYMBOL: MAT	-6.00000	0.9100	\$545.98 CR
CALL MATTTEL INC \$27 EXP 07/16/11	07/15/11	OPTION BUY SYMBOL: MAT	6.00000	0.4000	\$240.00
CALL MATTTEL INC \$30 EXP 01/21/12	07/15/11	OPTION SALE SYMBOL: MAT	-6.00000	0.6500	\$389.99 CR
CALL VERIZON COMMNS INC \$40 EXP 07/21/12	10/27/11	OPTION SALE SYMBOL: VZ	-15.00000	1.0800	\$1,619.96 CR
CALL MICROSOFT CORP \$27.50 EXP 01/21/12	04/19/11	OPTION SALE SYMBOL: MSFT	-14.00000	1.0200	\$1,427.97 CR
CALL MOLEX INC \$30 EXP 11/19/11	03/30/11	OPTION SALE SYMBOL: 04618524	-20.00000	0.5500	\$1,099.97 CR
CALL MOLEX INC \$30 EXP 05/19/12	11/28/11	OPTION SALE SYMBOL: MOLX	-20.00000	0.6000	\$1,199.97 CR
CALL MONSANTO COMPANY \$72.50 EXP 07/16/11	04/19/11	OPTION SALE SYMBOL: MON	-10.00000	1.5700	\$1,569.96 CR
CALL SOUTHERN COPPER \$35 EXP 01/21/12	06/06/11	OPTION SALE SYMBOL: SCCO	-10.00000	2.1500	\$2,149.95 CR

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KAREN DIAL TTEE
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2011 CONSOLIDATED FORM 1099
ORIGINAL 02/10/2012

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TAXPAYER ID: 20-6524261

FEDERAL ID. NO: 95-2495390

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INTERNAL REVENUE SERVICE.

<u>DESCRIPTION</u>	<u>DATE</u>	<u>ACTIVITY</u>	<u>QUANTITY</u>	<u>PRICE</u>	<u>AMOUNT</u>
CALL SOUTHERN COPPER \$36 EXP 01/21/12	06/06/11	OPTION SALE SYMBOL: SCCO	-10.00000	1.8500	\$1,849.96 CR
CALL P P G INDUSTRIES \$95 EXP 08/20/11	05/04/11	OPTION SALE SYMBOL: PPG	-5.00000	2.2000	\$1,099.97 CR
CALL PFIZER INCORPORATED \$17.50 EXP 01/22/11	01/20/11	OPTION BUY SYMBOL: PFE	10.00000	0.7300	\$730.00
CALL KONINKLIJKE PHILIPS \$17.50 EXP 04/21/12	09/09/11	OPTION SALE SYMBOL: PHG	-5.00000	2.1500	\$1,074.97 CR
CALL KONINKLIJKE PHILIPS \$20 EXP 04/21/12	09/09/11	OPTION SALE SYMBOL: PHG	-5.00000	1.2000	\$599.98 CR
CALL CONOCOPHILLIPS \$80 EXP 01/21/12	02/01/11	OPTION SALE SYMBOL: COP	-10.00000	2.5500	\$2,549.95 CR
CALL PEPCO HOLDINGS INC \$20 EXP 11/19/11	04/27/11	OPTION SALE SYMBOL: 04730780	-30.00000	0.3500	\$1,049.97 CR
CALL PEPCO HOLDINGS INC \$20 EXP 05/19/12	11/28/11	OPTION SALE SYMBOL: POM	-30.00000	0.5000	\$1,499.97 CR
CALL PEOPLES BANK \$15 EXP 08/20/11	01/14/11	OPTION SALE SYMBOL: PBCT	-20.00000	0.5000	\$999.98 CR
CALL REALTY INCOME CORP \$35 EXP 09/17/11	01/28/11	OPTION SALE SYMBOL: O	-10.00000	1.5000	\$1,499.97 CR
CALL REALTY INCOME CORP \$35 EXP 09/17/11	03/21/11	OPTION SALE SYMBOL: O	-6.00000	1.3200	\$791.98 CR
CALL REALTY INCOME CORP \$35 EXP 03/17/12	09/16/11	OPTION SALE SYMBOL: O	-9.00000	2.1000	\$1,889.96 CR
CALL REALTY INCOME CORP \$35 EXP 03/17/12	09/20/11	OPTION SALE SYMBOL: O	-16.00000	2.1000	\$3,359.93 CR
CALL TATA MOTORS LTD \$30 EXP 10/22/11	03/01/11	OPTION SALE SYMBOL: TTM	-6.00000	1.4000	\$839.98 CR
CALL TATA MOTORS LTD \$25 EXP 04/21/12	10/24/11	OPTION SALE SYMBOL: TTM	-6.00000	0.5800	\$347.99 CR
CALL EDISON INTL \$37.50 EXP 10/22/11	04/06/11	OPTION SALE SYMBOL: EIX	-10.00000	1.8300	\$1,829.96 CR
CALL EDISON INTL \$40 EXP 10/22/11	04/06/11	OPTION SALE SYMBOL: EIX	-10.00000	0.8500	\$849.98 CR
CALL EDISON INTL \$42.50 EXP 04/21/12	10/24/11	OPTION SALE SYMBOL: EIX	-10.00000	0.9000	\$899.98 CR
CALL EDISON INTL \$42.50 EXP 04/21/12	11/02/11	OPTION SALE SYMBOL: EIX	-8.00000	1.1500	\$919.98 CR
CALL AT & T INC \$32.50 EXP 01/21/12	04/01/11	OPTION SALE SYMBOL: T	-10.00000	0.7500	\$749.98 CR
CALL AT & T INC \$31 EXP 04/21/12	08/02/11	OPTION SALE SYMBOL: T	-10.00000	0.9200	\$919.98 CR
CALL AT & T INC \$32 EXP 04/21/12	07/22/11	OPTION SALE SYMBOL: T	-14.00000	0.8000	\$1,119.97 CR
CALL AT & T INC \$31 EXP 07/21/12	10/19/11	OPTION SALE SYMBOL: T	-10.00000	1.0200	\$1,019.98 CR

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2011 CONSOLIDATED FORM 1099
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TAXPAYER ID: 20-6524261

FEDERAL ID. NO: 95-2495390

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<u>DESCRIPTION</u>	<u>DATE</u>	<u>ACTIVITY</u>	<u>QUANTITY</u>	<u>PRICE</u>	<u>AMOUNT</u>
CALL AT & T INC \$31 EXP 07/21/12	10/27/11	OPTION SALE SYMBOL: T	-6.00000	0.8100	\$485.99 CR
CALL SUNCOR ENERGY \$50 EXP 12/17/11	05/03/11	OPTION SALE SYMBOL: SU	-5.00000	2.5800	\$1,289.97 CR
CALL SUNCOR ENERGY \$34 EXP 06/16/12	12/20/11	OPTION SALE SYMBOL: SU	-5.00000	1.0600	\$529.98 CR
CALL TELEFONICA SA \$25 EXP 03/17/12	09/20/11	OPTION SALE SYMBOL: TEF	-5.00000	0.2500	\$124.99 CR
CALL TELEFONICA SA \$25 EXP 09/17/11	05/05/11	OPTION SALE SYMBOL: TEF	-5.00000	1.4500	\$724.98 CR
CALL TEVA PHARM INDS LTD \$42.50 EXP 03/17/12	09/20/11	OPTION SALE SYMBOL: TEVA	-10.00000	1.1300	\$1,129.97 CR
CALL TEVA PHARM INDS LTD \$55 EXP 03/19/11	01/20/11	OPTION SALE SYMBOL: TEVA	-5.00000	1.1600	\$579.98 CR
CALL TEVA PHARM INDS LTD \$50 EXP 12/17/11	04/21/11	OPTION SALE SYMBOL: TEVA	-15.00000	2.0000	\$2,999.94 CR
CALL TEVA PHARM INDS LTD \$50 EXP 06/16/12	12/19/11	OPTION SALE SYMBOL: TEVA	-15.00000	0.6300	\$944.98 CR
CALL TEVA PHARM INDS LTD \$52.50 EXP 03/17/12	07/22/11	OPTION SALE SYMBOL: TEVA	-5.00000	1.8000	\$899.98 CR
CALL TEVA PHARM INDS LTD \$57.50 EXP 09/17/11	02/15/11	OPTION SALE SYMBOL: TEVA	-10.00000	1.5600	\$1,559.97 CR
CALL TEVA PHARM INDS LTD \$47.50 EXP 01/21/12	05/02/11	OPTION SALE SYMBOL: TEVA	-5.00000	3.5000	\$1,749.96 CR
CALL TEVA PHARM INDS LTD \$55 EXP 01/21/12	03/21/11	OPTION SALE SYMBOL: TEVA	-10.00000	1.8000	\$1,799.96 CR
CALL TEVA PHARM INDS LTD \$57.50 EXP 01/21/12	05/12/11	OPTION SALE SYMBOL: TEVA	-5.00000	1.0800	\$539.98 CR
CALL TEVA PHARM INDS LTD \$50 EXP 01/21/12	05/02/11	OPTION SALE SYMBOL: TEVA	-5.00000	2.5100	\$1,254.97 CR
CALL TEVA PHARM INDS LTD \$52.50 EXP 01/21/12	06/20/11	OPTION SALE SYMBOL: TEVA	-5.00000	1.3600	\$679.98 CR
CALL TEVA PHARM INDS LTD \$52.50 EXP 01/22/11	01/20/11	OPTION BUY SYMBOL: TEVA	5.00000	0.9500	\$475.00
CALL TEXAS INSTRUMENTS \$35 EXP 01/21/12	06/10/11	OPTION SALE SYMBOL: TXN	-10.00000	1.3600	\$1,359.97 CR
CALL TEXAS INSTRUMENTS \$35 EXP 01/21/12	07/19/11	OPTION SALE SYMBOL: TXN	-5.00000	0.9200	\$459.99 CR
CALL TEXAS INSTRUMENTS \$36 EXP 10/22/11	04/05/11	OPTION SALE SYMBOL: TXN	-15.00000	1.8200	\$2,729.94 CR
CALL TEXAS INSTRUMENTS \$35 EXP 04/21/12	10/24/11	OPTION SALE SYMBOL: TXN	-15.00000	1.1200	\$1,679.96 CR
CALL TEXAS INSTRUMENTS \$37 EXP 07/16/11	02/01/11	OPTION SALE SYMBOL: TXN	-5.00000	1.2700	\$634.98 CR
CALL MARATHON OIL CORP \$40 EXP 07/16/11	01/13/11	OPTION SALE SYMBOL: 04907995	-10.00000	4.8800	\$4,879.91 CR

