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

2012

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 2012, or tax year beginning

, 2012, 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

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

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

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

G Check all that apply

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> 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)
\$ 25,211,574.

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 <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	2,161.	2,161.	N/A	
	4 Dividends and interest from securities	469,104.	469,104.		
	5a Gross rents	155,443.	155,443.		
	b Net rental income or (loss) 92,927.				
	6a Net gain/(loss) from sale of assets not on line 10	763,972.			
	b Gross sales price for all assets on line 6a 5,619,011.				
	7 Capital gain net income (from Part IV, line 2)		763,972.		
	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	1,390,680.	1,390,680.			
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	6,000.	3,000.		3,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) See St 1	2,800.	1,400.		1,400.
	b Accounting fees (attach sch) See St 2	3,500.	1,750.		1,750.
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Stmt 3	25,948.	7,509.		
	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	128,709.	128,161.		548.	
24 Total operating and administrative expenses. Add lines 13 through 23	206,801.	181,664.		6,698.	
25 Contributions, gifts, grants paid Stmt 5	1,256,728.			1,256,728.	
26 Total expenses and disbursements. Add lines 24 and 25	1,463,529.	181,664.		1,263,426.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-72,849.				
b Net investment income (if negative, enter -0-).		1,209,016.			
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash -- non-interest-bearing		1,331.	71,733.	71,733.
	2	Savings and temporary cash investments		2,382,075.	2,205,608.	2,205,608.
	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)		19,836,005.	19,843,306.	20,502,170.
	c	Investments -- corporate bonds (attach schedule)				
	11	Investments -- land, buildings, and equipment: basis	2,072,000.			
	Less: accumulated depreciation (attach schedule)	See Stmt 6 199,220.	1,912,624.	1,872,780.	2,072,000.	
12	Investments -- mortgage loans					
13	Investments -- other (attach schedule)		294,304.	360,063.	360,063.	
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 l)		24,426,339.	24,353,490.	25,211,574.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.		<input type="checkbox"/>			
	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		24,426,339.	24,353,490.	
	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)		24,426,339.	24,353,490.		
31	Total liabilities and net assets/fund balances (see instructions).		24,426,339.	24,353,490.		

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	24,426,339.
2	Enter amount from Part I, line 27a	2	-72,849.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	24,353,490.
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	24,353,490.

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 5,619,011.		4,855,039.	763,972.
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			763,972.
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	763,972.
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	763,972.

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))
2011	1,067,066.	27,092,036.	0.039387
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

2 Total of line 1, column (d)	2	0.233738
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	0.046748
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	24,643,053.
5 Multiply line 4 by line 3	5	1,152,013.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,090.
7 Add lines 5 and 6	7	1,164,103.
8 Enter qualifying distributions from Part XII, line 4	8	1,263,426.

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	12,090.
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	12,090.
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	12,090.
6 Credits/Payments:		
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	
b Exempt foreign organizations – tax withheld at source	6 b	
c Tax paid with application for extension of time to file (Form 8868)	6 c	5,000.
d Backup withholding erroneously withheld	6 d	
7 Total credits and payments. Add lines 6a through 6d	7	5,000.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	269.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed. See Statement 7	9	7,564.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
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 \rightarrow \$ 0. (2) On foundation managers \rightarrow \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \rightarrow \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see 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 2012 or the taxable year beginning in 2012 (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 <u>N/A</u>	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 <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country <u></u>		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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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. <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)	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 2012?	4 b	X

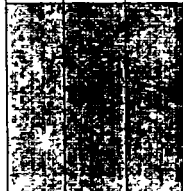
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Part VII-B: Statements Regarding Activities for Which Form 4720 May Be Required (continued)

- 5 a** 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



5 b N/A



6 b X



7 b N/A

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If 'Yes' to 6b, file Form 8870.

7 a 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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 8		6,000.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None ----- -----		
----- -----		
----- -----		
----- -----		
----- -----		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A ----- -----	
2 ----- -----	
3 ----- -----	
4 ----- -----	

Part IX-B Summary of Program-Related Investments (see instructions)

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

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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	1 a	20,319,902.
b Average of monthly cash balances	1 b	2,626,426.
c Fair market value of all other assets (see instructions)	1 c	2,072,000.
d Total (add lines 1a, b, and c)	1 d	25,018,328.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	25,018,328.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	375,275.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	24,643,053.
6 Minimum investment return. Enter 5% of line 5	6	1,232,153.

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	1,232,153.
2 a Tax on investment income for 2012 from Part VI, line 5	2 a	12,090.
b Income tax for 2012. (This does not include the tax from Part VI)	2 b	
c Add lines 2a and 2b	2 c	12,090.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	1,220,063.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	1,220,063.
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	1,220,063.

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.	1 a	1,263,426.
b Program-related investments – total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,263,426.
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	12,090.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,251,336.

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.

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Form 990-PF (2012)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,220,063.
2 Undistributed income, if any, as of the end of 2012.				
a Enter amount for 2011 only			1,196,758.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4. \blacktriangleright \$ 1,263,426.				
a Applied to 2011, but not more than line 2a			1,196,758.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2012 distributable amount				66,668.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				1,153,395.
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 2007 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

N/A

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

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

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) 2012	(b) 2011	(c) 2010	(d) 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 foundation had \$5,000 or more in assets at any time during the year — see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

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 or e-mail of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p><i>a Paid during the year</i></p> <p>SEE STATEMENT 5</p>				
Total				▶ 3a
<p><i>b Approved for future payment</i></p>				
Total				▶ 3b

Part XVI-A Analysis of Income-Producing Activities

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue, 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments (2,161), 4 Dividends and interest from securities (469,104), 5 Net rental income or (loss) from real estate, 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory (763,972), 12 Subtotal (1,328,164), 13 Total (1,328,164).

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

Table with 2 columns: 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. Row 1: 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			

2 a 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

Karen J. Dial
Signature of officer or trustee

8/21/13
Date

Trustee
Title

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

Paid Preparer Use Only

Print/Type preparer's name Gary R. Johnson	Preparer's signature <i>Gary R. Johnson</i> Gary R. Johnson	Date 8/14/13	Check <input type="checkbox"/> if self-employed	PTIN P00047844
Firm's name Ronald S Litvak & Co., A Corp.	Firm's EIN 95-4288446		Phone no (310) 772-0200	
Firm's address 1875 Century Park East #2060 Los Angeles, CA 90067				

BAA

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	\$ 2,800.	\$ 1,400.		\$ 1,400.
Total	<u>\$ 2,800.</u>	<u>\$ 1,400.</u>		<u>\$ 1,400.</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	\$ 3,500.	\$ 1,750.		\$ 1,750.
Total	<u>\$ 3,500.</u>	<u>\$ 1,750.</u>		<u>\$ 1,750.</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	\$ 7,509.	\$ 7,509.		
Franchise Tax Board	10.			
Internal Revenue Service	18,429.			
Total	<u>\$ 25,948.</u>	<u>\$ 7,509.</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	\$ 300.			\$ 300.
Investment Mgmt Fees	105,241.	\$ 105,241.		
Office Supplies	496.	248.		248.
Rental Expenses	22,672.	22,672.		
Total	<u>\$ 128,709.</u>	<u>\$ 128,161.</u>		<u>\$ 548.</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: \$ 1,256,728.

Total \$ 1,256,728.

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.	\$ 199,220.	\$ 1,354,780.	\$ 2,072,000.
Land	518,000.		518,000.	0.
Total	<u>\$ 2,072,000.</u>	<u>\$ 199,220.</u>	<u>\$ 1,872,780.</u>	<u>\$ 2,072,000.</u>

Statement 7
Form 990-PF, Part VI, Line 9
Tax Due

Tax Due	\$ 7,359.
Late Payment Penalty	142.
Late Interest	63.
Total	<u>\$ 7,564.</u>

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

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP & DC</u>	<u>Expense Account/ Other</u>
Natalie J. Dial 8929 S. Sepulveda Blvd, #130 Los Angeles, CA 90045	Trustee 1.00	\$ 1,000.	\$ 0.	\$ 0.
H. James Drollinger 8929 S. Sepulveda Blvd, #130 Los Angeles, CA 90045	Trustee 1.00	1,000.	0.	0.

Drollinger Family Charitable Foundation

20-6524261

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

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP & DC</u>	<u>Expense Account/ Other</u>
Andrea Furtivo 8929 S. Sepulveda Blvd, #130 Los Angeles, CA 90045	Trustee 1.00	\$ 1,000.	\$ 0.	\$ 0.
Karen J. Dial 8929 S. Sepulveda Blvd, #130 Los Angeles, CA 90045	Trustee 1.00	1,000.	0.	0.
Kenneth P. Dial 8929 S. Sepulveda Blvd, #130 Los Angeles, CA 90045	Trustee 1.00	1,000.	0.	0.
Terry R. Dial 8929 S. Sepulveda Blvd, #130 Los Angeles, CA 90045	Trustee 1.00	1,000.	0.	0.
		Total \$ <u>6,000.</u>	\$ <u>0.</u>	\$ <u>0.</u>

Post Year/Month From: 2012-January To: 2012-December

Selected General Ledger Detail - Summary

Description	Batch #	Processed	Type	Src	Reference	Post Date	Debit	Credit
9929.509500			DONATION					
FRIENDS OF TANZANIA	60463	10-Jan-2012	INV	A/P	# DONATION -2011	10-Jan-2012	0.00	
FRIENDS OF TANZANIA	60480	10-Jan-2012	VC	A/P	VC C# 597 10Jan12	10-Jan-2012	50,000.00	50,000.00
KENTWOOD EDUCATION FUND	60802	26-Jan-2012	INV	A/P	# 2012 FAMILY	26-Jan-2012	500.00	
AIRPORT MARINA COUNSELING SERVICE	61144	09-Feb-2012	INV	A/P	# GOLDEN GALA	09-Feb-2012	2,500.00	
EMORY UNIVERSITY	61318	23-Feb-2012	INV	A/P	# 2012 DONATION	23-Feb-2012	5,000.00	
COWAN AVE BOOSTER CLUB	61335	24-Feb-2012	INV	A/P	# 2012 DONATION	24-Feb-2012	1,000.00	
RACE FOR SUCCESS	61335	24-Feb-2012	INV	A/P	# 2012 DONATION	24-Feb-2012	5,000.00	
AMERICAN CANCER SOCIETY, INC.	61420	28-Feb-2012	INV	A/P	# RELAY FOR LIFE 12	28-Feb-2012	5,000.00	
WESTCHESTER ROTARY FOUNDATION	61431	29-Feb-2012	INV	A/P	# MURDER/MYSTERY	29-Feb-2012	2,500.00	
FOUNDATION FOR INTERSCHOLASTIC YOUTH ATHLETICS	61807	13-Mar-2012	INV	A/P	# 2012 DONATION	13-Mar-2012	10,000.00	
PACIFIC AREA BOOSTERS ASSOCIATION, INC.	61951	20-Mar-2012	INV	A/P	# BAKERVEGAS	20-Mar-2012	2,000.00	
WESTCHESTER ROTARY FOUNDATION	62024	23-Mar-2012	INV	A/P	# 2012 DONATION	23-Mar-2012	1,000.00	
SUSAN G. KOMEN BREAST CANCER FOUNDATION	62034	26-Mar-2012	INV	A/P	# 2012 DONATION	26-Mar-2012	2,500.00	
THE RAND CORPORATION	62034	26-Mar-2012	INV	A/P	# 2012 DONATION	26-Mar-2012	5,000.00	
WESTCHESTER ROTARY FOUNDATION	62048	27-Mar-2012	INV	A/P	# 2012 DONATION.	27-Mar-2012	6,020.00	
EMERSON AVE. COMMUNITY GARDEN	62091	28-Mar-2012	INV	A/P	# 2012 DONATION	28-Mar-2012	1,000.00	
LAAC BSA	62216	04-Apr-2012	INV	A/P	# 2012 DONATION	04-Apr-2012	350.00	
ROVER RESCUE	62363	09-Apr-2012	INV	A/P	# DONATION 2012	09-Apr-2012	500.00	
WESTCHESTER ROTARY FOUNDATION	62363	09-Apr-2012	INV	A/P	# DONATION 2012	09-Apr-2012	2,000.00	
WORLD WILD LIFE FUND	62363	09-Apr-2012	INV	A/P	# DONATION 2012	09-Apr-2012	500.00	
UPWARD BOUND HOUSE	62363	09-Apr-2012	INV	A/P	# DONATION 2012-1	09-Apr-2012	2,000.00	
WINGS OF LOVE INTERNATIONAL, INC.	62663	23-Apr-2012	INV	A/P	# 2012 DONATION	23-Apr-2012	1,800.00	
LOYOLA MARYMOUNT UNIVERSITY	62731	24-Apr-2012	INV	A/P	# AUSTRIA TRIP	24-Apr-2012	10,000.00	
PACIFIC AREA BOOSTERS ASSOCIATION, INC.	62820	30-Apr-2012	INV	A/P	# 2012 GOLF/GOLD	30-Apr-2012	1,500.00	
CAMP MAK-A-DREAM / RATPOD	62827	01-May-2012	INV	A/P	# 2012 RATPOD	01-May-2012	20,000.00	20,000.00
CAMP MAK-A-DREAM / RATPOD	62940	04-May-2012	VC	A/P	VC C# 643 04May12	04-May-2012	20,000.00	
CAMP MAK-A-DREAM / RATPOD	62943	04-May-2012	INV	A/P	# 2012 RATPOD	04-May-2012	1,000.00	
REVOLON RUNWALK FOR WOMEN	62986	07-May-2012	INV	A/P	# 2012 DONATION	07-May-2012	1,000.00	
AMERICAN DIABETES ASSOCIATION	63254	18-May-2012	INV	A/P	# 2012 DONATION	18-May-2012	1,000.00	
MISSOULA BUTTERFLY HOUSE & INSECTARIUM	63258	18-May-2012	INV	A/P	# 2012 DONATION	18-May-2012	1,000.00	
AMERICAN CANCER SOCIETY, INC.	63366	24-May-2012	INV	A/P	# 2012 DONATION	24-May-2012	1,000.00	
VISITATION SCHOOL BOOSTER CLUB	63366	24-May-2012	INV	A/P	# 2012 DONATION	24-May-2012	2,500.00	
EMPOWERTECH	63366	24-May-2012	INV	A/P	# 2012 GOLF	24-May-2012	1,000.00	
PATH	63491	01-Jun-2012	INV	A/P	# 2012 DONATION	01-Jun-2012	1,000.00	
WESTCHESTER HIGH SCHOOL BOOSTER CLUB	63744	11-Jun-2012	INV	A/P	# 2012	11-Jun-2012	1,000.00	
HARVARD UNIVERSITY	63989	25-Jun-2012	INV	A/P	# 2012 DONATION	25-Jun-2012	7,016.66	
ST. ANN CATHOLIC CHURCH	64331	09-Jul-2012	INV	A/P	# C.PODREBARAC	09-Jul-2012	500.00	
AMERICAN CANCER SOCIETY, INC.	64331	09-Jul-2012	INV	A/P	# FRED FULLER	09-Jul-2012	500.00	
BIG BROTHER & BIG SISTERS	64631	24-Jul-2012	INV	A/P	# 2012 DONATION	24-Jul-2012	1,000.00	
MONTANA NATURAL HISTORY CTR.	65019	07-Aug-2012	INV	A/P	# 2012 ANNUAL	07-Aug-2012	25,000.00	

Selected General Ledger Detail - Summary

Description	Batch #	Processed	Type	Src	Reference	Post Date	Debit	Credit
<i>continued from previous page</i>								
8929.509500 DONATION	65025	07-Aug-2012	VC	A/P	VC # 668 07Aug12	07-Aug-2012		25,000.00
MONTANA NATURAL HISTORY CTR.	65029	07-Aug-2012	INV	A/P	# 2012 ANNUAL	07-Aug-2012	25,000.00	
MONTANA NATURAL HISTORY CTR.	65029	07-Aug-2012	INV	A/P	# 2012 DONATION	07-Aug-2012	5,000.00	
HELEN'S ROOM, INC.	65200	20-Aug-2012	VC	A/P	VC # 601 20Aug12	20-Aug-2012		500.00
KENTWOOD EDUCATION FUND	65214	20-Aug-2012	INV	A/P	# 2012 FAMILY	20-Aug-2012	500.00	
KENTWOOD EDUCATION FUND	65216	20-Aug-2012	INV	A/P	# DONATION.	20-Aug-2012	1,155.00	
WESTCHESTER ROTARY FOUNDATION	65294	24-Aug-2012	INV	A/P	# 2012 DONATION	24-Aug-2012	5,000.00	
LIVING ART OF MONTANA	65294	24-Aug-2012	INV	A/P	# 2012 DONATION	24-Aug-2012	5,000.00	
OTIS COLLEGE OF ART AND DESIGN	65294	24-Aug-2012	INV	A/P	# 2012 DONATION	24-Aug-2012	5,000.00	
PALLY LIFE DEVELOPMENT SOCIETY	65303	24-Aug-2012	INV	A/P	# 2012 DONATION	24-Aug-2012	500.00	
JEANNETTE RANKIN	65303	24-Aug-2012	INV	A/P	# 2012 DONATION	24-Aug-2012	500.00	
WESTCHESTER BABE RUTH BASEBALL	65303	24-Aug-2012	INV	A/P	# 2012 DONATION.	24-Aug-2012	3,000.00	
PROVIDENCE LITTLE COMPANY OF MARY	65667	13-Sep-2012	INV	A/P	# 2012 DONATION	13-Sep-2012	2,500.00	
AL-MADINAH SCHOOL	65770	14-Sep-2012	INV	A/P	# 2012 DONATION*	14-Sep-2012	5,000.00	
WESTCHESTER ROTARY FOUNDATION	65778	19-Sep-2012	INV	A/P	# 2012 DONATION	19-Sep-2012	5,000.00	
FRIENDS OF MISSOULA PARKS	65808	20-Sep-2012	INV	A/P	# 52504	20-Sep-2012	25,000.00	
AIRPORT MARINA COUNSELING SERVICE	65961	28-Sep-2012	INV	A/P	# 2012 DONATION	28-Sep-2012	5,000.00	
WESTSIDE INCLUSIVE SCHOOL HOUSE INC.	66393	23-Oct-2012	INV	A/P	# 2012 DONATION	23-Oct-2012	5,000.00	
EMPOWERTECH	66506	26-Oct-2012	INV	A/P	# BIRDS OF MT.	26-Oct-2012	1,000.00	
MONTANA AUDUBON	67012	21-Nov-2012	INV	A/P	# 2012 DONATION.	21-Nov-2012	5,000.00	
AL-MADINAH SCHOOL	67062	27-Nov-2012	INV	A/P	# DINNER AUCTION	27-Nov-2012	1,500.00	1,500.00
ST JOHN'S HEALTH CENTER	67063	27-Nov-2012	VC	A/P	VC # 711 27Nov12	27-Nov-2012		
ST JOHN'S HEALTH CENTER	67066	27-Nov-2012	INV	A/P	# DINNER AUCTION	27-Nov-2012	1,500.00	
ST. FRANCIS XAVIER SCHOOL	67106	28-Nov-2012	INV	A/P	# 2012 DONATION	28-Nov-2012	25,000.00	
LOYOLA MARYMOUNT UNIVERSITY	67118	29-Nov-2012	INV	A/P	# 2012 DONATION	29-Nov-2012	1,500.00	
PACIFIC AREA BOOSTERS ASSOCIATION, INC.	67127	29-Nov-2012	VC	A/P	VC # 714 29Nov12	29-Nov-2012		25,000.00
LOYOLA MARYMOUNT UNIVERSITY	67129	29-Nov-2012	INV	A/P	# 2012 DONATION	29-Nov-2012	25,000.00	
LOYOLA MARYMOUNT UNIVERSITY	67151	29-Nov-2012	INV	A/P	# 2012 TOY DRIVE	29-Nov-2012	2,886.13	
MATTEL TOY STORE	67219	04-Dec-2012	INV	A/P	# DONATION - 2012	04-Dec-2012	25,000.00	
WESTCHESTER PLAYA VILLAGE	67219	04-Dec-2012	INV	A/P	# donation 2012	04-Dec-2012	100,000.00	
WESTCHESTER YMCA	67221	04-Dec-2012	INV	A/P	# DONATION - 2012	04-Dec-2012	115,000.00	
PALLY LIFE DEVELOPMENT SOCIETY	67228	05-Dec-2012	INV	A/P	# 2012 DONATION	05-Dec-2012	25,000.00	
HISTIOCYTOSIS ASSOCIATION OF AMERICA	67228	05-Dec-2012	INV	A/P	# 2012 DONATION	05-Dec-2012	5,000.00	
SCHOOL ON WHEELS, INC	67248	05-Dec-2012	INV	A/P	# BROOCKER FUND	05-Dec-2012	5,000.00	
EMORY UNIVERSITY	67248	05-Dec-2012	INV	A/P	# DONATION - 2012	05-Dec-2012	250,000.00	
LOYOLA MARYMOUNT UNIVERSITY	67248	05-Dec-2012	INV	A/P	# DONATION 2012	05-Dec-2012	15,000.00	
FOUNDATION FOR INTERSCHOLASTIC YOUTH ATHLETICS	67248	05-Dec-2012	INV	A/P	# DONATION - 2012	05-Dec-2012	25,000.00	
GOOD SHEPHERD SHELTER	67260	06-Dec-2012	INV	A/P	# DONATION - 2012	06-Dec-2012	25,000.00	
LOYOLA MARYMOUNT UNIVERSITY	67266	06-Dec-2012	INV	A/P	# 202 DONATION	06-Dec-2012	50,000.00	
LOYOLA MARYMOUNT UNIVERSITY	67649	20-Dec-2012	INV	A/P	# 2012 DONATION	20-Dec-2012	100,000.00	
UNIVERSITY OF MONTANA	67651	20-Dec-2012	INV	A/P	# 2012 DOANTION	20-Dec-2012	100,000.00	
UNIVERSITY OF MONTANA	67651	20-Dec-2012	INV	A/P	# 2012 DONATION	20-Dec-2012	100,000.00	
FOCUS ON TANZANIAN COMMUNITIES	67653	20-Dec-2012	INV	A/P	# 2012 DONATION	20-Dec-2012	50,000.00	

