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

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

2013

For calendar year 2013, or tax year beginning , 2013, 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)
▶ \$ 26,933,701.

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

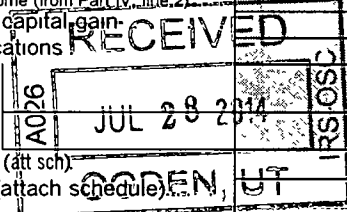
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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SCANNED JUL 29 2014

REVENUE

1	Contributions, gifts, grants, etc. received (att sch)			
2	Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B			
3	Interest on savings and temporary cash investments	2,737.	2,737.	N/A
4	Dividends and interest from securities	503,228.	503,228.	
5a	Gross rents	154,886.	154,886.	
b	Net rental income or (loss) 91,474.			
6a	Net gain/(loss) from sale of assets not on line 10	444,363.		
b	Gross sales price for all assets on line 6a 5,086,011.			
7	Capital gain net income (from Part IV, line 2)		444,363.	
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	1,105,214.	1,105,214.	



ADMINISTRATIVE AND EXPENSES

13	Compensation of officers, directors, trustees, etc	0.		
14	Other employee salaries and wages			
15	Pension plans, employee benefits			
16a	Legal fees (attach schedule) See St 1	9,142.	4,571.	4,571.
b	Accounting fees (attach sch) See St 2	3,500.	1,750.	1,750.
c	Other prof fees (attach sch)			
17	Interest	40.	40.	
18	Taxes (attach schedule)(see instrs) See Stmt 3	31,847.	6,875.	
19	Depreciation (attach sch) and depletion See Stmt 4	39,844.	39,844.	
20	Occupancy			
21	Travel, conferences, and meetings	2,952.	1,476.	1,476.
22	Printing and publications			
23	Other expenses (attach schedule) See Statement 5	140,358.	139,575.	783.
24	Total operating and administrative expenses. Add lines 13 through 23	227,683.	194,131.	8,580.
25	Contributions, gifts, grants paid Stmt 6	1,196,210.		1,196,210.
26	Total expenses and disbursements. Add lines 24 and 25	1,423,893.	194,131.	1,204,790.
27	Subtract line 26 from line 12:			
a	Excess of revenue over expenses and disbursements	-318,679.		
b	Net investment income (if negative, enter -0-)		911,083.	
c	Adjusted net income (if negative, enter -0-)			

13 914

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		71,733.	18,491.	18,491.
	2	Savings and temporary cash investments		2,205,608.	1,157,116.	1,157,116.
	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) Statement 7		19,843,306.	21,032,241.	23,686,094.
		c Investments – corporate bonds (attach schedule)				
	11	Investments – land, buildings, and equipment: basis ▶	2,072,000.			
	Less: accumulated depreciation (attach schedule) See Stmt 8 ▶	239,064.	1,872,780.	1,832,936.	2,072,000.	
12	Investments – mortgage loans					
13	Investments – other (attach schedule)		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 I)		24,353,490.	24,040,784.	26,933,701.	
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		24,353,490.	24,040,784.	
	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)		24,353,490.	24,040,784.	
	31	Total liabilities and net assets/fund balances (see instructions)		24,353,490.	24,040,784.	

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	24,353,490.
2	Enter amount from Part I, line 27a	2	-318,679.
3	Other increases not included in line 2 (itemize) ▶ <u>See Statement 9</u>	3	5,973.
4	Add lines 1, 2, and 3	4	24,040,784.
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	24,040,784.

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)
1 a 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 5,086,011.		4,641,648.	444,363.
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			444,363.
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	444,363.
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	444,363.

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))
2012	1,251,336.	24,643,053.	0.050778
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

2 Total of line 1, column (d)	2	0.178758
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	0.035752
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	25,227,272.
5 Multiply line 4 by line 3	5	901,925.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,111.
7 Add lines 5 and 6	7	911,036.
8 Enter qualifying distributions from Part XII, line 4	8	1,204,790.

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	9,111.
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	9,111.
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	9,111.
6 Credits/Payments.			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a	12,400.	
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	40,000.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7		52,400.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		40.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		43,249.
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax 43,249. Refunded	11		0.

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0. (2) On foundation managers ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see 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 <i>General Instruction G</i> ? <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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ <u>Moheb Rahman</u> Telephone no ▶ <u>310/417-8048</u> Located at ▶ <u>8929 S. Sepulveda Blvd, #130 Los Angeles CA</u> ZIP + 4 ▶ <u>90045</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u> N/A ▶ <input type="checkbox"/>			N/A
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country ▶		Yes	No
				X

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

	Yes	No
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1 b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If 'Yes,' list the years ▶ 20 __, 20 __, 20 __, 20 __ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 __, 20 __, 20 __, 20 __		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 2013 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 2013.)	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 2013?	4 b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If 'Yes' to 6b, file Form 8870.

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

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

5 b	N/A
6 b	X
7 b	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 10		0.	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

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

2	

3	

4	

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

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

2	

All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3	0.

BAA

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
a	Average monthly fair market value of securities	1 a	20,911,570.
b	Average of monthly cash balances	1 b	2,627,874.
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	25,611,444.
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	25,611,444.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	384,172.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	25,227,272.
6	Minimum investment return. Enter 5% of line 5	6	1,261,364.

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	1,261,364.
2a	Tax on investment income for 2013 from Part VI, line 5	2 a	9,111.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	9,111.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,252,253.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,252,253.
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	1,252,253.

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	1,204,790.
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	1,204,790.
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	9,111.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,195,679.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,252,253.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			1,153,395.	
b Total for prior years: 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 1,204,790.				
a Applied to 2012, but not more than line 2a			1,153,395.	
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 2013 distributable amount				51,395.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (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 2012. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				1,200,858.
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 2008 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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 2013, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test – enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

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

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>a <i>Paid during the year</i></p> <p><i>See Statement 6</i></p>				
<p>Total</p>				▶ 3a
<p>b <i>Approved for future payment</i></p>				
<p>Total</p>				▶ 3b

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	\$ 9,142.	\$ 4,571.		\$ 4,571.
Total	<u>\$ 9,142.</u>	<u>\$ 4,571.</u>		<u>\$ 4,571.</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	\$ 6,875.	\$ 6,875.		
Franchise Tax Board	10.			
Internal Revenue Service..	24,962.			
Total	<u>\$ 31,847.</u>	<u>\$ 6,875.</u>		<u>\$ 0.</u>

Statement 4
Form 990-PF, Part I, Line 19
Allocated Depreciation

Date Acquired	Cost Basis	Prior Yr Depr	Method	Rate	Life	Current Yr Depr	Net Invest Income	Adjusted Net Income
Building 11/13/98	391,906	50,240	S/L	0.0256		10,048	10,048	0
Building 7/01/02	167,385	21,460	S/L	0.0256		4,292	4,292	0
Building 5/15/06	731,083	93,725	S/L	0.0256		18,745	18,745	0
Building - Sec 754 8/14/06	263,626	33,795	S/L	0.0256		6,759	6,759	0

Drollinger Family Charitable Foundation

20-6524261

Statement 5
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	\$ 254.			\$ 254.
Investment Expenses	32.	\$ 32.		
Investment Mgmt Fees	115,975.	115,975.		
Public Relations	529.			529.
Rental Expenses	23,568.	23,568.		
Total	<u>\$ 140,358.</u>	<u>\$ 139,575.</u>		<u>\$ 783.</u>

Statement 6
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:		\$ 1,196,210.
		Total <u>\$ 1,196,210.</u>

Statement 7
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
	Cost	\$ 21,032,241.	\$ 23,686,094.
	Total	<u>\$ 21,032,241.</u>	<u>\$ 23,686,094.</u>

Statement 8
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.	\$ 239,064.	\$ 1,314,936.	\$ 2,072,000.
Land	518,000.		518,000.	0.
Total	<u>\$ 2,072,000.</u>	<u>\$ 239,064.</u>	<u>\$ 1,832,936.</u>	<u>\$ 2,072,000.</u>

Drollinger Family Charitable Foundation

20-6524261

Statement 9
Form 990-PF, Part III, Line 3
Other Increases

Nondividend Distributions Received

Total	\$	5,973.
	\$	<u>5,973.</u>

Statement 10
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	\$ 0.	\$ 0.	\$ 0.
H. James Drollinger 8929 S. Sepulveda Blvd, #130 Los Angeles, CA 90045	Trustee 1.00	0.	0.	0.
Andrea Furtivo 8929 S. Sepulveda Blvd, #130 Los Angeles, CA 90045	Trustee 1.00	0.	0.	0.
Karen J. Dial 8929 S. Sepulveda Blvd, #130 Los Angeles, CA 90045	Trustee 1.00	0.	0.	0.
Kenneth P. Dial 8929 S. Sepulveda Blvd, #130 Los Angeles, CA 90045	Trustee 1.00	0.	0.	0.
Terry R. Dial 8929 S. Sepulveda Blvd, #130 Los Angeles, CA 90045	Trustee 1.00	0.	0.	0.
		Total \$ 0.	\$ 0.	\$ 0.

Rental Income
Taxes
Commercial Rental, Phoenix, AZ

Real Estate Tax	\$	15,037.
Sales and License Tax		<u>3,552.</u>
Total	\$	<u><u>18,589.</u></u>

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2013 CONSOLIDATED FORM 1099
CORRECTED AS OF 02/28/2014

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

I.E.	ACCOUNT	PAGE
CAFK	4119-8441	11 of 24

TAXPAYER ID: 20-6524261

FEDERAL ID. NO: 95-2495390

COPY B - FOR RECIPIENT

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB 1646-0715
TOTALS FOR TAX YEAR 2013

IRS BOX

2a	GROSS PROCEEDS LESS COMMISSION ON STOCK, BONDS, ETC.	\$2,223,067.56
2b	CHECK IF LOSS NOT ALLOWED BASED ON AMOUNT IN BOX 2a	(See Detail Below)
3	COST OR OTHER BASIS OF COVERED SECURITIES	\$1,580,029.86
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	Cost Basis	Option Prem	Open	Gain/Loss Amt
	Cusip	Close Date	Sale PX	Sale Proceeds	Option Prem Close	
ABBVIE INC	1,000.0000	Various		\$32,657.58	\$0.00	
Disallowed Loss: \$0.00	00287Y109	04/10/13	\$32.50	\$32,499.27	\$0.00	(\$158.31)
Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):		
ABBOTT LABORATORIES	1,000.0000	Various		\$30,115.42	\$0.00	
Disallowed Loss: \$0.00	002824100	04/10/13	\$32.50	\$32,499.27	\$0.00	\$2,383.85
Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):		
AETNA INC NEW	1,000.0000	10/10/12		\$42,000.00	\$0.00	
Disallowed Loss: \$0.00	00817Y108	04/08/13	\$46.00	\$45,998.96	\$1,799.95	\$5,798.91
Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):		
APPLE INC	10.0000	02/01/13		\$4,534.89	\$0.00	
Disallowed Loss: \$0.00	037833100	10/18/13	\$460.00	\$4,599.91	\$64.99	\$130.01
Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):		
BAXTER INTL INC	800.0000	05/04/12		\$43,830.60	\$0.00	
Disallowed Loss: \$0.00	071813109	01/18/13	\$62.50	\$49,998.88	\$911.98	\$7,080.26
Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):		
CATERPILLAR INC	200.0000	02/09/12		\$22,575.60	\$0.00	
Disallowed Loss: \$0.00	149123101	01/18/13	\$95.00	\$18,999.57	\$617.98	(\$2,958.05)
Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):		
CATERPILLAR INC	1,000.0000	Various		\$93,193.77	\$0.00	
Disallowed Loss: \$0.00	149123101	02/15/13	\$90.00	\$89,997.99	\$1,669.96	(\$1,525.82)
Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):		
ARTHUR J GALLAGHER	500.0000	01/31/13		\$18,489.10	\$0.00	
Disallowed Loss: \$0.00	383578109	05/30/13	\$40.00	\$19,999.65	\$124.99	\$1,635.54
Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):		