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2011 CONSOLIDATED FORM 1099
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TAXPAYER ID: 20-6524261

FEDERAL ID. NO: 95-2495390

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CALL MARATHON OIL CORP \$35 EXP 01/22/11	01/13/11	OPTION BUY SYMBOL: 04908069	10.00000	8.4800	\$8,480.00
CALL WALGREENS COMPANY \$42 EXP 10/22/11	03/22/11	OPTION SALE SYMBOL: WAG	-15.00000	1.8200	\$2,729.94 CR
CALL WALGREENS COMPANY \$42 EXP 04/21/12	10/24/11	OPTION SALE SYMBOL: WAG	-15.00000	0.4000	\$599.98 CR
CALL WHIRLPOOL CORP \$67.50 EXP 03/17/12	09/20/11	OPTION SALE SYMBOL: WHR	-6.00000	1.2700	\$761.98 CR
CALL WHIRLPOOL CORP \$100 EXP 09/17/11	02/04/11	OPTION SALE SYMBOL: WHR	-3.00000	3.5100	\$1,052.97 CR
CALL WHIRLPOOL CORP \$100 EXP 12/17/11	04/27/11	OPTION SALE SYMBOL: WHR	-3.00000	3.4200	\$1,025.98 CR
CALL WHIRLPOOL CORP \$100 EXP 01/21/12	05/06/11	OPTION SALE SYMBOL: WHR	-3.00000	3.0000	\$899.98 CR
CALL WHIRLPOOL CORP \$60 EXP 06/16/12	12/20/11	OPTION SALE SYMBOL: WHR	-6.00000	1.2200	\$731.98 CR
CALL ASTRAZENECA PLC \$50 EXP 01/19/13	12/02/11	OPTION SALE SYMBOL: AZN	-6.00000	1.7500	\$1,049.97 CR
CALL ASTRAZENECA PLC \$55 EXP 01/21/12	02/04/11	OPTION SALE SYMBOL: AZN	-6.00000	1.1700	\$701.98 CR

Capital Gains Report

DROLLINGER FAMILY CHARITABLE FOUNDATION (Account: 888-51514)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM NON-COVERED								
04/27/2010	01/04/2011	275	CABLEVISION SYS CORP	34.18	28.41	9,398.43	7,262.89	2,135.54
03/05/2010	01/04/2011	1,800	SPRINT NEXTEL CORP	4.60	3.25	7,360.00	5,200.00	2,160.00
03/03/2010	01/06/2011	33	***ALCON INC	183.20	163.05	5,385.61	5,380.63	4.98
04/19/2010	01/07/2011	375	AT&T INC	28.78	28.22	10,796.03	9,830.96	965.07
06/14/2010	01/07/2011	50	LEAR CORP	105.55	68.16	5,277.35	3,409.14	1,868.21
03/03/2010	01/10/2011	19	***ALCON INC	182.50	163.05	3,087.48	3,087.93	-0.45
03/03/2010	01/11/2011	50	SCHLUMBERGER LTD	82.03	63.84	4,101.73	3,182.07	919.66
08/08/2010	01/13/2011	25	CF INDUSTRIES HOLDINGS INC	142.00	83.02	3,549.99	2,075.43	1,474.56
03/03/2010	01/13/2011	75	***XL GROUP PLC	22.30	19.09	1,672.74	1,431.88	240.86
04/19/2010	01/13/2011	125	***XL GROUP PLC	22.30	19.50	2,787.90	2,437.08	350.82
04/19/2010	01/13/2011	250	***XL GROUP PLC	22.30	19.50	5,575.80	4,874.15	701.65
03/03/2010	01/14/2011	31	***ALCON INC	163.05	163.05	5,054.51	5,054.53	-0.02
04/19/2010	01/14/2011	30	***ALCON INC	163.05	158.03	4,891.47	4,770.95	120.52
03/03/2010	01/14/2011	120	GILEAD SCIENCES INC	38.25	47.44	4,590.37	5,992.60	-1,102.23
04/14/2010	01/14/2011	25	GILEAD SCIENCES INC	38.25	45.91	956.33	1,147.70	-181.37
04/19/2010	01/14/2011	25	GILEAD SCIENCES INC	38.25	45.82	956.33	1,145.45	-189.12
03/03/2010	01/14/2011	125	MICROSOFT CORP	28.05	28.53	3,508.62	3,565.77	-57.15
07/12/2010	01/14/2011	125	MICROSOFT CORP	28.05	24.87	3,506.61	3,083.71	422.90
03/03/2010	01/18/2011	50	KOHL'S CORP	51.49	53.23	2,574.04	2,661.33	-87.29
05/06/2010	01/19/2011	175	COMCAST CORP-CL A	23.03	18.78	4,030.11	3,286.40	743.71
03/03/2010	01/19/2011	275	EMC CORP/MASS	34.18	17.73	6,849.39	4,875.53	1,973.86
04/19/2010	01/19/2011	75	GILEAD SCIENCES INC	38.18	45.82	2,863.50	3,436.35	-572.85
04/27/2010	01/20/2011	25	CABLEVISION SYS CORP	33.99	26.41	849.63	660.26	189.37
125	FREEMPORT-MCHORAN COPPER	25	FREEMPORT-MCHORAN COPPER	33.99	25.84	849.63	660.26	189.37
07/23/2010	01/20/2011	190	MICROSOFT CORP	109.80	72.84	20,862.00	13,211.12	7,650.88
04/19/2010	01/21/2011	5	GOOGLE INC-CL A	607.63	545.34	3,038.17	2,728.72	311.45
03/03/2010	01/24/2011	200	SARA LEE CORP	18.51	13.91	3,702.06	2,782.58	919.48
04/28/2010	01/24/2011	250	SARA LEE CORP	18.51	14.61	4,627.58	3,652.20	975.38
05/20/2010	01/24/2011	300	SARA LEE CORP	18.51	14.74	5,553.09	4,421.31	1,131.78
06/17/2010	01/24/2011	25	FREEMPORT-MCHORAN COPPER	105.46	72.84	2,636.43	1,821.11	815.32
08/19/2010	01/25/2011	45	OVERLAY A PORTFOLIO	11.58	10.91	527.18	496.68	30.50
04/23/2010	01/25/2011	.525	CLASS 2					
06/13/2010	01/26/2011	75	***AGRIUM INC	87.89	67.30	6,591.83	5,047.32	1,544.51
11/24/2010	01/26/2011	50	***AGRIUM INC	87.89	81.17	4,394.55	4,058.68	335.87
10/26/2010	01/26/2011	100	NVIDIA CORP	24.68	11.94	2,468.28	1,194.25	1,272.03
04/19/2010	01/27/2011	300	ALTRIA GROUP INC	23.97	20.87	7,189.71	6,261.63	928.08
03/04/2010	01/27/2011	275	GAP INC/THE	19.50	21.84	5,362.80	6,032.57	-669.77
10/21/2010	01/28/2011	175	SOUTHWESTERN ENERGY	39.24	34.41	6,887.74	6,022.17	865.57
04/19/2010	01/28/2011	25	TARGET CORP	54.46	55.59	1,361.44	1,589.87	-228.43
05/05/2010	01/28/2011	50	TARGET CORP	54.46	55.46	2,722.88	2,772.60	-49.72
04/19/2010	01/31/2011	30	***ALCON INC	163.30	159.03	4,899.02	4,770.95	128.07
03/04/2010	01/31/2011	14	CME GROUP INC	307.63	308.52	4,308.63	4,319.26	-12.43
04/19/2010	01/31/2011	6	CME GROUP INC	307.63	318.99	1,845.78	1,918.95	-74.17
03/03/2010	01/31/2011	50	***COOPER INDUSTRIES PLC	81.36	47.23	3,068.17	2,361.72	706.45
06/09/2010	02/01/2011	25	CF INDUSTRIES HOLDINGS INC	137.38	83.02	3,434.84	2,075.42	1,359.42