Selected General Ledger Detail - Summary

Description	Batch #	Processed Type	Src	Reference	Post Date	Debit	Credit
<i>continued from previous page</i>							
8929.509500							
DONATION			A/P	# 2012 DONATION	20-Dec-2012	25,000.00	
FRIENDS OF BALLONA WETLANDS	67654	20-Dec-2012 INV					
BROWN UNIVERSITY	67661	20-Dec-2012 INV				25,000.00	
HARVARD UNIVERSITY	67661	20-Dec-2012 INV				50,000.00	
PATH	67691	21-Dec-2012 INV				4,000.00	
WESTSIDE INCLUSIVE SCHOOL HOUSE INC.	68330	25-Jan-2013 VC					5,000.00
FLIGHT PATH LEARNING CENTER	69928	16-Apr-2013 VC					2,000.00
				Transaction Totals:		1,331,727.79	129,000.00
				Ending Balance:		1,202,727.79	
8929.509510							
DONATION - "Karen"							
MISSOULA FOOD BANK	67729	27-Dec-2012 INV				0.00	
HUMANE SOCIETY OF WESTERN MONTANA	67729	27-Dec-2012 INV				2,500.00	
POVERELLO CENTER INC.	67729	27-Dec-2012 INV				2,500.00	
ROCKY MOUNTAIN BALLET THEATRE	67729	27-Dec-2012 INV				2,500.00	
				Transaction Totals:		10,000.00	0.00
				Ending Balance:		10,000.00	
8929.509520							
DONATION - "Ken"							
SOCIETY FOR INTEGRATIVE AND	62742	24-Apr-2012 VC				0.00	
SOCIETY FOR INTEGRATIVE AND	62759	25-Apr-2012 INV				1,000.00	
SOCIETY FOR INTEGRATIVE AND	67733	27-Dec-2012 INV				1,000.00	
SOCIETY FOR INTEGRATIVE AND	67733	27-Dec-2012 INV				1,000.00	
SOCIETY OF VERTEBRATE PALEONTOLOGY	67733	27-Dec-2012 INV				1,000.00	
MONTANA AUDUBON	67733	27-Dec-2012 INV				1,000.00	
NATIONAL CENTER FOR SCIENCE EDUCATION	67733	27-Dec-2012 INV				1,000.00	
RAPTORS OF THE ROCKIES	67733	27-Dec-2012 INV				1,000.00	
SOCIETY FOR INTEGRATIVE AND	67733	27-Dec-2012 INV				1,000.00	
SOCIETY FOR INTEGRATIVE AND	67733	27-Dec-2012 INV				1,000.00	
HUMANE SOCIETY OF WESTERN MONTANA	67760	28-Dec-2012 INV				500.00	
KKJZ FUNDRAISING, INC.	67760	28-Dec-2012 INV				500.00	
NATIONAL CENTER FOR SCIENCE EDUCATION	67760	28-Dec-2012 INV				11,000.00	
				Transaction Totals:		10,000.00	1,000.00
				Ending Balance:		10,000.00	
8929.509530							
DONATION - "James"							
ST. JEROME SCHOOL	62034	26-Mar-2012 INV				0.00	
CATHOLIC CHARITIES OF LOS ANGELES	65753	17-Sep-2012 INV				2,500.00	
ST. JEROME SCHOOL	67756	28-Dec-2012 INV				3,000.00	
				Transaction Totals:		4,500.00	0.00
				Ending Balance:		10,000.00	

Selected General Ledger Detail - Summary

Description	Batch #	Processed Type	Src	Reference	Post Date	Debit	Credit
DONATION - "Andrea"							
8929.509540	62034	26-Mar-2012 INV	A/P	# 12 SPRING GALA	26-Mar-2012	0.00	
ST. JEROME SCHOOL						2,500.00	
ST. ANASTASIA SCHOOL	67756	28-Dec-2012 INV	A/P	# 2012 DONATION	28-Dec-2012	2,500.00	
ST. CHARLES BORROMEO SCHOOL	67756	28-Dec-2012 INV	A/P	# 2012 DONATION	28-Dec-2012	2,500.00	
ST. ANASTASIA SCHOOL	67757	28-Dec-2012 VC	A/P	VC C# 754 28Dec12	28-Dec-2012		2,500.00
ST. ANASTASIA SCHOOL	67759	28-Dec-2012 INV	A/P	# 2012 DONATION	28-Dec-2012	2,500.00	
CATHOLIC CHARITIES NEW YORK	67762	28-Dec-2012 INV	A/P	# 2012 DONATION	28-Dec-2012	2,500.00	
				Transaction Totals:		12,500.00	2,500.00
				Ending Balance:		10,000.00	
DONATION "Terry"							
8929.509550	67534	14-Dec-2012 INV	A/P	# 2012 DONATION	14-Dec-2012	0.00	
THE NATURE CONSERVANCY	67762	28-Dec-2012 INV	A/P	# 2012 DONATION	28-Dec-2012	2,000.00	
MOVEMBER, INC.	67762	28-Dec-2012 INV	A/P	# 2012 DONATION	28-Dec-2012	2,000.00	
ONE WORLD EVERYBODY EATS	67762	28-Dec-2012 INV	A/P	# 2012 DONATION	28-Dec-2012	2,000.00	
RHODE ISLAND PUBLIC RADIO	67762	28-Dec-2012 INV	A/P	# 2012 DONATION	28-Dec-2012	2,000.00	
WIKIMEDIA FOUNDATION, INC.	67762	28-Dec-2012 INV	A/P	# 2012 DONATION	28-Dec-2012	2,000.00	
HUMAN SOCIETY OF WESTERN MONTANA	69930	16-Apr-2013 VC	A/P	VC C# 318 31Dec12	31-Dec-2012	10,000.00	2,000.00
				Transaction Totals:		10,000.00	2,000.00
				Ending Balance:		8,000.00	
DONATION "Natalie"							
8929.509560	67731	27-Dec-2012 INV	A/P	# 2012 DOANTION	27-Dec-2012	0.00	
KATRINA DOG RESCUE	67731	27-Dec-2012 INV	A/P	# 2012 DONATION.	27-Dec-2012	5,000.00	
HUMAN SOCIETY OF WESTERN MONTANA	67731	27-Dec-2012 INV	A/P	# 2012 DONATION.	27-Dec-2012	2,000.00	
MISSOULA FOOD BANK	67731	27-Dec-2012 INV	A/P	# 2012 DONATION.	27-Dec-2012	1,500.00	
POVERELLO CENTER INC.	67731	27-Dec-2012 INV	A/P	# 2012 DONATION.	27-Dec-2012	1,500.00	
NETTING NATIONS	69932	16-Apr-2013 VC	A/P	VC C# 567 31Dec12	31-Dec-2012	10,000.00	4,000.00
				Transaction Totals:		10,000.00	4,000.00
				Ending Balance:		6,000.00	
Building Totals							
				Transaction Debit / Credit Amounts		1,395,227.79	138,500.00
				Ending Balance:		1,256,727.79	

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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 2012

IRS BOX

2a	GROSS PROCEEDS LESS COMMISSION ON STOCK, BONDS, ETC	\$56,339 08
2b	CHECK IF LOSS NOT ALLOWED BASED ON AMOUNT IN BOX 2a	(See Detail Below)
3	COST OR OTHER BASIS OF COVERED SECURITIES	\$0 00
4	FEDERAL INCOME TAX WITHHELD	\$0.00
5	WASH SALE LOSS DISALLOWED	\$0 00
9	REALIZED PROFIT (LOSS) CURR YEAR	\$0 00
10	UNREALIZED PROFIT (LOSS) PRIOR	\$0 00
11	UNREALIZED PROFIT (LOSS) CURR	\$0 00
12	AGGREGATE PROFIT (LOSS)	\$0 00
13	STATE	(See Detail Below)
14	STATE IDENTIFICATION NO.	(See Detail Below)
15	STATE TAX WITHHELD	\$0 00

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

Description	Quantity Cusip	Open Date Close Date	Sales PX	Cost Basis Sale Proceeds	Option Prem Open Option Prem Close	Gain/Loss Amt
MOTOROLA MOBILITY HLDGS	375 0000	08/13/06		\$28,902.16	\$0.00	
Disallowed Loss: \$0 00	620097105	05/22/12	\$0 00	\$15,000.00	\$0 00	(\$13,902 16)
Wash Sale Amt: \$0 00		Activity: MERGER		Check If Loss Not Allowed (2b):		
TRAVELERS COMPANIES INC	600 0000	Various		\$25,944 25	\$0 00	
Disallowed Loss: \$0.00	89417E109	01/20/12	\$60 00	\$35,683 35	\$924 02	\$10,663 12
Wash Sale Amt: \$0 00		Activity: SALE		Check If Loss Not Allowed (2b):		
Disallowed Loss: \$0.00		Basis/Opt Totals:		\$54,846.41	\$0.00	G/L Total:
Wash Sale Total: \$0.00		Proceed/Opt Totals:		\$50,683.35	\$924.02	(\$3,239.04)

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

Description	Quantity Cusip	Open Date Close Date	Sales PX	Cost Basis Sale Proceeds	Option Prem Open Option Prem Close	Gain/Loss Amt
FNMA 93-100K 0 0 062523	1,580,000 000	Unknown		\$0 00	\$0 00	
Disallowed Loss: \$0 00 0		01/25/12	\$0 00	\$380 35	\$0 00	\$0 00
Wash Sale Amt: \$0 00	31359AP52	Activity: PRINCIPAL		Check If Loss Not Allowed (2b):		
FNMA 93-100K 0 0 062523	1,580,000 000	Unknown		\$0 00	\$0 00	
Disallowed Loss: \$0 00 0		02/25/12	\$0 00	\$393 74	\$0 00	\$0.00
Wash Sale Amt: \$0 00	31359AP52	Activity: PRINCIPAL		Check If Loss Not Allowed (2b):		
FNMA 93-100K 0.0 062523	1,580,000 000	Unknown		\$0 00	\$0 00	
Disallowed Loss: \$0 00 0		03/25/12	\$0.00	\$365.74	\$0 00	\$0.00
Wash Sale Amt: \$0 00	31359AP52	Activity: PRINCIPAL		Check If Loss Not Allowed (2b):		
FNMA 93-100K 0 0 062523	1,580,000 000	Unknown		\$0 00	\$0 00	
Disallowed Loss: \$0 00 0		04/25/12	\$0 00	\$381 38	\$0 00	\$0 00
Wash Sale Amt: \$0.00	31359AP52	Activity: PRINCIPAL		Check If Loss Not Allowed (2b):		

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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 Cusip	Open Date Close Date	Sales PX	Cost Basis Sale Proceeds	Option Prem Open Option Prem Close	Gain/Loss Amt
FNMA 93-100K 0 0 062523	1,580,000 000	Unknown		\$0.00	\$0.00	\$0.00
Disallowed Loss:	\$0.00 0	05/25/12	\$0.00	\$655.57	\$0.00	\$0.00
Wash Sale Amt:	\$0.00 31359AP52	Activity: PRINCIPAL		Check If Loss Not Allowed (2b):		
FNMA 93-100K 0.0 062523	1,580,000 000	Unknown		\$0.00	\$0.00	\$0.00
Disallowed Loss:	\$0.00 0	06/25/12	\$0.00	\$334.69	\$0.00	\$0.00
Wash Sale Amt:	\$0.00 31359AP52	Activity: PRINCIPAL		Check If Loss Not Allowed (2b):		
FNMA 93-100K 0.0 062523	1,580,000 000	Unknown		\$0.00	\$0.00	\$0.00
Disallowed Loss:	\$0.00 0	07/25/12	\$0.00	\$387.98	\$0.00	\$0.00
Wash Sale Amt:	\$0.00 31359AP52	Activity: PRINCIPAL		Check If Loss Not Allowed (2b):		
FNMA 93-100K 0 0 062523	1,580,000.000	Unknown		\$0.00	\$0.00	\$0.00
Disallowed Loss:	\$0.00 0	08/25/12	\$0.00	\$459.75	\$0.00	\$0.00
Wash Sale Amt:	\$0.00 31359AP52	Activity: PRINCIPAL		Check If Loss Not Allowed (2b):		
FNMA 93-100K 0.0 062523	1,580,000.000	Unknown		\$0.00	\$0.00	\$0.00
Disallowed Loss:	\$0.00 0	09/25/12	\$0.00	\$304.92	\$0.00	\$0.00
Wash Sale Amt:	\$0.00 31359AP52	Activity: PRINCIPAL		Check If Loss Not Allowed (2b):		
FNMA 93-100K 0 0 062523	1,580,000.000	Unknown		\$0.00	\$0.00	\$0.00
Disallowed Loss:	\$0.00 0	10/25/12	\$0.00	\$417.70	\$0.00	\$0.00
Wash Sale Amt:	\$0.00 31359AP52	Activity: PRINCIPAL		Check If Loss Not Allowed (2b):		
FNMA 93-100K 0.0 062523	1,580,000.000	Unknown		\$0.00	\$0.00	\$0.00
Disallowed Loss:	\$0.00 0	11/25/12	\$0.00	\$430.93	\$0.00	\$0.00
Wash Sale Amt:	\$0.00 31359AP52	Activity: PRINCIPAL		Check If Loss Not Allowed (2b):		
FNMA 93-100K 0 0 062523	1,580,000.000	Unknown		\$0.00	\$0.00	\$0.00
Disallowed Loss:	\$0.00 0	12/25/12	\$0.00	\$293.47	\$0.00	\$0.00
Wash Sale Amt:	\$0.00 31359AP52	Activity: PRINCIPAL		Check If Loss Not Allowed (2b):		

RETURN OF PRINCIPAL

Cusip Total: \$4,806.22

FNMA 93-217H 0.0 082523	70,000 0000	Unknown		\$0.00	\$0.00	\$0.00
Disallowed Loss:	\$0.00 31359EC74	01/25/12	\$0.00	\$71.91	\$0.00	\$0.00
Wash Sale Amt:	\$0.00	Activity: PRINCIPAL		Check If Loss Not Allowed (2b):		
FNMA 93-217H 0 0 082523	70,000.0000	Unknown		\$0.00	\$0.00	\$0.00
Disallowed Loss:	\$0.00 31359EC74	02/25/12	\$0.00	\$65.63	\$0.00	\$0.00
Wash Sale Amt:	\$0.00	Activity: PRINCIPAL		Check If Loss Not Allowed (2b):		
FNMA 93-217H 0.0 082523	70,000 0000	Unknown		\$0.00	\$0.00	\$0.00
Disallowed Loss:	\$0.00 31359EC74	03/25/12	\$0.00	\$81.95	\$0.00	\$0.00
Wash Sale Amt:	\$0.00	Activity: PRINCIPAL		Check If Loss Not Allowed (2b):		
FNMA 93-217H 0 0 082523	70,000 0000	Unknown		\$0.00	\$0.00	\$0.00
Disallowed Loss:	\$0.00 31359EC74	04/25/12	\$0.00	\$89.83	\$0.00	\$0.00
Wash Sale Amt:	\$0.00	Activity: PRINCIPAL		Check If Loss Not Allowed (2b):		
FNMA 93-217H 0.0 082523	70,000 0000	Unknown		\$0.00	\$0.00	\$0.00
Disallowed Loss:	\$0.00 31359EC74	05/25/12	\$0.00	\$83.84	\$0.00	\$0.00
Wash Sale Amt:	\$0.00	Activity: PRINCIPAL		Check If Loss Not Allowed (2b):		
FNMA 93-217H 0.0 082523	70,000.0000	Unknown		\$0.00	\$0.00	\$0.00
Disallowed Loss:	\$0.00 31359EC74	06/25/12	\$0.00	\$79.35	\$0.00	\$0.00
Wash Sale Amt:	\$0.00	Activity: PRINCIPAL		Check If Loss Not Allowed (2b):		
FNMA 93-217H 0 0 082523	70,000 0000	Unknown		\$0.00	\$0.00	\$0.00
Disallowed Loss:	\$0.00 31359EC74	07/25/12	\$0.00	\$50.49	\$0.00	\$0.00
Wash Sale Amt:	\$0.00	Activity: PRINCIPAL		Check If Loss Not Allowed (2b):		

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2012 CONSOLIDATED FORM 1099
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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 Cusip	Open Date Close Date	Sales PX	Cost Basis Sale Proceeds	Option Prem Open Option Prem Close	Gain/Loss Amt
FNMA 93-217H 0.0 082523	70,000 0000	Unknown		\$0 00	\$0 00	
Disallowed Loss: \$0.00	31359EC74	08/25/12	\$0 00	\$65 64	\$0 00	\$0 00
Wash Sale Amt: \$0 00		Activity: PRINCIPAL		Check If Loss Not Allowed (2b):		
FNMA 93-217H 0.0 082523	70,000 0000	Unknown		\$0 00	\$0 00	
Disallowed Loss: \$0 00	31359EC74	09/25/12	\$0 00	\$67 95	\$0 00	\$0 00
Wash Sale Amt: \$0 00		Activity: PRINCIPAL		Check If Loss Not Allowed (2b):		
FNMA 93-217H 0.0 082523	70,000 0000	Unknown		\$0 00	\$0 00	
Disallowed Loss: \$0 00	31359EC74	10/25/12	\$0 00	\$72 90	\$0 00	\$0 00
Wash Sale Amt: \$0 00		Activity: PRINCIPAL		Check If Loss Not Allowed (2b):		
FNMA 93-217H 0.0 082523	70,000 0000	Unknown		\$0 00	\$0 00	
Disallowed Loss: \$0 00	31359EC74	11/25/12	\$0.00	\$49 63	\$0 00	\$0.00
Wash Sale Amt: \$0 00		Activity: PRINCIPAL		Check If Loss Not Allowed (2b):		
FNMA 93-217H 0.0 082523	70,000 0000	Unknown		\$0 00	\$0 00	
Disallowed Loss: \$0 00	31359EC74	12/25/12	\$0.00	\$70 39	\$0 00	\$0 00
Wash Sale Amt: \$0.00		Activity: PRINCIPAL		Check If Loss Not Allowed (2b):		
RETURN OF PRINCIPAL				Cusip Total:	\$849.51	
TOTAL RETURN OF PRINCIPAL					\$5,655.73	
Disallowed Loss:	\$0.00	Basis/Opt Totals:		\$0.00	\$0.00	G/L Total:
Wash Sale Total:	\$0.00	Proceed/Opt Totals:		\$5,655.73	\$0.00	\$0.00