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2013 CONSOLIDATED FORM 1099
 CORRECTED AS OF 02/28/2014

I.E.	ACCOUNT	PAGE
CAFK	4119-8441	12 of 24

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
GOOGLE INC CL A	100.0000	08/09/13		\$89,218.20	\$0.00	
Disallowed Loss: \$0.00	38259P508	12/20/13	\$930.00	\$92,998.38	\$2,807.95	\$6,588.13
Wash Sale Amt: \$0.00		Activity: SALE		Check if Loss Not Allowed (2b):		
HUMANA INC	600.0000	03/05/13		\$40,668.00	\$0.00	
Disallowed Loss: \$0.00	444859102	08/16/13	\$72.50	\$43,499.24	\$1,714.96	\$4,546.20
Wash Sale Amt: \$0.00		Activity: SALE		Check if Loss Not Allowed (2b):		
JPMORGAN CHASE & COMPANY	500.0000	05/04/12		\$20,904.00	\$0.00	
Disallowed Loss: \$0.00	46625H100	03/15/13	\$44.00	\$21,999.51	\$609.99	\$1,705.50
Wash Sale Amt: \$0.00		Activity: SALE		Check if Loss Not Allowed (2b):		
JOHNSON & JOHNSON	800.0000	04/18/12		\$50,582.40	\$0.00	
Disallowed Loss: \$0.00	478160104	01/18/13	\$70.00	\$55,998.75	\$958.48	\$6,374.83
Wash Sale Amt: \$0.00		Activity: SALE		Check if Loss Not Allowed (2b):		
JOHNSON CONTROLS INC	500.0000	10/24/12		\$12,959.08	\$0.00	
Disallowed Loss: \$0.00	478366107	09/03/13	\$34.00	\$16,999.71	\$625.00	\$4,665.65
Wash Sale Amt: \$0.00		Activity: SALE		Check if Loss Not Allowed (2b):		
KRAFT FOODS GRP INC	330.0000	04/16/12		\$13,078.58	\$0.00	
Disallowed Loss: \$0.00	50076Q106	01/18/13	\$48.48	\$15,999.64	\$0.00	\$2,921.06
Wash Sale Amt: \$0.00		Activity: SALE		Check if Loss Not Allowed (2b):		
LILLY ELI & COMPANY	1,200.0000	Various		\$49,413.94	\$0.00	
Disallowed Loss: \$0.00	532457108	01/18/13	\$45.00	\$53,998.79	\$1,559.96	\$6,144.81
Wash Sale Amt: \$0.00		Activity: SALE		Check if Loss Not Allowed (2b):		
LILLY ELI & COMPANY	1,000.0000	Various		\$46,357.24	\$0.00	
Disallowed Loss: \$0.00	532457108	02/12/13	\$50.00	\$49,998.88	\$1,699.96	\$5,341.60
Wash Sale Amt: \$0.00		Activity: SALE		Check if Loss Not Allowed (2b):		
MONDELEZ INTL INC	1,000.0000	04/16/12		\$24,437.32	\$0.00	
Disallowed Loss: \$0.00	609207105	01/18/13	\$24.00	\$23,999.46	\$0.00	(\$437.86)
Wash Sale Amt: \$0.00		Activity: SALE		Check if Loss Not Allowed (2b):		
SOUTHERN COPPER CORP DEL	2,000.0000	Various		\$62,417.00	\$0.00	
Disallowed Loss: \$0.00	84265V105	02/08/13	\$37.00	\$73,998.34	\$2,099.95	\$13,681.29
Wash Sale Amt: \$0.00		Activity: SALE		Check if Loss Not Allowed (2b):		
UNITEDHEALTH GROUP INC	500.0000	11/28/12		\$26,479.00	\$0.00	
Disallowed Loss: \$0.00	91324P102	06/12/13	\$60.00	\$29,999.47	\$574.98	\$4,095.45
Wash Sale Amt: \$0.00		Activity: SALE		Check if Loss Not Allowed (2b):		
UNITEDHEALTH GROUP INC	500.0000	03/05/13		\$26,779.00	\$0.00	
Disallowed Loss: \$0.00	91324P102	09/10/13	\$60.00	\$29,999.47	\$524.98	\$3,745.45
Wash Sale Amt: \$0.00		Activity: SALE		Check if Loss Not Allowed (2b):		
WASTE MANAGEMENT INC DEL	600.0000	06/13/12		\$19,464.80	\$0.00	
Disallowed Loss: \$0.00	94106L109	01/18/13	\$35.00	\$20,999.52	\$449.98	\$1,984.70
Wash Sale Amt: \$0.00		Activity: SALE		Check if Loss Not Allowed (2b):		
Disallowed Loss:	\$0.00	Basis/Opt Totals:		\$770,155.60	\$0.00	G/L Total:
Wash Sale Total:	\$0.00	Proceed/Opt Totals:		\$825,082.66	\$18,816.04	\$73,743.20

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CORRECTED AS OF 02/28/2014

I.E.	ACCOUNT	PAGE
CAFK	4119-8441	13 of 24

TAXPAYER ID: 20-6524261

FEDERAL ID. NO: 95-2495390

COPY B - FOR RECIPIENT

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

Description	Quantity Cusip	Open Date Close Date	Sales PX	Cost Basis Sale Proceeds	Option Prem Option Prem Close	Gain/Loss Amt
ICAHN ENTERPRISES LP	300.0000	05/23/13		\$24,570.48	\$0.00	
Disallowed Loss: \$0.00	451100101	11/05/13	\$85.00	\$25,499.55	\$1,589.97	\$2,519.04
Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):		
ICAHN ENTERPRISES LP	500.0000	Various		\$40,005.32	\$0.00	
Disallowed Loss: \$0.00	451100101	11/11/13	\$90.00	\$44,999.21	\$2,449.94	\$7,443.83
Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):		
Disallowed Loss: \$0.00		Basis/Opt Totals:		\$64,575.80	\$0.00	G/L Total:
Wash Sale Total: \$0.00		Proceed/Opt Totals:		\$70,498.76	\$4,039.91	\$9,962.87

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 Option Prem Close	Gain/Loss Amt
BAXTER INTL INC	400.0000	07/27/11		\$23,839.20	\$0.00	
Disallowed Loss: \$0.00	071813109	01/18/13	\$62.50	\$24,999.44	\$455.98	\$1,616.22
Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):		
CME GROUP INC CLASS A	2,000.0000	Various		\$120,505.90	\$0.00	
Disallowed Loss: \$0.00	12572Q105	12/05/13	\$60.00	\$119,997.91	\$2,499.94	\$1,991.95
Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):		
CATERPILLAR INC	100.0000	02/09/12		\$11,287.80	\$0.00	
Disallowed Loss: \$0.00	149123101	02/15/13	\$90.00	\$8,999.79	\$168.99	(\$2,121.02)
Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):		
CHESAPEAKE ENERGY CORP	600.0000	03/04/11		\$20,038.80	\$0.00	
Disallowed Loss: \$0.00	165167107	07/19/13	\$20.00	\$11,999.79	\$641.98	(\$7,397.03)
Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):		
CITIGROUP INC NEW	300.0000	02/07/12		\$9,953.40	\$0.00	
Disallowed Loss: \$0.00	172967424	12/20/13	\$50.00	\$14,999.73	\$773.98	\$5,820.31
Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):		
DELL INC	1,000.0000	02/22/11		\$15,118.00	\$0.00	
Disallowed Loss: \$0.00	24702R101	10/30/13	\$0.00	\$13,750.00	\$0.00	(\$1,368.00)
Wash Sale Amt: \$0.00		Activity: MERGER		Check If Loss Not Allowed (2b):		
DREAMWORKS ANIMATION A	1,000.0000	06/02/11		\$23,258.50	\$0.00	
Disallowed Loss: \$0.00	26153C103	12/20/13	\$25.00	\$24,999.56	\$2,279.96	\$4,021.02
Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):		
DU PONT E.I.DE NEMOUR&CO	500.0000	01/31/12		\$25,395.00	\$0.00	
Disallowed Loss: \$0.00	263534109	05/10/13	\$45.00	\$22,499.49	\$899.97	(\$1,995.54)
Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):		
DU PONT E.I.DE NEMOUR&CO	700.0000	Various		\$34,979.95	\$0.00	
Disallowed Loss: \$0.00	263534109	11/11/13	\$52.50	\$36,749.36	\$684.98	\$2,434.39
Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):		
DU PONT E.I.DE NEMOUR&CO	1,000.0000	Various		\$48,318.20	\$0.00	
Disallowed Loss: \$0.00	263534109	11/12/13	\$55.00	\$54,999.04	\$1,179.97	\$7,860.81
Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):		

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 CORRECTED AS OF 02/28/2014

I.E.	ACCOUNT	PAGE
CAFK	4119-8441	14 of 24

TAXPAYER ID: 20-6524261

FEDERAL ID. NO: 95-2495390

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
DU PONT E.I.DE NEMOUR&CO	300.0000 263534109	07/11/12 11/12/13	\$52.50	\$14,018.70 \$15,749.72	\$0.00 \$284.99	\$2,016.01
Disallowed Loss: \$0.00 Wash Sale Amt: \$0.00 Activity: SALE Check if Loss Not Allowed (2b):						
JOHNSON & JOHNSON	800.0000 478160104	Various 01/18/13	\$70.00	\$51,772.00 \$55,998.74	\$0.00 \$958.46	\$5,185.20
Disallowed Loss: \$0.00 Wash Sale Amt: \$0.00 Activity: SALE Check if Loss Not Allowed (2b):						
JOHNSON CONTROLS INC	1,400.0000 478366107	Various 09/03/13	\$34.00	\$45,004.90 \$47,599.16	\$0.00 \$1,749.95	\$4,344.21
Disallowed Loss: \$0.00 Wash Sale Amt: \$0.00 Activity: SALE Check if Loss Not Allowed (2b):						
MOLEX INC	2,000.0000 608554101	03/30/11 05/17/13	\$30.00	\$50,117.83 \$59,998.65	\$0.00 \$999.97	\$10,880.79
Disallowed Loss: \$0.00 Wash Sale Amt: \$0.00 Activity: SALE Check if Loss Not Allowed (2b):						
PITNEY BOWES INC	1,000.0000 724479100	04/12/12 11/13/13	\$18.00	\$17,089.00 \$17,999.68	\$0.00 \$499.98	\$1,410.68
Disallowed Loss: \$0.00 Wash Sale Amt: \$0.00 Activity: SALE Check if Loss Not Allowed (2b):						
PROCTER & GAMBLE COMPANY	1,500.0000 742718109	Various 01/15/13	\$67.50	\$94,431.60 \$101,247.73	\$0.00 \$1,953.48	\$8,769.61
Disallowed Loss: \$0.00 Wash Sale Amt: \$0.00 Activity: SALE Check if Loss Not Allowed (2b):						
TEMPUR SEALY INTL INC	1,000.0000 88023U101	Various 06/21/13	\$40.00	\$51,104.50 \$39,999.30	\$0.00 \$1,453.96	(\$9,651.24)
Disallowed Loss: \$0.00 Wash Sale Amt: \$0.00 Activity: SALE Check if Loss Not Allowed (2b):						
TEXAS INSTRUMENTS INC	500.0000 882508104	02/01/11 01/18/13	\$29.00	\$17,439.00 \$14,499.67	\$0.00 \$559.98	(\$2,379.35)
Disallowed Loss: \$0.00 Wash Sale Amt: \$0.00 Activity: SALE Check if Loss Not Allowed (2b):						
TEXAS INSTRUMENTS INC	1,500.0000 882508104	04/05/11 10/28/13	\$35.00	\$51,777.00 \$52,499.08	\$0.00 \$2,744.93	\$3,467.01
Disallowed Loss: \$0.00 Wash Sale Amt: \$0.00 Activity: SALE Check if Loss Not Allowed (2b):						
WALGREEN COMPANY	1,400.0000 931422109	03/22/11 11/13/13	\$40.00	\$54,513.86 \$55,999.02	\$0.00 \$1,973.96	\$3,459.12
Disallowed Loss: \$0.00 Wash Sale Amt: \$0.00 Activity: SALE Check if Loss Not Allowed (2b):						
WHIRLPOOL CORP	600.0000 963320106	Various 01/18/13	\$82.50	\$29,911.22 \$49,498.89	\$0.00 \$749.98	\$20,337.65
Disallowed Loss: \$0.00 Wash Sale Amt: \$0.00 Activity: SALE Check if Loss Not Allowed (2b):						
Disallowed Loss:	\$0.00	Basis/Opt Totals:		\$809,874.36	\$0.00	G/L Total:
Wash Sale Total:	\$0.00	Proceed/Opt Totals:		\$845,083.75	\$23,493.39	\$58,702.78