Capital Gains Report

DROLLINGER FAMILY CHARITABLE FOUNDATION (Account: 888-51514)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/03/2010	02/01/2011	50	CF INDUSTRIES HOLDINGS INC	137.39	93.60	6,869.89	4,679.98	2,189.71
03/03/2010	02/01/2011	25	FORD MOTOR CO	16.15	12.63	403.72	315.72	88.00
04/18/2010	02/01/2011	150	FORD MOTOR CO	16.15	13.44	2,422.29	2,016.18	406.11
04/19/2010	02/01/2011	150	MICROSOFT CORP	27.92	30.87	4,188.39	4,630.87	-442.48
12/20/2010	02/01/2011	35	**POTASH CORP OF SASKATCHEWAN	182.15	139.51	6,375.24	4,882.76	1,492.48
03/28/2010	02/03/2011	325	SAFEMAY INC	20.93	24.41	6,803.00	7,932.24	-1,129.24
04/28/2010	02/03/2011	275	SAFEMAY INC	20.93	26.64	5,756.38	7,327.02	-1,570.64
05/12/2010	02/03/2011	150	SAFEMAY INC	20.93	24.12	3,139.85	3,617.94	-478.09
03/03/2010	02/07/2011	50	KOHL'S CORP	51.77	53.23	2,588.72	2,861.33	-272.61
03/03/2010	02/09/2011	12	APPLE INC	357.81	209.60	4,281.28	2,515.19	1,776.10
09/21/2010	02/09/2011	50	DEERE & CO	83.88	73.01	4,694.06	3,850.53	1,043.53
04/18/2010	02/10/2011	24	**ALCON INC	184.15	159.03	3,939.55	3,816.76	122.78
04/19/2010	02/10/2011	250	FORD MOTOR CO	15.98	13.44	3,985.45	3,360.30	625.15
04/26/2010	02/10/2011	25	FORD MOTOR CO	15.98	14.46	389.55	361.39	28.16
10/28/2010	02/10/2011	150	NVIDIA CORP	22.95	11.94	3,442.82	1,791.36	1,651.44
03/03/2010	02/11/2011	175	CISCO SYSTEMS INC	16.78	24.78	2,866.06	4,335.62	-1,049.78
04/19/2010	02/11/2011	75	GILEAD SCIENCES INC	38.14	45.82	2,860.81	3,436.35	-575.54
03/03/2010	02/14/2011	175	CISCO SYSTEMS INC	18.82	24.78	3,293.80	4,335.61	-1,042.01
10/26/2010	02/14/2011	125	NVIDIA CORP	23.23	11.94	2,803.55	1,482.81	1,410.74
04/19/2010	02/14/2011	50	PEPSICO INC	83.28	65.86	3,163.93	3,292.90	-128.97
03/03/2010	02/16/2011	75	CISCO SYSTEMS INC	18.63	24.78	1,398.99	1,858.21	-461.22
04/19/2010	02/16/2011	175	CISCO SYSTEMS INC	18.63	26.62	3,259.64	4,658.90	-1,398.26
09/21/2010	02/16/2011	20	DEERE & CO	95.61	73.01	1,912.19	1,480.21	431.98
10/01/2010	02/16/2011	70	DEERE & CO	95.61	68.74	6,892.66	4,811.58	1,861.06
10/22/2010	02/16/2011	10	DEERE & CO	95.61	77.00	956.09	770.03	186.06
01/25/2011	02/16/2011	20	NETFLIX INC	239.42	184.25	4,788.47	3,685.01	1,103.46
04/19/2010	02/17/2011	75	GILEAD SCIENCES INC	39.32	45.82	2,948.88	3,436.35	-487.47
07/19/2010	02/17/2011	100	HONEYWELL INTERNATIONAL INC	57.42	40.17	5,742.14	4,016.62	1,725.52
01/25/2011	02/17/2011	13	NETELIX INC	235.64	184.25	3,063.26	2,395.26	668.00
04/28/2010	02/17/2011	150	**TYCO ELECTRONICS LTD	37.75	30.49	5,662.73	4,573.02	1,089.71
04/19/2010	02/18/2011	9	CME GROUP INC	302.82	319.99	2,726.28	2,879.93	-153.65
08/24/2010	02/18/2011	700	FIFTH THIRD BANCORP	15.00	13.27	10,500.35	9,287.18	1,213.17
07/20/2010	02/18/2011	175	FIFTH THIRD BANCORP	15.00	11.60	2,625.09	2,030.67	594.42
07/12/2010	02/18/2011	150	MICROSOFT CORP	27.11	24.67	4,066.74	3,700.46	366.28
09/03/2010	02/18/2011	150	MICROSOFT CORP	27.11	24.30	4,066.74	3,845.17	421.57
01/25/2011	02/18/2011	12	NETFLIX INC	232.10	184.25	2,785.18	2,211.00	574.18
03/03/2010	02/18/2011	345	WELLS FARGO & COMPANY	32.65	28.22	11,263.39	9,736.11	1,527.28
03/03/2010	02/22/2011	100	WELLS FARGO & COMPANY	31.59	28.22	3,158.84	2,822.06	336.78
04/19/2010	02/23/2011	15	**ALCON INC	165.43	159.03	2,481.50	2,385.48	96.02
03/04/2010	02/23/2011	135	**SUNCOR ENERGY INC	47.00	30.39	6,345.51	4,103.20	2,242.31
04/20/2010	02/23/2011	15	**SUNCOR ENERGY INC	47.00	34.51	705.06	517.65	187.41
04/20/2010	02/23/2011	100	VERTEX PHARMACEUTICALS INC	43.92	40.27	4,391.62	4,026.84	364.68
10/11/2010	02/23/2011	100	VERTEX PHARMACEUTICALS INC	43.92	34.92	4,391.62	3,491.80	899.82
04/19/2010	02/24/2011	250	CISCO SYSTEMS INC	18.29	26.62	4,573.68	6,855.58	-2,081.90
11/03/2010	02/24/2011	50	EATON CORP	104.80	91.00	5,239.75	4,550.00	689.75
11/15/2010	02/24/2011	50	EATON CORP	104.80	94.46	5,239.75	2,361.43	2,878.32
11/19/2010	02/24/2011	50	EATON CORP	104.80	98.14	5,239.75	4,806.81	432.94
04/26/2010	02/24/2011	225	FORD MOTOR CO	14.63	14.46	3,292.47	3,252.46	40.01
05/04/2010	02/24/2011	25	FORD MOTOR CO	14.63	12.85	365.63	321.27	44.56

Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
08/06/2010	02/25/2011	50	PARKER HANNIFIN CORP	88.92	64.77	4,446.08	3,238.45	1,207.61
08/06/2010	02/25/2011	25	PARKER HANNIFIN CORP	88.92	64.77	2,223.03	1,619.22	603.81
08/19/2010	02/25/2011	50	PARKER HANNIFIN CORP	88.92	63.76	4,446.08	3,187.92	1,258.14
03/03/2010	02/28/2011	25	KOHL'S CORP	53.44	53.23	1,336.11	1,330.66	5.45
04/18/2010	02/28/2011	25	KOHL'S CORP	53.44	56.20	1,336.11	1,404.88	-68.77
03/03/2010	03/01/2011	50	SCHLUMBERGER LTD	92.70	63.64	4,635.25	3,182.08	1,453.17
10/22/2010	03/03/2011	31	***ALCON INC	185.88	159.03	5,142.13	4,929.98	212.15
04/18/2010	03/04/2011	50	DEERE & CO	92.67	77.00	4,633.40	3,850.15	783.25
05/10/2010	03/04/2011	6	CME GROUP INC	303.23	319.99	1,819.40	1,919.95	-100.55
04/18/2010	03/04/2011	3	CME GROUP INC	303.23	329.32	908.70	987.97	-78.27
04/18/2010	03/04/2011	200	DELTA AIR LINES INC	10.08	13.52	2,016.12	2,703.18	-687.08
03/30/2010	03/04/2011	35	***ENSCO PLC- SPON ADR	56.97	43.66	1,994.11	1,528.19	465.92
04/28/2010	03/04/2011	125	***TYCO ELECTRONICS LTD	38.66	30.48	4,583.08	3,810.85	772.24
04/19/2010	03/07/2011	450	FORD MOTOR CO	14.09	13.44	6,340.05	6,048.54	291.51
05/04/2010	03/07/2011	275	FORD MOTOR CO	14.09	12.85	3,874.48	3,533.97	340.51
05/11/2010	03/07/2011	200	FORD MOTOR CO	14.09	12.40	2,817.80	2,480.00	337.80
05/04/2010	03/08/2011	115	CAPITAL ONE FINANCIAL CORP	49.23	45.08	5,681.50	5,182.16	479.34
08/31/2010	03/08/2011	35	CAPITAL ONE FINANCIAL CORP	49.23	38.15	1,723.06	1,335.31	387.75
08/13/2010	03/09/2011	100	KIMBERLY-CLARK CORP	64.36	64.88	6,436.21	6,488.49	-52.28
06/08/2010	03/09/2011	50	OCCIDENTAL PETROLEUM CORP	101.53	81.77	5,076.56	4,088.71	987.85
08/19/2010	03/10/2011	25	PARKER HANNIFIN CORP	83.77	63.76	2,094.33	1,583.96	500.37
12/01/2010	03/10/2011	25	PARKER HANNIFIN CORP	83.77	82.47	2,094.32	2,061.64	32.68
04/14/2010	03/11/2011	75	GILEAD SCIENCES INC	40.93	45.82	3,069.61	3,436.35	-366.74
04/20/2010	03/11/2011	40	GOODRICH CORP	83.65	72.14	3,345.93	2,885.80	460.13
04/19/2010	03/11/2011	10	GOODRICH CORP	83.65	70.95	838.48	709.47	127.01
12/20/2010	03/11/2011	135	INTEL CORP	20.85	23.73	2,815.37	3,203.45	-388.08
01/05/2011	03/11/2011	45	***POTASH CORP OF SASKATCHEWAN	54.26	48.50	2,441.59	2,082.61	348.98
07/19/2010	03/14/2011	15	***POTASH CORP OF SASKATCHEWAN	55.51	40.17	813.86	806.39	7.47
09/08/2010	03/14/2011	15	HONEYWELL INTERNATIONAL INC	55.51	42.26	832.69	602.49	230.20
04/19/2010	03/14/2011	35	HONEYWELL INTERNATIONAL INC	55.51	40.17	1,842.95	1,479.01	463.94
04/19/2010	03/14/2011	75	KOHL'S CORP	53.82	56.20	4,036.18	4,214.63	-178.47
04/19/2010	03/14/2011	200	***VODAFONE GROUP PLC-SP ADR	28.38	23.10	5,676.78	4,620.40	1,056.38
10/25/2010	03/14/2011	150	***VODAFONE GROUP PLC-SP ADR	28.38	26.31	4,257.58	3,946.71	310.87
04/19/2010	03/15/2011	150	DELTA AIR LINES INC	10.73	13.52	1,610.01	2,027.39	-417.38
11/19/2010	03/15/2011	400	DELTA AIR LINES INC	10.73	13.67	4,293.36	5,469.08	-1,175.72
04/19/2010	03/16/2011	50	COSTCO WHOLESALE CORP	69.98	58.93	3,497.91	2,946.30	551.61
04/20/2010	03/16/2011	45	THE WALT DISNEY CO.	40.87	38.51	1,839.27	1,642.97	196.30
05/10/2010	03/17/2011	7	CME GROUP INC	286.88	329.32	2,008.16	2,305.25	-297.09
10/28/2010	03/17/2011	10	CME GROUP INC	286.88	286.36	2,868.81	2,863.61	5.20
11/01/2010	03/17/2011	10	CME GROUP INC	286.88	286.36	2,868.81	2,863.61	5.20
04/19/2010	03/17/2011	100	CISCO SYSTEMS INC	17.00	26.62	1,700.02	2,882.78	-1,182.76
07/19/2010	03/17/2011	150	CISCO SYSTEMS INC	17.00	22.84	2,550.03	2,662.23	-112.21
10/04/2010	03/17/2011	50	CISCO SYSTEMS INC	17.00	21.67	850.01	3,425.54	-2,575.51
04/19/2010	03/17/2011	150	INTEL CORP	19.91	23.73	2,985.86	1,083.40	1,902.46
04/26/2010	03/17/2011	15	NEWFIELD EXPLORATION CO	70.35	57.08	1,055.26	3,559.40	-2,504.14
05/03/2010	03/21/2011	50	COSTCO WHOLESALE CORP	70.90	59.37	3,544.94	855.87	2,689.07
04/19/2010	03/21/2011	50	***GARMIN LTD	33.83	36.42	1,681.33	2,988.35	-1,307.02
04/19/2010	03/22/2011	15	***ALCON INC	164.51	159.03	2,467.70	1,820.78	646.92
05/03/2010	03/22/2011	25	***ALCON INC	164.51	155.53	4,112.84	3,888.29	224.55