Note: A value of \$0 in the following fields means that this criteria does not apply to you: Disallowed Loss, Wash Sale Amt and Option Prem

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2012 CONSOLIDATED FORM 1099
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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 ALCOA INC \$11 EXP 04/20/13	09/14/12	OPTION SALE SYMBOL AA	-5 00000	0.4500	\$214.04 CR
CALL BARRICK GOLD CORP \$45 EXP 04/20/13	09/14/12	OPTION SALE SYMBOL ABX	-10.00000	3 1500	\$3,051.97 CR
CALL AK STEEL HLDG CRP \$7 EXP 03/16/13	09/14/12	OPTION SALE SYMBOL AKS	-5 00000	0 5500	\$264.04 CR
CALL CHEVRON CORP \$125 EXP 03/16/13	09/14/12	OPTION SALE SYMBOL CVX	-6 00000	2 1300	\$1,212.02 CR
CALL INTEL CORP \$25 EXP 04/20/13	09/14/12	OPTION SALE SYMBOL INTC	-10 00000	0 9200	\$909.02 CR
CALL DEVON ENERGY CORP \$65 EXP 01/19/13	09/14/12	OPTION SALE SYMBOL DVN	-10.00000	2 9200	\$2,825.98 CR
CALL AURICO GOLD INC \$8 EXP 03/16/13	09/14/12	OPTION SALE SYMBOL AUQ	-18 00000	0 6000	\$1,014.02 CR
CALL SOUTHWESTERN ENERGY \$40 EXP 09/22/12	03/19/12	OPTION SALE SYMBOL: SWN	-20.00000	1 1800	\$2,283.00 CR
CALL SOUTHWESTERN ENERGY \$40 EXP 03/16/13	09/25/12	OPTION SALE SYMBOL: SWN	-20.00000	1 0100	\$1,953.00 CR
CALL GOLDCORP INC \$52.50 EXP 04/20/13	09/14/12	OPTION SALE SYMBOL: GG	-10 00000	2 6900	\$2,602.98 CR
CALL TEVA PHARM INDS LTD \$42.50 EXP 03/16/13	09/14/12	OPTION SALE SYMBOL TEVA	-5 00000	1.4800	\$729.03 CR

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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

COPY B - FOR RECIPIENT

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB 1545-0715
TOTALS FOR TAX YEAR 2012

IRS BOX

2a	GROSS PROCEEDS LESS COMMISSION ON STOCK, BONDS, ETC	\$3,047,014.47
2b	CHECK IF LOSS NOT ALLOWED BASED ON AMOUNT IN BOX 2a	(See Detail Below)
3	COST OR OTHER BASIS OF COVERED SECURITIES	\$1,491,386.27
4	FEDERAL INCOME TAX WITHHELD	\$0.00
5	WASH SALE LOSS DISALLOWED	\$0.00
9	REALIZED PROFIT (LOSS) CURR YEAR	\$0.00
10	UNREALIZED PROFIT (LOSS) PRIOR	\$0.00
11	UNREALIZED PROFIT (LOSS) CURR	\$0.00
12	AGGREGATE PROFIT (LOSS)	\$0.00
13	STATE	(See Detail Below)
14	STATE IDENTIFICATION NO.	(See Detail Below)
15	STATE TAX WITHHELD	\$0.00

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

Description	Quantity	Open Date	Sales PX	Cost Basis	Option Prem	Open	Gain/Loss Amt
	Cusip	Close Date		Sale Proceeds	Option Prem	Close	
AT&T INC	1,000.0000	07/21/11		\$30,558.00		\$0.00	
	Disallowed Loss: \$0.00	00206R102	07/05/12	\$31.00	\$30,999.30	\$941.24	\$1,382.54
	Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):		
AT&T INC	1,000.0000	10/19/11		\$29,258.00		\$0.00	
	Disallowed Loss: \$0.00	00206R102	07/05/12	\$32.00	\$31,999.28	\$499.99	\$3,241.27
	Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):		
AT&T INC	1,400.0000	Various		\$41,662.20		\$0.00	
	Disallowed Loss: \$0.00	00206R102	07/05/12	\$33.00	\$46,198.96	\$755.97	\$5,292.74
	Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):		
ABBOTT LABORATORIES	800.0000	02/15/11		\$37,030.40		\$0.00	
	Disallowed Loss: \$0.00	002824100	01/10/12	\$55.00	\$43,999.15	\$799.98	\$7,768.75
	Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):		
ABBOTT LABORATORIES	900.0000	06/02/11		\$48,033.20		\$0.00	
	Disallowed Loss: \$0.00	002824100	01/10/12	\$52.50	\$47,249.09	\$1,277.98	\$2,493.87
	Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):		
ABBOTT LABORATORIES	800.0000	Various		\$41,113.25		\$0.00	
	Disallowed Loss: \$0.00	002824100	01/10/12	\$50.00	\$39,999.23	\$1,095.97	(\$18.05)
	Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):		
ABBOTT LABORATORIES	100.0000	06/23/11		\$5,142.64		\$0.00	
	Disallowed Loss: \$0.00	002824100	02/17/12	\$52.50	\$5,249.90	\$141.99	\$249.25
	Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):		
ABBOTT LABORATORIES	1,200.0000	Various		\$60,523.26		\$0.00	
	Disallowed Loss: \$0.00	002824100	04/10/12	\$55.00	\$65,998.52	\$2,135.94	\$7,611.21
	Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):		

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2012 CONSOLIDATED FORM 1099
 CORRECTED AS OF 03/08/2013

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TAXPAYER ID: 20-6524261

FEDERAL ID. NO: 95-2495390

COPY B - FOR RECIPIENT

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

Description	Quantity Cusip	Open Date Close Date	Sales PX	Cost Basis Sale Proceeds	Option Prem Open Option Prem Close	Gain/Loss Amt
ABBOTT LABORATORIES	1,000.0000	01/30/12		\$54,560.00	\$0.00	
Disallowed Loss: \$0.00	002824100	07/10/12	\$57.50	\$57,498.71	\$989.98	\$3,928.69
Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):		
ABBOTT LABORATORIES	400.0000	05/04/12		\$24,875.20	\$0.00	
Disallowed Loss: \$0.00	002824100	10/10/12	\$65.00	\$25,999.41	\$539.99	\$1,664.20
Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):		
AIR LEASE CORP CL A	1,200.0000	Various		\$29,341.20	\$0.00	
Disallowed Loss: \$0.00	00912X302	02/17/12	\$25.00	\$29,999.46	\$2,279.94	\$2,938.21
Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):		
ALLIANT ENERGY CORP	600.0000	08/18/11		\$22,785.90	\$0.00	
Disallowed Loss: \$0.00	018802108	01/20/12	\$40.00	\$23,999.53	\$659.97	\$1,873.61
Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):		
APPLE INC	200.0000	03/01/12		\$108,746.00	\$0.00	
Disallowed Loss: \$0.00	037833100	03/16/12	\$565.00	\$112,997.96	\$1,231.97	\$5,483.93
Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):		
APPLE INC	100.0000	03/01/12		\$54,373.00	\$0.00	
Disallowed Loss: \$0.00	037833100	07/20/12	\$580.00	\$57,998.70	\$1,469.96	\$5,095.66
Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):		
BIOGEN IDEC INC	600.0000	08/09/11		\$52,945.20	\$0.00	
Disallowed Loss: \$0.00	09062X103	01/20/12	\$100.00	\$59,998.84	\$2,999.94	\$10,053.58
Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):		
BRISTOL MYERS SQUIBB CO	2,000.0000	03/25/11		\$53,958.12	\$0.00	
Disallowed Loss: \$0.00	110122108	01/03/12	\$30.00	\$59,998.85	\$1,059.98	\$7,100.71
Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):		
BRISTOL MYERS SQUIBB CO	900.0000	03/25/11		\$24,281.16	\$0.00	
Disallowed Loss: \$0.00	110122108	01/03/12	\$27.50	\$24,749.52	\$1,124.98	\$1,593.34
Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):		
BRISTOL MYERS SQUIBB CO	100.0000	03/25/11		\$2,697.90	\$0.00	
Disallowed Loss: \$0.00	110122108	01/20/12	\$27.50	\$2,749.94	\$124.99	\$177.03
Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):		
CATERPILLAR INC	300.0000	12/16/11		\$26,380.20	\$0.00	
Disallowed Loss: \$0.00	149123101	02/17/12	\$95.00	\$28,499.48	\$809.97	\$2,929.26
Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):		
COSTCO WHOLESALE CORP	300.0000	03/01/12		\$25,820.70	\$0.00	
Disallowed Loss: \$0.00	22160K105	10/19/12	\$92.50	\$27,749.37	\$644.98	\$2,573.65
Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):		
DU PONT E.I DE NEMOUR&CO	500.0000	08/19/11		\$22,129.00	\$0.00	
Disallowed Loss: \$0.00	263534109	01/20/12	\$48.00	\$23,999.53	\$1,154.97	\$3,025.50
Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):		
DU PONT E.I DE NEMOUR&CO	500.0000	09/01/11		\$24,104.00	\$0.00	
Disallowed Loss: \$0.00	263534109	04/20/12	\$50.00	\$24,999.44	\$969.98	\$1,865.42
Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):		

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TAXPAYER ID: 20-6524261

FEDERAL ID. NO: 95-2495390

COPY B - FOR RECIPIENT

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

Description	Quantity Cusip	Open Date Close Date	Sales PX	Cost Basis Sale Proceeds	Option Prem Open Option Prem Close	Gain/Loss Amt
GENERAL ELECTRIC COMPANY	3,000 0000	12/13/11		\$49,890.00	\$0.00	
Disallowed Loss:	\$0.00 369604103	06/15/12	\$18.00	\$53,998.79	\$2,129.94	\$6,238.74
Wash Sale Amt:	\$0.00	Activity:	SALE	Check If Loss Not Allowed (2b):		
GILEAD SCIENCES INC	600.0000	02/17/12		\$28,078.80	\$0.00	
Disallowed Loss:	\$0.00 375558103	08/17/12	\$52.50	\$31,499.29	\$1,373.96	\$4,794.45
Wash Sale Amt:	\$0.00	Activity:	SALE	Check If Loss Not Allowed (2b):		
ILLINOIS TOOL WORKS INC	500 0000	09/14/11		\$22,429.00	\$0.00	
Disallowed Loss:	\$0.00 452308109	03/16/12	\$50.00	\$24,999.55	\$1,049.97	\$3,620.52
Wash Sale Amt:	\$0.00	Activity:	SALE	Check If Loss Not Allowed (2b):		
JOHNSON & JOHNSON	800.0000	01/04/12		\$52,312.00	\$0.00	
Disallowed Loss:	\$0.00 478160104	08/23/12	\$65.00	\$51,998.83	\$1,023.97	\$710.80
Wash Sale Amt:	\$0.00	Activity:	SALE	Check If Loss Not Allowed (2b):		
KONINKLIJKE PHILIPS NEW	500 0000	09/09/11		\$8,669.50	\$0.00	
Disallowed Loss:	\$0.00 500472303	04/20/12	\$17.50	\$8,749.80	\$1,074.97	\$1,155.27
Wash Sale Amt:	\$0.00	Activity:	SALE	Check If Loss Not Allowed (2b):		
KRAFT FOODS GRP INC	0.3333	04/16/12		\$13.21	\$0.00	
Disallowed Loss:	\$0.00 50076Q106	10/02/12	\$0.00	\$15.39	\$0.00	\$2.18
Wash Sale Amt:	\$0.00	Activity:	CASH IN LIEU	Check If Loss Not Allowed (2b):		
MATTEL INC	600.0000	02/03/12		\$18,780.00	\$0.00	
Disallowed Loss:	\$0.00 577081102	07/20/12	\$32.00	\$19,199.56	\$719.98	\$1,139.54
Wash Sale Amt:	\$0.00	Activity:	SALE	Check If Loss Not Allowed (2b):		
NOVARTIS AG SPONS ADR	600.0000	06/14/12		\$32,092.80	\$0.00	
Disallowed Loss:	\$0.00 66987V109	10/19/12	\$57.50	\$34,499.22	\$449.98	\$2,856.40
Wash Sale Amt:	\$0.00	Activity:	SALE	Check If Loss Not Allowed (2b):		
SANOFI SPON ADR	500.0000	02/09/12		\$18,654.00	\$0.00	
Disallowed Loss:	\$0.00 80105N105	09/21/12	\$40.00	\$19,999.55	\$524.99	\$1,870.54
Wash Sale Amt:	\$0.00	Activity:	SALE	Check If Loss Not Allowed (2b):		
SOUTHERN COPPER CORP DEL	1,000.0000	06/06/11		\$31,720.00	\$0.00	
Disallowed Loss:	\$0.00 84265V105	01/20/12	\$35.00	\$34,999.32	\$2,149.95	\$5,429.27
Wash Sale Amt:	\$0.00	Activity:	SALE	Check If Loss Not Allowed (2b):		
SOUTHERN COPPER CORP DEL	990 0000	03/07/12		\$30,599.57	\$0.00	
Disallowed Loss:	\$0.00 84265V105	11/05/12	\$36.00	\$35,639.20	\$1,336.47	\$6,376.10
Wash Sale Amt:	\$0.00	Activity:	SALE	Check If Loss Not Allowed (2b):		
SOUTHERN COPPER CORP DEL	0 7000	06/06/11		\$21.97	\$0.00	
Disallowed Loss:	\$0.00 84265V105	02/28/12	\$0.00	\$22.25	\$0.00	\$0.28
Wash Sale Amt:	\$0.00	Activity:	CASH IN LIEU	Check If Loss Not Allowed (2b):		
WHIRLPOOL CORP	300.0000	04/27/11		\$26,588.40	\$0.00	
Disallowed Loss:	\$0.00 963320106	02/28/12	\$67.50	\$20,249.63	\$380.98	(\$5,957.76)
Wash Sale Amt:	\$0.00	Activity:	SALE	Check If Loss Not Allowed (2b):		
Disallowed Loss:	\$0.00	Basis/Opt Totals:		\$1,138,167.78	\$0.00	G/L Total:
Wash Sale Total:	\$0.00	Proceed/Opt Totals:		\$1,208,802.55	\$35,925.82	\$106,560.70

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

Description	Quantity Cusip	Open Date Close Date	Sales PX	Cost Basis Sale Proceeds	Option Prem Open Option Prem Close	Gain/Loss Amt
KINDER MORGAN ENERGY	300 0000	05/17/11		\$21,200.97	\$0.00	
Disallowed Loss: \$0.00	494550106	01/20/12	\$75.00	\$22,499.56	\$419.98	\$1,718.58
Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):		
KINDER MORGAN ENERGY	300 0000	05/17/11		\$21,200.99	\$0.00	
Disallowed Loss: \$0.00	494550106	01/20/12	\$72.50	\$21,749.58	\$674.98	\$1,223.57
Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):		
LINN ENERGY LLC UNIT	500 0000	06/04/12		\$16,941.50	\$0.00	
Disallowed Loss: \$0.00	536020100	10/30/12	\$37.00	\$18,499.58	\$554.98	\$2,113.06
Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):		
FHLB BOND 1.3 032414	25,000 0000	05/23/11		\$25,000.00	\$0.00	
Disallowed Loss: \$0.00	313372JD7	02/24/12	\$0.00	\$25,000.00	\$0.00	\$0.00
Wash Sale Amt: \$0.00		Activity: REDEMPTION		Check If Loss Not Allowed (2b):		
Disallowed Loss: \$0.00		Basis/Opt Totals:		\$84,343.46	\$0.00	G/L Total:
Wash Sale Total: \$0.00		Proceed/Opt Totals:		\$87,748.72	\$1,649.94	\$5,055.21

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

Description	Quantity Cusip	Open Date Close Date	Sales PX	Cost Basis Sale Proceeds	Option Prem Open Option Prem Close	Gain/Loss Amt
AT&T INC	400 0000	04/01/11		\$12,235.28	\$0.00	
Disallowed Loss: \$0.00	00206R102	04/04/12	\$31.00	\$12,399.72	\$368.00	\$532.44
Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):		
AT&T INC	600.0000	04/01/11		\$18,352.92	\$0.00	
Disallowed Loss: \$0.00	00206R102	07/05/12	\$31.00	\$18,599.58	\$564.73	\$811.39
Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):		
APARTMENT INVT & MGMT CO	500 0000	05/03/11		\$13,204.00	\$0.00	
Disallowed Loss: \$0.00	03748R101	06/15/12	\$25.00	\$12,499.72	\$599.98	(\$104.30)
Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):		
BANK OF AMERICA CORP	1,400.0000	02/17/11		\$20,732.60	\$0.00	
Disallowed Loss: \$0.00	060505104	08/17/12	\$8.00	\$11,199.74	\$923.98	(\$8,608.88)
Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):		
BAXTER INTL INC	100 0000	07/27/11		\$5,959.80	\$0.00	
Disallowed Loss: \$0.00	071813109	12/04/12	\$60.00	\$5,999.87	\$130.01	\$170.08
Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):		
BAXTER INTL INC	100.0000	07/27/11		\$5,959.80	\$0.00	
Disallowed Loss: \$0.00	071813109	12/05/12	\$60.00	\$5,999.86	\$129.99	\$170.05
Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):		
CITIGROUP INC NEW	300 0000	02/23/11		\$14,037.00	\$0.00	
Disallowed Loss: \$0.00	172967424	11/16/12	\$33.00	\$9,899.77	\$342.99	(\$3,794.24)
Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):		
DICKS SPORTING GOODS INC	600 0000	06/03/11		\$22,343.40	\$0.00	
Disallowed Loss: \$0.00	253393102	06/15/12	\$42.00	\$25,199.44	\$968.47	\$3,824.53
Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):		

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COPY B - FOR RECIPIENT

LONG-TERM COVERED TRANSACTIONS - COST BASIS INFORMATION REPORTED TO THE IRS (Continued)

Description	Quantity Cusip	Open Date Close Date	Sales PX	Cost Basis Sale Proceeds	Option Prem Open Option Prem Close	Gain/Loss Amt
EDISON INTERNATIONAL	1,800 0000	04/06/11		\$66,976.20	\$0 00	
Disallowed Loss:	\$0 00 281020107	04/20/12	\$42 50	\$76,498 28	\$1,819 95	\$11,342 04
Wash Sale Amt:	\$0 00	Activity: SALE		Check If Loss Not Allowed (2b):		
HEALTH CARE REIT INC	600.0000	05/18/11		\$30,144.96	\$0 00	
Disallowed Loss:	\$0 00 42217K106	06/15/12	\$55 00	\$32,999.28	\$1,079 97	\$3,934 27
Wash Sale Amt:	\$0 00	Activity: SALE		Check If Loss Not Allowed (2b):		
KONINKLIJKE PHILIPS NEW	500 0000	09/09/11		\$8,669 50	\$0 00	
Disallowed Loss:	\$0 00 500472303	10/19/12	\$22 50	\$11,249 74	\$299 99	\$2,880 23
Wash Sale Amt:	\$0 00	Activity: SALE		Check If Loss Not Allowed (2b):		
SOUTHERN COPPER CORP DEL	1,000 0000	06/06/11		\$31,384 19	\$0 00	
Disallowed Loss:	\$0 00 84265V105	09/21/12	\$34 00	\$33,999 23	\$1,139.97	\$3,755.01
Wash Sale Amt:	\$0 00	Activity: SALE		Check If Loss Not Allowed (2b):		
SOUTHERN COPPER CORP DEL	10 0000	06/06/11		\$313 84	\$0 00	
Disallowed Loss:	\$0 00 84265V105	11/05/12	\$36 00	\$359.99	\$13 49	\$59 64
Wash Sale Amt:	\$0 00	Activity: SALE		Check If Loss Not Allowed (2b):		
TATA MOTORS LTD SPNS ADR	600 0000	03/01/11		\$15,347 40	\$0 00	
Disallowed Loss:	\$0 00 876568502	04/20/12	\$25.00	\$14,999 66	\$347.98	\$0.25
Wash Sale Amt:	\$0 00	Activity: SALE		Check If Loss Not Allowed (2b):		
VERIZON COMMS INC	1,000 0000	01/07/11		\$35,858.00	\$0 00	
Disallowed Loss:	\$0 00 92343V104	07/05/12	\$40.00	\$40,001.10	\$1,079 97	\$5,221 08
Wash Sale Amt:	\$0 00	Activity: SALE		Check If Loss Not Allowed (2b):		
WHIRLPOOL CORP	300.0000	02/04/11		\$25,907 40	\$0 00	
Disallowed Loss:	\$0 00 963320106	02/28/12	\$67.50	\$20,249 64	\$380 98	(\$5,276.79)
Wash Sale Amt:	\$0 00	Activity: SALE		Check If Loss Not Allowed (2b):		
WHIRLPOOL CORP	300.0000	05/02/11		\$25,792.20	\$0 00	
Disallowed Loss:	\$0 00 963320106	08/28/12	\$65 00	\$19,499 56	\$647.98	(\$5,644.66)
Wash Sale Amt:	\$0 00	Activity: SALE		Check If Loss Not Allowed (2b):		
Disallowed Loss:	\$0.00	Basis/Opt Totals:		\$353,218.49	\$0.00	G/L Total:
Wash Sale Total:	\$0.00	Proceed/Opt Totals:		\$351,654.16	\$10,838.43	\$9,272.14