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
CME GROUP INC CLASS A	500.0000 12572Q105	12/17/10 03/15/13	\$60.00	\$32,000.00 \$29,999.32	\$0.00 \$874.98	(\$1,125.70)
Disallowed Loss: \$0.00 Wash Sale Amt: \$0.00 Activity: SALE Check if Loss Not Allowed (2b):						

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2013 CONSOLIDATED FORM 1099
 CORRECTED AS OF 02/28/2014

I.E.	ACCOUNT	PAGE
CAFK	4119-8441	15 of 24

TAXPAYER ID: 20-6524261

FEDERAL ID. NO: 95-2495390

COPY B - FOR RECIPIENT

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

Description	Quantity Cusip	Open Date Close Date	Sales PX	Cost Basis Sale Proceeds	Option Prem Open Option Prem Close	Gain/Loss Amt
CHEVRON CORP	1,000.0000 166764100	08/13/06 05/14/13		\$67,282.50 \$114,997.42	\$0.00 \$2,339.94	\$50,054.88
	Disallowed Loss: \$0.00	Activity: SALE			Check If Loss Not Allowed (2b):	
	Wash Sale Amt: \$0.00					
CISCO SYSTEMS INC	1,500.0000 17275R102	08/23/10 06/28/13		\$34,287.00 \$29,999.47	\$0.00 \$1,139.97	(\$3,147.56)
	Disallowed Loss: \$0.00	Activity: SALE			Check If Loss Not Allowed (2b):	
	Wash Sale Amt: \$0.00					
CITY NATIONAL CORP	500.0000 178566105	08/13/06 02/15/13		\$33,366.25 \$27,374.38	\$0.00 \$924.97	(\$5,066.90)
	Disallowed Loss: \$0.00	Activity: SALE			Check If Loss Not Allowed (2b):	
	Wash Sale Amt: \$0.00					
DELL INC	1,500.0000 24702R101	12/30/10 10/30/13		\$20,442.00 \$20,825.00	\$0.00 \$0.00	\$183.00
	Disallowed Loss: \$0.00	Activity: MERGER			Check If Loss Not Allowed (2b):	
	Wash Sale Amt: \$0.00					
HEWLETT-PACKARD COMPANY	500.0000 428236103	08/09/10 03/08/13		\$21,289.56 \$7,499.83	\$0.00 \$369.99	(\$13,419.74)
	Disallowed Loss: \$0.00	Activity: SALE			Check If Loss Not Allowed (2b):	
	Wash Sale Amt: \$0.00					
HONEYWELL INTL INC	1,000.0000 438516106	08/13/06 02/20/13		\$37,557.50 \$64,998.54	\$0.00 \$1,449.98	\$28,891.00
	Disallowed Loss: \$0.00	Activity: SALE			Check If Loss Not Allowed (2b):	
	Wash Sale Amt: \$0.00					
INTER PARFUMS INC	600.0000 458334109	04/23/10 11/15/13		\$9,908.40 \$17,999.68	\$0.00 \$419.99	\$8,511.27
	Disallowed Loss: \$0.00	Activity: SALE			Check If Loss Not Allowed (2b):	
	Wash Sale Amt: \$0.00					
JPMORGAN CHASE & COMPANY	1,000.0000 46625H100	10/14/10 03/15/13		\$38,648.00 \$43,999.01	\$0.00 \$1,219.96	\$6,570.97
	Disallowed Loss: \$0.00	Activity: SALE			Check If Loss Not Allowed (2b):	
	Wash Sale Amt: \$0.00					
JOHNSON CONTROLS INC	500.0000 478366107	10/26/10 03/05/13		\$17,114.45 \$13,999.68	\$0.00 \$549.98	(\$2,584.79)
	Disallowed Loss: \$0.00	Activity: SALE			Check If Loss Not Allowed (2b):	
	Wash Sale Amt: \$0.00					
JOHNSON CONTROLS INC	100.0000 478366107	10/26/10 09/03/13		\$3,422.89 \$3,399.94	\$0.00 \$124.99	\$102.04
	Disallowed Loss: \$0.00	Activity: SALE			Check If Loss Not Allowed (2b):	
	Wash Sale Amt: \$0.00					
KKR & COMPANY UNITS	400.0000 48248M102	03/27/12 07/31/13		\$5,295.20 \$7,199.87	\$0.00 \$320.00	\$2,224.67
	Disallowed Loss: \$0.00	Activity: SALE			Check If Loss Not Allowed (2b):	
	Wash Sale Amt: \$0.00					
KKR & COMPANY UNITS	600.0000 48248M102	03/27/12 09/20/13		\$7,690.80 \$10,799.81	\$0.00 \$479.98	\$3,588.99
	Disallowed Loss: \$0.00	Activity: SALE			Check If Loss Not Allowed (2b):	
	Wash Sale Amt: \$0.00					
LILLY ELI & COMPANY	400.0000 532457108	12/21/10 01/18/13		\$14,083.20 \$17,999.59	\$0.00 \$519.98	\$4,436.37
	Disallowed Loss: \$0.00	Activity: SALE			Check If Loss Not Allowed (2b):	
	Wash Sale Amt: \$0.00					
MERCK & COMPANY INC NEW	1,000.0000 58933Y105	08/13/06 12/11/13		\$20,095.46 \$44,999.21	\$0.00 \$1,939.95	\$26,843.70
	Disallowed Loss: \$0.00	Activity: SALE			Check If Loss Not Allowed (2b):	
	Wash Sale Amt: \$0.00					

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CORRECTED AS OF 02/28/2014

I.E.	ACCOUNT	PAGE
CAFK	4119-8441	16 of 24

TAXPAYER ID: 20-6524261

FEDERAL ID. NO: 95-2495390

COPY B - FOR RECIPIENT

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

Description	Quantity Cusip	Open Date Close Date	Sales PX	Cost Basis Sale Proceeds	Option Prem Option Prem Close	Open Gain/Loss Amt
PEOPLES UTD FINL INC	1,000.0000	11/05/10		\$12,558.00		\$0.00
Disallowed Loss: \$0.00	712704105	07/29/13	\$13.00	\$12,999.77	\$449.98	\$891.75
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	01/15/13	\$67.50	\$13,499.69	\$260.46	\$1,504.55
Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):		
Disallowed Loss: \$0.00		Basis/Opt Totals:		\$387,296.81	\$0.00	G/L Total:
Wash Sale Total: \$0.00		Proceed/Opt Totals:		\$482,390.21	\$13,385.08	\$108,478.48

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 Option Prem Close	Open Gain/Loss Amt
HARTFORD FINL SVCS GROUP	0.4800	04/02/13		\$0.00		\$0.00
Disallowed Loss: \$0.00	416515104	04/02/13	\$0.00	\$12.18	\$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:		\$12.18	\$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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 ORIGINAL 02/07/2014

I.E.	ACCOUNT	PAGE
CAFK	2216-5811	7 of 16

TAXPAYER ID: 20-6524261

FEDERAL ID. NO: 95-2495390

COPY B - FOR RECIPIENT

1099-B	PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS TOTALS FOR TAX YEAR 2013	OMB 1545-0716
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IRS BOX

2a	GROSS PROCEEDS LESS COMMISSION ON STOCK, BONDS, ETC.	\$1,125,185.72
2b	CHECK IF LOSS NOT ALLOWED BASED ON AMOUNT IN BOX 2a	(See Detail Below)
3	COST OR OTHER BASIS OF COVERED SECURITIES	\$13,912.37
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	Cost Basis	Option Prem	Open	Gain/Loss Amt
	Cusip	Close Date	Sale Proceeds	Option Prem	Close	
AK STEEL HLDG CORP	500.0000	09/14/12	\$2,975.95		\$0.00	
Disallowed Loss: \$0.00	001547108	08/22/13	\$3.42	\$1,644.07	\$0.00	(\$1,331.88)
Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):		
ALCOA INC	500.0000	09/14/12	\$4,985.95		\$0.00	
Disallowed Loss: \$0.00	013817101	08/28/13	\$7.95	\$3,884.03	\$0.00	(\$1,101.92)
Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):		
AMER STRATEGIC INC III	372.0000	09/12/12	\$2,818.27		\$0.00	
Disallowed Loss: \$0.00	03009T101	08/29/13	\$6.78	\$2,450.02	\$0.00	(\$368.25)
Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):		
BLKRCK LGCP CORE INVS A	79.5240	12/18/12	\$965.42		\$0.00	
Disallowed Loss: \$0.00	09250J108	11/25/13	\$15.75	\$1,252.53	\$0.00	\$287.11
Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):		
ING HI YLD BD A	140.8630	Various	\$1,158.49		\$0.00	
Disallowed Loss: \$0.00	44977C829	10/04/13	\$8.20	\$1,155.17	\$0.00	(\$3.32)
Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):		
Disallowed Loss:	\$0.00	Basis/Opt Totals:	\$12,904.08		\$0.00	G/L Total:
Wash Sale Total:	\$0.00	Proceed/Opt Totals:	\$10,385.82		\$0.00	(\$2,518.26)

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2013 CONSOLIDATED FORM 1099
ORIGINAL 02/07/2014

I.E.	ACCOUNT	PAGE
CAFK	2216-5811	8 of 16

TAXPAYER ID: 20-6524261

FEDERAL ID. NO: 95-2495390

COPY B - FOR RECIPIENT

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 Option Prem	Open Close	Gain/Loss Amt
ING HI YLD BD A	129.1360	Various		\$1,008.29		\$0.00	
Disallowed Loss: \$0.00	44977C829	10/04/13	\$8.20	\$1,058.96		\$0.00	\$50.67
Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):			
Disallowed Loss: \$0.00		Basis/Opt Totals:		\$1,008.29		\$0.00	G/L Total:
Wash Sale Total: \$0.00		Proceed/Opt Totals:		\$1,058.96		\$0.00	\$50.67