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
04/26/2010	03/23/2011	85	NEWFIELD EXPLORATION CO	73.66	57.06	6,260.83	4,848.96	1,410.87
04/19/2010	03/24/2011	50	ENSCO PLC- SPON ADR	57.23	46.83	2,861.56	2,341.43	520.13
06/09/2010	03/24/2011	10	OCCIDENTAL PETROLEUM CORP	99.80	81.77	998.01	817.74	180.27
07/08/2010	03/24/2011	15	OCCIDENTAL PETROLEUM CORP	99.80	81.16	1,497.02	1,217.43	279.59
04/19/2010	03/25/2011	75	ENSCO PLC- SPON ADR	58.17	46.83	4,362.64	3,512.15	850.49
10/19/2010	03/30/2011	125	CARNIVAL CORP	38.57	39.27	4,821.68	4,908.34	-86.66
10/29/2010	03/30/2011	25	CARNIVAL CORP	38.57	42.86	964.33	1,071.45	-107.12
10/29/2010	03/30/2011	75	CARNIVAL CORP	38.57	42.86	2,893.01	3,214.33	-321.32
12/13/2010	03/30/2011	75	CARNIVAL CORP	38.57	43.60	2,893.01	3,269.80	-376.79
03/15/2011	03/30/2011	25	CARNIVAL CORP	38.57	38.86	964.33	971.45	-7.12
04/19/2010	03/30/2011	100	KOHL'S CORP	52.85	58.20	5,294.80	5,819.51	-524.71
09/03/2010	03/30/2011	54	KOHL'S CORP	52.85	49.70	2,859.19	2,683.63	175.56
11/09/2010	04/01/2011	150	ALCOA INC	17.48	14.05	2,622.48	2,107.23	515.25
10/04/2010	04/04/2011	50	CISCO SYSTEMS INC	17.04	21.67	852.13	1,083.39	-231.26
10/08/2010	04/04/2011	100	CISCO SYSTEMS INC	17.04	22.42	1,704.26	2,241.55	-537.29
04/19/2010	04/05/2011	125	INTEL CORP	18.75	23.73	2,468.69	2,966.16	-497.47
04/19/2010	04/05/2011	25	KOHL'S CORP	54.51	58.20	1,362.85	1,404.88	-42.23
05/24/2010	04/05/2011	50	KOHL'S CORP	54.51	51.65	2,725.31	2,582.71	142.60
09/03/2010	04/05/2011	46	KOHL'S CORP	54.51	49.70	2,507.28	2,286.06	221.22
09/14/2010	04/05/2011	29	KOHL'S CORP	54.51	50.02	1,580.88	1,450.72	129.96
02/18/2011	04/05/2011	75	MCKESSON CORP	78.96	80.57	5,921.89	6,042.68	-120.99
03/18/2011	04/05/2011	50	MCKESSON CORP	78.96	77.91	3,947.79	3,895.47	52.32
08/31/2010	04/06/2011	125	CAPITAL ONE FINANCIAL CORP	52.01	38.15	6,500.84	4,768.98	1,731.86
05/08/2010	04/06/2011	175	COMERICA INC	37.30	41.71	6,528.32	7,288.47	-770.15
04/20/2010	04/06/2011	100	SUNCOR ENERGY INC	44.72	34.51	4,471.77	3,450.97	1,020.80
02/01/2011	04/07/2011	125	EMERSON ELECTRIC CO	58.25	59.37	7,281.19	7,420.76	-139.57
02/08/2011	04/07/2011	75	EMERSON ELECTRIC CO	58.25	61.31	4,368.71	4,588.42	-229.71
02/17/2011	04/07/2011	75	EMERSON ELECTRIC CO	58.25	61.85	4,368.71	4,638.82	-270.11
03/22/2011	04/07/2011	50	EMERSON ELECTRIC CO	58.25	57.45	2,912.48	2,872.28	40.20
09/08/2010	04/07/2011	50	HONEYWELL INTERNATIONAL INC	58.70	42.26	2,935.11	2,112.86	822.25
12/03/2010	04/07/2011	25	HONEYWELL INTERNATIONAL INC	58.70	51.18	1,467.55	1,279.52	188.03
03/15/2011	04/12/2011	75	CARNIVAL CORP	38.60	38.86	2,895.13	2,914.34	-19.21
12/03/2010	04/12/2011	25	HONEYWELL INTERNATIONAL INC	57.49	51.18	1,437.37	1,279.51	157.86
02/01/2011	04/12/2011	75	HONEYWELL INTERNATIONAL INC	57.49	58.35	4,312.11	4,226.29	85.82
11/02/2010	04/13/2011	75	AON CORP	52.45	46.18	3,934.00	3,463.55	470.45
08/13/2010	04/14/2011	175	LIMITED BRANDS INC	37.77	29.78	6,609.70	5,212.58	1,397.11
01/04/2011	04/14/2011	50	KIMBERLY-CLARK CORP	65.37	64.88	3,268.64	3,244.24	24.40
03/29/2011	04/14/2011	50	KIMBERLY-CLARK CORP	65.37	62.59	3,268.64	3,129.54	139.10
11/30/2010	04/15/2011	50	KIMBERLY-CLARK CORP	65.37	65.51	3,268.64	3,275.40	-6.78
04/26/2010	04/18/2011	100	EATON CORP	52.49	48.23	5,248.73	4,822.84	425.89
12/09/2010	04/18/2011	75	DIRECTV-CLASS A	45.85	38.61	3,439.04	2,760.66	678.38
04/23/2010	04/18/2011	100	ROVI CORP	48.21	57.90	4,920.76	5,788.72	-868.96
08/01/2010	04/21/2011	50	DELL INC	15.30	12.06	764.84	602.85	161.99
09/14/2010	04/21/2011	96	KOHL'S CORP	52.00	50.02	4,992.04	4,802.37	189.67
10/04/2010	04/21/2011	54	KOHL'S CORP	52.00	52.37	2,808.02	2,828.23	-20.21
03/15/2011	04/21/2011	50	TEVA PHARMACEUTICAL-SP ADR	45.97	48.25	2,298.73	2,412.34	-113.61
01/03/2011	04/25/2011	50	AON CORP	52.22	46.18	2,610.94	2,308.03	301.91

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/27/2011	04/25/2011	75	AON CORP	52.22	45.77	3,916.40	3,433.06	483.34
02/11/2011	04/25/2011	75	AON CORP	52.22	49.98	3,916.40	3,748.79	167.61
05/28/2010	04/25/2011	30	GOLDMAN SACHS GROUP INC	151.73	144.21	4,551.77	4,326.19	225.58
04/28/2010	04/26/2011	225	CONSTELLATION ENERGY GROUP	32.72	36.72	7,362.43	6,262.18	899.75
04/28/2010	04/26/2011	50	TE CONNECTIVITY LTD	35.06	30.49	1,753.06	1,524.34	228.72
07/21/2010	04/26/2011	100	TE CONNECTIVITY LTD	35.06	25.48	3,506.11	2,547.52	958.59
06/14/2010	04/28/2011	57	WELLS FARGO & COMPANY	29.27	27.75	1,668.65	1,581.49	87.16
10/26/2010	05/04/2011	150	EDISON INTERNATIONAL	39.11	35.97	5,866.79	5,384.95	471.84
06/24/2010	05/05/2011	50	JOHNSON & JOHNSON	64.97	59.51	3,248.74	2,875.34	273.40
08/23/2010	05/10/2011	75	JUNIPER NETWORKS INC	37.75	27.23	2,831.46	2,042.51	788.95
01/21/2011	05/10/2011	50	JUNIPER NETWORKS INC	37.75	35.10	1,887.64	1,755.08	132.56
07/16/2010	05/12/2011	35	GOLDMAN SACHS GROUP INC	141.93	150.08	4,967.50	5,252.85	-285.35
07/20/2010	05/12/2011	25	GOLDMAN SACHS GROUP INC	141.93	146.13	3,548.22	3,653.19	-104.97
09/14/2010	05/12/2011	100	MORGAN STANLEY	24.47	27.69	2,447.36	2,769.07	-321.71
01/03/2011	05/12/2011	100	MORGAN STANLEY	24.47	24.52	2,447.36	2,452.32	-4.96
02/22/2011	05/16/2011	200	ARCHER-DANIELS-MIDLAND CO	32.17	30.34	6,434.62	6,068.86	365.76
02/22/2011	05/16/2011	100	ARCHER-DANIELS-MIDLAND CO	32.17	37.33	3,217.31	3,734.64	-517.33
02/22/2011	05/16/2011	75	COMCAST CORP-CL A	24.87	25.27	1,864.89	1,895.25	-30.38
05/28/2010	05/16/2011	45	JPMORGAN CHASE & CO	43.17	40.16	1,942.78	1,806.96	135.81
01/04/2011	05/19/2011	250	DOW CHEMICAL	37.14	34.77	9,284.95	8,691.68	593.27
10/26/2010	05/19/2011	75	EDISON INTERNATIONAL	39.20	35.97	2,938.63	2,687.47	242.16
03/07/2011	05/19/2011	75	EDISON INTERNATIONAL	39.20	37.60	2,938.62	2,819.66	119.96
07/30/2010	05/23/2011	35	GOLDMAN SACHS GROUP INC	135.76	152.73	4,751.57	5,345.71	-594.14
02/18/2011	05/26/2011	75	AON CORP	51.87	52.61	3,890.13	3,945.89	-55.76
09/01/2010	05/26/2011	55	CAMERON INTERNATIONAL CORP	47.76	50.65	2,628.83	2,785.76	-156.93
10/21/2010	05/26/2011	400	DELL INC	15.81	12.06	6,322.52	4,822.80	1,499.72
11/10/2010	05/27/2011	75	SOUTHWESTERN ENERGY	43.27	34.41	3,245.31	2,580.93	664.38
09/29/2010	06/06/2011	25	SOUTHWESTERN ENERGY	43.27	37.92	1,081.77	948.08	133.69
05/12/2011	06/06/2011	65	NEWFIELD EXPLORATION CO	71.87	57.37	4,671.80	3,729.18	942.62
01/25/2011	06/06/2011	35	NEWFIELD EXPLORATION CO	71.87	70.35	2,515.58	2,462.08	53.50
03/15/2011	06/08/2011	125	TIME WARNER INC	48.77	48.14	4,594.87	4,071.84	323.03
08/04/2010	06/10/2011	100	DTE ENERGY COMPANY	35.16	32.57	3,257.00	4,814.20	-1,557.20
08/25/2010	06/10/2011	20	GOLDMAN SACHS GROUP INC	133.97	153.97	2,679.46	3,079.44	-399.98
01/07/2011	06/15/2011	2	GOLDMAN SACHS GROUP INC	133.97	143.63	267.95	287.26	-19.31
12/01/2010	06/16/2011	100	RELIANCE STEEL & ALUMINUM	48.48	52.45	4,848.00	5,245.19	-397.19
12/08/2010	06/16/2011	25	PARKER HANNIFIN CORP	86.32	82.47	2,158.03	2,061.63	96.40
10/06/2010	06/20/2011	50	PARKER HANNIFIN CORP	86.32	84.64	4,316.05	4,231.79	84.26
10/08/2010	06/20/2011	21	HUNTINGTON INGALLS INDUST-WI	36.00	34.45	756.02	723.49	32.53
12/17/2010	06/20/2011	8	HUNTINGTON INGALLS INDUST-WI	36.00	36.12	288.01	288.93	-0.92
05/12/2011	06/21/2011	28	HUNTINGTON INGALLS INDUST-WI	36.00	35.90	1,044.03	1,041.15	2.88
05/12/2011	06/21/2011	75	NEWFIELD EXPLORATION CO	64.74	70.35	4,855.61	5,275.89	-420.28
03/14/2011	06/23/2011	50	ACCENTURE PLC-CL A	55.37	44.58	2,768.61	2,229.19	539.42
03/01/2011	07/01/2011	600	SPRINT NEXTEL CORP	5.06	5.02	3,033.84	3,012.24	21.60
02/25/2011	07/01/2011	150	MOTOROLA SOLUTIONS INC	46.34	38.22	6,950.73	5,732.54	1,218.19
03/21/2011	07/07/2011	18	LOWE'S COS INC	24.06	25.40	384.94	406.33	-21.39
01/11/2011	07/07/2011	100	LOWE'S COS INC	24.06	26.32	2,405.66	2,631.73	-225.85
03/21/2011	07/07/2011	300	STEEL DYNAMICS INC	16.43	18.79	4,929.78	5,636.16	-706.38
03/21/2011	07/08/2011	125	MOTOROLA SOLUTIONS INC	45.21	41.91	5,650.69	4,115.50	1,535.19
11/22/2010	07/14/2011	50	ALLERGAN INC	83.75	68.02	4,187.46	3,401.21	786.25