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

Description	Quantity Cusip	Open Date Close Date	Sales PX	Cost Basis Sale Proceeds	Option Prem Open Option Prem Close	Gain/Loss Amt
AT&T INC	600 0000	12/28/10		\$17,567 75	\$0 00	
Disallowed Loss:	\$0 00 00206R102	04/04/12	\$31.00	\$18,599 58	\$551 98	\$1,583 81
Wash Sale Amt:	\$0 00	Activity: SALE		Check If Loss Not Allowed (2b):		
ABBOTT LABORATORIES	1,200 0000	Various		\$58,136 27	\$0 00	
Disallowed Loss:	\$0 00 002824100	01/10/12	\$55.00	\$65,998 73	\$1,199 97	\$9,062 42
Wash Sale Amt:	\$0 00	Activity: SALE		Check If Loss Not Allowed (2b):		
ALMOST FAMILY INC	400 0000	04/07/10		\$15,339 20	\$0 00	
Disallowed Loss:	\$0.00 020409108	03/26/12	\$17 50	\$6,999 87	\$320 00	(\$8,019.33)
Wash Sale Amt:	\$0 00	Activity: SALE		Check If Loss Not Allowed (2b):		

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

Description	Quantity Cusip	Open Date Close Date	Sales PX	Cost Basis Sale Proceeds	Option Prem Open Option Prem Close	Gain/Loss Amt
ALMOST FAMILY INC	200 0000	04/07/10		\$7,669.60	\$0 00	
Disallowed Loss: \$0.00	020409108	05/18/12	\$17.50	\$3,499.92	\$159 99	(\$4,009 69)
Wash Sale Amt: \$0 00		Activity: SALE		Check If Loss Not Allowed (2b):		
BAXTER INTL INC	600 0000	Various		\$27,951.00	\$0.00	
Disallowed Loss: \$0 00	071813109	12/04/12	\$60.00	\$35,999.18	\$779 97	\$8,828 15
Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):		
BERKSHIRE HATHAWAY B NEW	500.0000	08/13/06		\$30,936 18	\$0.00	
Disallowed Loss: \$0.00	084670702	09/21/12	\$82.50	\$41,249.07	\$1,774.96	\$12,087 85
Wash Sale Amt: \$0 00		Activity: SALE		Check If Loss Not Allowed (2b):		
BERKSHIRE HATHAWAY B NEW	1,000.0000	08/13/06		\$61,872.36	\$0 00	
Disallowed Loss: \$0.00	084670702	09/21/12	\$85.00	\$84,998.09	\$2,324 94	\$25,450.67
Wash Sale Amt: \$0 00		Activity: SALE		Check If Loss Not Allowed (2b):		
BERKSHIRE HATHAWAY B NEW	500.0000	08/13/06		\$30,936.17	\$0.00	
Disallowed Loss: \$0 00	084670702	12/21/12	\$85.00	\$42,499.04	\$1,499.96	\$13,062 83
Wash Sale Amt: \$0 00		Activity: SALE		Check If Loss Not Allowed (2b):		
BRISTOL MYERS SQUIBB CO	2,000 0000	11/17/10		\$51,636.00	\$0 00	
Disallowed Loss: \$0 00	110122108	01/03/12	\$30.00	\$59,998 84	\$1,059 97	\$9,422.81
Wash Sale Amt: \$0 00		Activity: SALE		Check If Loss Not Allowed (2b):		
CHEVRON CORP	2,500.0000	08/13/06		\$168,206.25	\$0 00	
Disallowed Loss: \$0.00	186764100	09/21/12	\$115 00	\$287,493 56	\$2,874 93	\$122,162.24
Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):		
CONOCOPHILLIPS	1,000.0000	08/13/06		\$52,048.94	\$0.00	
Disallowed Loss: \$0.00	20825C104	08/17/12	\$56 25	\$56,248.74	\$0.00	\$4,199 80
Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):		
DELL INC	1,500 0000	Various		\$22,612.00	\$0 00	
Disallowed Loss: \$0.00	24702R101	02/17/12	\$16 00	\$23,999.56	\$1,289 97	\$2,677 53
Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):		
DICKS SPORTING GOODS INC	600.0000	11/10/10		\$18,344 40	\$0 00	
Disallowed Loss: \$0 00	253393102	06/15/12	\$42.00	\$25,199.43	\$968 47	\$7,823 50
Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):		
HONEYWELL INTL INC	1,900 0000	08/13/06		\$71,359 25	\$0 00	
Disallowed Loss: \$0.00	438516108	02/22/12	\$55 00	\$104,498 11	\$2,906 95	\$36,045 81
Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):		
HONEYWELL INTL INC	100.0000	08/13/06		\$3,755 75	\$0 00	
Disallowed Loss: \$0.00	438516108	03/16/12	\$55 00	\$5,499 90	\$152.99	\$1,897 14
Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):		
INTEL CORP	2,000 0000	08/13/06		\$35,360 00	\$0.00	
Disallowed Loss: \$0 00	458140100	01/20/12	\$22 50	\$44,999 13	\$2,619 94	\$12,259.07
Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):		
INTEL CORP	3,000 0000	08/13/06		\$53,040 00	\$0 00	
Disallowed Loss: \$0.00	458140100	04/20/12	\$23 00	\$68,998 45	\$3,059.94	\$19,018.39
Wash Sale Amt: \$0 00		Activity: SALE		Check If Loss Not Allowed (2b):		

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COPY B - FOR RECIPIENT

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

Description	Quantity Cusip	Open Date Close Date	Sales PX	Cost Basis Sale Proceeds	Option Prem Open Option Prem Close	Gain/Loss Amt
LILLY ELI & COMPANY	3,000 0000	Various		\$105,091.00	\$0.00	
Disallowed Loss:	\$0.00 532457108	07/20/12	\$41.00	\$122,997.24	\$3,344.93	\$21,251.17
Wash Sale Amt:	\$0.00	Activity: SALE		Check If Loss Not Allowed (2b):		
MATTEL INC	600 0000	06/24/10		\$13,552.80	\$0.00	
Disallowed Loss:	\$0.00 577081102	07/20/12	\$30.00	\$17,999.59	\$689.98	\$5,136.77
Wash Sale Amt:	\$0.00	Activity: SALE		Check If Loss Not Allowed (2b):		
MICROSOFT CORP	1,400 0000	08/13/06		\$34,160.00	\$0.00	
Disallowed Loss:	\$0.00 594918104	01/20/12	\$27.50	\$38,499.26	\$1,427.97	\$5,767.23
Wash Sale Amt:	\$0.00	Activity: SALE		Check If Loss Not Allowed (2b):		
PHILLIPS 66	500 0000	08/13/06		\$15,468.16	\$0.00	
Disallowed Loss:	\$0.00 718546104	08/17/12	\$37.50	\$18,749.58	\$0.00	\$3,281.42
Wash Sale Amt:	\$0.00	Activity: SALE		Check If Loss Not Allowed (2b):		
PROCTER & GAMBLE COMPANY	200 0000	04/29/10		\$12,255.60	\$0.00	
Disallowed Loss:	\$0.00 742718109	04/20/12	\$67.50	\$13,499.69	\$228.00	\$1,472.09
Wash Sale Amt:	\$0.00	Activity: SALE		Check If Loss Not Allowed (2b):		
SANOFI SPON ADR	500 0000	04/08/10		\$18,389.00	\$0.00	
Disallowed Loss:	\$0.00 80105N105	09/21/12	\$40.00	\$19,999.55	\$524.98	\$2,135.53
Wash Sale Amt:	\$0.00	Activity: SALE		Check If Loss Not Allowed (2b):		
TELEFONOS DE MEX ADR L	2,500.0000	08/13/06		\$32,814.42	\$0.00	
Disallowed Loss:	\$0.00 879403780	03/26/12	\$0.00	\$40,269.00	\$0.00	\$7,454.58
Wash Sale Amt:	\$0.00	Activity: REDEMPTION		Check If Loss Not Allowed (2b):		
TEVA PHARMACEUTICAL ADR	1,000.0000	Various		\$49,653.29	\$0.00	
Disallowed Loss:	\$0.00 881624209	03/16/12	\$42.50	\$42,499.23	\$1,129.96	(\$6,024.09)
Wash Sale Amt:	\$0.00	Activity: SALE		Check If Loss Not Allowed (2b):		
VERIZON COMMS INC	500 0000	12/28/10		\$17,764.25	\$0.00	
Disallowed Loss:	\$0.00 92343V104	07/05/12	\$40.00	\$19,997.55	\$539.98	\$2,775.28
Wash Sale Amt:	\$0.00	Activity: SALE		Check If Loss Not Allowed (2b):		
Disallowed Loss:	\$0.00	Basis/Opt Totals:		\$1,025,919.64	\$0.00	G/L Total:
Wash Sale Total:	\$0.00	Proceed/Opt Totals:		\$1,311,289.89	\$31,430.73	\$316,802.98

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

Description	Quantity Cusip	Open Date Close Date	Sales PX	Cost Basis Sale Proceeds	Option Prem Open Option Prem Close	Gain/Loss Amt
KONINKLIJKE PHILIPS NEW	0 0000	06/11/12		\$0.00	\$0.00	
Disallowed Loss:	\$0.00 500472303	06/11/12	\$0.00	\$12.81	\$0.00	\$0.00
Wash Sale Amt:	\$0.00	Activity: CASH IN LIEU		Check If Loss Not Allowed (2b):		
REALTY INCOME CORP	2,500 0000	Unknown		\$0.00	\$0.00	
Disallowed Loss:	\$0.00 756109104	02/27/12	\$35.00	\$87,498.42	\$0.00	\$0.00
Wash Sale Amt:	\$0.00	Activity: SALE		Check If Loss Not Allowed (2b):		
TELEFONICA S A SPONS ADR	0.0000	06/27/12		\$0.00	\$0.00	
Disallowed Loss:	\$0.00 879382208	06/27/12	\$0.00	\$7.92	\$0.00	\$0.00
Wash Sale Amt:	\$0.00	Activity: CASH IN LIEU		Check If Loss Not Allowed (2b):		
Disallowed Loss:	\$0.00	Basis/Opt Totals:		\$0.00	\$0.00	G/L Total:
Wash Sale Total:	\$0.00	Proceed/Opt Totals:		\$87,519.15	\$0.00	\$0.00

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THE FOLLOWING IS BEING PROVIDED FOR YOUR INFORMATION ONLY AND WILL NOT BE FURNISHED TO THE
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THIS SECTION CONTAINS OPTION TRADE ACTIVITY IN YOUR ACCOUNT.
IT IS PROVIDED FOR INFORMATION ONLY.

DESCRIPTION	DATE	ACTIVITY	QUANTITY	PRICE	AMOUNT
CALL ABBOTT LABS \$57 50 EXP 08/18/12	01/30/12	OPTION SALE SYMBOL: ABT	-10.00000	0 9900	\$989.98 CR
CALL ABBOTT LABS \$65 EXP 11/17/12	05/04/12	OPTION SALE SYMBOL: 04006058	-5 00000	1 3500	\$674.98 CR
CALL ABBOTT LABS \$65 EXP 05/18/13	11/19/12	OPTION SALE SYMBOL: ABT	-10 00000	1.7200	\$1,719.96 CR
CALL ALUMINUM CORP CHINA \$10 EXP 02/16/13	12/26/12	OPTION SALE SYMBOL: ACH	-10 00000	1.5000	\$1,499.96 CR
CALL ALCOA INC \$15 EXP 01/19/13	01/23/12	OPTION SALE SYMBOL: AA	-60.00000	0 2400	\$1,439.97 CR
CALL AETNA INC \$46 EXP 04/20/13	10/10/12	OPTION SALE SYMBOL: AET	-10 00000	1 8000	\$1,799.95 CR
CALL HONEYWELL INTL INC \$65 EXP 09/22/12	04/18/12	OPTION SALE SYMBOL: HON	-10.00000	1 1400	\$1,139.97 CR
CALL BARRICK GOLD CORP \$45 EXP 10/20/12	04/25/12	OPTION SALE SYMBOL: ABX	-6.00000	1.3600	\$815.98 CR
CALL BARRICK GOLD CORP \$45 EXP 04/20/13	10/24/12	OPTION SALE SYMBOL: ABX	-6.00000	1 2800	\$767.98 CR
CALL HONEYWELL INTL INC \$65 EXP 03/16/13	09/27/12	OPTION SALE SYMBOL: HON	-10 00000	1 4500	\$1,449.96 CR
CALL QUALCOMM INC \$70 EXP 07/20/13	12/12/12	OPTION SALE SYMBOL: QCOM	-3 00000	2 3300	\$698.98 CR
CALL AK STEEL HLDG CRP \$9 EXP 09/22/12	04/18/12	OPTION SALE SYMBOL: AKS	-10 00000	0.5000	\$499.98 CR
CALL AK STEEL HLDG CRP \$10 EXP 09/22/12	02/06/12	OPTION SALE SYMBOL: AKS	-16 00000	0 9700	\$1,551.97 CR
CALL AK STEEL HLDG CRP \$16 EXP 09/22/12	01/23/12	OPTION SALE SYMBOL: AKS	-24 00000	0 2400	\$575.98 CR
CALL APPLE INC \$580 EXP 07/21/12	05/21/12	OPTION SALE SYMBOL: AAPL	-1 00000	14 7000	\$1,469.96 CR
CALL APPLE INC \$630 EXP 05/19/12	04/25/12	OPTION SALE SYMBOL: AAPL	-1.00000	12.1000	\$1,209.97 CR
CALL APPLE INC \$600 EXP 04/21/12	03/23/12	OPTION SALE SYMBOL: AAPL	-1 00000	18.6000	\$1,859.96 CR
CALL APPLE INC \$565 EXP 03/17/12	03/01/12	OPTION SALE SYMBOL: AAPL	-2 00000	6.1600	\$1,231.97 CR
CALL ACHILLION \$10 EXP 12/22/12	05/01/12	OPTION SALE SYMBOL: ACHN	-10 00000	1 0000	\$999.97 CR
CALL AVON PRODUCTS INC \$25 EXP 01/19/13	04/02/12	OPTION SALE SYMBOL: AVP	-5 00000	0 8000	\$399.99 CR
CALL AVON PRODUCTS INC \$20 EXP 07/21/12	01/27/12	OPTION SALE SYMBOL: 04099198	-10 00000	0.7500	\$749.98 CR
CALL BANK AMER CORP \$8 EXP 08/18/12	01/27/12	OPTION SALE SYMBOL: BAC	-20 00000	0 6600	\$1,319.97 CR
CALL BANK MONTREAL QUE \$60 EXP 12/22/12	06/18/12	OPTION SALE SYMBOL: BMO	-18 00000	0 5000	\$899.97 CR
CALL BANK MONTREAL QUE \$60 EXP 12/22/12	12/21/12	OPTION BUY SYMBOL: BMO	18 00000	1.4000	\$2,520.00

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CALL BANK MONTREAL QUE \$65 EXP 06/22/13	12/21/12	OPTION SALE SYMBOL: BMO	-18.00000	0.5000	\$899.97 CR
CALL BAXTER INTL INC \$62 50 EXP 01/19/13	08/20/12	OPTION SALE SYMBOL: BAX	-12.00000	1 1400	\$1,367 96 CR
CALL BAXTER INTL INC \$60 EXP 08/18/12	01/27/12	OPTION SALE SYMBOL: BAX	-12.00000	1.3700	\$1,643 96 CR
CALL BAXTER INTL INC \$60 EXP 01/19/13	05/04/12	OPTION SALE SYMBOL: BAX	-8 00000	1 3000	\$1,039.97 CR
CALL CATERPILLAR INC \$85 EXP 11/17/12	07/12/12	OPTION SALE SYMBOL CAT	-6 00000	3.3500	\$2,009 95 CR
CALL CATERPILLAR INC \$115 EXP 01/18/14	08/20/12	OPTION SALE SYMBOL CAT	-3.00000	4 0600	\$1,217 97 CR
CALL CATERPILLAR INC \$120 EXP 01/18/14	08/20/12	OPTION SALE SYMBOL: CAT	-3.00000	3.1500	\$944 97 CR
CALL CATERPILLAR INC \$120 EXP 08/18/12	03/09/12	OPTION SALE SYMBOL: CAT	-3 00000	4.2800	\$1,283.97 CR
CALL CATERPILLAR INC \$125 EXP 08/18/12	03/19/12	OPTION SALE SYMBOL: CAT	-3 00000	3.0000	\$899 98 CR
CALL CATERPILLAR INC \$90 EXP 11/17/12	08/15/12	OPTION SALE SYMBOL: 04163985	-2 00000	3 3500	\$669.98 CR
CALL CATERPILLAR INC \$90 EXP 11/17/12	08/29/12	OPTION SALE SYMBOL 04163985	-3.00000	2 2100	\$662 98 CR
CALL CATERPILLAR INC \$90 EXP 02/16/13	11/19/12	OPTION SALE SYMBOL: CAT	-11.00000	1 6700	\$1,836.95 CR
CALL CATERPILLAR INC \$90 EXP 07/21/12	06/11/12	OPTION SALE SYMBOL: CAT	-6 00000	2 4300	\$1,457 96 CR
CALL CENTURYLINK INC \$41 EXP 01/19/13	04/26/12	OPTION SALE SYMBOL: CTL	-12 00000	0 5500	\$659 98 CR
CALL CATERPILLAR INC \$95 EXP 01/19/13	08/23/12	OPTION SALE SYMBOL: CAT	-2.00000	3 0900	\$617 98 CR
CALL CATERPILLAR INC \$100 EXP 01/19/13	07/25/12	OPTION SALE SYMBOL: CAT	-6.00000	1.6600	\$995 97 CR
CALL CATERPILLAR INC \$115 EXP 03/17/12	02/09/12	OPTION SALE SYMBOL: 04164855	-3.00000	2 7766	\$832 98 CR
CALL JPMORGAN CHASE&CO \$44 EXP 03/16/13	09/27/12	OPTION SALE SYMBOL: JPM	-15.00000	1 2200	\$1,829.95 CR
CALL JPMORGAN CHASE&CO \$45 EXP 09/22/12	05/04/12	OPTION SALE SYMBOL: JPM	-5 00000	1 3900	\$694.98 CR
CALL CME GROUP INC \$60 EXP 03/16/13	10/18/12	OPTION SALE SYMBOL: CME	-5.00000	1 7500	\$874 98 CR
CALL ISHARES INC \$75 EXP 01/18/14	09/27/12	OPTION SALE SYMBOL: EWZ	-10 00000	0 5500	\$549 98 CR
CALL CME GROUP INC \$60 EXP 01/18/14	12/26/12	OPTION SALE SYMBOL: CME	-20 00000	1 2500	\$2,499 94 CR
CALL JPMORGAN CHASE&CO \$43 EXP 09/22/12	01/23/12	OPTION SALE SYMBOL: JPM	-10 00000	1.3400	\$1,339 97 CR
CALL ISHARES INC \$76 EXP 09/22/12	03/19/12	OPTION SALE SYMBOL: EWZ	-8.00000	1.4500	\$1,159.97 CR
CALL CME GROUP INC \$330 EXP 12/22/12	06/18/12	OPTION SALE SYMBOL: CME	-4.00000	4 8050	\$1,921 95 CR
CALL CHESAPEAKE ENERGY \$30 EXP 01/19/13	01/27/12	OPTION SALE SYMBOL: CHK	-6.00000	1 1000	\$659.98 CR