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 Option Prem	Open Close	Gain/Loss Amt
AMER STRATEGIC INC III	128.0000	08/13/08		\$1,379.52		\$0.00	
Disallowed Loss: \$0.00	03009T101	08/29/13	\$8.76	\$843.02		\$0.00	(\$536.50)
Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):			
BARRICK GOLD CORP	1,000.0000	10/23/09		\$37,974.85		\$0.00	
Disallowed Loss: \$0.00	067901108	11/15/13	\$18.11	\$17,855.83		\$0.00	(\$20,119.02)
Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):			
BLKRCK LGCP CORE INVS A	4,577.3190	Various		\$54,684.71		\$0.00	
Disallowed Loss: \$0.00	09250J106	11/25/13	\$15.75	\$72,092.75		\$0.00	\$17,428.04
Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):			
CASCADE BANCORP NEW	250.0000	Various		\$57,401.92		\$0.00	
Disallowed Loss: \$0.00	147154207	09/11/13	\$5.91	\$1,411.55		\$0.00	(\$55,990.37)
Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):			
CHEVRON CORP	480.0000	08/13/08		\$32,295.60		\$0.00	
Disallowed Loss: \$0.00	166764100	08/22/13	\$117.81	\$56,243.46		\$0.00	\$23,947.86
Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):			
GOLDCORP INC NEW	1,000.0000	08/13/08		\$29,785.00		\$0.00	
Disallowed Loss: \$0.00	380956409	08/22/13	\$30.75	\$30,417.61		\$0.00	\$632.61
Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):			
ING HI YLD BD A	2,320.5570	Various		\$18,936.07		\$0.00	
Disallowed Loss: \$0.00	44977C829	10/04/13	\$8.20	\$19,028.43		\$0.00	\$92.36
Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):			
KOREA FUND INC NEW	1,061.0000	Various		\$86,046.02		\$0.00	
Disallowed Loss: \$0.00	500634209	10/09/13	\$39.68	\$41,696.84		\$0.00	(\$44,349.18)
Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):			
MOTOROLA SOLUTIONS INC	428.0000	08/13/08		\$39,505.34		\$0.00	
Disallowed Loss: \$0.00	620076307	09/13/13	\$57.25	\$24,240.63		\$0.00	(\$15,264.71)
Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):			
MUNDER GRW OPP A	757.3640	Various		\$13,096.01		\$0.00	
Disallowed Loss: \$0.00	626124648	11/25/13	\$35.64	\$26,992.45		\$0.00	\$13,896.44
Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):			
NORTHRIM BANCORP INC	1,076.0000	08/13/06		\$26,673.51		\$0.00	
Disallowed Loss: \$0.00	666762109	09/11/13	\$23.76	\$25,261.38		\$0.00	(\$1,412.13)
Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):			

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2013 CONSOLIDATED FORM 1099
 ORIGINAL 02/07/2014

I.E.	ACCOUNT	PAGE
CAFK	2216-5811	9 of 16

TAXPAYER ID: 20-6524261

FEDERAL ID. NO: 95-2495390

COPY B - FOR RECIPIENT



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

Description	Quantity Cusip	Open Date Close Date	Sales PX	Cost Basis Sale Proceeds	Option Prem Open Option Prem Close	Gain/Loss Amt
NORTHRIM BANCORP INC	3,000.0000	08/13/06		\$74,368.52	\$0.00	
Disallowed Loss: \$0.00	666762109	10/30/13	\$25.34	\$75,410.22	\$0.00	\$1,041.70
Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):		
PROCTER & GAMBLE COMPANY	8.0000	08/13/08		\$481.26	\$0.00	
Disallowed Loss: \$0.00	742718109	08/29/13	\$77.44	\$612.55	\$0.00	\$131.29
Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):		
SK TELECOM LTD SPONS ADR	96.0000	04/30/98		\$738.26	\$0.00	
Disallowed Loss: \$0.00	78440P108	08/23/13	\$20.87	\$1,937.54	\$0.00	\$1,199.28
Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):		
SARATOGA HLTH BIOTECH I	2,878.0130	08/13/08		\$38,331.41	\$0.00	
Disallowed Loss: \$0.00	803431717	09/12/13	\$27.09	\$77,965.37	\$0.00	\$39,633.98
Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):		
SOUTHWEST AIRLINES CO	5,062.0000	08/13/06		\$83,674.88	\$0.00	
Disallowed Loss: \$0.00	844741108	10/30/13	\$17.00	\$85,333.08	\$0.00	\$1,658.20
Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):		
SOUTHWESTERN ENERGY CO	1,000.0000	08/13/06		\$17,296.75	\$0.00	
Disallowed Loss: \$0.00	845467109	09/23/13	\$37.05	\$36,688.50	\$0.00	\$19,391.75
Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):		
SOUTHWESTERN ENERGY CO	8,000.0000	08/13/06		\$138,374.00	\$0.00	
Disallowed Loss: \$0.00	845467109	11/29/13	\$38.97	\$311,285.16	\$0.00	\$172,911.16
Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):		
TALISMAN ENERGY INC	3,500.0000	08/13/06		\$62,378.75	\$0.00	
Disallowed Loss: \$0.00	87425E103	08/22/13	\$10.56	\$36,703.73	\$0.00	(\$25,675.02)
Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):		
TRANSOCEAN LTD NAMEN AKT	2,851.0000	08/13/06		\$290,838.13	\$0.00	
Disallowed Loss: \$0.00	H8817H100	11/14/13	\$54.65	\$155,091.52	\$0.00	(\$135,744.61)
Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):		
WYNDHAM WORLDWIDE CORP	200.0000	08/13/06		\$5,674.00	\$0.00	
Disallowed Loss: \$0.00	98310W108	08/23/13	\$60.12	\$11,898.84	\$0.00	\$6,224.84
Wash Sale Amt: \$0.00		Activity: SALE		Check If Loss Not Allowed (2b):		
Disallowed Loss:	\$0.00	Basis/Opt Totals:		\$1,109,912.49	\$0.00	G/L Total:
Wash Sale Total:	\$0.00	Proceed/Opt Totals:		\$1,109,010.44	\$0.00	(\$902.05)

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	01/25/13	\$0.00	\$336.03	\$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	02/25/13	\$0.00	\$309.49	\$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	03/25/13	\$0.00	\$357.85	\$0.00	\$0.00
Wash Sale Amt: \$0.00	31359AP52	Activity: PRINCIPAL		Check If Loss Not Allowed (2b):		

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 DROLLINGER FAM CHAR FOUNDATION

2013 CONSOLIDATED FORM 1099
 ORIGINAL 02/07/2014

I.E.	ACCOUNT	PAGE
CAFK	2216-5811	10 of 16

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	Open Date	Sales PX	Cost Basis	Option Prem	Option Prem	Open	Gain/Loss
	Cusip	Close Date		Sale Proceeds	Close	Close	Amt	
FNMA 93-100K 0.0 062523	1,580,000.000	Unknown		\$0.00			\$0.00	
Disallowed Loss: \$0.00	0	04/25/13	\$0.00	\$461.77			\$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	05/25/13	\$0.00	\$308.04			\$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	06/25/13	\$0.00	\$376.44			\$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	07/25/13	\$0.00	\$283.45			\$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	08/25/13	\$0.00	\$280.99			\$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	09/25/13	\$0.00	\$314.07			\$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	10/25/13	\$0.00	\$249.25			\$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	11/25/13	\$0.00	\$406.00			\$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	12/25/13	\$0.00	\$275.38			\$0.00	\$0.00
Wash Sale Amt: \$0.00	31359AP52	Activity: PRINCIPAL		Check If Loss Not Allowed (2b):				

RETURN OF PRINCIPAL

Cusip Total: \$3,958.76

FNMA 93-217H 0.0 082523	70,000.0000	Unknown		\$0.00			\$0.00	
Disallowed Loss: \$0.00	31359EC74	01/25/13	\$0.00	\$54.04			\$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	02/25/13	\$0.00	\$93.05			\$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	03/25/13	\$0.00	\$76.69			\$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	04/25/13	\$0.00	\$73.64			\$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	05/25/13	\$0.00	\$73.38			\$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	06/25/13	\$0.00	\$72.87			\$0.00	\$0.00
Wash Sale Amt: \$0.00		Activity: PRINCIPAL		Check If Loss Not Allowed (2b):				

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2013 CONSOLIDATED FORM 1099
 ORIGINAL 02/07/2014

I.E.	ACCOUNT	PAGE
CAFK	2216-5811	11 of 18

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	Open Date	Cost Basis	Option Prem	Open	Gain/Loss
	Cusip	Close Date	Sale Proceeds	Option Prem	Close	Amt
FNMA 93-217H 0.0 082523	70,000.0000	Unknown	\$0.00		\$0.00	
Disallowed Loss: \$0.00	31359EC74	07/25/13	\$60.12		\$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	08/25/13	\$82.32		\$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	09/25/13	\$67.09		\$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	10/25/13	\$51.51		\$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	11/25/13	\$34.71		\$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	12/25/13	\$32.32		\$0.00	\$0.00
Wash Sale Amt: \$0.00		Activity: PRINCIPAL	Check If Loss Not Allowed (2b):			

RETURN OF PRINCIPAL

Cusip Total: \$771.74

TOTAL RETURN OF PRINCIPAL

\$4,730.50

Disallowed Loss:	\$0.00	Basis/Opt Totals:	\$0.00	\$0.00	G/L Total:
Wash Sale Total:	\$0.00	Proceed/Opt Totals:	\$4,730.50	\$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.

Capital Gains Report

DROLLINGER FAMILY CHARITABLE FOUNDATION (Account: 888-51514)