Capital Gains Report

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January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/10/2011	07/15/2011	200	AT&T INC	30.40	28.60	6,080.00	5,720.90	359.10
03/10/2011	07/18/2011	150	AT&T INC	30.08	28.60	4,512.68	4,290.68	222.00
03/11/2011	07/21/2011	150	AT&T INC	30.30	28.36	4,545.27	4,254.09	291.18
03/15/2011	07/21/2011	100	AT&T INC	30.30	27.83	3,030.18	2,783.40	246.78
03/31/2011	07/21/2011	50	AT&T INC	30.30	30.70	1,515.08	1,535.02	-19.93
08/17/2010	07/21/2011	20	DEVON ENERGY CORPORATION	83.59	63.92	1,671.72	1,278.33	393.39
09/29/2010	07/21/2011	200	DELL INC	17.25	12.87	3,450.00	2,574.18	875.82
10/08/2010	07/21/2011	250	DELL INC	17.25	13.23	4,312.50	3,307.70	1,004.80
02/07/2011	07/22/2011	100	RIVERBED TECHNOLOGY INC	32.14	38.22	3,213.97	3,822.44	-608.47
03/14/2011	07/25/2011	600	SPRINT NEXTEL CORP	5.16	5.02	3,097.62	3,012.24	85.38
04/12/2011	07/25/2011	350	SPRINT NEXTEL CORP	5.16	4.75	1,808.95	1,661.98	144.97
11/10/2010	07/26/2011	50	SOUTHWESTERN ENERGY	48.38	37.92	2,419.28	1,898.15	523.11
01/10/2011	07/26/2011	75	SOUTHWESTERN ENERGY	48.38	37.85	3,628.90	2,838.78	790.11
04/26/2011	07/27/2011	125	ENESCO PLC- SPON ADR	52.70	58.44	6,587.78	7,430.33	-842.54
03/31/2011	07/28/2011	200	AT&T INC	28.32	30.70	5,863.22	6,140.08	-276.86
04/07/2011	07/28/2011	50	AT&T INC	28.32	30.48	1,465.81	1,524.11	-58.30
08/17/2010	07/28/2011	75	DEVON ENERGY CORPORATION	80.54	63.92	6,040.42	4,793.75	1,246.67
08/19/2010	07/28/2011	25	DEVON ENERGY CORPORATION	80.54	63.17	2,013.47	1,579.28	434.18
05/18/2011	07/28/2011	100	NETAPP INC	48.12	53.57	4,812.47	5,358.98	-546.51
04/18/2011	08/01/2011	50	COOPER INDUSTRIES PLC	52.55	65.72	2,827.31	3,288.19	-460.88
03/15/2011	08/02/2011	100	DTE ENERGY COMPANY	48.68	48.14	4,868.23	4,814.20	54.03
03/31/2011	08/03/2011	175	HCA HOLDINGS INC	23.85	33.84	4,173.79	5,921.95	-1,748.16
05/24/2011	08/03/2011	100	HCA HOLDINGS INC	23.85	34.39	2,385.02	3,438.52	-1,053.50
08/09/2010	08/03/2011	85	MONSANTO CO	70.88	58.44	4,594.21	3,863.39	730.82
08/30/2010	08/03/2011	10	MONSANTO CO	70.88	58.54	708.80	565.43	141.37
05/31/2011	08/03/2011	75	NETAPP INC	45.74	54.58	3,430.35	4,093.37	-663.02
12/23/2010	08/03/2011	10	OCCIDENTAL PETROLEUM CORP	94.23	97.86	942.29	978.56	-36.27
10/06/2010	08/04/2011	150	DELL INC	15.16	13.23	2,274.03	1,984.62	289.41
10/18/2010	08/04/2011	75	DELL INC	15.16	14.57	1,137.02	1,082.89	44.03
12/10/2010	08/04/2011	200	LOWE'S COS INC	20.22	25.34	4,043.34	5,088.62	-1,045.28
12/13/2010	08/04/2011	34	LOWE'S COS INC	20.22	25.07	687.37	852.35	-164.98
03/07/2011	08/04/2011	50	RAYTHEON COMPANY	42.05	51.47	2,102.59	2,573.72	-471.13
08/19/2010	08/05/2011	25	DEVON ENERGY CORPORATION	70.13	63.17	1,753.36	1,579.28	174.07
12/22/2010	08/05/2011	25	DEVON ENERGY CORPORATION	70.13	75.93	1,753.35	1,898.25	-144.90
12/23/2010	08/08/2011	25	OCCIDENTAL PETROLEUM CORP	81.06	97.88	2,028.51	2,446.41	-417.90
01/18/2011	08/09/2011	25	OCCIDENTAL PETROLEUM CORP	81.06	97.95	2,028.50	2,448.67	-420.17
04/12/2011	08/09/2011	350	SPRINT NEXTEL CORP	3.20	4.75	1,121.19	1,661.97	-540.78
04/29/2011	08/09/2011	600	SPRINT NEXTEL CORP	3.20	5.31	1,922.04	3,183.84	-1,261.80
02/22/2011	08/10/2011	250	TESORO CORPORATION	19.30	23.80	4,825.98	5,950.70	-1,124.72
08/17/2010	08/11/2011	100	HESS CORP	55.39	53.24	5,538.60	5,324.31	214.28
05/23/2011	08/11/2011	75	HESS CORP	55.39	76.24	4,154.10	5,717.88	-1,563.78
04/11/2011	08/11/2011	50	OCCIDENTAL PETROLEUM CORP	84.64	101.58	4,232.21	5,078.98	-846.78
10/11/2010	08/12/2011	170	NEWS CORP	16.44	13.83	2,785.33	2,573.72	211.61
03/07/2011	08/16/2011	50	RAYTHEON COMPANY	41.06	51.47	2,053.02	2,573.72	-520.70
04/25/2011	08/16/2011	75	RAYTHEON COMPANY	41.06	48.82	3,078.54	3,661.28	-582.74
02/18/2011	08/18/2011	200	MABORS INDUSTRIES LTD	17.68	27.90	3,536.36	5,579.16	-2,042.78
03/24/2011	08/18/2011	200	MABORS INDUSTRIES LTD	17.68	28.46	3,536.36	5,691.60	-2,155.22
02/07/2011	08/19/2011	50	RIVERBED TECHNOLOGY INC	21.16	38.22	1,057.99	1,911.22	-853.23
02/24/2011	08/19/2011	125	RIVERBED TECHNOLOGY INC	21.16	40.38	2,644.98	5,047.36	-2,402.40