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FEDERAL ID. NO. 95-2495390

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CALL CHEVRON CORP \$115 EXP 09/22/12	04/18/12	OPTION SALE SYMBOL: CVX	-25 00000	1 1500	\$2,874.93 CR
CALL CHEVRON CORP \$115 EXP 06/22/13	12/24/12	OPTION SALE SYMBOL: CVX	-10 00000	2 3400	\$2,339.94 CR
CALL CHEVRON CORP \$115 EXP 12/22/12	06/18/12	OPTION SALE SYMBOL: CVX	-5 00000	1 5600	\$779.98 CR
CALL CISCO SYSTEMS INC \$22 EXP 10/20/12	01/31/12	OPTION SALE SYMBOL: 04199516	-15.00000	0 9000	\$1,349.97 CR
CALL CISCO SYSTEMS INC \$20 EXP 07/20/13	10/24/12	OPTION SALE SYMBOL: CSCO	-15.00000	0 7600	\$1,139.97 CR
CALL INTEL CORP \$23 EXP 04/20/13	10/09/12	OPTION SALE SYMBOL: INTC	-10.00000	0 8900	\$889.98 CR
CALL INTEL CORP \$25 EXP 04/20/13	09/12/12	OPTION SALE SYMBOL: INTC	-5 00000	0 9500	\$474.98 CR
CALL INTEL CORP \$26 EXP 04/20/13	09/05/12	OPTION SALE SYMBOL: INTC	-20.00000	1 2100	\$2,419.94 CR
CALL INTEL CORP \$26 EXP 04/20/13	09/14/12	OPTION SALE SYMBOL: INTC	-5 00000	0 6400	\$319.99 CR
CALL CITIGROUP INC NEW \$33 EXP 11/17/12	06/18/12	OPTION SALE SYMBOL: 04235349	-3 00000	1 1433	\$342.99 CR
CALL CITIGROUP INC NEW \$40 EXP 09/22/12	02/07/12	OPTION SALE SYMBOL: C	-3 00000	1.3800	\$413.99 CR
CALL BERKSHIRE CL B NEW \$85 EXP 12/22/12	06/18/12	OPTION SALE SYMBOL: BRKB	-5 00000	3.0000	\$1,499.96 CR
CALL BERKSHIRE CL B NEW \$82.50 EXP 09/22/12	01/23/12	OPTION SALE SYMBOL: BRKB	-5.00000	3.5500	\$1,774.96 CR
CALL BERKSHIRE CL B NEW \$85 EXP 09/22/12	01/23/12	OPTION SALE SYMBOL: BRKB	-5.00000	2 5000	\$1,249.97 CR
CALL BERKSHIRE CL B NEW \$85 EXP 09/22/12	01/31/12	OPTION SALE SYMBOL: BRKB	-5 00000	2 1500	\$1,074.97 CR
CALL CITY NATL CORP \$55 EXP 08/18/12	02/09/12	OPTION SALE SYMBOL: CYN	-5 00000	1 2000	\$599.98 CR
CALL CITY NATL CORP \$55 EXP 02/16/13	08/20/12	OPTION SALE SYMBOL: CYN	-5 00000	1 8500	\$924.97 CR
CALL DELL INC \$15 EXP 01/18/14	08/20/12	OPTION SALE SYMBOL: DELL	-25.00000	0 9800	\$2,449.94 CR
CALL DELL INC \$19 EXP 08/18/12	01/31/12	OPTION SALE SYMBOL: DELL	-25 00000	0 7500	\$1,874.96 CR
CALL DU PONT DE NEMOUR \$48 EXP 04/20/13	10/25/12	OPTION SALE SYMBOL: DD	-5 00000	1 1300	\$564.98 CR
CALL DU PONT DE NEMOUR \$50 EXP 01/19/13	07/11/12	OPTION SALE SYMBOL: DD	-5 00000	1 5000	\$749.98 CR
CALL DU PONT DE NEMOUR \$55 EXP 01/19/13	08/17/12	OPTION SALE SYMBOL: DD	-5.00000	0 8200	\$409.99 CR
CALL DU PONT DE NEMOUR \$55 EXP 07/21/12	01/31/12	OPTION SALE SYMBOL: DD	-5 00000	1 2000	\$599.98 CR
CALL DU PONT DE NEMOUR \$45 EXP 07/20/13	11/26/12	OPTION SALE SYMBOL: DD	-5 00000	1 8000	\$899.97 CR
CALL DU PONT DE NEMOUR \$52.50 EXP 10/20/12	06/11/12	OPTION SALE SYMBOL: DD	-5 00000	1 3100	\$654.98 CR
CALL DU PONT DE NEMOUR \$55 EXP 10/20/12	03/07/12	OPTION SALE SYMBOL: DD	-5 00000	1 7400	\$869.98 CR

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CALL DREAMWORKS \$22 50 EXP 12/22/12	06/18/12	OPTION SALE SYMBOL: DWA	-10.00000	0 5000	\$499.98 CR
CALL DREAMWORKS \$22 50 EXP 06/22/13	12/24/12	OPTION SALE SYMBOL: DWA	-10.00000	0 3500	\$349.99 CR
CALL DU PONT DE NEMOUR \$52.50 EXP 01/19/13	07/10/12	OPTION SALE SYMBOL DD	-5 00000	1 2500	\$624.98 CR
CALL DU PONT DE NEMOUR \$52.50 EXP 01/19/13	07/25/12	OPTION SALE SYMBOL DD	-5.00000	1.1100	\$554.98 CR
CALL SANOFI \$40 EXP 09/22/12	02/09/12	OPTION SALE SYMBOL: SNY	-10 00000	1 0500	\$1,049.97 CR
CALL KKR & COMPANY DE \$17 EXP 01/19/13	03/27/12	OPTION SALE SYMBOL KKR	-10.00000	0 5500	\$549.99 CR
CALL SOUTHWESTERN ENERGY \$40 EXP 09/22/12	03/19/12	OPTION SALE SYMBOL SWN	-50.00000	1 1698	\$5,848.89 CR
CALL GILEAD SCIENCES INC \$50 EXP 05/19/12	02/17/12	OPTION SALE SYMBOL: GILD	-6.00000	2.5300	\$1,517.97 CR
CALL GILEAD SCIENCES INC \$50 EXP 05/19/12	05/18/12	OPTION BUY SYMBOL: GILD	6 00000	0 1100	\$66.00
CALL GILEAD SCIENCES INC \$52 50 EXP 08/18/12	05/21/12	OPTION SALE SYMBOL GILD	-6 00000	2.2900	\$1,373.96 CR
CALL FUEL SYSTEMS \$22 EXP 07/21/12	01/23/12	OPTION SALE SYMBOL: 04428183	-15.00000	1 0000	\$1,499.97 CR
CALL FUEL SYSTEMS \$21 EXP 01/19/13	07/25/12	OPTION SALE SYMBOL: FSYS	-15.00000	0 9500	\$1,424.96 CR
CALL HEWLETT PACKARD \$28 EXP 11/17/12	04/18/12	OPTION SALE SYMBOL: 04438184	-5.00000	1.0500	\$524.98 CR
CALL HEWLETT PACKARD \$15 EXP 05/18/13	11/19/12	OPTION SALE SYMBOL: HPQ	-5.00000	0 7400	\$369.99 CR
CALL PROCTER & GAMBLE \$67 50 EXP 01/19/13	04/27/12	OPTION SALE SYMBOL: PG	-7.00000	1 4200	\$993.97 CR
CALL PROCTER & GAMBLE \$67.50 EXP 01/19/13	07/25/12	OPTION SALE SYMBOL: PG	-10.00000	1 2200	\$1,219.97 CR
CALL PROCTER & GAMBLE \$70 EXP 01/19/13	04/26/12	OPTION SALE SYMBOL: PG	-4.00000	1 4300	\$571.98 CR
CALL PROCTER & GAMBLE \$65 EXP 07/21/12	01/30/12	OPTION SALE SYMBOL: PG	-5 00000	1 6000	\$799.98 CR
CALL PROCTER & GAMBLE \$65 EXP 07/21/12	01/31/12	OPTION SALE SYMBOL: PG	-5.00000	1 3800	\$689.98 CR
CALL PROCTER & GAMBLE \$67 50 EXP 07/21/12	01/23/12	OPTION SALE SYMBOL: PG	-10 00000	1 2400	\$1,239.97 CR
CALL INTL BUSINESS MACH \$215 EXP 10/20/12	04/19/12	OPTION SALE SYMBOL: IBM	-4 00000	3 8500	\$1,539.96 CR
CALL INTL BUSINESS MACH \$210 EXP 04/20/13	10/24/12	OPTION SALE SYMBOL: IBM	-4.00000	3 1100	\$1,243.97 CR
CALL IDENIX PHARMS INC \$12.50 EXP 10/20/12	05/01/12	OPTION SALE SYMBOL: IDIX	-10.00000	1 0000	\$999.97 CR
CALL JOHNSON & JOHNSON \$70 EXP 01/19/13	07/20/12	OPTION SALE SYMBOL: JNJ	-11.00000	1.2700	\$1,396.96 CR
CALL JOHNSON & JOHNSON \$70 EXP 01/19/13	07/25/12	OPTION SALE SYMBOL: JNJ	-5.00000	1 0400	\$519.98 CR
CALL JOHNSON & JOHNSON \$67 50 EXP 07/21/12	01/04/12	OPTION SALE SYMBOL: JNJ	-5 00000	1 8000	\$899.98 CR

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

2012 CONSOLIDATED FORM 1099
CORRECTED AS OF 03/08/2013

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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.

CALL JOHNSON & JOHNSON	01/13/12	OPTION SALE	-6 00000	1.2800	\$767.98 CR
\$67.50 EXP 07/21/12		SYMBOL: JNJ			
CALL JOHNSON & JOHNSON	07/20/12	OPTION BUY	11 00000	0.9500	\$1,045.00
\$67.50 EXP 07/21/12		SYMBOL: JNJ			
CALL JOHNSON & JOHNSON	01/04/12	OPTION SALE	-5 00000	0.9200	\$459.99 CR
\$70 EXP 07/21/12		SYMBOL: JNJ			
CALL KRAFT FOODS INC	04/16/12	OPTION SALE	-10 00000	0.9500	\$949.97 CR
\$40 EXP 01/19/13		SYMBOL: KFT			
CALL JOHNSON CONTROLS	04/26/12	OPTION SALE	-6 00000	1.4000	\$839.98 CR
\$34 EXP 10/20/12		SYMBOL: JCI			
CALL JOHNSON CONTROLS	04/13/12	OPTION SALE	-8 00000	1.4000	\$1,119.97 CR
\$36 EXP 10/20/12		SYMBOL: JCI			
CALL JOHNSON CONTROLS	10/24/12	OPTION SALE	-5 00000	1.1000	\$549.98 CR
\$28 EXP 04/20/13		SYMBOL: JCI			
CALL JOHNSON & JOHNSON	04/18/12	OPTION SALE	-8.00000	1.2800	\$1,023.97 CR
\$65 EXP 10/20/12		SYMBOL: JNJ			
CALL KINDER MORGAN	09/27/12	OPTION SALE	-4 00000	1.2400	\$495.98 CR
\$90 EXP 01/18/14		SYMBOL: KMP			
CALL KINDER MORGAN INC	09/27/12	OPTION SALE	-5 00000	1.3200	\$659.98 CR
\$40 EXP 01/18/14		SYMBOL: KMI			
CALL ELI LILLY & CO	01/31/12	OPTION SALE	-30 00000	1.1150	\$3,344.93 CR
\$41 EXP 07/21/12		SYMBOL: LLY			
CALL ELI LILLY & CO	02/09/12	OPTION SALE	-6 00000	1.2000	\$719.98 CR
\$45 EXP 01/19/13		SYMBOL: LLY			
CALL ELI LILLY & CO	08/14/12	OPTION SALE	-10 00000	1.3600	\$1,359.98 CR
\$45 EXP 01/19/13		SYMBOL: LLY			
CALL ELI LILLY & CO	10/31/12	OPTION SALE	-10.00000	1.7000	\$1,699.96 CR
\$50 EXP 04/20/13		SYMBOL: LLY			
CALL LINN ENERGY	06/04/12	OPTION SALE	-5 00000	1.1100	\$554.98 CR
\$37 EXP 01/19/13		SYMBOL: LINE			
CALL KINDER MORGAN INC	03/09/12	OPTION SALE	-5 00000	0.6000	\$299.99 CR
\$40 EXP 09/22/12		SYMBOL: KMI			
CALL KINDER MORGAN	03/09/12	OPTION SALE	-4 00000	2.0400	\$815.98 CR
\$90 EXP 09/22/12		SYMBOL: KMP			
CALL MATTEL INC	01/23/12	OPTION SALE	-6 00000	1.1500	\$689.98 CR
\$30 EXP 07/21/12		SYMBOL: 04570637			
CALL MATTEL INC	01/31/12	OPTION SALE	-6 00000	1.2000	\$719.98 CR
\$32 EXP 07/21/12		SYMBOL: 04570641			
CALL MICROSOFT CORP	10/24/12	OPTION SALE	-28.00000	0.9400	\$2,631.94 CR
\$31 EXP 07/20/13		SYMBOL: MSFT			
CALL MICROSOFT CORP	02/02/12	OPTION SALE	-14 00000	1.0500	\$1,469.97 CR
\$32 EXP 10/20/12		SYMBOL: MSFT			
CALL MICROSOFT CORP	02/01/12	OPTION SALE	-14.00000	0.7500	\$1,049.97 CR
\$33 EXP 10/20/12		SYMBOL: MSFT			
CALL MOLEX INC	05/21/12	OPTION SALE	-20 00000	1.1000	\$2,199.95 CR
\$25 EXP 11/17/12		SYMBOL: 04618490			
CALL MOLEX INC	11/16/12	OPTION BUY	20.00000	0.6000	\$1,200.00
\$25 EXP 11/17/12		SYMBOL: 04618490			
CALL MOLEX INC	11/19/12	OPTION SALE	-20 00000	0.5000	\$999.97 CR
\$30 EXP 05/18/13		SYMBOL: MOLX			
CALL SOUTHERN COPPER	03/29/12	OPTION SALE	-10 00000	1.1400	\$1,139.97 CR
\$34 EXP 09/22/12		SYMBOL: SCCO			

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2012 CONSOLIDATED FORM 1099
CORRECTED AS OF 03/08/2013

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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.

CALL SOUTHERN COPPER \$35 EXP 09/22/12	03/07/12	OPTION SALE SYMBOL: SCCO	-10.00000	1 2070	\$1,206.97 CR
CALL SOUTHERN COPPER \$35 EXP 09/22/12	03/12/12	OPTION SALE SYMBOL: SCCO	-10 00000	1 3800	\$1,379.97 CR
CALL SOUTHERN COPPER \$40 EXP 09/22/12	01/31/12	OPTION SALE SYMBOL: SCCO	-10.00000	1.4500	\$1,449.97 CR
CALL SOUTHERN COPPER \$36 EXP 03/16/13	09/27/12	OPTION SALE SYMBOL: SCCO	-10 00000	1 3500	\$1,349.96 CR
CALL SOUTHERN COPPER \$37 EXP 03/16/13	09/27/12	OPTION SALE SYMBOL: SCCO	-20.00000	1.0500	\$2,099.95 CR
CALL VALE S A ADR \$19 EXP 03/16/13	10/01/12	OPTION SALE SYMBOL: VALE	-10 00000	1.0800	\$1,079.97 CR
CALL VALE S A ADR \$20 EXP 03/16/13	10/02/12	OPTION SALE SYMBOL: VALE	-10 00000	0 7500	\$749.98 CR
CALL NOVARTIS AG ADR \$57 50 EXP 10/20/12	06/14/12	OPTION SALE SYMBOL: NVS	-6.00000	0 7500	\$449.98 CR
CALL KONINKLIJKE PHILIPS \$22 50 EXP 10/20/12	04/26/12	OPTION SALE SYMBOL: 04716822	-5.00000	0 6000	\$299.99 CR
CALL CONOCOPHILLIPS \$75 EXP 08/18/12	01/31/12	OPTION SALE SYMBOL: COP	-10.00000	1 4900	\$1,489.97 CR
CALL PITNEY BOWES \$18 EXP 10/20/12	04/12/12	OPTION SALE SYMBOL: PBI	-10 00000	0.5500	\$549.98 CR
CALL COSTCO WHSL CORP \$92 50 EXP 10/20/12	03/01/12	OPTION SALE SYMBOL: 04731919	-3 00000	2 1500	\$644.98 CR
CALL PEOPLES BANK \$13 EXP 08/18/12	02/16/12	OPTION SALE SYMBOL: PBCT	-10.00000	0.5000	\$499.99 CR
CALL PEOPLES BANK \$14 EXP 08/18/12	02/16/12	OPTION SALE SYMBOL: PBCT	-20.00000	0.2000	\$399.99 CR
CALL PEOPLES BANK \$13 EXP 02/16/13	08/20/12	OPTION SALE SYMBOL: PBCT	-10.00000	0 2000	\$199.99 CR
CALL AT & T INC \$32 EXP 10/20/12	01/31/12	OPTION SALE SYMBOL: T	-10.00000	0.5000	\$499.99 CR
CALL AT & T INC \$33 EXP 10/20/12	04/24/12	OPTION SALE SYMBOL: T	-14 00000	0.5400	\$755.98 CR
CALL SUNCOR ENERGY \$35 EXP 01/19/13	06/18/12	OPTION SALE SYMBOL: SU	-5 00000	0 9200	\$459.98 CR
CALL TELEFONICA SA \$17 50 EXP 09/22/12	03/19/12	OPTION SALE SYMBOL: TEF	-20.00000	0 5500	\$1,099.98 CR
CALL TEMPUR PEDIC INTL \$33 EXP 12/22/12	06/19/12	OPTION SALE SYMBOL: TPX	-5 00000	1.2500	\$624.98 CR
CALL TEMPUR PEDIC INTL \$60 EXP 09/22/12	05/14/12	OPTION SALE SYMBOL: TPX	-5 00000	3 4000	\$1,699.96 CR
CALL TEMPUR PEDIC INTL \$55 EXP 06/16/12	05/10/12	OPTION SALE SYMBOL: TPX	-5.00000	1 7000	\$849.98 CR
CALL TEVA PHARM INDS LTD \$50 EXP 01/19/13	03/19/12	OPTION SALE SYMBOL: TEVA	-5.00000	1 1800	\$589.98 CR
CALL TEVA PHARM INDS LTD \$45 EXP 03/16/13	09/27/12	OPTION SALE SYMBOL: TEVA	-25.00000	0.7500	\$1,874.95 CR
CALL TEVA PHARM INDS LTD \$42 50 EXP 12/22/12	06/26/12	OPTION SALE SYMBOL: TEVA	-5 00000	1 3100	\$654.98 CR
CALL TEVA PHARM INDS LTD \$50 EXP 01/18/14	06/19/12	OPTION SALE SYMBOL: TEVA	-15.00000	1 0500	\$1,574.96 CR

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2012 CONSOLIDATED FORM 1099
CORRECTED AS OF 03/08/2013

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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.