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT - TERM NON - COVERED								
08/07/2012	01/04/2013	175	CLOROX COMPANY	74.27	70.87	12,896.45	12,402.08	594.37
08/17/2012	01/04/2013	75	CLOROX COMPANY	74.27	72.22	5,569.90	5,416.43	153.47
11/13/2012	01/09/2013	50	***PARTNERRE LTD	83.07	79.15	4,153.59	3,957.33	196.26
06/01/2012	01/09/2013	50	SHERWIN-WILLIAMS CO/THE	162.23	125.04	8,111.47	7,252.19	1,859.28
08/22/2012	01/09/2013	100	UNITED TECHNOLOGIES CORP	84.53	79.45	8,453.14	7,845.48	607.66
09/07/2012	01/09/2013	75	UNITED TECHNOLOGIES CORP	84.53	79.38	6,339.86	5,953.22	386.64
05/31/2012	01/10/2013	50	INTL BUSINESS MACHINES CORP	192.00	194.30	9,599.84	9,715.00	-115.16
10/25/2012	01/16/2013	125	STARZ - A	15.73	12.75	1,865.84	1,594.36	371.48
06/18/2012	01/22/2013	208	AB DISCOVERY VALUE FUND CL ADV	18.49	16.02	3,850.00	3,335.70	514.30
		.221						
07/25/2012	01/24/2013	500	NV ENERGY INC	18.78	17.79	9,390.85	8,695.70	695.15
03/14/2012	01/31/2013	175	TIBCO SOFTWARE INC	23.52	28.88	4,116.51	5,228.23	-1,111.72
04/05/2012	01/31/2013	125	TIBCO SOFTWARE INC	23.52	32.42	2,940.38	4,052.18	-1,111.80
05/08/2012	02/04/2013	50	MCKESSON CORP	102.72	89.30	5,135.94	4,464.95	670.99
05/31/2012	02/04/2013	50	MCKESSON CORP	102.72	87.59	5,135.94	4,379.50	756.44
09/19/2012	02/05/2013	500	BB&T CORP	30.93	33.64	15,463.85	16,820.70	-1,357.05
06/08/2012	02/06/2013	50	EXXON MOBIL CORP	89.67	80.18	4,483.27	4,007.79	475.48
05/21/2012	02/06/2013	100	PROCTER & GAMBLE CO	75.45	63.24	7,545.43	6,324.00	1,221.43
10/01/2012	02/06/2013	100	HARRIS CORP	46.87	50.84	4,686.82	5,084.32	-417.40
04/27/2012	02/12/2013	50	***ASTRAZENECA PLC-SPONS ADR	47.23	43.83	2,361.70	2,181.35	180.35
12/28/2012	02/12/2013	250	MARSH & MCLENNAN COS INC	35.50	34.38	8,875.40	8,593.98	281.42
01/09/2013	02/12/2013	150	MARSH & MCLENNAN COS INC	35.50	34.85	5,325.24	5,228.25	98.99
12/10/2012	02/19/2013	75	ULTA SALON COSMETICS & FRAGRAN	85.29	99.85	6,396.57	7,488.62	-1,092.05
04/13/2012	02/21/2013	100	***BP PLC-SPONS ADR	40.73	42.39	4,073.21	4,238.60	-165.39
11/09/2012	02/27/2013	175	DIRECTV	48.61	49.07	8,506.33	8,587.48	-81.15
03/07/2012	03/01/2013	25	VISA INC - CLASS A SHRS	158.02	115.34	3,950.39	2,883.57	1,066.82
11/08/2012	03/06/2013	30	LIMKEDIN CORP - A	174.38	99.60	5,230.70	2,988.01	2,242.69
04/30/2012	03/07/2013	125	COACH INC	48.65	73.14	6,081.83	9,142.93	-3,061.10
05/24/2012	03/07/2013	100	COACH INC	48.65	68.79	4,885.46	8,879.23	-2,013.77
06/15/2012	03/07/2013	15	CHIPOTLE MEXICAN GRILL-CL A	326.46	400.96	4,896.95	6,014.44	-1,117.49
04/16/2012	03/14/2013	50	F5 NETWORKS INC	91.58	122.82	4,579.10	6,140.89	-1,561.79
05/24/2012	03/14/2013	25	F5 NETWORKS INC	91.58	110.90	2,289.55	2,772.50	-482.95
04/05/2012	03/15/2013	300	HGM RESORTS INTERNATIONAL	13.04	13.63	3,913.44	4,089.54	-176.10
05/31/2012	03/19/2013	100	MCKESSON CORP	105.82	87.59	10,581.69	8,759.00	1,822.69
05/17/2012	03/21/2013	75	ANGEN INC	94.02	71.38	7,051.40	5,353.50	1,697.90
07/30/2012	03/21/2013	75	BECTON DICKINSON & CO	92.00	76.04	6,800.35	5,702.96	1,097.39
11/08/2012	03/21/2013	75	DIAMOND OFFSHORE DRILLING	68.37	65.80	5,127.44	4,942.54	184.90
01/02/2013	03/21/2013	50	JM SMUCKER CO/THE	96.22	88.90	4,811.23	4,444.86	366.27
06/01/2012	03/22/2013	75	SHERWIN-WILLIAMS CO/THE	168.54	125.04	12,640.85	9,378.29	3,262.56
06/01/2012	03/22/2013	5	SHERWIN-WILLIAMS CO/THE	188.54	125.04	842.72	625.22	217.50
12/13/2012	03/22/2013	75	ULTA SALON COSMETICS & FRAGRAN	77.59	84.57	5,819.06	7,093.07	-1,274.01
10/01/2012	03/25/2013	100	HARRIS CORP	44.32	50.84	4,431.85	5,084.32	-652.47
01/07/2013	03/25/2013	125	HARRIS CORP	44.32	50.15	5,539.56	6,269.05	-729.49
01/02/2013	04/02/2013	75	PETSMART	62.13	68.91	4,659.38	5,168.15	-508.77
04/27/2012	04/05/2013	50	***ASTRAZENECA PLC-SPONS ADR	50.34	43.83	2,517.00	2,181.35	335.65
08/06/2012	04/05/2013	200	***ASTRAZENECA PLC-SPONS ADR	50.34	48.31	10,066.00	9,661.26	406.74

Capital Gains Report

DROLLINGER FAMILY CHARITABLE FOUNDATION (Account: 888-51514)

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/20/2012	04/08/2013	50	IDEXX LABS CORP	90.13	89.87	4,508.38	4,483.45	22.93
06/08/2012	04/11/2013	100	EXXON MOBIL CORP	88.68	80.16	8,868.59	8,015.58	853.01
05/24/2012	04/22/2013	150	TIBCO SOFTWARE INC	16.37	29.58	2,455.50	4,437.00	-1,981.50
08/06/2012	04/22/2013	225	TIBCO SOFTWARE INC	16.37	28.30	3,684.75	6,368.49	-2,683.74
07/20/2012	04/23/2013	75	IDEXX LABS CORP	86.90	89.67	6,517.78	6,725.18	-207.40
08/08/2012	04/23/2013	25	IDEXX LABS CORP	86.90	88.57	2,172.59	2,239.14	-66.55
08/08/2012	04/24/2013	50	EXXON MOBIL CORP	89.82	80.16	4,491.00	4,007.79	483.21
02/07/2013	04/25/2013	125	INTUIT INC	58.05	62.48	7,256.25	7,810.58	-554.33
08/14/2012	05/01/2013	150	EATON CORP PLC	59.55	45.89	8,932.92	6,854.12	2,078.80
01/23/2013	05/03/2013	55	CST BRANDS INC	29.73	28.49	1,634.97	1,822.08	-187.11
02/14/2013	05/03/2013	17	CST BRANDS INC	29.73	36.04	505.35	612.70	-107.35
05/21/2012	05/07/2013	100	ALTRIA GROUP INC	38.48	31.79	3,847.99	3,178.00	669.99
10/11/2012	05/14/2013	25	TYSON FOODS INC-CL A	25.08	16.23	626.89	409.75	217.14
10/11/2012	05/14/2013	100	TYSON FOODS INC-CL A	25.08	16.23	2,507.54	1,823.01	684.53
08/12/2012	05/14/2013	350	US BANCORP	33.78	30.48	11,823.88	10,867.55	956.33
08/20/2012	05/14/2013	250	US BANCORP	33.78	33.08	8,445.62	8,289.33	156.29
02/07/2013	05/14/2013	200	US BANCORP	33.78	33.49	6,756.50	6,897.34	-140.84
07/31/2012	05/15/2013	100	UNITEDHEALTH GROUP INC	61.58	52.39	6,157.51	5,238.04	919.47
05/21/2012	05/17/2013	75	PHILIP MORRIS INTERNATIONAL	85.84	84.50	6,438.00	6,337.35	100.65
01/11/2013	05/17/2013	30	GOLDMAN SACHS GROUP INC	157.84	136.87	4,135.24	4,100.09	35.15
08/08/2012	05/17/2013	125	MERCK & CO. INC.	45.53	44.55	5,690.89	5,588.18	102.71
08/25/2012	05/17/2013	200	MEDTRONIC INC	48.55	43.63	9,710.00	8,725.86	984.14
08/18/2012	05/17/2013	25	MICROSOFT CORP	34.35	30.45	858.72	761.34	97.38
09/12/2012	05/17/2013	100	MICROSOFT CORP	34.35	30.91	3,434.87	3,091.15	343.72
01/02/2013	05/17/2013	75	JM SHUCKER CO/THE	102.29	88.90	7,871.93	6,867.43	1,004.50
10/11/2012	05/21/2013	225	TYSON FOODS INC-CL A	25.23	16.23	5,875.78	5,446.18	429.60
12/28/2012	05/23/2013	50	EVEREST RE GROUP LTD	127.59	108.92	5,378.63	5,446.18	-67.55
08/15/2012	06/06/2013	425	ANETEK INC	42.63	32.73	18,119.71	13,910.55	4,209.16
08/08/2012	06/10/2013	75	IDEXX LABS CORP	84.20	89.57	6,315.22	6,717.40	-402.18
01/31/2013	06/11/2013	100	F5 NETWORKS INC	76.18	104.94	7,618.12	10,493.92	-2,875.80
03/25/2013	06/13/2013	550	SAFEWAY INC	25.16	25.98	13,838.52	14,279.16	-440.64
12/28/2012	07/01/2013	100	FISERV INC	87.43	78.73	8,743.42	7,873.08	870.34
01/09/2013	07/01/2013	100	FISERV INC	87.43	82.60	8,743.42	8,260.05	483.37
05/21/2013	07/01/2013	100	FISERV INC	87.43	80.20	8,743.42	8,020.00	723.42
08/17/2012	07/16/2013	50	EXXON MOBIL CORP	93.07	88.43	4,653.41	4,421.65	231.76
03/11/2013	07/16/2013	25	EXXON MOBIL CORP	83.07	88.16	2,076.75	2,229.08	-152.33
08/16/2012	07/16/2013	25	GENERAL ELECTRIC CO	23.48	20.95	596.00	4,190.56	-3,594.56
11/02/2012	07/19/2013	75	VERTEX PHARMACEUTICALS INC	88.46	44.75	6,634.23	3,356.50	3,277.73
05/01/2013	08/26/2013	75	ALLERGAN INC	89.78	99.54	6,733.33	7,465.59	-732.26
02/06/2013	08/26/2013	275	GAMESTOP CORP-CLASS A	52.66	24.87	14,482.79	8,865.82	5,616.97
11/08/2012	09/05/2013	125	DIAMOND OFFSHORE DRILLING	64.00	65.90	8,000.51	8,237.56	-237.05
11/13/2012	09/05/2013	175	DIAMOND OFFSHORE DRILLING	64.00	63.82	11,200.72	11,166.85	33.87
07/29/2013	09/05/2013	75	DIAMOND OFFSHORE DRILLING	64.00	67.43	4,800.31	5,057.32	-257.01
03/11/2013	09/12/2013	300	EXXON MOBIL CORP	88.12	89.16	26,436.75	26,748.75	-312.00
12/04/2012	09/19/2013	500	DISCOVER FINANCIAL SERVICES	52.80	41.05	26,397.60	20,528.30	5,869.30
02/19/2013	09/23/2013	125	MONSANTO CO	105.94	102.14	13,243.06	12,788.03	455.03
05/31/2013	09/23/2013	125	STERICYCLE INC	115.67	110.47	14,459.21	13,808.58	650.63
11/14/2012	10/02/2013	15	HAZON.COM INC	318.37	224.30	4,775.59	3,365.90	1,409.69
07/22/2013	10/03/2013	375	ABERCROMBIE & FITCH CO-CL A	35.45	49.59	13,293.83	18,593.31	-5,299.48

Capital Gains Report

DROLLINGER FAMILY CHARITABLE FOUNDATION (Account: 888-51514)