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/05/2010	08/24/2011	60	***ACCENTURE PLC-CL A	50.31	44.58	3,018.45	2,875.02	343.43
01/04/2011	08/28/2011	250	DOM CHEMICAL	27.98	34.77	6,984.73	8,691.68	-1,698.95
01/25/2011	08/28/2011	150	DOM CHEMICAL	27.88	35.05	4,186.83	5,258.07	-1,061.24
12/29/2010	08/30/2011	50	STANLEY BLACK & DECKER INC	61.87	67.22	3,093.28	3,361.07	-267.81
10/11/2010	08/02/2011	5	NEWS CORP	16.46	13.83	82.28	69.14	13.14
09/07/2010	09/06/2011	100	STARBUCKS CORP	37.15	24.81	3,715.04	2,480.97	1,234.07
09/24/2010	09/07/2011	100	ALTRIA GROUP INC	23.98	23.98	2,706.05	2,398.43	307.62
09/24/2010	09/12/2011	50	CITRIX SYSTEMS INC	53.65	70.38	2,682.58	3,519.21	-836.63
05/23/2011	06/13/2011	100	**LYONDELLBASELL INDU-CL A	32.23	38.93	3,223.02	3,882.84	-669.82
09/15/2010	09/14/2011	7	GOLDMAN SACHS GROUP INC	104.87	151.22	734.08	1,058.56	-324.48
01/07/2011	06/15/2011	150	DIRECTV-CLASS A	43.72	42.00	6,557.62	6,300.26	257.36
12/29/2010	09/15/2011	25	STANLEY BLACK & DECKER INC	56.99	67.22	1,424.85	1,880.53	-255.88
02/02/2011	09/15/2011	50	STANLEY BLACK & DECKER INC	58.99	72.96	2,849.29	3,647.97	-798.68
06/24/2011	09/19/2011	100	UNITEDHEALTH GROUP INC	49.70	50.48	4,970.02	5,048.38	-78.36
04/08/2011	09/26/2011	50	STANLEY BLACK & DECKER INC	51.43	75.67	2,571.58	3,783.55	-1,211.99
07/08/2011	09/28/2011	50	STANLEY BLACK & DECKER INC	52.51	74.28	2,625.58	3,714.22	-1,088.64
11/09/2010	09/30/2011	250	ALCOA INC	9.80	14.05	2,449.15	3,512.05	-1,062.90
12/03/2010	08/30/2011	50	ALCOA INC	9.80	14.18	489.83	709.17	-219.34
06/01/2011	10/04/2011	50	OCCIDENTAL PETROLEUM CORP	88.67	105.71	3,433.30	5,285.63	-1,852.33
12/03/2010	10/05/2011	350	ALCOA INC	9.32	14.18	3,262.70	4,964.15	-1,701.45
05/24/2011	10/05/2011	200	ALCOA INC	9.32	16.02	1,864.40	3,203.98	-1,339.58
06/10/2011	10/05/2011	59	ANADARKO PETROLEUM CORP	63.34	73.24	3,737.08	4,321.44	-584.36
07/11/2011	10/12/2011	22	ANADARKO PETROLEUM CORP	68.19	77.20	1,500.28	1,898.39	-398.11
11/10/2010	10/18/2011	100	LIMITED BRANDS INC	41.19	31.65	4,119.46	3,165.41	954.05
01/21/2011	10/19/2011	75	JUNIPER NETWORKS INC	20.86	35.10	1,564.79	2,632.63	-1,067.84
02/25/2011	10/18/2011	100	JUNIPER NETWORKS INC	20.86	43.85	2,086.39	4,385.22	-2,298.83
04/26/2011	10/20/2011	125	RIVERBED TECHNOLOGY INC	24.67	35.53	3,083.40	4,441.86	-1,358.46
01/31/2011	10/24/2011	50	DELL INC	15.56	13.07	777.92	653.33	124.59
05/17/2011	10/24/2011	7	NVR INC	652.71	720.98	4,568.95	5,049.87	-477.92
10/27/2010	10/27/2011	50	CITRIX SYSTEMS INC	75.25	64.26	3,762.73	3,213.00	549.73
09/20/2011	10/27/2011	150	WELLS FARGO & COMPANY	27.17	25.02	4,075.27	3,752.39	322.88
03/14/2011	10/28/2011	50	PROCTER & GAMBLE CO	64.68	60.97	3,233.11	3,048.73	184.38
07/26/2011	10/28/2011	50	UNITED TECHNOLOGIES CORP	79.26	85.98	3,962.81	4,297.76	-334.95
10/06/2011	10/28/2011	40	UNITED TECHNOLOGIES CORP	79.26	70.31	3,170.25	2,812.29	357.96
03/14/2011	10/31/2011	50	PROCTER & GAMBLE CO	64.44	60.97	3,221.83	3,048.72	173.11
04/07/2011	11/08/2011	50	PROCTER & GAMBLE CO	63.83	61.93	3,191.38	3,096.38	95.00
07/27/2011	11/09/2011	125	ARUBA NETWORKS INC	24.20	22.69	3,025.00	2,835.91	189.09
01/12/2011	11/09/2011	50	ROVI CORP	29.83	63.97	1,491.50	3,198.38	-1,706.88
02/17/2011	11/09/2011	50	ROVI CORP	29.83	59.69	1,491.50	2,984.36	-1,492.86
02/17/2011	11/10/2011	25	ROVI CORP	28.38	59.69	709.53	1,492.18	-782.65
08/30/2011	11/10/2011	60	ROVI CORP	28.38	43.08	1,702.67	2,583.81	-880.94
08/22/2011	11/11/2011	75	LAS VEGAS SANDS CORP	45.24	40.73	3,393.32	3,054.49	338.83
11/22/2010	11/15/2011	75	LIMITED BRANDS INC	44.01	33.05	3,300.86	2,479.12	821.74
07/27/2011	11/16/2011	150	ARUBA NETWORKS INC	24.17	22.69	3,625.88	3,403.10	222.58
03/07/2011	11/17/2011	125	METLIFE INC	30.70	45.90	3,838.05	5,736.87	-1,898.92
12/22/2010	11/29/2011	75	DEVON ENERGY CORPORATION	62.03	75.93	4,652.16	5,894.75	-1,242.59
03/08/2011	12/05/2011	50	WELLPOINT INC	69.15	68.58	3,457.71	3,427.88	29.85
08/22/2011	12/06/2011	75	LAS VEGAS SANDS CORP	45.56	40.73	3,416.97	3,054.49	362.48
05/11/2011	12/06/2011	100	RIVERBED TECHNOLOGY INC	26.95	35.93	2,695.02	3,592.51	-897.48

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
06/01/2011	12/06/2011	25	RIVERBED TECHNOLOGY INC	26.95	38.67	673.76	966.78	-293.02
09/27/2011	12/08/2011	50	PEPISCO INC	64.48	62.58	3,223.87	3,129.25	94.62
01/10/2011	12/09/2011	115	COMCAST CORP-CL A	22.71	22.62	2,611.08	2,601.41	9.68
01/27/2011	12/08/2011	175	COMCAST CORP-CL A	22.71	23.44	3,973.39	4,101.72	-128.33
02/24/2011	12/09/2011	50	CELGENE CORP	63.41	52.73	3,170.50	2,636.59	533.91
02/24/2011	12/13/2011	25	CELGENE CORP	64.00	52.73	1,600.00	1,318.30	281.70
04/08/2011	12/13/2011	25	CELGENE CORP	64.00	55.71	1,600.00	1,382.82	207.18
06/01/2011	12/15/2011	125	RIVERBED TECHNOLOGY INC	23.30	38.67	2,912.31	4,833.92	-1,921.61
06/24/2011	12/21/2011	200	UNITEDHEALTH GROUP INC	49.90	50.48	9,980.68	10,086.77	-116.09
SUBTOTAL FOR SHORT-TERM NON-COVERED								25,371.47
LONG-TERM NON-COVERED								1,156,765.59
SUBTOTAL								1,184,137.06
03/03/2010	03/04/2011	400	DELTA AIR LINES INC	10.08	12.98	4,032.24	5,182.72	-1,150.48
03/03/2010	03/04/2011	40	ENSCO PLC- SPON ADR	56.97	45.50	2,278.98	1,819.92	459.07
03/03/2010	03/08/2011	75	JPMORGAN CHASE & CO	48.63	41.84	3,497.35	3,137.66	359.69
03/03/2010	03/11/2011	50	COOPER INDUSTRIES PLC	61.82	47.23	3,098.22	2,361.72	734.50
03/03/2010	03/11/2011	200	NEWS CORP	18.74	13.75	3,348.70	2,750.18	598.52
03/03/2010	03/14/2011	50	VODAFONE GROUP PLC-SP ADR	28.38	22.42	1,419.20	1,120.89	298.31
03/03/2010	03/16/2011	200	VODAFONE GROUP PLC-SP ADR	28.38	22.42	5,676.78	4,483.56	1,193.22
03/03/2010	03/16/2011	80	THE WALT DISNEY CO.	40.87	33.39	3,269.82	2,671.41	598.41
03/03/2010	03/16/2011	32	GOLDMAN SACHS GROUP INC	155.20	158.65	4,966.24	5,076.71	-110.47
03/03/2010	03/17/2011	35	NEWFIELD EXPLORATION CO	70.35	53.75	2,462.28	1,881.16	581.13
03/03/2010	03/18/2011	50	SCHLUMBERGER LTD	86.04	63.64	4,301.99	3,182.07	1,119.92
03/04/2010	03/21/2011	125	GARMIN LTD	33.83	33.76	4,228.34	4,219.85	8.49
03/03/2010	03/28/2011	50	SCHLUMBERGER LTD	90.81	63.64	4,540.42	3,182.08	1,358.34
03/03/2010	03/30/2011	185	JPMORGAN CHASE & CO	46.58	41.84	7,685.22	6,902.66	782.56
03/03/2010	03/30/2011	45	KOHL'S CORP	52.95	53.23	2,382.66	2,395.20	-12.54
03/03/2010	04/05/2011	125	BB&T CORP	27.51	27.55	3,438.26	3,443.75	-5.49
03/03/2010	04/20/2011	200	NEWS CORP	17.30	13.75	3,460.26	2,750.18	710.08
03/03/2010	04/21/2011	650	DELL INC	15.30	13.74	9,942.92	8,928.21	1,014.71
04/19/2010	04/21/2011	175	GARMIN LTD	34.11	36.42	5,988.98	6,372.75	-402.76
03/03/2010	04/21/2011	100	TEVA PHARMACEUTICAL-SP ADR	45.97	60.45	4,597.46	6,044.60	-1,447.14
03/03/2010	04/25/2011	175	TEVA PHARMACEUTICAL-SP ADR	45.97	62.11	8,045.58	10,670.06	-2,624.50
03/03/2010	04/25/2011	5	GOLDMAN SACHS GROUP INC	151.73	158.65	758.63	793.24	-34.61
03/03/2010	04/28/2011	205	WELLS FARGO & COMPANY	28.27	28.22	6,001.29	5,785.22	216.07
04/16/2010	04/28/2011	75	WELLS FARGO & COMPANY	28.27	32.55	2,195.60	2,441.12	-245.52
04/19/2010	04/28/2011	170	WELLS FARGO & COMPANY	28.27	32.57	4,878.68	5,537.09	-660.41
04/19/2010	04/28/2011	68	WELLS FARGO & COMPANY	28.27	32.57	1,990.68	2,214.84	-224.16
04/19/2010	05/05/2011	215	LOWE'S COS INC	25.82	26.22	5,551.41	5,636.33	-84.92
04/19/2010	05/05/2011	200	WELLS FARGO & COMPANY	27.69	32.57	5,577.20	6,514.22	-937.02
03/03/2010	05/10/2011	60	BB&T CORP	27.69	27.55	1,625.38	1,653.00	-27.62
04/19/2010	05/10/2011	140	BB&T CORP	27.08	33.50	3,782.56	4,690.69	-898.13
03/03/2010	05/12/2011	8	GOLDMAN SACHS GROUP INC	141.93	158.65	1,135.43	1,269.18	-133.75
04/19/2010	05/12/2011	275	MORGAN STANLEY	24.47	29.09	6,730.24	8,000.80	-1,270.56
04/19/2010	05/13/2011	75	GILEAD SCIENCES INC	41.24	45.82	3,093.37	3,436.35	-342.98
03/03/2010	05/16/2011	225	COMCAST CORP-CL A	24.87	16.88	5,594.67	3,784.49	1,800.18