CALL TEVA PHARM INDS LTD \$42.50 EXP 06/22/13	12/19/12	OPTION SALE SYMBOL: TEVA	-5 00000	0 7000	\$349 99 CR
CALL TEVA PHARM INDS LTD \$50 EXP 09/22/12	01/23/12	OPTION SALE SYMBOL: TEVA	-5 00000	1 5900	\$794.98 CR
CALL TEVA PHARM INDS LTD \$52.50 EXP 09/22/12	02/01/12	OPTION SALE SYMBOL: TEVA	-25 00000	0 8100	\$2,024 96 CR
CALL TEMPUR PEDIC INTL \$40 EXP 06/22/13	12/24/12	OPTION SALE SYMBOL: TPX	-10 00000	1 4540	\$1,453 96 CR
CALL TEXAS INSTRUMENTS \$35 EXP 01/19/13	04/25/12	OPTION SALE SYMBOL: TXN	-15 00000	1 2200	\$1,829 95 CR
CALL TEXAS INSTRUMENTS \$35 EXP 07/21/12	02/01/12	OPTION SALE SYMBOL: TXN	-15.00000	1 2800	\$1,919 96 CR
CALL TEXAS INSTRUMENTS \$29 EXP 01/19/13	07/25/12	OPTION SALE SYMBOL: TXN	-5 00000	1 1200	\$559 98 CR
CALL WASTE MGMT INC DEL \$35 EXP 01/19/13	06/13/12	OPTION SALE SYMBOL: WM	-6 00000	0 7500	\$449 98 CR
CALL UNITEDHEALTH GRP \$60 EXP 06/22/13	11/28/12	OPTION SALE SYMBOL: UNH	-5 00000	1 1500	\$574 98 CR
CALL WALGREENS COMPANY \$40 EXP 01/18/14	10/24/12	OPTION SALE SYMBOL: WAG	-15 00000	1.4100	\$2,114 95 CR
CALL WALGREENS COMPANY \$40 EXP 10/20/12	04/26/12	OPTION SALE SYMBOL: WAG	-15 00000	0.7400	\$1,109 97 CR
CALL WHIRLPOOL CORP \$82.50 EXP 01/19/13	06/19/12	OPTION SALE SYMBOL: WHR	-6 00000	1.2500	\$749 98 CR
CALL WHIRLPOOL CORP \$65 EXP 09/22/12	01/23/12	OPTION SALE SYMBOL: WHR	-3 00000	2.1600	\$647.98 CR
CALL ASTRAZENECA PLC \$50 EXP 01/19/13	07/25/12	OPTION SALE SYMBOL: AZN	-6 00000	0.4600	\$275 99 CR
CALL ASTRAZENECA PLC \$50 EXP 07/21/12	02/01/12	OPTION SALE SYMBOL: AZN	-6 00000	1.1500	\$689 98 CR

Capital Gains Report

DROLLINGER FAMILY CHARITABLE FOUNDATION (Account: 888-51514)

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM NON-COVERED								
04/15/2011	01/03/2012	125	CONOCOPHILLIPS	74.28	79.20	9,284.71	9,899.66	-614.95
06/07/2011	01/03/2012	175	CONOCOPHILLIPS	74.28	71.60	12,998.60	12,529.34	469.26
07/22/2011	01/03/2012	100	CONOCOPHILLIPS	74.28	75.45	7,427.77	7,545.21	-117.44
07/25/2011	01/03/2012	50	CONOCOPHILLIPS	74.28	74.70	3,713.88	3,734.85	-20.97
03/07/2011	01/03/2012	125	METLIFE INC	32.24	45.90	4,030.35	5,736.96	-1,706.61
04/08/2011	01/03/2012	100	METLIFE INC	32.24	44.60	3,224.28	4,460.41	-1,236.13
04/25/2011	01/03/2012	125	METLIFE INC	32.24	44.18	4,030.35	5,520.60	-1,490.25
02/15/2011	01/05/2012	75	BORGWARNER INC	66.21	79.52	4,968.08	5,964.23	-998.15
01/10/2011	01/05/2012	25	LIMITED BRANDS INC	39.28	29.04	982.00	728.08	255.92
05/23/2011	01/09/2012	125	**LYONDELLBASELL INDU-CL A	34.46	38.80	4,308.94	4,849.75	-542.81
05/24/2011	01/09/2012	25	**LYONDELLBASELL INDU-CL A	34.46	39.64	861.39	990.88	-129.49
09/27/2011	01/09/2012	25	PEPSICO INC	65.39	62.59	1,634.80	1,584.83	70.17
10/06/2011	01/09/2012	45	PEPSICO INC	65.39	60.01	2,942.64	2,700.37	242.27
10/28/2011	01/09/2012	55	PEPSICO INC	65.39	63.06	3,596.55	3,468.46	128.09
01/10/2011	01/10/2012	100	LIMITED BRANDS INC	39.00	29.04	3,800.00	2,904.31	895.69
03/17/2011	01/10/2012	100	LIMITED BRANDS INC	39.00	30.70	3,900.00	3,069.72	830.28
07/22/2011	01/10/2012	75	LIMITED BRANDS INC	39.00	40.25	2,925.00	3,018.55	-93.55
04/06/2011	01/11/2012	25	CELGENE CORP	70.98	55.71	1,774.58	1,392.81	381.77
05/09/2011	01/11/2012	50	CELGENE CORP	70.98	59.94	3,549.16	2,997.05	552.11
07/29/2011	01/12/2012	50	CONOCOPHILLIPS	70.79	71.92	3,539.65	3,595.87	-56.22
08/05/2011	01/12/2012	50	CONOCOPHILLIPS	70.79	68.36	3,539.65	3,417.80	121.85
11/29/2011	01/12/2012	50	CONOCOPHILLIPS	70.79	68.03	3,539.65	3,401.52	138.13
04/07/2011	01/19/2012	50	PROCTER & GAMBLE CO	66.14	61.93	3,306.95	3,096.37	210.58
05/26/2011	01/20/2012	75	FMC TECHNOLOGIES INC	52.54	43.73	3,940.74	3,279.71	661.03
01/06/2012	01/24/2012	50	WATSON PHARMACEUTICALS INC	56.00	63.63	2,800.05	3,181.25	-381.20
01/11/2012	01/24/2012	50	WATSON PHARMACEUTICALS INC	56.00	63.25	2,800.05	3,162.72	-362.67
12/06/2011	01/25/2012	25	SALESFORCE.COM INC	117.18	124.48	2,929.47	3,111.96	-182.49
05/17/2011	01/27/2012	50	CELGENE CORP	73.05	59.91	3,652.25	2,995.68	656.57
02/25/2011	01/31/2012	84	LOWE'S COS INC	26.85	25.40	2,255.40	2,133.26	122.14
04/05/2011	01/31/2012	150	LOWE'S COS INC	26.85	26.70	4,027.50	4,004.61	22.89
04/18/2011	01/31/2012	50	PROCTER & GAMBLE CO	62.88	63.88	3,144.21	3,194.01	-49.80
05/24/2011	02/01/2012	50	**LYONDELLBASELL INDU-CL A	43.80	39.64	2,190.09	1,981.76	208.33
08/22/2011	02/01/2012	25	**LYONDELLBASELL INDU-CL A	43.80	28.73	1,095.05	718.33	376.72
08/22/2011	02/08/2012	75	**LYONDELLBASELL INDU-CL A	44.50	8.38	3,337.41	628.62	2,708.79
08/03/2011	02/06/2012	50	VF CORP	132.77	112.51	6,638.60	5,625.69	1,012.91
05/16/2011	02/07/2012	25	GOODRICH CORP	125.36	90.39	3,133.89	2,259.84	874.05
02/18/2011	02/08/2012	75	**ACCENTURE PLC-CL A	57.43	53.85	4,307.20	4,038.87	268.33
06/06/2011	02/13/2012	75	JOHNSON CONTROLS INC	33.30	37.62	2,497.74	2,821.18	-323.44
02/23/2011	02/13/2012	50	MARATHON PETROLEUM CORP	43.54	38.33	2,178.96	1,916.50	260.46
08/01/2011	02/13/2012	150	MARATHON PETROLEUM CORP	43.54	44.76	6,530.88	6,713.55	-182.67
05/16/2011	02/14/2012	25	GOODRICH CORP	125.51	90.39	3,137.61	2,259.84	877.77
10/13/2011	02/15/2012	100	ESTEE LAUDER COMPANIES-CL A	55.46	48.19	5,545.87	4,818.88	727.01
08/03/2011	02/15/2012	25	VF CORP	143.45	112.51	3,588.28	2,812.85	773.43
04/26/2011	02/16/2012	75	**ACCENTURE PLC-CL A	58.04	56.75	4,352.75	4,256.26	96.49
08/19/2011	02/16/2012	250	CMS ENERGY CORP	21.60	18.92	5,400.03	4,730.40	669.63
10/10/2011	02/16/2012	300	CMS ENERGY CORP	21.60	20.16	6,480.03	6,047.64	432.39

Capital Gains Report

DROLLINGER FAMILY CHARITABLE FOUNDATION (Account: 888-51514)

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/01/2011	02/21/2012	225	DELL INC	18.20	14.90	4,095.07	3,353.49	741.58
10/21/2011	02/24/2012	125	HARLEY DAVIDSON INC	47.35	37.13	5,918.68	4,641.01	1,277.67
06/08/2011	02/28/2012	125	GENERAL MOTORS CO	26.24	28.91	3,279.90	3,613.56	-333.66
10/25/2011	03/12/2012	375	***SEAGATE TECHNOLOGY	27.93	15.64	10,474.54	5,864.78	4,609.76
03/30/2011	03/20/2012	100	MOODY'S CORP	41.68	34.48	4,167.94	3,448.20	719.74
08/02/2011	03/09/2012	175	CBRE GROUP INC	19.15	21.17	3,351.13	3,704.17	-353.04
08/04/2011	03/09/2012	150	CBRE GROUP INC	19.15	19.89	2,872.40	2,983.50	-111.10
08/30/2011	03/09/2012	25	CBRE GROUP INC	19.15	13.88	478.73	346.96	131.77
06/24/2011	03/21/2012	100	UNITEDHEALTH GROUP INC	54.12	50.48	5,412.21	5,048.38	363.83
07/11/2011	03/26/2012	100	DTE ENERGY COMPANY	55.35	49.76	5,534.72	4,976.15	558.57
06/13/2011	03/26/2012	75	METLIFE INC	38.33	40.82	2,874.65	3,061.27	-186.62
08/10/2011	03/26/2012	100	METLIFE INC	38.33	32.63	3,832.86	3,263.02	569.84
10/06/2011	03/26/2012	125	METLIFE INC	38.33	29.53	4,791.07	3,691.08	1,099.99
05/13/2011	03/28/2012	75	DOW CHEMICAL	34.23	38.47	2,566.95	2,884.95	-318.00
09/06/2011	03/28/2012	75	TRAVELERS COS INC/THE	58.82	48.30	4,411.32	3,622.38	788.94
01/11/2012	03/30/2012	325	***NEXEN INC	18.26	17.75	5,936.06	5,767.81	168.25
12/09/2011	04/04/2012	125	ILLUMINA INC	51.86	28.53	6,495.45	3,566.45	2,929.00
12/07/2011	04/04/2012	25	SALESFORCE.COM INC	154.72	121.84	3,867.96	3,048.38	819.58
05/16/2011	04/11/2012	150	GENERAL MILLS INC	38.58	39.56	5,784.09	5,934.08	-149.99
05/19/2011	04/11/2012	75	GENERAL MILLS INC	38.58	39.89	2,892.05	2,991.62	-99.57
08/05/2011	04/11/2012	25	GENERAL MILLS INC	38.58	36.15	964.01	903.84	60.17
04/18/2011	04/12/2012	225	GAMESTOP CORP	21.53	25.91	4,844.93	5,829.03	-984.10
06/17/2011	04/19/2012	75	MOODY'S CORP	41.28	38.93	3,095.64	2,920.08	175.56
06/17/2011	04/19/2012	100	MOODY'S CORP	41.28	36.07	4,127.51	3,606.64	520.87
11/15/2011	04/19/2012	50	HOODY'S CORP	108.05	93.71	5,302.38	4,685.30	617.08
09/16/2011	04/25/2012	375	***MARVELL TECHNOLOGY GROUP LT	14.83	15.18	5,559.67	5,691.41	-131.74
05/06/2011	04/25/2012	100	***POTASH CORP OF SASKATCHEWAN	44.10	53.47	4,410.00	5,347.04	-937.04
12/05/2011	05/02/2012	750	MORGAN STANLEY	16.94	16.45	12,701.70	12,339.38	362.32
12/07/2011	05/02/2012	350	MORGAN STANLEY	16.94	16.71	5,927.46	5,848.50	78.96
01/09/2012	05/08/2012	75	VERTEX PHARMACEUTICALS INC	61.11	35.29	4,583.26	2,646.85	1,936.41
05/13/2011	05/11/2012	50	EXPRESS SCRIPTS HOLDING CO	55.80	59.65	2,789.84	2,982.61	-192.77
05/17/2011	05/11/2012	50	EXPRESS SCRIPTS HOLDING CO	55.80	60.06	2,789.84	3,002.76	-212.92
05/27/2011	05/11/2012	50	EXPRESS SCRIPTS HOLDING CO	55.80	58.51	2,789.84	2,925.52	-135.68
01/04/2012	05/11/2012	85	EXPRESS SCRIPTS HOLDING CO	55.80	46.74	4,742.73	3,973.30	769.43
07/19/2011	05/17/2012	45	GILEAD SCIENCES INC	50.82	41.77	2,286.90	1,879.60	407.30
12/09/2011	05/17/2012	25	ILLUMINA INC	43.81	28.53	1,095.25	713.29	381.96
12/13/2011	05/17/2012	125	ILLUMINA INC	43.81	26.37	5,476.25	3,296.08	2,180.17
07/15/2011	05/21/2012	100	QUALCOMM INC	57.08	54.86	5,708.00	5,485.53	222.47
08/31/2011	05/21/2012	25	QUALCOMM INC	57.08	51.58	1,427.00	1,289.57	137.43
08/12/2011	05/22/2012	100	***BP PLC-SPONS ADR	37.99	39.72	3,799.00	3,972.13	-173.13
10/07/2011	05/23/2012	75	***POTASH CORP OF SASKATCHEWAN	39.03	44.90	2,927.25	3,367.24	-439.99
01/11/2012	05/23/2012	75	***POTASH CORP OF SASKATCHEWAN	39.03	43.43	2,927.25	3,257.22	-329.97
02/07/2012	05/23/2012	75	***POTASH CORP OF SASKATCHEWAN	39.03	46.30	2,927.25	3,472.30	-545.05
08/16/2011	05/24/2012	250	CORNING INC	12.78	15.18	3,195.05	3,795.18	-600.13
01/18/2012	06/01/2012	75	FREEMPORT-MCMORAN COPPER	32.33	43.93	2,424.98	3,294.62	-869.64
01/20/2012	06/01/2012	100	FREEMPORT-MCMORAN COPPER	32.33	43.75	3,233.30	4,375.26	-1,141.96
01/23/2012	06/01/2012	75	FREEMPORT-MCMORAN COPPER	32.33	43.80	2,424.98	3,284.67	-859.69
02/02/2012	06/01/2012	125	FREEMPORT-MCMORAN COPPER	32.33	45.85	4,041.62	5,731.53	-1,689.91
08/10/2011	06/06/2012	50	CENTURYLINK INC	37.41	33.61	1,870.66	1,680.61	190.05

Capital Gains Report

DROLLINGER FAMILY CHARITABLE FOUNDATION (Account: 888-51514)

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/22/2011	06/07/2012	150	MARATHON OIL CORP	25.31	22.03	3,797.17	3,304.95	492.22
08/30/2011	06/12/2012	175	DIRECTV-CLASS A	43.20	43.84	7,560.04	7,671.97	-111.93
03/21/2012	06/12/2012	125	DIRECTV-CLASS A	43.20	48.11	5,400.02	6,013.55	-613.53
11/02/2011	06/14/2012	50	BOEING CO/THE	71.81	64.42	3,590.49	3,220.98	369.51
11/07/2011	06/14/2012	75	BOEING CO/THE	71.81	65.59	5,385.74	4,919.28	466.46
11/09/2011	06/14/2012	50	BOEING CO/THE	71.81	65.25	3,590.49	3,262.55	327.94
11/29/2011	06/14/2012	75	BOEING CO/THE	71.81	65.64	5,385.73	4,922.93	462.80
01/11/2012	06/14/2012	50	BOEING CO/THE	71.81	74.74	3,590.49	3,736.93	-146.44
02/16/2012	06/14/2012	50	BOEING CO/THE	71.81	75.27	3,590.49	3,763.32	-172.83
01/12/2012	06/14/2012	50	PERRIGO INC	110.80	97.50	5,540.00	4,875.23	664.77
01/23/2012	06/14/2012	50	PERRIGO INC	110.80	95.54	5,540.00	4,777.22	762.78
08/30/2011	06/18/2012	175	GENERAL ELECTRIC CO	19.66	15.94	3,440.69	2,789.19	651.50
02/02/2012	06/18/2012	50	GENERAL ELECTRIC CO	19.66	18.76	983.06	938.21	44.85
08/31/2011	06/20/2012	75	QUALCOMM INC	56.94	51.58	4,270.13	3,868.71	401.42
11/18/2011	06/20/2012	50	QUALCOMM INC	56.94	55.95	2,846.76	2,797.28	49.48
02/07/2012	06/21/2012	47	GOLDMAN SACHS GROUP INC	94.69	116.45	4,450.57	5,473.34	-1,022.77
02/10/2012	06/21/2012	50	GOLDMAN SACHS GROUP INC	94.69	115.19	4,734.64	5,759.72	-1,025.08
12/15/2011	06/26/2012	50	HERSHEY CO/THE	70.22	59.41	3,510.92	2,970.63	540.29
12/16/2011	06/26/2012	50	HERSHEY CO/THE	70.22	59.35	3,510.92	2,967.33	543.59
02/08/2012	06/26/2012	50	HERSHEY CO/THE	70.22	60.34	3,510.92	3,017.15	493.77
07/25/2011	06/26/2012	100	JPMORGAN CHASE & CO	35.75	41.77	3,575.43	4,177.39	-601.96
09/08/2011	06/26/2012	120	JPMORGAN CHASE & CO	35.75	34.51	4,290.52	4,140.68	149.84
03/23/2012	06/26/2012	90	JPMORGAN CHASE & CO	35.75	44.80	3,217.89	4,032.37	-814.48
03/27/2012	06/26/2012	150	JPMORGAN CHASE & CO	35.75	46.21	5,363.14	6,932.01	-1,568.87
10/12/2011	06/27/2012	50	DEVON ENERGY CORPORATION	55.98	60.44	2,798.93	3,022.16	-223.23
08/19/2011	07/02/2012	100	DTE ENERGY COMPANY	59.26	47.65	5,926.30	4,764.85	1,161.45
02/21/2012	07/02/2012	150	EDISON INTERNATIONAL	46.12	41.62	6,918.00	6,243.74	674.26
01/11/2012	07/06/2012	325	FORTUNE BRANDS HOME & SECURI	23.07	17.87	7,496.91	5,807.48	1,689.42
06/01/2012	07/11/2012	100	YUM! BRANDS INC	62.07	67.18	6,207.11	6,717.66	-510.55
08/01/2011	07/13/2012	50	MARATHON PETROLEUM CORP	44.72	44.76	2,236.05	2,237.85	-1.80
08/10/2011	07/13/2012	150	MARATHON PETROLEUM CORP	44.72	35.54	6,708.15	5,330.43	1,377.72
09/22/2011	07/13/2012	100	MARATHON PETROLEUM CORP	44.72	30.18	4,472.10	3,018.22	1,453.88
10/03/2011	07/13/2012	100	MARATHON PETROLEUM CORP	44.72	27.07	4,472.10	2,706.78	1,765.32
10/21/2011	07/13/2012	100	PVH CORP	75.75	69.82	7,575.31	6,981.74	593.57
12/21/2011	07/13/2012	50	PVH CORP	75.75	66.00	3,787.66	3,300.00	487.66
08/01/2011	07/18/2012	60	ANADARKO PETROLEUM CORP	73.13	82.10	4,387.99	4,925.85	-537.86
09/20/2011	07/24/2012	100	DOLLAR GENERAL CORP	52.52	37.82	5,251.80	3,781.76	1,470.04
09/22/2011	07/24/2012	100	DOLLAR GENERAL CORP	52.52	37.00	5,251.80	3,700.00	1,551.80
12/07/2011	07/24/2012	75	DOLLAR GENERAL CORP	52.52	39.00	3,938.85	2,925.00	1,013.85
08/04/2011	07/25/2012	150	FMC TECHNOLOGIES INC	42.24	41.25	6,336.17	6,187.89	148.28
08/30/2011	07/25/2012	75	FMC TECHNOLOGIES INC	42.24	38.11	3,168.08	2,858.34	309.74
08/08/2011	07/26/2012	175	COVIDIEN PLC	53.88	44.48	9,428.20	7,779.68	1,648.52
10/18/2011	07/26/2012	75	COVIDIEN PLC	53.88	45.39	4,040.65	3,404.54	636.11
11/11/2011	07/26/2012	75	COVIDIEN PLC	53.88	47.67	4,040.66	3,575.19	465.47
01/10/2012	07/26/2012	75	COVIDIEN PLC	53.88	46.08	4,040.65	3,455.77	584.88
09/30/2011	07/27/2012	275	CBRE GROUP INC	15.79	13.88	4,341.87	3,818.59	525.28
11/16/2011	07/27/2012	175	CBRE GROUP INC	15.79	16.13	2,763.00	2,822.30	-59.30
02/17/2012	07/27/2012	200	CBRE GROUP INC	15.79	19.10	3,157.72	3,819.80	-662.08