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss	
04/10/2013	10/03/2013	5	PRICELINE.COM INC	1051.12	718.53	5,255.61	3,582.68	1,662.95	
05/01/2013	10/18/2013	75	BOEING CO/THE	121.98	81.33	9,146.72	6,850.03	2,296.69	
10/26/2012	10/18/2013	25	KINDER MORGAN INC	35.32	34.70	882.97	867.51	15.46	
07/26/2013	10/22/2013	700	EMC CORP/MASS	24.13	26.53	16,888.69	18,572.26	-1,683.57	
08/28/2013	10/22/2013	600	EMC CORP/MASS	24.13	26.37	14,476.02	15,620.92	-1,144.90	
03/26/2013	10/23/2013	450	CAMPBELL SOUP CO	42.71	43.84	19,220.67	19,774.26	-553.59	
01/02/2013	10/25/2013	50	PETSMART	72.80	68.91	3,640.18	3,445.44	194.74	
03/01/2013	10/25/2013	100	PETSMART	72.80	65.05	7,280.35	6,505.33	775.02	
11/28/2012	11/14/2013	75	CITRIX SYSTEMS INC	55.18	59.66	4,198.76	4,474.62	-336.06	
01/11/2013	11/18/2013	120	GOLDMAN SACHS GROUP INC	166.40	136.67	18,968.08	16,400.35	3,567.71	
01/07/2013	11/22/2013	174	KRAFT FOODS GROUP INC-W/I	52.71	45.78	9,172.34	7,985.18	1,207.18	
10/23/2013	11/26/2013	125	O'REILLY AUTOHOTIVE INC	124.89	133.68	15,611.14	16,710.08	-1,098.94	
12/21/2012	12/08/2013	10	INTUITIVE SURGICAL INC	376.88	499.92	3,768.85	4,999.23	-1,230.38	
04/22/2013	12/06/2013	10	INTUITIVE SURGICAL INC	376.88	476.88	3,768.85	4,768.84	-999.99	
07/19/2013	12/06/2013	30	INTUITIVE SURGICAL INC	376.88	378.12	11,308.55	11,343.57	-37.02	
05/01/2013	12/09/2013	50	ALLERGAN INC	97.87	99.54	4,893.61	4,977.08	-83.45	
04/05/2013	12/09/2013	75	CAPITAL ONE FINANCIAL CORP	72.85	54.22	5,463.44	4,066.55	1,396.89	
10/25/2013	12/09/2013	75	NIKE INC -CL B	79.82	75.52	5,986.42	5,663.66	322.76	
12/12/2012	12/11/2013	300	BANK OF AMERICA CORP	15.26	10.62	4,576.74	3,184.56	1,392.18	
04/10/2013	12/11/2013	5	PRICELINE.COM INC	1189.26	718.53	5,946.26	3,592.68	2,353.62	
11/25/2013	12/16/2013	200	CISCO SYSTEMS INC	20.40	21.20	4,080.78	4,239.90	-159.12	
12/28/2012	12/20/2013	30	**EVEREST RE GROUP LTD	152.84	108.92	4,585.29	3,267.70	1,317.59	
03/18/2013	12/20/2013	20	MW GRAINGER INC	248.42	224.00	4,968.31	4,479.98	488.33	
01/02/2013	12/23/2013	25	JM SHUCKER CO/THE	101.70	86.90	2,542.48	2,222.48	320.00	
01/09/2013	12/23/2013	75	JM SHUCKER CO/THE	101.70	88.70	7,627.44	6,727.31	900.13	
02/07/2013	12/23/2013	75	JM SHUCKER CO/THE	101.70	88.50	7,627.44	6,637.50	989.94	
SUBTOTAL FOR SHORT-TERM NON-COVERED								852,365.81	40,511.53
LONG-TERM NON-COVERED									
04/19/2010	01/03/2013	50	TIME WARNER CABLE	98.05	52.08	4,902.47	2,804.14	2,298.33	
03/03/2010	01/07/2013	200	PFIZER INC	25.95	17.37	5,190.36	3,474.08	1,716.28	
06/24/2011	01/08/2013	50	UNITEDHEALTH GROUP INC	51.77	50.48	2,588.29	2,524.19	64.10	
08/08/2011	01/08/2013	125	UNITEDHEALTH GROUP INC	51.77	42.64	6,470.73	5,330.12	1,140.61	
09/24/2010	01/09/2013	150	ALTRIA GROUP INC	31.93	23.98	4,780.10	3,597.05	1,192.45	
09/29/2010	01/09/2013	50	ALTRIA GROUP INC	31.93	24.26	1,596.70	1,213.14	383.56	
02/23/2011	01/23/2013	250	DELTA AIR LINES INC	13.88	10.47	3,470.20	2,818.30	651.90	
07/18/2011	01/23/2013	50	DELTA AIR LINES INC	13.88	7.94	694.04	366.96	297.08	
12/03/2010	01/24/2013	50	CITRIX SYSTEMS INC	69.33	70.71	3,466.47	3,535.34	-68.87	
02/14/2011	01/24/2013	25	CITRIX SYSTEMS INC	69.33	72.18	1,733.24	1,804.39	-71.15	
02/14/2011	01/24/2013	25	CITRIX SYSTEMS INC	69.33	72.18	1,733.24	1,804.40	-71.16	
08/16/2011	01/24/2013	125	NV ENERGY INC	16.78	14.55	2,347.71	1,818.66	529.05	
01/03/2012	01/24/2013	275	NV ENERGY INC	16.78	16.33	5,164.97	4,481.71	673.26	
04/23/2010	01/30/2013	86	OVERLAY A PORTFOLIO	10.86	10.81	729.27	725.94	3.33	
05/17/2010	02/05/2013	25	**ASTRAZENECA PLC-SPONS ADR	48.01	42.07	1,200.24	1,051.87	148.37	
05/26/2010	02/05/2013	200	**ASTRAZENECA PLC-SPONS ADR	48.01	40.95	9,601.92	8,189.06	1,412.86	

Capital Gains Report

DROLLINGER FAMILY CHARITABLE FOUNDATION (Account: 888-51514)

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/15/2010	02/05/2013	225	***ASTRAZENECA PLC-SPONS ADR	48.01	49.44	10,802.18	11,123.80	-321.64
12/21/2010	02/05/2013	50	***ASTRAZENECA PLC-SPONS ADR	48.01	45.80	2,400.48	2,289.76	110.72
08/17/2011	02/05/2013	50	***ASTRAZENECA PLC-SPONS ADR	48.01	46.82	2,400.48	2,340.97	59.51
04/07/2011	02/06/2013	175	AT&T INC	35.37	30.48	6,189.14	5,334.37	854.77
08/08/2011	02/07/2013	25	UNITEDHEALTH GROUP INC	57.00	42.84	1,425.08	1,068.02	359.08
08/12/2011	02/07/2013	100	UNITEDHEALTH GROUP INC	57.00	44.89	5,700.30	4,489.14	1,211.16
08/17/2011	02/12/2013	50	***ASTRAZENECA PLC-SPONS ADR	47.23	46.82	2,361.71	2,340.96	20.75
11/09/2011	02/12/2013	100	***ASTRAZENECA PLC-SPONS ADR	47.23	45.44	4,723.41	4,544.31	179.10
01/03/2012	02/15/2013	500	MGM RESORTS INTERNATIONAL	12.90	10.93	6,450.30	5,467.05	983.25
01/03/2012	02/20/2013	400	MGM RESORTS INTERNATIONAL	12.95	10.93	5,181.80	4,373.64	808.16
08/12/2011	02/21/2013	75	***BP PLC-SPONS ADR	40.73	39.72	3,054.81	2,979.10	75.81
09/14/2011	02/21/2013	100	***BP PLC-SPONS ADR	40.73	38.22	4,073.21	3,866.45	206.76
09/15/2011	02/21/2013	100	***BP PLC-SPONS ADR	40.73	39.31	4,073.21	3,930.67	142.54
09/16/2011	02/21/2013	100	***BP PLC-SPONS ADR	40.73	39.55	4,073.21	3,954.86	118.35
10/07/2011	02/21/2013	200	***BP PLC-SPONS ADR	40.73	37.07	8,146.42	7,414.04	732.38
10/10/2011	02/21/2013	100	***BP PLC-SPONS ADR	40.73	38.18	4,073.21	3,817.73	255.48
10/26/2011	02/21/2013	150	***BP PLC-SPONS ADR	40.73	43.80	6,109.81	6,589.27	-479.46
08/24/2011	03/06/2013	200	LORILLARD INC	38.37	36.98	7,674.60	7,385.27	279.33
03/03/2010	03/15/2013	102	HEWLETT-PACKARD CO	21.99	51.18	2,242.66	5,221.67	-2,979.01
05/26/2010	03/15/2013	98	HEWLETT-PACKARD CO	21.99	46.25	2,154.72	4,532.61	-2,377.89
01/03/2012	03/15/2013	300	MGM RESORTS INTERNATIONAL	13.04	10.93	3,913.44	3,280.23	633.21
02/28/2012	03/15/2013	300	MGM RESORTS INTERNATIONAL	13.04	13.55	3,913.44	4,065.00	-151.56
03/30/2011	03/21/2013	90	CITIGROUP INC	45.99	44.97	4,139.27	4,047.39	91.88
04/21/2011	03/21/2013	110	CITIGROUP INC	45.99	45.53	5,059.11	5,008.85	50.26
04/25/2011	03/21/2013	100	CITIGROUP INC	45.99	45.58	4,599.19	4,558.20	40.99
04/28/2011	03/21/2013	100	CITIGROUP INC	45.99	45.57	4,599.19	4,558.60	40.59
08/24/2011	03/21/2013	100	LORILLARD INC	39.90	38.98	3,990.09	3,897.64	92.45
10/14/2011	03/21/2013	300	LORILLARD INC	39.90	39.08	11,970.27	11,719.34	250.93
06/29/2011	03/26/2013	200	TYSON FOODS INC-CL A	24.18	19.35	4,835.18	3,870.90	964.28
10/28/2011	03/26/2013	50	TYSON FOODS INC-CL A	24.18	19.53	1,208.60	878.45	330.15
12/22/2011	04/02/2013	100	CISCO SYSTEMS INC	21.20	18.16	2,119.83	1,815.88	304.25
02/09/2012	04/02/2013	200	CISCO SYSTEMS INC	21.20	19.98	4,239.66	3,992.18	247.70
04/29/2010	04/04/2013	5	GOOGLE INC-CL A	794.05	528.54	3,970.27	2,642.70	1,327.57
07/14/2010	04/04/2013	50	NOBLE ENERGY INC	113.31	66.96	5,865.65	3,347.62	2,518.03
10/18/2011	04/05/2013	700	MICRON TECHNOLOGY INC	9.35	5.88	6,545.00	3,872.78	2,672.22
06/14/2010	04/05/2013	42	WELLS FARGO & COMPANY	36.75	27.75	1,543.38	1,165.31	378.07
11/12/2011	04/05/2013	108	WELLS FARGO & COMPANY	36.75	31.95	3,866.68	3,451.04	415.64
11/11/2011	04/05/2013	25	WELLS FARGO & COMPANY	36.75	25.58	918.67	839.58	79.09
04/05/2012	04/22/2013	25	TIBCO SOFTWARE INC	18.37	32.42	459.19	810.43	-351.24
11/01/2010	04/23/2013	75	STARBUCKS CORP	59.27	28.72	4,445.51	2,153.87	2,291.64
12/13/2010	04/25/2013	50	INTUIT INC	58.05	48.41	2,802.50	2,420.52	381.98
01/21/2011	04/25/2013	100	INTUIT INC	58.05	47.31	5,805.00	4,731.11	1,073.89
03/17/2011	04/25/2013	100	INTUIT INC	58.05	49.08	5,805.00	4,907.59	897.41
08/22/2011	04/25/2013	75	INTUIT INC	58.05	43.79	4,203.75	3,284.21	919.54
04/23/2010	04/25/2013	44	OVERLAY A PORTFOLIO	11.40	10.91	503.86	482.30	21.66
		.207	CLASS 2					
04/19/2010	05/01/2013	100	SCHLUMBERGER LTD	73.67	64.93	7,367.06	6,493.41	873.65
08/12/2011	05/01/2013	50	UNITEDHEALTH GROUP INC	59.48	44.89	2,974.01	2,244.57	729.44
10/11/2011	05/01/2013	50	UNITEDHEALTH GROUP INC	59.48	46.31	2,974.01	2,315.40	658.60