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/03/2010	05/16/2011	75	COMCAST CORP-CL A	24.87	16.86	1,884.89	1,264.83	600.06
03/23/2010	05/16/2011	50	COMCAST CORP-CL A	24.87	17.89	1,243.26	889.64	343.62
03/03/2010	05/16/2011	235	JPMORGAN CHASE & CO	43.17	41.84	10,145.88	9,831.33	314.35
03/03/2010	05/16/2011	430	JPMORGAN CHASE & CO	43.17	41.84	18,564.43	17,989.27	575.16
05/07/2010	05/16/2011	55	LOWE'S COS INC	24.83	25.61	1,365.61	1,408.48	-42.87
05/10/2010	05/16/2011	75	LOWE'S COS INC	24.83	26.73	1,862.20	2,004.57	-142.37
04/18/2010	05/19/2011	100	TIME WARNER INC	38.63	32.58	3,863.04	3,257.52	405.52
04/19/2010	05/19/2011	200	WELLS FARGO & COMPANY	28.58	32.57	5,715.94	6,514.22	-798.28
03/03/2010	05/24/2011	75	COOPER INDUSTRIES PLC	60.93	47.23	4,568.62	3,542.58	1,027.04
03/03/2010	05/25/2011	45	CAMERON INTERNATIONAL CORP	47.76	43.09	2,148.06	1,938.91	210.15
04/18/2010	05/25/2011	100	CAMERON INTERNATIONAL CORP	47.76	44.33	4,775.69	4,432.80	342.89
04/19/2010	05/26/2011	25	CAMERON INTERNATIONAL CORP	47.76	44.33	1,194.01	1,108.20	85.81
03/03/2010	05/26/2011	70	JPMORGAN CHASE & CO	42.45	41.84	2,971.36	2,928.48	42.88
04/19/2010	05/26/2011	30	JPMORGAN CHASE & CO	42.45	44.93	1,273.44	1,348.02	-74.58
03/04/2010	05/31/2011	140	DOW CHEMICAL	35.69	29.54	4,987.13	4,135.99	861.14
04/19/2010	05/31/2011	210	DOW CHEMICAL	35.69	30.20	7,495.70	6,341.41	1,154.29
05/12/2010	06/06/2011	125	TIME WARNER INC	35.18	31.50	4,394.88	3,936.98	457.90
04/19/2010	06/07/2011	125	DEVON ENERGY CORPORATION	80.74	64.64	10,092.23	8,079.82	2,012.61
03/03/2010	06/09/2011	100	INGERSOLL-RAND PLC	44.88	32.40	4,487.54	3,239.73	1,247.81
03/24/2010	06/09/2011	100	INGERSOLL-RAND PLC	44.88	34.18	4,487.54	3,419.41	1,068.13
04/19/2010	06/09/2011	75	INGERSOLL-RAND PLC	44.88	36.99	3,365.66	2,774.58	591.08
03/03/2010	06/20/2011	14	HUNTINGTON INGALLS INDUST-WI	36.00	35.24	504.02	493.33	10.89
04/19/2010	06/20/2011	11	HUNTINGTON INGALLS INDUST-WI	36.00	36.27	396.01	398.00	-2.99
03/03/2010	06/20/2011	125	TIME WARNER CABLE	74.37	47.35	9,286.29	5,918.78	3,377.53
03/15/2010	06/23/2011	140	SMITHFIELD FOODS INC	21.55	18.34	3,016.62	2,567.03	449.59
04/19/2010	06/23/2011	135	SMITHFIELD FOODS INC	21.55	20.40	2,808.89	2,754.58	154.31
04/28/2010	06/23/2011	25	SMITHFIELD FOODS INC	21.55	18.95	538.88	473.65	65.03
03/03/2010	07/13/2011	250	NEWS CORP	16.14	13.75	4,035.33	3,437.73	597.60
06/23/2010	07/13/2011	375	NEWS CORP	16.14	13.40	6,052.89	5,023.91	1,029.08
03/03/2010	07/13/2011	50	NEWS CORP	16.14	13.40	807.07	669.86	137.21
03/03/2010	07/14/2011	25	COOPER INDUSTRIES PLC	58.52	47.23	1,463.06	1,180.86	282.20
04/19/2010	07/14/2011	75	COOPER INDUSTRIES PLC	58.52	48.55	4,388.17	3,640.98	748.19
04/23/2010	07/15/2011	59	OVERLAY A PORTFOLIO	11.67	10.91	692.04	646.97	45.07
		301	CLASS 2					
04/19/2010	07/21/2011	30	DEVON ENERGY CORPORATION	83.59	64.64	2,507.58	1,939.11	568.47
05/04/2010	07/21/2011	100	EXPRESS SCRIPTS INC	55.46	50.03	5,546.32	5,003.18	543.14
05/19/2010	07/21/2011	110	EXPRESS SCRIPTS INC	55.46	51.85	6,100.95	5,703.97	396.98
04/19/2010	07/27/2011	50	ENSCO PLC- SPON ADR	52.70	46.83	2,635.12	2,341.44	293.68
05/14/2010	07/27/2011	50	ENSCO PLC- SPON ADR	52.70	40.78	2,635.11	2,038.76	596.35
06/02/2010	07/27/2011	75	ENSCO PLC- SPON ADR	52.70	35.59	3,952.87	2,668.97	1,283.70
04/19/2010	08/01/2011	75	COOPER INDUSTRIES PLC	52.55	48.55	3,940.97	3,640.98	299.99
05/04/2010	08/01/2011	50	COOPER INDUSTRIES PLC	52.55	49.80	2,627.31	2,490.04	137.27
04/26/2010	08/03/2011	125	DIRECTV-CLASS A	49.27	36.81	6,158.23	4,601.10	1,557.13
04/20/2010	08/03/2011	50	GOODRICH CORP	92.71	70.95	4,635.66	3,547.37	1,088.29
07/09/2010	08/03/2011	40	OCCIDENTAL PETROLEUM CORP	84.23	81.16	3,789.15	3,246.47	522.68
04/19/2010	08/03/2011	125	WELLS FARGO & COMPANY	27.09	32.57	3,386.13	4,071.39	-685.26
04/23/2010	08/03/2011	21,477	OVERLAY B PORTFOLIO	10.90	10.38	234,100.00	222,931.82	11,168.08
		064	CLASS 2					
04/20/2010	08/04/2011	350	COMMERCIAL METALS CO	12.88	15.60	4,508.18	5,460.67	-952.49