Capital Gains Report

DROLLINGER FAMILY CHARITABLE FOUNDATION (Account: 888-51514)

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/19/2011	07/27/2012	200	TRW AUTOMOTIVE HOLDINGS CORP	34.63	39.76	6,925.36	7,952.22	-1,026.86
01/09/2012	07/27/2012	125	VERTEX PHARMACEUTICALS INC	49.88	35.29	6,234.58	4,411.41	1,823.17
06/12/2012	07/30/2012	125	AMERICAN EXPRESS CO	58.35	56.17	7,293.75	7,020.96	272.79
10/06/2011	07/30/2012	75	LAM RESEARCH CORP	34.14	40.20	2,560.50	3,015.22	-454.72
10/31/2011	07/30/2012	125	LAM RESEARCH CORP	34.14	42.99	4,287.50	5,373.25	-1,105.75
08/12/2011	08/01/2012	100	**BP PLC-SPONS ADR	40.30	39.72	4,030.21	3,972.13	58.08
10/31/2011	08/01/2012	550	***MARVELL TECHNOLOGY GROUP LT	11.29	14.07	6,206.61	7,736.36	-1,529.55
11/10/2011	08/01/2012	200	***MARVELL TECHNOLOGY GROUP LT	11.29	14.18	2,257.02	2,835.70	-578.68
09/22/2011	08/02/2012	75	LEAR CORP	36.56	38.57	2,741.74	2,892.97	-151.23
02/02/2012	08/02/2012	75	LEAR CORP	36.56	42.69	2,741.74	3,202.04	-460.30
08/10/2011	08/03/2012	100	CENTURYLINK INC	41.84	33.61	4,183.58	3,361.21	822.37
03/06/2012	08/03/2012	325	LIBERTY INTERACTIVE CORP-A	18.97	18.53	6,165.25	6,021.93	143.32
08/25/2011	08/09/2012	75	GENERAL MILLS INC	38.53	36.76	2,889.86	2,756.87	132.99
11/02/2011	08/09/2012	125	GENERAL MILLS INC	38.53	38.51	4,816.44	4,813.25	3.19
01/04/2012	08/09/2012	100	GENERAL MILLS INC	38.53	40.41	3,853.15	4,041.43	-188.28
09/02/2011	08/09/2012	50	ROCKWELL AUTOMATION INC	70.85	60.53	3,542.27	3,026.37	515.90
01/08/2012	08/13/2012	125	STRYKER CORP	53.18	51.76	6,648.09	6,470.00	178.09
01/10/2012	08/13/2012	75	STRYKER CORP	53.18	52.14	3,988.85	3,910.50	78.35
01/12/2012	08/13/2012	75	STRYKER CORP	53.18	52.39	3,988.86	3,929.33	59.53
02/27/2012	08/13/2012	75	STRYKER CORP	53.18	54.98	3,988.85	4,123.70	-134.85
10/24/2011	08/14/2012	200	CENTERPOINT ENERGY INC	20.55	21.24	4,110.00	4,248.00	-138.00
02/17/2012	08/14/2012	200	CENTERPOINT ENERGY INC	20.55	18.89	4,110.00	3,778.88	331.12
06/07/2012	08/14/2012	225	HALLIBURTON CO	35.10	28.25	7,896.89	6,355.35	1,541.54
05/17/2012	08/16/2012	100	CBS CORP-CLASS B NON VOTING	83.02	71.38	8,302.01	7,138.00	1,164.01
07/16/2012	08/17/2012	200	CENTURYLINK INC	35.87	31.30	7,174.26	6,260.08	914.18
09/12/2011	08/23/2012	200	CENTURYLINK INC	41.56	33.18	8,312.16	6,631.32	1,680.84
10/07/2011	08/23/2012	200	CENTURYLINK INC	41.56	32.87	8,312.16	6,573.30	1,738.86
02/14/2012	08/23/2012	75	INFORMATICA CORPORATION	31.35	47.71	2,351.25	3,577.88	-1,226.63
07/02/2012	08/23/2012	250	INFORMATICA CORPORATION	31.35	41.99	7,837.50	10,497.50	-2,660.00
03/07/2012	08/24/2012	25	VISA INC - CLASS A SHRS	126.76	115.34	3,169.09	2,883.57	285.52
07/13/2012	08/27/2012	175	DOLLAR TREE INC	48.50	52.64	8,487.34	9,211.70	-724.36
09/07/2011	08/27/2012	75	LAS VEGAS SANDS CORP	42.13	47.30	3,159.39	3,547.35	-387.96
01/25/2012	08/27/2012	125	LAS VEGAS SANDS CORP	42.13	48.96	5,265.65	6,120.41	-854.76
03/06/2012	08/27/2012	75	MCKESSON CORP	87.68	82.38	6,575.63	6,178.73	396.90
03/29/2012	08/27/2012	50	MCKESSON CORP	87.68	88.19	4,383.75	4,409.31	-25.56
10/25/2011	08/27/2012	500	NEWELL RUBBERMAID INC	17.35	13.31	8,673.65	6,654.50	2,019.15
06/26/2012	08/28/2012	350	KIMBERLY-CLARK CORP	83.76	81.81	29,316.67	28,633.54	683.13
09/09/2011	08/29/2012	300	GANNETT CO	15.06	8.82	4,518.00	2,946.18	1,571.82
02/14/2012	09/12/2012	50	NATIONAL - OILWELL INC	83.84	83.52	4,191.85	4,176.06	15.79
10/06/2011	09/14/2012	125	APPLIED MATERIALS INC	11.87	10.65	1,484.09	1,331.23	152.86
05/23/2012	09/20/2012	100	FAMILY DOLLAR STORES	64.06	64.48	6,405.93	6,448.42	-42.49
07/06/2012	09/20/2012	300	WISCONSIN ENERGY CORP	36.77	38.83	11,029.95	11,948.31	-918.36
06/07/2012	09/24/2012	425	HALLIBURTON CO	35.60	28.25	15,127.88	12,004.55	3,123.33
07/26/2012	09/24/2012	125	PEPSICO INC	70.64	71.20	8,830.58	8,900.45	-69.87
08/16/2012	09/24/2012	75	PEPSICO INC	70.64	72.89	5,298.34	5,466.62	-168.28
08/20/2012	09/25/2012	25	BIODEN IDEC INC	154.00	144.50	3,850.04	3,612.41	237.63
07/18/2012	09/25/2012	375	XCEL ENERGY INC	27.77	29.07	10,414.13	10,901.89	-487.76
08/28/2012	09/28/2012	600	EDISON INTERNATIONAL	45.42	43.29	27,253.20	25,976.70	1,276.50
08/02/2012	10/08/2012	200	MONDELEZ INTERNATIONAL-W/I	27.59	25.55	5,518.80	5,110.84	407.96

Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss	
08/21/2012	10/08/2012	100	MONDELEZ INTERNATIONAL -W/I	27.59	26.87	2,759.40	2,687.13	72.27	
12/08/2011	10/15/2012	100	CIT GROUP INC	39.85	33.99	3,985.49	3,399.37	586.12	
06/12/2012	10/15/2012	200	US BANCORP	33.50	30.48	6,700.44	6,095.74	604.70	
12/28/2011	10/17/2012	225	APOLLO GROUP INC-CL A	21.83	53.53	4,912.11	12,043.91	-7,131.80	
06/28/2012	10/23/2012	300	MICROSOFT CORP	28.03	29.55	8,409.57	8,863.89	-454.32	
08/16/2012	10/23/2012	150	MICROSOFT CORP	28.03	30.45	4,204.79	4,568.01	-363.22	
11/11/2011	10/31/2012	150	GENERAL MOTORS CO	24.60	22.82	3,689.43	3,422.33	267.10	
11/14/2011	10/31/2012	200	GENERAL MOTORS CO	24.60	23.01	4,919.24	4,602.70	316.54	
05/30/2012	10/31/2012	200	GENERAL MOTORS CO	24.60	22.40	4,919.24	4,480.00	439.24	
06/19/2012	10/31/2012	30	PRICELINE.COM INC	571.55	679.18	17,146.61	20,375.27	-3,228.66	
06/12/2012	11/01/2012	150	AMERICAN EXPRESS CO	56.91	56.17	8,536.23	8,425.16	111.07	
06/29/2012	11/08/2012	225	ABBOTT LABORATORIES	64.06	63.90	14,413.75	14,377.50	36.25	
08/17/2012	11/08/2012	30	AUTOZONE INC	381.89	364.24	11,456.67	10,927.19	529.48	
08/07/2012	11/08/2012	275	ENTERGY CORP	65.18	71.33	17,923.98	19,615.86	-1,691.88	
06/15/2012	11/08/2012	50	MCDONALD'S CORP	86.20	90.45	4,309.93	4,522.48	-212.55	
07/27/2012	11/09/2012	300	WALGREEN CO	32.76	35.49	9,826.95	10,647.00	-820.05	
05/30/2012	11/12/2012	75	HOME DEPOT INC	61.12	48.60	4,584.20	3,720.24	863.96	
01/30/2012	11/13/2012	75	EMERSON ELECTRIC CO	50.23	51.41	3,767.20	3,855.83	-88.63	
02/01/2012	11/13/2012	75	EMERSON ELECTRIC CO	50.23	52.27	3,767.20	3,920.61	-153.41	
02/01/2012	11/21/2012	50	EMERSON ELECTRIC CO	48.54	52.27	2,426.78	2,613.74	-186.96	
02/27/2012	11/21/2012	100	EMERSON ELECTRIC CO	48.54	51.18	4,853.56	5,117.90	-264.34	
03/19/2012	11/21/2012	75	EMERSON ELECTRIC CO	48.54	52.22	3,640.17	3,916.80	-276.63	
03/28/2012	11/21/2012	75	EMERSON ELECTRIC CO	48.54	51.34	3,640.17	3,850.85	-210.68	
08/27/2012	11/21/2012	200	EMERSON ELECTRIC CO	48.54	51.74	9,707.12	10,348.14	-641.02	
06/14/2012	12/03/2012	225	LAS VEGAS SANDS CORP	47.50	45.42	10,581.41	10,220.42	360.99	
04/12/2012	12/12/2012	25	COACH INC	56.46	74.63	1,411.45	1,865.65	-454.20	
04/12/2012	12/12/2012	75	COACH INC	56.46	74.63	4,234.34	5,596.96	-1,362.62	
12/22/2011	12/12/2012	350	CISCO SYSTEMS INC	19.79	18.16	6,925.52	6,354.88	570.64	
08/15/2012	12/21/2012	350	AHERN CORPORATION	31.13	34.60	10,895.89	12,109.27	-1,213.38	
06/15/2012	12/21/2012	15	CHIPOTLE MEXICAN GRILL-CL A	287.09	400.96	4,306.35	6,014.43	-1,708.08	
07/27/2012	12/21/2012	250	WALGREEN CO	36.39	35.49	9,096.35	8,872.50	223.85	
06/27/2012	12/26/2012	65	O'REILLY AUTOMOTIVE INC	89.73	82.53	5,832.13	5,364.47	467.66	
07/02/2012	12/26/2012	60	O'REILLY AUTOMOTIVE INC	89.73	84.96	5,383.51	5,097.60	285.91	
07/31/2012	12/31/2012	200	BMC SOFTWARE INC	39.56	39.72	7,911.38	7,944.00	-32.62	
SUBTOTAL FOR SHORT-TERM NON-COVERED								1,128,528.95	29,044.93

LONG-TERM NON-COVERED

04/19/2010	01/03/2012	50	CONOCOPHILLIPS	74.28	55.93	3,713.89	2,796.69	917.20
12/23/2010	01/05/2012	75	LIMITED BRANDS INC	39.28	30.89	2,946.00	2,316.86	629.14
03/03/2010	01/09/2012	5	GOOGLE INC-CL A	638.44	545.34	3,192.21	2,726.72	465.49
05/17/2010	01/09/2012	325	MARATHON OIL CORP	30.55	18.89	9,929.73	6,140.00	3,789.73
10/22/2010	01/17/2012	50	***ACCENTURE PLC-CL A	53.63	45.69	2,681.37	2,284.69	396.68
12/14/2010	01/17/2012	25	***ACCENTURE PLC-CL A	53.63	46.80	1,340.69	1,169.92	170.77
03/03/2010	01/20/2012	75	JOHNSON CONTROLS INC	31.56	31.99	2,366.94	2,399.23	-32.29
04/19/2010	01/20/2012	25	JOHNSON CONTROLS INC	31.56	32.40	788.98	809.95	-20.97
04/23/2010	01/20/2012	87	OVERLAY A PORTFOLIO	10.37	10.91	909.26	956.61	-47.35

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
.682			CLASS 2			3,478.96	3,079.04	399.92
03/03/2010	01/31/2012	100	BROADCOM CORP.-CL A	34.79	30.79	4,698.75	4,578.11	120.64
01/27/2011	01/31/2012	175	LOWE'S COS INC	26.85	26.16	4,425.87	3,401.20	1,024.67
11/22/2010	02/01/2012	50	ALLERGAN INC	88.52	68.02	8,812.50	9,248.60	-436.10
04/19/2010	02/01/2012	250	**INGERSOLL-RAND PLC	35.25	36.99	1,521.98	959.57	562.41
06/28/2010	02/01/2012	37	MARATHON PETROLEUM CORP	41.13	25.93	1,521.98	1,557.41	1,034.07
07/07/2010	02/01/2012	63	MARATHON PETROLEUM CORP	41.13	24.72	1,521.98	1,255.09	266.89
01/25/2011	02/01/2012	37	MARATHON PETROLEUM CORP	41.13	33.92	6,025.91	3,249.72	2,776.19
10/07/2010	02/01/2012	125	STARBUCKS CORP	48.21	26.00	5,019.96	3,433.84	1,586.12
11/09/2010	02/03/2012	40	GOODRICH CORP	125.50	85.85	4,093.20	4,049.74	43.46
04/19/2010	02/08/2012	125	JOHNSON CONTROLS INC	32.75	32.40	1,435.74	1,169.91	265.83
12/14/2010	02/09/2012	25	**ACCENTURE PLC-CL A	57.43	46.80	3,505.17	3,392.23	112.94
02/02/2011	02/09/2012	45	HONSANTO CO	77.89	75.38	2,497.74	2,429.84	67.90
04/19/2010	02/13/2012	75	JOHNSON CONTROLS INC	33.30	32.40	2,497.74	2,198.90	298.84
09/20/2010	02/13/2012	75	JOHNSON CONTROLS INC	33.30	29.32	3,842.51	3,229.29	613.22
08/13/2010	02/14/2012	50	UNITED PARCEL SERVICE-CL B	76.85	64.59	5,523.27	4,819.50	703.77
10/27/2010	02/21/2012	75	CITRIX SYSTEMS INC	73.64	64.26	2,730.04	1,959.99	770.05
01/31/2011	02/21/2012	150	DELL INC	18.20	13.07	2,537.27	2,264.79	272.48
04/19/2010	02/22/2012	75	DOW CHEMICAL	33.83	30.20	1,691.52	1,278.64	412.88
07/09/2010	02/22/2012	50	DOW CHEMICAL	33.83	25.57	3,884.34	3,692.40	191.94
02/17/2011	02/23/2012	50	HONSANTO CO	77.69	73.85	16,012.76	6,287.97	9,724.79
03/03/2010	02/28/2012	30	APPLE INC	533.78	209.60	4,581.86	5,949.90	-1,358.04
175			GENERAL MOTORS CO	26.24	34.00	4,823.65	4,901.70	-78.05
125			CENTURYLINK INC	38.59	39.21	4,238.13	1,676.79	2,561.34
8			APPLE INC	529.77	242.42	1,059.53	484.85	574.68
2			APPLE INC	9.78	13.67	488.97	683.64	-194.67
50			DELTA AIR LINES INC	9.78	12.50	1,955.88	2,500.64	-544.76
200			DELTA AIR LINES INC	9.78	11.70	4,889.70	5,851.35	-961.65
500			DELTA AIR LINES INC	9.78	10.47	488.97	523.66	-34.69
90			JPMORGAN CHASE & CO	44.34	44.93	3,990.92	4,044.07	-53.15
25			GOLDMAN SACHS GROUP INC	126.74	151.25	3,168.61	3,781.37	-612.76
20			GOLDMAN SACHS GROUP INC	126.74	152.85	2,534.88	3,057.09	-522.21
50			DOW CHEMICAL	35.04	25.57	1,752.00	1,278.64	473.36
50			DOW CHEMICAL	35.04	25.60	1,751.99	1,279.79	472.20
25			DTE ENERGY COMPANY	55.35	48.14	1,383.68	1,203.55	180.13
5			GOLDMAN SACHS GROUP INC	126.89	152.85	634.45	764.27	-129.82
48			GOLDMAN SACHS GROUP INC	126.89	165.07	6,090.72	7,923.35	-1,832.63
100			DOW CHEMICAL	34.23	25.60	3,422.60	2,559.57	863.03
100			DOW CHEMICAL	34.23	25.59	3,422.60	2,558.98	863.62
100			TRAVELERS COS INC/THE	58.82	53.40	5,881.76	5,340.03	541.73
100			TRAVELERS COS INC/THE	58.82	52.73	5,881.76	5,272.70	609.06
75			TRAVELERS COS INC/THE	58.82	48.98	4,411.32	3,673.20	738.12
125			TRAVELERS COS INC/THE	58.82	59.03	7,352.20	7,378.74	-26.54
125			CONSTELLATION BRANDS INC-A	24.66	15.72	3,082.26	1,964.85	1,117.41
65			UNITED PARCEL SERVICE-CL B	78.97	64.59	5,133.32	4,198.07	935.25
35			UNITED PARCEL SERVICE-CL B	78.97	66.99	2,764.10	2,344.63	419.47
44			OVERLAY A PORTFOLIO	10.71	10.91	477.64	486.56	-8.92
.598			CLASS 2					

Capital Gains Report

DROLLINGER FAMILY CHARITABLE FOUNDATION (Account: 888-51514)