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January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/03/2010	05/03/2013	400	PFIZER INC	28.97	17.37	11,587.98	6,948.16	4,639.80
09/29/2010	05/07/2013	50	ALTRIA GROUP INC	36.48	24.26	1,824.00	1,213.13	610.87
03/24/2011	05/07/2013	450	ALTRIA GROUP INC	36.48	25.82	16,415.95	11,618.05	4,798.90
10/08/2011	05/07/2013	200	APPLIED MATERIALS INC	14.80	10.65	2,959.18	2,129.86	829.32
10/14/2011	05/07/2013	100	APPLIED MATERIALS INC	14.80	11.49	1,479.59	1,148.87	330.72
12/01/2010	05/07/2013	200	KROGER CO	34.81	23.79	6,982.72	4,757.86	2,204.86
10/28/2011	05/14/2013	100	TYSON FOODS INC-CL A	25.08	19.53	2,507.54	1,952.89	554.65
10/11/2011	05/15/2013	50	UNITEDHEALTH GROUP INC	61.58	48.31	3,078.76	2,315.40	763.36
10/18/2011	05/23/2013	400	MICRON TECHNOLOGY INC	11.33	5.88	4,533.84	2,270.16	2,263.68
10/25/2011	05/23/2013	700	MICRON TECHNOLOGY INC	11.33	5.55	7,834.22	3,881.64	4,052.58
02/16/2012	05/30/2013	50	NATIONAL - OILWELL INC	71.17	83.85	3,558.43	4,192.69	-634.26
03/27/2012	05/30/2013	25	NATIONAL - OILWELL INC	71.17	78.32	1,778.21	1,958.07	-178.86
05/21/2012	06/08/2013	200	ALTRIA GROUP INC	35.65	31.79	7,128.58	6,358.00	771.58
12/01/2010	06/08/2013	300	KROGER CO	33.04	23.79	9,910.83	7,138.79	2,774.04
05/24/2012	06/11/2013	50	F5 NETWORKS INC	78.19	110.90	3,809.58	5,545.00	-1,735.44
04/19/2010	06/17/2013	20	APPLE INC	433.70	242.43	8,673.99	4,848.55	3,825.44
06/21/2011	06/17/2013	5	PRECISION CASTPARTS CORP	220.23	158.33	1,101.15	781.66	319.49
07/25/2011	06/17/2013	15	PRECISION CASTPARTS CORP	220.23	163.84	3,303.46	2,457.62	845.84
11/02/2011	07/08/2013	100	HARLEY DAVIDSON INC	55.26	38.69	5,526.13	3,889.25	1,656.88
11/14/2011	07/08/2013	25	HARLEY DAVIDSON INC	55.26	39.53	1,381.53	988.29	393.24
10/14/2011	07/15/2013	300	APPLIED MATERIALS INC	16.58	11.49	4,975.26	3,448.60	1,528.66
06/08/2012	07/16/2013	125	EXXON MOBIL CORP	93.07	80.16	11,633.53	10,019.48	1,614.05
02/02/2012	07/16/2013	200	GENERAL ELECTRIC CO	23.48	18.78	4,698.42	3,752.82	943.60
02/08/2012	07/16/2013	250	GENERAL ELECTRIC CO	23.48	19.20	5,870.53	4,800.28	1,070.25
03/13/2012	07/16/2013	300	GENERAL ELECTRIC CO	23.48	19.31	7,044.63	5,793.69	1,250.94
05/27/2011	07/19/2013	50	CITRIX SYSTEMS INC	64.70	87.18	3,235.00	4,359.09	-1,124.09
06/24/2011	07/19/2013	50	CITRIX SYSTEMS INC	64.70	76.81	3,235.00	3,840.33	-605.33
04/19/2010	07/19/2013	75	TIME WARNER CABLE	116.68	52.08	8,751.27	3,906.21	4,845.06
04/19/2010	07/19/2013	25	TIME WARNER CABLE	116.68	52.08	2,917.09	1,302.07	1,615.02
01/20/2011	07/25/2013	50	EOG RESOURCES INC	145.42	98.82	7,270.76	4,980.95	2,279.81
11/14/2011	07/25/2013	50	HARLEY DAVIDSON INC	56.25	39.53	2,812.25	1,978.58	835.67
07/13/2012	07/25/2013	100	HARLEY DAVIDSON INC	56.25	44.01	5,624.50	4,400.87	1,223.63
03/27/2012	07/25/2013	25	NATIONAL - OILWELL INC	71.20	78.32	1,778.93	1,958.07	-178.14
03/28/2012	07/25/2013	50	NATIONAL - OILWELL INC	71.20	77.65	3,559.86	3,882.47	-322.61
03/08/2011	07/25/2013	50	WELLPOINT INC	85.89	68.58	4,294.26	3,427.85	866.41
03/28/2012	07/26/2013	50	NATIONAL - OILWELL INC	71.43	77.85	3,571.42	3,882.48	-311.04
08/21/2012	07/26/2013	75	NATIONAL - OILWELL INC	71.43	66.34	5,357.13	4,975.82	381.31
04/23/2010	07/26/2013	53	OVERLAY A PORTFOLIO	11.76	10.91	632.17	586.48	45.69
		756	CLASS 2					
07/25/2011	08/09/2013	5	PRECISION CASTPARTS CORP	219.31	163.84	1,096.57	819.20	277.37
08/04/2011	08/09/2013	15	PRECISION CASTPARTS CORP	219.31	151.85	3,289.72	2,277.73	1,011.99
08/24/2011	08/15/2013	50	TIME WARNER CABLE	111.42	63.15	5,571.10	3,157.55	2,413.55
11/21/2011	08/15/2013	50	TIME WARNER CABLE	111.42	60.04	5,571.10	3,001.80	2,569.30
11/21/2011	08/20/2013	300	APPLIED MATERIALS INC	15.58	10.85	4,674.30	3,254.22	1,420.08
12/22/2011	08/20/2013	400	APPLIED MATERIALS INC	15.58	10.45	6,232.40	4,631.82	2,050.48
02/02/2012	08/20/2013	500	APPLIED MATERIALS INC	15.58	12.68	7,780.50	6,331.45	1,459.05
07/14/2011	08/21/2013	75	WALT DISNEY CO/THE	61.48	39.83	4,609.23	2,972.53	1,636.70
08/20/2012	09/05/2013	65	BIODEN IDEC INC	227.18	144.50	14,765.70	9,392.28	5,373.44
06/08/2012	09/10/2013	50	CHEVRON CORP	122.15	100.20	6,107.34	5,009.87	1,097.47

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/21/2012	09/17/2013	75	WAL-HART STORES INC	75.20	82.92	5,639.88	4,718.94	920.92
07/14/2011	09/20/2013	25	WALT DISNEY CO/THE	65.40	39.03	1,634.91	990.84	644.07
08/09/2011	08/20/2013	20	PRECISION CASTPARTS CORP	228.63	151.85	4,572.85	1,688.08	1,801.75
07/27/2011	10/04/2013	50	EKG RESOURCES INC	173.35	104.96	8,687.50	5,246.13	1,535.68
07/18/2011	10/10/2013	300	DELTA AIR LINES INC	24.54	7.94	7,362.66	2,381.78	3,419.37
04/27/2012	10/10/2013	50	DELTA AIR LINES INC	24.54	10.59	1,227.11	529.84	4,980.90
04/27/2012	10/11/2013	300	DELTA AIR LINES INC	24.41	10.59	7,321.71	3,177.81	697.47
07/16/2012	10/14/2013	175	MACY'S INC	42.55	33.80	7,448.09	5,914.63	4,143.90
04/16/2012	10/15/2013	100	COGNIZANT TECH SOLUTIONS-A	68.34	73.13	8,634.42	7,312.66	1,531.46
10/15/2012	10/18/2013	425	KINDER MORGAN INC	35.32	34.74	15,010.45	14,763.85	1,321.76
06/15/2012	10/23/2013	50	MCDONALD'S CORP	94.21	90.45	4,710.43	4,522.48	248.80
09/19/2012	10/24/2013	450	FIDELITY NATIONAL FINANCIAL IN	27.09	20.09	12,189.06	9,039.06	187.95
09/21/2012	10/24/2013	150	FIDELITY NATIONAL FINANCIAL IN	27.09	20.50	4,063.02	3,074.79	3,150.00
04/23/2010	10/25/2013	43	OVERLAY A PORTFOLIO	12.35	10.91	533.47	471.27	988.23
		196	CLASS 2					62.20
08/22/2011	11/01/2013	50	LYONDELLBASELL INDU-CL A	73.97	1.12	3,698.59	55.78	3,642.83
10/04/2011	11/01/2013	25	LYONDELLBASELL INDU-CL A	73.97	33.72	1,849.30	593.05	1,256.25
12/08/2011	11/08/2013	200	CIT GROUP INC	47.80	23.09	9,559.80	6,798.74	2,761.08
03/08/2011	11/11/2013	25	WELLPOINT INC	87.92	68.56	2,198.12	1,713.93	484.19
03/09/2011	11/11/2013	50	WELLPOINT INC	87.92	69.23	4,398.24	3,461.44	934.80
04/07/2011	11/11/2013	75	WELLPOINT INC	87.92	69.12	6,594.35	5,184.00	1,410.35
04/27/2011	11/11/2013	125	WELLPOINT INC	87.92	74.70	10,990.59	9,337.51	1,653.08
04/29/2011	11/11/2013	50	WELLPOINT INC	87.92	76.33	4,398.23	3,816.29	579.94
08/15/2011	11/14/2013	50	CITRIX SYSTEMS INC	55.18	61.32	2,759.18	3,066.19	-307.01
08/21/2012	11/14/2013	50	CITRIX SYSTEMS INC	55.18	77.45	2,759.18	3,872.58	-1,113.40
11/01/2012	11/14/2013	75	CITRIX SYSTEMS INC	55.18	63.41	4,138.76	4,755.93	-617.17
02/09/2012	11/18/2013	25	CISCO SYSTEMS INC	21.35	19.96	533.75	499.02	34.73
02/14/2012	11/18/2013	225	CISCO SYSTEMS INC	21.35	19.88	4,603.75	4,472.78	330.87
10/26/2012	11/19/2013	100	KINDER MORGAN INC	35.36	34.70	3,536.03	3,470.04	65.99
11/12/2012	11/19/2013	50	KINDER MORGAN INC	35.36	32.57	1,768.02	1,628.62	139.40
11/14/2012	11/21/2013	20	AMAZON.COM INC	368.03	224.39	7,320.68	4,487.87	2,832.81
08/02/2012	11/22/2013	37	KRAFT FOODS GROUP INC-W/I	52.71	40.31	3,531.88	2,700.54	831.34
08/21/2012	11/22/2013	33	KRAFT FOODS GROUP INC-W/I	52.71	43.03	1,739.58	1,419.87	318.71
10/05/2012	11/22/2013	178	KRAFT FOODS GROUP INC-W/I	52.71	47.55	9,277.77	8,368.13	909.64
08/09/2011	11/27/2013	25	WALT DISNEY CO/THE	70.70	33.36	1,767.56	834.03	933.55
08/19/2011	11/27/2013	50	WALT DISNEY CO/THE	70.70	32.34	3,535.17	1,617.20	1,917.97
05/27/2011	12/05/2013	50	WELLPOINT INC	90.38	77.53	4,519.02	3,876.26	642.76
08/28/2011	12/05/2013	75	WELLPOINT INC	90.38	80.28	6,778.53	4,520.91	2,257.62
02/02/2012	12/05/2013	50	WELLPOINT INC	90.38	64.91	4,519.02	3,245.51	1,273.51
05/17/2012	12/05/2013	150	WELLPOINT INC	90.38	65.91	13,557.06	8,886.50	3,670.56
11/09/2012	12/06/2013	35	INTUITIVE SURGICAL INC	376.88	530.43	13,190.87	18,564.92	-5,373.95
08/18/2012	12/09/2013	274	AB DISCOVERY VALUE FUND CL ADV	23.33	16.02	6,400.00	4,394.69	2,005.31
		325						
08/18/2012	12/09/2013	859	AB DISCOVERY GROWTH FND CL ADV	10.08	7.00	6,650.00	4,618.05	2,031.85
		722						
04/16/2012	12/09/2013	50	COGNIZANT TECH SOLUTIONS-A	94.02	73.13	4,731.07	3,656.33	1,074.74
09/05/2012	12/09/2013	30	INTERCONTINENTAL EXCHANGE GROUP	218.02	135.51	6,540.48	4,065.17	2,475.31
10/28/2011	12/09/2013	20	PRECISION CASTPARTS CORP	253.22	164.07	5,064.37	3,281.50	1,782.87