Capital Gains Report

DROLLINGER FAMILY CHARITABLE FOUNDATION (Account: 888-51514)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/03/2010	08/04/2011	80	LOWE'S COS INC	20.22	23.74	1,619.50	2,139.09	-317.19
04/19/2010	08/04/2011	10	LOWE'S COS INC	20.22	26.22	202.17	262.16	-59.99
05/07/2010	08/04/2011	30	LOWE'S COS INC	20.22	25.81	606.50	788.26	-161.76
05/10/2010	08/04/2011	75	LOWE'S COS INC	20.22	28.73	1,516.25	2,004.57	-488.32
03/03/2010	08/04/2011	40	RAYTHEON COMPANY	42.05	56.74	1,682.07	2,288.57	-587.50
04/19/2010	08/04/2011	85	RAYTHEON COMPANY	42.05	58.41	3,574.41	4,965.21	-1,390.80
03/03/2010	08/05/2011	25	APPLE INC	376.44	209.60	9,410.81	5,239.97	4,170.94
03/03/2010	08/09/2011	65	BUNGE LTD	59.30	61.76	3,854.60	4,014.52	-159.92
04/19/2010	08/11/2011	85	BUNGE LTD	60.30	59.16	5,125.47	5,028.26	97.21
07/28/2010	08/11/2011	125	HESS CORP	55.39	52.75	6,923.50	6,594.27	329.23
03/03/2010	08/15/2011	5	GOOGLE INC-CL A	547.66	545.35	2,738.32	2,726.73	11.59
03/04/2010	08/15/2011	75	GAP INC/THE	18.45	21.84	1,233.72	1,645.24	-411.52
04/19/2010	08/15/2011	300	GAP INC/THE	16.45	24.88	4,934.88	7,483.22	-2,558.34
07/23/2010	08/15/2011	175	GAP INC/THE	16.45	18.17	2,878.68	3,179.16	-300.48
03/03/2010	08/15/2011	5	GOOGLE INC-CL A	512.50	545.34	2,582.50	2,726.72	-164.22
04/19/2010	08/18/2011	380	NEWS CORP	15.72	15.58	5,974.40	5,912.23	62.17
06/24/2010	08/19/2011	50	JOHNSON & JOHNSON	64.54	59.51	3,226.77	2,975.34	251.43
03/10/2010	08/25/2011	25	ROYAL CARIBBEAN CRUISES LTD	25.90	30.37	647.42	759.36	-111.94
04/27/2010	08/31/2011	150	ROYAL CARIBBEAN CRUISES LTD	25.90	36.33	3,884.54	5,449.65	-1,565.11
03/03/2010	09/01/2011	5	GOOGLE INC-CL A	534.13	545.35	2,670.83	2,726.73	-56.10
04/19/2010	09/02/2011	170	NEWS CORP	16.46	15.58	2,797.38	2,844.95	-152.43
06/23/2010	09/02/2011	150	NEWS CORP	16.46	13.40	2,468.28	2,009.58	458.72
06/24/2010	09/02/2011	225	NEWS CORP	16.46	12.94	3,702.42	2,910.51	791.91
03/03/2010	09/06/2011	85	NORTHROP GRUMMAN CORP	51.33	58.99	4,362.74	4,821.44	-458.70
04/19/2010	09/06/2011	15	NORTHROP GRUMMAN CORP	51.33	58.99	789.89	899.89	-130.00
08/25/2010	09/14/2011	18	GOLDMAN SACHS GROUP INC	49.72	36.81	1,092.94	920.22	172.72
04/19/2010	09/14/2011	300	GENERAL ELECTRIC CO	15.33	18.78	4,599.27	5,627.94	-1,028.67
04/26/2010	09/15/2011	25	DIRECTV-CLASS A	40.43	47.44	1,024.26	1,219.88	-195.62
03/03/2010	09/16/2011	80	GILEAD SCIENCES INC	40.43	45.52	3,234.26	3,795.06	-560.80
04/15/2010	09/16/2011	20	GILEAD SCIENCES INC	40.43	45.52	808.56	910.45	-101.89
03/04/2010	09/20/2011	20	CELGENE CORP	64.23	60.99	1,284.65	1,219.88	64.78
04/19/2010	09/20/2011	55	CELGENE CORP	64.23	60.33	3,532.77	3,318.23	214.54
03/03/2010	09/26/2011	45	NOBLE ENERGY INC	71.23	73.03	3,205.20	3,286.50	-81.30
04/19/2010	09/26/2011	5	NOBLE ENERGY INC	71.23	77.05	356.13	385.24	-29.11
03/03/2010	09/29/2011	25	APPLE INC	401.26	209.60	10,031.39	5,239.97	4,791.42
04/19/2010	09/30/2011	50	BUNGE LTD	58.67	59.16	2,933.45	2,957.80	-24.35
04/23/2010	10/05/2011	10,243	OVERLAY A PORTFOLIO	11.05	10.91	113,190.00	111,755.92	1,434.08
		439	CLASS 2					
04/23/2010	10/05/2011	4,122	OVERLAY B PORTFOLIO	10.79	10.38	44,480.00	42,789.84	1,690.16
		335	CLASS 2					
04/19/2010	10/10/2011	75	BUNGE LTD	58.46	59.16	4,234.73	4,436.70	-201.97
08/02/2010	10/10/2011	50	BUNGE LTD	58.46	52.12	2,823.15	2,605.76	217.39
04/20/2010	10/12/2011	150	THE WALT DISNEY CO.	33.16	36.51	4,973.78	5,476.56	-502.78
03/03/2010	10/12/2011	350	NEXEN INC	16.34	23.18	5,717.71	6,113.74	-396.03
04/19/2010	10/12/2011	300	NEXEN INC	16.34	25.27	4,900.89	7,580.58	-2,679.69
04/23/2010	10/14/2011	89	OVERLAY A PORTFOLIO	11.17	10.91	778.29	760.18	18.11
		677	CLASS 2					
04/19/2010	10/19/2011	50	NORTHROP GRUMMAN CORP	54.58	59.99	2,729.11	2,999.65	-270.54
10/06/2010	10/19/2011	50	NORTHROP GRUMMAN CORP	54.58	56.57	2,729.10	2,828.38	-99.28

Capital Gains Report

DROLLINGER FAMILY CHARITABLE FOUNDATION (Account: 888-51514)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/19/2010	10/20/2011	50	CELGENE CORP	65.97	60.33	3,298.30	3,016.57	281.73
10/18/2010	10/24/2011	225	DELL INC	15.56	14.57	3,500.64	3,278.97	221.67
10/06/2010	10/25/2011	75	NORTHROP GRUMMAN CORP	56.34	56.57	4,225.70	4,242.56	-16.86
10/08/2010	10/25/2011	25	CITRIX SYSTEMS INC	56.25	70.38	1,408.57	1,411.92	-3.35
09/24/2010	10/27/2011	25	CELGENE CORP	75.25	60.33	1,881.37	1,759.60	121.77
04/19/2010	10/27/2011	25	CELGENE CORP	65.19	55.65	1,629.74	1,508.28	121.46
08/16/2010	10/27/2011	25	CELGENE CORP	65.19	55.65	1,629.74	1,391.34	238.40
04/19/2010	10/27/2011	174	WELLS FARGO & COMPANY	27.17	32.57	4,727.32	5,667.37	-940.05
07/28/2010	10/27/2011	101	WELLS FARGO & COMPANY	27.17	28.19	2,744.02	2,848.93	-102.91
03/03/2010	10/28/2011	25	CONOCOPHILLIPS	71.90	49.79	1,787.54	1,244.87	552.67
04/19/2010	10/28/2011	175	CONOCOPHILLIPS	122.74	55.93	12,582.76	9,788.42	2,794.34
08/26/2010	10/28/2011	35	GOODRICH CORP	31.51	31.99	4,295.86	2,449.26	1,846.60
03/03/2010	11/01/2011	100	JOHNSON CONTROLS INC	22.11	18.95	3,151.33	3,198.97	-47.64
04/28/2010	11/01/2011	250	SMITHFIELD FOODS INC	41.01	24.81	5,527.18	4,736.47	790.71
09/07/2010	11/01/2011	90	STARBUCKS CORP	41.01	26.00	3,690.75	2,232.87	1,457.88
10/07/2010	11/01/2011	10	STARBUCKS CORP	41.01	26.00	410.08	259.98	150.10
08/30/2010	11/04/2011	50	MONSANTO CO	71.46	56.54	3,572.84	2,827.13	745.71
03/23/2010	11/08/2011	100	CONCAST CORP-CL A	21.87	17.99	2,187.09	1,789.28	387.81
04/18/2010	11/08/2011	100	CONCAST CORP-CL A	21.87	18.38	2,187.09	1,838.04	349.05
04/19/2010	11/11/2011	14	JPMORGAN CHASE & CO	33.38	44.93	467.36	629.08	-161.72
05/28/2010	11/11/2011	55	JPMORGAN CHASE & CO	33.38	44.93	1,836.07	2,471.37	-635.30
05/17/2010	11/11/2011	70	JPMORGAN CHASE & CO	33.38	40.16	2,336.82	2,810.86	-474.04
06/24/2010	11/16/2011	163	MARATHON PETROLEUM CORP	34.40	24.38	5,607.23	3,974.29	1,632.94
04/19/2010	11/16/2011	50	MARATHON PETROLEUM CORP	34.40	28.09	1,720.01	1,304.68	415.33
09/15/2010	11/17/2011	50	NOBLE ENERGY INC	95.62	77.05	4,790.91	3,852.37	938.54
03/03/2010	11/22/2011	77	GOLDMAN SACHS GROUP INC	82.56	151.22	7,127.27	11,644.14	-4,516.87
04/15/2010	11/23/2011	100	JOHNSON CONTROLS INC	28.76	31.99	2,876.33	3,198.97	-322.64
04/18/2010	11/23/2011	30	GILEAD SCIENCES INC	39.46	45.52	1,183.85	1,365.68	-181.83
04/26/2010	11/23/2011	70	GILEAD SCIENCES INC	39.46	45.82	2,782.32	3,207.26	-424.94
10/21/2010	11/23/2011	155	GILEAD SCIENCES INC	39.46	40.85	6,116.58	8,331.48	-2,214.90
04/19/2010	11/23/2011	45	GILEAD SCIENCES INC	39.46	38.95	1,775.78	1,752.78	23.00
04/19/2010	11/25/2011	131	JPMORGAN CHASE & CO	28.65	44.93	3,752.97	5,886.37	-2,133.40
05/28/2010	12/05/2011	100	JPMORGAN CHASE & CO	33.73	40.16	3,373.40	4,015.52	-642.12
08/30/2010	12/05/2011	55	MONSANTO CO	71.13	56.54	3,912.02	3,109.85	802.17
10/06/2010	12/15/2011	65	***ACCENTURE PLC-CL A	56.32	45.18	3,661.01	2,936.84	724.17
03/03/2010	12/21/2011	125	EMC CORP/MASS	21.44	17.73	2,680.14	2,216.15	463.99
12/13/2010	12/21/2011	191	LOWE'S COS INC	25.64	25.07	4,896.55	4,788.22	108.33
SUBTOTAL FOR LONG-TERM NON-COVERED								37,014.64
CASH IN LIEU COVERED								0.00
04/18/2011 HUNTINGTON INGALLS INDUST-WI								12.66
SUBTOTAL FOR CASH IN LIEU COVERED								12.66

CASH IN LIEU COVERED

04/18/2011

HUNTINGTON INGALLS INDUST-WI

SUBTOTAL FOR CASH IN LIEU COVERED

12.66
12.66
0.00
12.66

Capital Gains Report

DROLLINGER FAMILY CHARITABLE FOUNDATION (Account: 888-51514)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
TOTAL								
				2,173,741.45		2,110,742.48		62,398.97
<p> ** ACCOUNT TOTALS ** CURRENT PERIOD - G/L 62,398.97 SHORT TERM - COVERED (COST BASIS REPORTED ON 1099-B) 0.00 SHORT TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B) 25,371.47 SHORT TERM TOTAL 25,371.47 LONG TERM - COVERED (COST BASIS REPORTED ON 1099-B) 0.00 LONG TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B) 37,014.84 LONG TERM TOTAL 37,014.84 CIL - COVERED 12.68 </p>								

Capital-Gains Distributions: If you own shares of the Sanford C. Bernstein Fund, Inc., you may have received an annual capital-gains distribution (different from the capital gains or losses on securities sold, which are listed in this report). Long-term capital-gains distributions are a separate item on the I.R.S. forms, and appear on the Summary-of-Key-Items report.

Zero-Cost Transactions: If you transferred securities to Bernstein for which the purchase price was unavailable, the total capital-gains figure that appears on this report needs to be adjusted. Any such transactions are segregated on the Capital-Gains report, with the cost entered as zero. You will need to update the report data with the correct purchase information.

CIL represents cash in lieu of fractional shares.

This information should be reviewed by your tax advisor or accountant.