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/30/2011	04/19/2012	75	MOODY'S CORP	41.28	34.48	3,095.63	2,586.15	509.48
10/04/2010	04/20/2012	45	FLOWERVE CORP	112.00	108.16	5,040.14	4,867.33	172.81
11/12/2010	04/20/2012	5	FLOWERVE CORP	112.00	106.42	560.02	532.11	27.91
02/24/2011	04/23/2012	50	BORGWARNER INC	79.95	75.21	3,997.57	3,760.66	236.91
03/03/2010	04/25/2012	125	BROADCOM CORP-CL A	36.20	29.06	4,525.26	3,632.80	892.46
04/19/2010	04/25/2012	150	BROADCOM CORP-CL A	36.20	34.61	5,430.32	5,191.08	239.24
10/28/2010	04/25/2012	325	MARVELL TECHNOLOGY GROUP LT	14.83	19.08	4,818.39	6,201.81	-1,383.42
12/22/2010	04/25/2012	150	MARVELL TECHNOLOGY GROUP LT	14.83	18.84	2,223.87	2,826.42	-602.55
01/05/2011	04/25/2012	30	POTASH CORP OF SASKATCHEWAN	44.10	53.76	1,323.00	1,612.79	-289.79
01/18/2011	04/25/2012	45	POTASH CORP OF SASKATCHEWAN	44.10	57.66	1,984.50	2,594.79	-610.29
04/14/2011	04/25/2012	100	POTASH CORP OF SASKATCHEWAN	44.10	56.06	4,410.00	5,605.58	-1,195.58
10/08/2010	04/26/2012	25	NORTHROP GRUMMAN CORP	63.46	56.48	1,586.38	1,411.92	174.46
12/17/2010	04/26/2012	175	NORTHROP GRUMMAN CORP	63.46	58.15	11,104.64	10,175.48	929.16
03/08/2010	04/27/2012	200	CONSTELLATION BRANDS INC-A	22.00	15.72	4,400.12	3,143.76	1,256.36
04/19/2010	04/27/2012	275	CONSTELLATION BRANDS INC-A	22.00	17.23	6,050.17	4,739.46	1,310.71
09/07/2010	05/08/2012	45	UNITED PARCEL SERVICE-CL B	77.54	66.99	3,489.47	3,014.53	474.94
10/19/2010	05/08/2012	30	UNITED PARCEL SERVICE-CL B	77.54	68.97	2,326.31	2,068.99	257.32
10/21/2010	05/08/2012	50	UNITED PARCEL SERVICE-CL B	77.54	69.86	3,877.19	3,493.00	384.19
10/22/2010	05/08/2012	50	UNITED PARCEL SERVICE-CL B	77.54	69.74	3,877.19	3,487.04	390.15
11/05/2010	05/08/2012	50	UNITED PARCEL SERVICE-CL B	77.54	69.81	3,877.19	3,490.65	386.54
02/11/2011	05/08/2012	50	UNITED PARCEL SERVICE-CL B	77.54	75.27	3,877.19	3,763.51	113.69
03/02/2011	05/08/2012	50	UNITED PARCEL SERVICE-CL B	77.54	71.93	3,877.19	3,596.59	280.60
11/10/2010	05/11/2012	65	EXPRESS SCRIPTS HOLDING CO	55.80	51.88	3,626.79	3,372.32	254.47
03/10/2011	05/11/2012	125	EXPRESS SCRIPTS HOLDING CO	55.80	52.65	6,974.60	6,581.54	393.06
04/19/2010	05/17/2012	75	GILEAD SCIENCES INC	50.82	45.82	3,811.50	3,436.35	375.15
05/12/2010	05/17/2012	100	GILEAD SCIENCES INC	50.82	39.85	5,082.00	3,985.46	1,096.54
10/21/2010	05/17/2012	55	GILEAD SCIENCES INC	50.82	38.95	2,795.10	2,142.28	652.82
01/31/2011	05/21/2012	125	QUALCOMM INC	57.08	53.88	7,135.00	6,735.48	399.52
02/10/2011	05/21/2012	50	QUALCOMM INC	57.08	56.54	2,854.00	2,826.83	27.17
02/15/2011	05/21/2012	75	QUALCOMM INC	57.08	58.71	4,281.00	4,403.44	-122.44
03/17/2011	05/21/2012	50	QUALCOMM INC	57.08	52.62	2,854.00	2,630.99	223.01
03/21/2011	05/21/2012	75	QUALCOMM INC	57.08	53.74	4,281.00	4,030.28	250.72
04/06/2011	05/21/2012	50	QUALCOMM INC	57.08	53.18	2,854.00	2,658.85	195.15
04/13/2011	05/21/2012	75	QUALCOMM INC	57.08	52.62	4,281.00	3,946.58	334.42
05/18/2011	05/22/2012	100	TRANSOCEAN LTD	43.91	67.75	4,391.00	6,775.31	-2,384.31
03/03/2010	05/24/2012	150	CORNING INC	12.78	17.74	1,917.03	2,660.72	-743.69
03/24/2011	05/24/2012	225	CORNING INC	12.78	21.12	2,875.55	4,752.88	-1,877.33
03/31/2011	05/24/2012	175	CORNING INC	12.78	20.78	2,236.53	3,636.08	-1,399.55
04/25/2011	05/24/2012	150	CORNING INC	12.78	20.36	1,917.03	3,053.81	-1,136.78
02/24/2011	05/30/2012	50	MONSANTO CO	76.79	70.90	3,839.31	3,544.98	294.33
03/31/2011	05/30/2012	50	MONSANTO CO	76.79	72.34	3,839.31	3,617.21	222.10
04/06/2011	05/30/2012	50	MONSANTO CO	76.79	69.77	3,839.31	3,488.29	351.02
04/08/2011	05/30/2012	50	MONSANTO CO	76.79	67.29	3,839.31	3,364.53	474.78
05/17/2011	05/30/2012	75	MONSANTO CO	76.79	62.95	5,758.97	4,721.30	1,037.67
04/19/2010	05/31/2012	280	JPMORGAN CHASE & CO	33.13	44.93	9,277.41	12,581.55	-3,304.14
05/28/2010	05/31/2012	80	JPMORGAN CHASE & CO	33.13	40.16	2,650.69	3,212.42	-561.73
06/17/2010	05/31/2012	150	JPMORGAN CHASE & CO	33.13	38.37	4,970.04	5,755.05	-785.01
06/18/2010	05/31/2012	100	JPMORGAN CHASE & CO	33.13	38.86	3,313.36	3,886.15	-572.79
08/31/2010	05/31/2012	150	JPMORGAN CHASE & CO	33.13	36.23	4,970.04	5,435.22	-465.18

Capital Gains Report

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January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/16/2010	05/31/2012	130	JPMORGAN CHASE & CO	33.13	40.74	4,307.36	5,296.85	-989.49
09/24/2010	06/06/2012	150	CENTURYLINK INC	37.41	39.08	5,611.98	5,861.73	-249.75
04/25/2011	06/06/2012	175	CENTURYLINK INC	37.41	39.20	6,547.31	6,860.61	-313.30
06/24/2010	06/07/2012	100	MARATHON OIL CORP	25.31	20.16	2,531.45	2,015.64	515.81
06/28/2010	06/07/2012	75	MARATHON OIL CORP	25.31	19.77	1,898.59	1,482.48	416.11
07/07/2010	06/07/2012	125	MARATHON OIL CORP	25.31	19.25	3,164.31	2,406.08	758.23
01/25/2011	06/07/2012	75	MARATHON OIL CORP	25.31	25.85	1,898.59	1,939.03	-40.44
02/23/2011	06/07/2012	100	MARATHON OIL CORP	25.31	29.61	2,531.45	2,960.87	-429.42
03/03/2010	06/07/2012	55	SCHLUMBERGER LTD	65.38	63.64	3,595.66	3,500.28	95.38
04/14/2010	06/07/2012	25	SCHLUMBERGER LTD	65.38	66.79	1,634.39	1,669.76	-35.37
04/18/2010	06/07/2012	145	SCHLUMBERGER LTD	65.38	64.93	9,479.46	9,415.45	64.01
07/13/2010	06/08/2012	50	AMAZON.COM INC	218.18	122.82	10,909.00	6,140.85	4,768.15
02/01/2011	06/08/2012	40	AMAZON.COM INC	218.18	172.19	8,727.20	6,887.72	1,839.48
03/10/2011	06/08/2012	15	AMAZON.COM INC	218.18	166.12	3,272.70	2,491.78	780.92
03/18/2011	06/08/2012	15	AMAZON.COM INC	218.18	161.94	3,272.70	2,429.04	843.66
05/10/2010	06/08/2012	100	THE WALT DISNEY CO.	45.77	35.26	4,577.29	3,526.06	1,051.23
08/10/2010	06/08/2012	100	THE WALT DISNEY CO.	45.77	35.11	4,577.29	3,510.78	1,066.51
04/19/2010	06/12/2012	300	COMCAST CORP-CLASS A	29.99	18.38	8,988.44	5,514.12	3,484.32
05/06/2010	06/12/2012	125	COMCAST CORP-CLASS A	29.99	18.78	3,749.35	2,347.42	1,401.93
01/10/2011	06/12/2012	35	COMCAST CORP-CLASS A	29.99	22.62	1,049.82	791.73	258.09
02/22/2011	06/12/2012	150	COMCAST CORP-CLASS A	29.99	25.27	4,489.22	3,790.50	708.72
03/01/2011	06/12/2012	100	COMCAST CORP-CLASS A	29.99	25.62	2,999.48	2,562.41	437.07
04/19/2010	06/18/2012	25	APPLE INC	583.14	242.43	14,578.60	6,060.69	8,517.91
02/14/2011	06/18/2012	75	BROADCOM CORP-CL A	34.50	43.38	2,567.80	3,253.46	-665.66
03/08/2011	06/18/2012	100	BROADCOM CORP-CL A	34.50	41.23	3,450.40	4,123.19	-672.79
05/27/2011	06/18/2012	150	BROADCOM CORP-CL A	34.50	36.47	5,175.60	5,471.07	-295.47
03/03/2010	06/18/2012	75	EMC CORP/MASS	24.57	17.73	1,842.67	1,329.69	512.98
04/19/2010	06/18/2012	725	EMC CORP/MASS	24.57	18.97	17,812.45	13,753.47	4,058.98
06/10/2010	06/18/2012	200	EMC CORP/MASS	24.57	18.32	4,913.78	3,664.48	1,249.30
03/03/2010	06/18/2012	18	GOOGLE INC-CL A	568.28	545.34	10,229.06	9,816.21	412.85
04/29/2010	06/18/2012	22	GOOGLE INC-CL A	568.28	528.54	12,502.19	11,627.88	874.31
04/19/2010	06/18/2012	525	GENERAL ELECTRIC CO	19.66	18.76	10,322.08	9,848.90	473.18
11/12/2010	06/19/2012	25	FLOWERVE CORPORATION	110.61	106.42	2,765.15	2,660.53	104.62
12/08/2010	06/19/2012	25	FLOWERVE CORPORATION	110.61	113.84	2,765.15	2,846.04	-80.89
04/08/2011	06/19/2012	25	FLOWERVE CORPORATION	110.61	134.49	2,765.15	3,362.30	-597.15
04/13/2011	06/19/2012	25	FLOWERVE CORPORATION	110.61	127.33	2,765.15	3,183.35	-418.20
05/03/2011	06/19/2012	25	FLOWERVE CORPORATION	110.61	124.72	2,765.14	3,118.01	-352.87
09/23/2010	06/19/2012	275	ORACLE CORP	28.09	27.35	7,724.75	7,521.88	202.87
09/28/2010	06/19/2012	100	ORACLE CORP	28.09	27.04	2,809.00	2,703.69	105.31
10/13/2010	06/19/2012	125	ORACLE CORP	28.09	28.54	3,511.25	3,567.99	-56.74
10/25/2010	06/19/2012	100	ORACLE CORP	28.09	29.09	2,809.00	2,908.67	-99.67
10/29/2010	06/19/2012	100	ORACLE CORP	28.09	29.44	2,809.00	2,943.61	-134.61
11/24/2010	06/19/2012	100	ORACLE CORP	28.09	27.70	2,809.00	2,769.57	39.43
12/08/2010	06/19/2012	100	ORACLE CORP	28.09	29.13	2,809.00	2,912.86	-103.86
12/14/2010	06/19/2012	100	ORACLE CORP	28.09	30.60	2,809.00	3,060.04	-251.04
02/25/2011	06/19/2012	100	ORACLE CORP	28.09	32.87	2,809.00	3,287.21	-478.21
03/23/2011	06/19/2012	100	ORACLE CORP	28.09	31.14	2,809.00	3,113.96	-304.96
02/18/2011	06/21/2012	25	GOLDMAN SACHS GROUP INC	94.69	167.97	2,367.32	4,199.26	-1,831.94
06/24/2010	06/22/2012	150	JOHNSON & JOHNSON	66.60	59.51	9,990.00	8,926.02	1,063.98

Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/28/2010	06/22/2012	100	JOHNSON & JOHNSON	66.60	59.45	6,660.00	5,945.02	714.98
10/18/2010	06/26/2012	100	JPMORGAN CHASE & CO	35.75	37.84	3,575.43	3,783.80	-208.37
11/08/2010	06/26/2012	100	JPMORGAN CHASE & CO	35.75	40.64	3,575.43	4,063.53	-488.10
01/25/2011	06/27/2012	50	DEVON ENERGY CORPORATION	55.98	83.91	2,798.93	4,195.46	-1,396.53
02/24/2011	06/27/2012	50	DEVON ENERGY CORPORATION	55.98	88.47	2,798.93	4,423.56	-1,624.63
05/05/2011	06/27/2012	50	DEVON ENERGY CORPORATION	55.98	84.32	2,798.93	4,216.00	-1,417.07
03/03/2010	07/13/2012	5,307	ALLIANCEBERNSTEIN GLOBAL	9.16	7.79	48,619.92	41,348.17	7,271.75
		.852	REAL ESTATE INVT FD II CL I					
		8,003	BERNSTEIN INTERMEDIATE	14.14	13.47	113,165.00	107,802.86	5,362.14
		.182	DURATION PORTFOLIO					
		91	ANADARKO PETROLEUM CORP	73.13	73.24	6,655.11	6,665.25	-10.14
		75	ANADARKO PETROLEUM CORP	73.13	79.11	5,484.98	5,933.44	-448.46
		28	ANADARKO PETROLEUM CORP	73.13	77.20	2,047.73	2,161.59	-113.86
		50	BORGWARNER INC	64.87	74.72	3,243.25	3,735.94	-492.69
		75	BORGWARNER INC	64.87	69.58	4,864.88	5,218.86	-353.98
		400	FORD MOTOR CO	9.35	13.85	3,740.64	5,541.00	-1,800.36
		30	APPLE INC	606.93	242.43	18,207.81	7,272.82	10,934.99
		75	FMC TECHNOLOGIES INC	42.24	43.73	3,168.08	3,279.70	-111.62
		100	***COVIDIEN PLC	53.88	57.28	5,387.54	5,728.05	-340.51
		80	DANAHER CORP	52.11	37.80	4,168.70	3,023.68	1,145.02
		20	DANAHER CORP	52.11	39.60	1,042.17	792.08	250.09
		125	TRW AUTOMOTIVE HOLDINGS CORP	34.63	53.56	4,328.35	6,694.51	-2,366.16
		87	OVERLAY A PORTFOLIO	10.14	10.91	882.83	949.87	-67.04
		.064	CLASS 2					
		21	BERNSTEIN INTERMEDIATE	14.16	13.47	302.40	287.67	14.73
		.356	DURATION PORTFOLIO					
		125	LAM RESEARCH CORP	34.14	48.71	4,267.50	6,089.08	-1,821.58
		50	NOBLE ENERGY INC	89.21	77.05	4,460.34	3,852.37	607.97
		50	NOBLE ENERGY INC	89.21	77.05	4,460.34	3,852.37	607.97
		200	LEAR CORP	36.56	34.09	7,311.30	6,818.28	493.02
		50	GENERAL MILLS INC	38.53	36.15	1,926.58	1,807.67	118.91
		75	ROCKWELL AUTOMATION INC	70.85	74.75	5,313.41	5,606.25	-292.84
		50	ROCKWELL AUTOMATION INC	70.85	88.61	3,542.27	4,430.54	-888.27
		50	ALLERGAN INC	85.58	70.70	4,278.76	3,535.14	743.62
		50	ALLERGAN INC	85.58	72.13	4,278.76	3,606.43	672.33
		50	ALLERGAN INC	85.58	73.90	4,278.76	3,694.86	583.90
		50	ALLERGAN INC	85.58	71.06	4,278.76	3,553.20	725.56
		50	ALLERGAN INC	85.58	74.52	4,278.76	3,725.97	552.79
		150	MCGRAW-HILL COMPANIES INC	49.05	40.51	7,356.81	6,076.85	1,279.96
		50	GILEAD SCIENCES INC	57.12	41.77	2,855.83	2,088.44	767.39
		150	GILEAD SCIENCES INC	57.12	36.86	8,567.47	5,528.42	3,039.05
		400	PFIZER INC	23.93	17.37	9,573.44	6,948.16	2,625.28
		100	VIACOM INC-CLASS B	49.87	38.68	4,987.07	3,868.03	1,119.04
		150	DANAHER CORP	53.39	39.60	8,008.83	5,940.63	2,068.20
		50	VISA INC - CLASS A SHRS	128.98	85.68	6,448.78	4,283.87	2,164.91
		50	EOG RESOURCES INC	109.61	109.42	5,480.43	5,470.99	9.44
		40	EOG RESOURCES INC	109.61	105.50	4,384.35	4,220.10	164.25
		125	TIME WARNER CABLE	89.47	52.08	11,183.33	6,510.35	4,672.98
		100	DANAHER CORP	53.36	39.60	5,335.90	3,960.42	1,375.48

Capital Gains Report

DROLLINGER FAMILY CHARITABLE FOUNDATION (Account: 888-51514)

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss	
08/04/2011	08/24/2012	50	VISA INC - CLASS A SHRS	126.76	85.68	6,338.17	4,283.86	2,054.31	
10/04/2010	08/29/2012	450	GANNETT CO	15.06	12.36	6,777.00	5,560.02	1,216.98	
09/29/2010	09/13/2012	35	EOG RESOURCES INC	115.24	91.63	4,033.30	3,207.13	826.17	
01/20/2011	09/13/2012	25	EOG RESOURCES INC	115.24	99.82	2,880.92	2,495.47	385.45	
07/29/2011	09/14/2012	475	APPLIED MATERIALS INC	11.87	12.46	5,638.53	5,919.78	-280.25	
05/17/2011	09/20/2012	9	NVR INC	861.00	720.98	7,749.02	6,488.84	1,260.18	
02/23/2011	09/27/2012	200	CITIGROUP INC	33.15	46.98	6,830.26	9,397.00	-2,766.74	
02/28/2011	09/27/2012	130	CITIGROUP INC	33.15	47.16	4,309.67	6,131.45	-1,821.78	
03/18/2011	09/27/2012	60	CITIGROUP INC	33.15	45.24	1,989.08	2,714.34	-725.26	
03/30/2011	09/27/2012	10	CITIGROUP INC	33.15	44.97	331.51	449.71	-118.20	
08/08/2011	09/27/2012	100	GILEAD SCIENCES INC	66.68	36.86	6,668.00	3,685.61	2,982.39	
08/16/2011	09/27/2012	25	GILEAD SCIENCES INC	66.68	38.58	1,667.00	964.41	702.59	
06/08/2011	09/28/2012	100	GENERAL MOTORS CO	22.81	28.91	2,281.39	2,890.85	-609.46	
06/18/2011	09/28/2012	150	GENERAL MOTORS CO	22.81	28.79	3,422.09	4,318.14	-896.05	
09/20/2011	09/28/2012	150	GENERAL MOTORS CO	22.81	22.69	3,422.08	3,403.23	18.85	
08/16/2011	10/03/2012	50	GILEAD SCIENCES INC	70.08	38.58	3,504.15	1,928.82	1,575.33	
08/17/2011	10/03/2012	100	GILEAD SCIENCES INC	70.08	38.48	7,008.30	3,846.44	3,161.86	
12/13/2010	10/11/2012	75	INTUIT INC	59.60	48.41	4,469.85	3,630.77	839.08	
09/20/2010	10/23/2012	75	THE WALT DISNEY CO.	50.86	34.89	3,814.21	2,616.56	1,197.65	
04/06/2011	10/23/2012	75	THE WALT DISNEY CO.	50.86	42.26	3,814.21	3,169.16	645.05	
04/19/2010	10/26/2012	15	APPLE INC	608.56	242.43	9,128.37	3,636.41	5,491.96	
10/08/2011	10/31/2012	150	GENERAL MOTORS CO	24.60	22.20	3,689.43	3,329.33	360.10	
04/23/2010	11/07/2012	32	OVERLAY A PORTFOLIO	10.19	10.91	326.41	349.47	-23.06	
03/03/2010	11/07/2012	.032	CLASS 2			111.25	104.94	6.31	
07/14/2011	11/08/2012	791	BERNSTEIN INTERMEDIATE	14.28	13.47	11,637.61	1,057,609.17	106,152.09	
08/02/2011	11/08/2012	100	DURATION PORTFOLIO	46.74	60.31	4,673.84	6,030.68	-1,356.84	
10/06/2011	11/08/2012	75	TRANSOCEAN LTD	46.74	60.31	3,505.38	4,523.10	-1,017.72	
11/04/2011	11/08/2012	75	TRANSOCEAN LTD	46.74	46.42	3,505.38	3,481.43	23.95	
05/03/2011	11/12/2012	100	TRANSOCEAN LTD	46.74	49.66	4,673.84	4,966.00	-292.16	
06/29/2011	11/12/2012	300	TYSON FOODS INC-CL A	16.88	19.78	5,065.17	5,933.84	-868.47	
05/17/2010	11/16/2012	100	TYSON FOODS INC-CL A	16.88	19.35	1,688.39	1,935.45	-247.06	
08/21/2011	11/28/2012	20	ASTRAZENECA PLC-SPONS ADR	44.38	42.07	8,875.72	8,414.98	460.74	
08/16/2011	12/18/2012	20	PRECISION CASTPARTS CORP	180.91	156.33	3,618.18	3,126.66	491.52	
04/19/2010	12/21/2012	300	NV ENERGY INC	18.47	14.55	5,540.58	4,364.79	1,175.79	
		100	SCHLUMBERGER LTD	69.88	64.93	6,988.14	6,493.41	494.73	
SUBTOTAL FOR LONG-TERM NON-COVERED								1,163,761.26	106,152.09
TOTAL								2,321,335.14	135,197.02

** ACCOUNT TOTALS **
CURRENT PERIOD - G/L 135,197.02