Capital Gains Report

DROLLINGER FAMILY CHARITABLE FOUNDATION (Account: 888-51514)

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/16/2010	12/09/2013	75	VIACOM INC-CLASS B	81.63	38.68	6,137.04	2,901.02	3,236.02
08/20/2012	12/11/2013	35	BIOMEN IDEC INC	280.53	144.50	9,818.48	5,057.37	4,761.09
06/15/2012	12/11/2013	5	CHIPOTLE MEXICAN GRILL-CL A	521.34	400.98	2,608.70	2,004.81	601.89
07/20/2012	12/11/2013	5	CHIPOTLE MEXICAN GRILL-CL A	521.34	318.24	2,608.70	1,591.22	1,015.48
05/28/2010	12/11/2013	127	HEWLETT-PACKARD CO	27.04	48.25	3,433.95	5,873.89	-2,439.94
07/08/2010	12/11/2013	73	HEWLETT-PACKARD CO	27.04	45.33	1,973.85	3,308.87	-1,335.02
09/17/2010	12/11/2013	75	NOBLE ENERGY INC	68.80	37.05	5,160.22	2,778.95	2,381.27
05/31/2012	12/13/2013	60	INTL BUSINESS MACHINES CORP	173.13	194.30	10,387.58	11,658.00	-1,270.42
08/16/2012	12/13/2013	15	INTL BUSINESS MACHINES CORP	173.13	189.72	2,598.89	2,995.85	-398.96
02/14/2012	12/16/2013	200	CISCO SYSTEMS INC	20.40	19.88	4,080.78	3,975.80	104.98
03/12/2012	12/16/2013	250	CISCO SYSTEMS INC	20.40	19.79	5,100.98	4,848.28	152.70
08/24/2012	12/18/2013	125	EBAY INC	52.41	47.21	6,551.51	5,901.73	649.78
SUBTOTAL FOR LONG-TERM NON-COVERED						830,381.33	874,088.25	158,315.08
CASH IN LIEU COVERED								
	05/10/2013		CST BRANDS INC			6.98		6.98
SUBTOTAL FOR CASH IN LIEU COVERED						6.98	0.00	6.98
TOTAL						1,682,754.12	1,485,920.53	196,833.59

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L 196,833.59

SHORT TERM - COVERED (COST BASIS REPORTED ON 1099-B) 0.00

SHORT TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B) 40,511.53

SHORT TERM TOTAL 40,511.53

LONG TERM - COVERED (COST BASIS REPORTED ON 1099-B) 0.00

LONG TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B) 156,315.08

LONG TERM TOTAL 156,315.08

CIL - COVERED 6.98

Selected General Ledger Detail - Summary

Description	Batch #	Processed	Type	Src	Reference	Post Date	Debit	Credit
8929.509205								
REC TAX PMT				J/E		Beginning Balance	0.00	
2012 TAX PYMT - 990-PF	72857	24-Sep-2013	NJE	J/E		09-May-2013	5,000.00	
	72298	26-Aug-2013	NJE	J/E		26-Aug-2013	7,564.00	
						Transaction Totals.	12,564.00	0.00
						Ending Balance:	12,564.00	
8929.509210								
FED-TAX DEPOSIT - 2012	70362	09-May-2013	NJE	J/E		Beginning Balance	0.00	
RECLS PERIOR YR TAX PYMT	72857	24-Sep-2013	NJE	J/E		09-May-2013	5,000.00	
EST DEPOSIT	72883	24-Sep-2013	NJE	J/E		24-Sep-2013	9,300.00	5,000.00
EST DEPOSIT - 2013	74359	16-Dec-2013	NJE	J/E		16-Dec-2013	3,100.00	
						Transaction Totals.	17,400.00	5,000.00
						Ending Balance	12,400.00	
8929.509250								
FED TAX RETURN REFUND	73820	13-Nov-2013	RMC	A/R	DCR# 178	Beginning Balance	0.00	
						13-Nov-2013		2.34
						Transaction Totals.	0.00	2.34
						Ending Balance.		2.34
8929.509300								
FRANCHISE TAX BOARD	72331	27-Aug-2013	INV	A/P	# FORM 199 2012	Beginning Balance:	0.00	
						27-Aug-2013	10.00	
						Transaction Totals.	10.00	0.00
						Ending Balance:	10.00	
8929.509500								
DONATION								
STILLPOINT FAMILY RESOURCES	68174	16-Jan-2013	INV	A/P	# DONATION	Beginning Balance	0.00	
WESTCHESTER DEL REY LITTLE LEAGUE	68314	24-Jan-2013	INV	A/P	# 2013 SPONSOR	16-Jan-2013	20,000.00	
RACE FOR SUCCESS	68314	24-Jan-2013	INV	A/P	# 5K RUN/WALK	24-Jan-2013	600.00	
WESTCHESTER LITTLE LEAGUE	68321	25-Jan-2013	INV	A/P	# 2013 SPONSOR	24-Jan-2013	5,000.00	
WESTERN MONTANA MENTAL HEALTH CENTER	68427	04-Feb-2013	INV	A/P	# 2013 DONATION	25-Jan-2013	600.00	
BROWN UNIVERSITY	68441	04-Feb-2013	INV	A/P	# 2013 DONATION	04-Feb-2013	5,000.00	
VISION TO LEARN	68672	11-Feb-2013	INV	A/P	# 2013 DONATION	04-Feb-2013	25,000.00	
WESM	68672	11-Feb-2013	INV	A/P	# 2013 DONATION	11-Feb-2013	2,500.00	
WESM	68703	12-Feb-2013	INV	A/P	# 2013 DONATION	12-Feb-2013	750.00	
DEL REY AMERICAN LITTLE LEAGUE	68704	12-Feb-2013	INV	A/P	# 2013 DONATION.	12-Feb-2013	500.00	
PATH	68721	14-Feb-2013	INV	A/P	# 2013 DONATION	12-Feb-2013	500.00	
AIRPORT MARINA COUNSELING SERVICE	68833	21-Feb-2013	INV	A/P	# 2013 DONATION	14-Feb-2013	625.00	
PACIFIC AREA BOOSTERS ASSOCIATION, INC.	68864	22-Feb-2013	INV	A/P	# SPRING EVENT	21-Feb-2013	10,000.00	
WESTCHESTER PLAYA VILLAGE	68948	28-Feb-2013	INV	A/P	# 2013	22-Feb-2013	5,000.00	
PROVIDENCE LITTLE COMPANY OF MARY	69032	05-Mar-2013	INV	A/P	# 7 NEW MEMBERS	28-Feb-2013	3,000.00	
AMERICAN CANCER SOCIETY, INC.	69112	08-Mar-2013	INV	A/P	# 2013 DONATION	05-Mar-2013	3,500.00	
WESTCHESTER ROTARY FOUNDATION	69359	19-Mar-2013	INV	A/P	# RELAY/LIFE 2013	08-Mar-2013	5,000.00	
	69520	01-Apr-2013	INV	A/P	# 2013 DONATION	19-Mar-2013	5,000.00	
						01-Apr-2013	7,500.00	

Selected General Ledger Detail - Summary

Description	Batch #	Processed Type	Src	Reference	Post Date	Debit	Credit
	<i>continued from previous page</i>						
8929.609500 DONATION	69762	10-Apr-2013 INV	A/P	# 2013 DONATION	10-Apr-2013	1,000.00	
BOYS & GIRLS CLUB OF SANTA MONICA	69762	10-Apr-2013 INV	A/P	# 2013 DONATION	10-Apr-2013	2,000.00	
REVLON RUN/WALK FOR WOMEN	69762	10-Apr-2013 INV	A/P	# 2013 GOLF	10-Apr-2013	1,500.00	
PACIFIC AREA BOOSTERS ASSOCIATION, INC.	70030	25-Apr-2013 INV	A/P	# 2013 DONATION	25-Apr-2013	2,500.00	
CITY OF HOPE	70075	29-Apr-2013 INV	A/P	# 2013 DECORATION	29-Apr-2013	250.00	
WESTCHESTER ROTARY FOUNDATION	70373	10-May-2013 INV	A/P	# 2013 FUN DAY	10-May-2013	500.00	
KENTWOOD EDUCATION FUND	70682	28-May-2013 INV	A/P	# 2/13 MEMBERS	28-May-2013	1,500.00	
WESTCHESTER PLAYA VILLAGE	70682	28-May-2013 INV	A/P	# 3/13 MEMBERS	28-May-2013	3,000.00	
WESTCHESTER PLAYA VILLAGE	71036	20-Jun-2013 INV	A/P	# 2013 RATPOD	20-Jun-2013	20,000.00	
CAMP MAK-A-DREAM / RATPOD	71040	21-Jun-2013 INV	A/P	# 2013 DONATION	21-Jun-2013	2,500.00	
MISSOULA ART MUSEUM	71186	27-Jun-2013 INV	A/P	# 2013 DONATION.	27-Jun-2013	2,000.00	
PLANNED PARENTHOOD OF MONTANA	71199	28-Jun-2013 INV	A/P	# 2013 DONATION	28-Jun-2013	1,000.00	
SOUTHERN CALIFORINA PUBLIC RADIO	71238	01-Jul-2013 INV	A/P	# 2013 DOANTION	01-Jul-2013	5,000.00	
ROCKY MOUNTAIN BALLET THEATRE	71238	01-Jul-2013 INV	A/P	# 2013 DONATION	01-Jul-2013	5,000.00	
LIVING ART OF MONTANA	71246	02-Jul-2013 INV	A/P	# 2013 DONATION	02-Jul-2013	1,000.00	
NAU FOUNDATION	71319	08-Jul-2013 INV	A/P	# BILL LANSFORD	08-Jul-2013	2,000.00	
FRIENDS OF BALLONA WETLANDS	71383	10-Jul-2013 INV	A/P	# 2013 DONATION	10-Jul-2013	1,000.00	
HOMES FOR LIFE FOUNDATION	71495	15-Jul-2013 INV	A/P	# 4/13 MEMBERS	15-Jul-2013	1,000.00	
WESTCHESTER PLAYA VILLAGE	71495	15-Jul-2013 INV	A/P	# 5/13 MEMBERS	15-Jul-2013	3,500.00	
WESTCHESTER PLAYA VILLAGE	71495	15-Jul-2013 INV	A/P	# 6/13 MEMBERS	15-Jul-2013	2,000.00	
WESTCHESTER PLAYA VILLAGE	71735	25-Jul-2013 INV	A/P	# 2013 DONATION	25-Jul-2013	25,000.00	
MONTANA NATURAL HISTORY CTR.	71785	01-Aug-2013 INV	A/P	# 8/31/13	01-Aug-2013	2,500.00	
TROOP 827 BAS, INC	71785	01-Aug-2013 INV	A/P	# R-AKE HONOREE	01-Aug-2013	500.00	
FLIGHT PATH MUSEUM	71786	01-Aug-2013 VC	A/P	VC C# 827 01Aug13	01-Aug-2013		2,500.00
TROOP 827 BAS, INC	71801	01-Aug-2013 INV	A/P	# DONATION	01-Aug-2013	1,000.00	
TROOP 827 BAS, INC	71834	06-Aug-2013 INV	A/P	# DONATION- 8-6-13	06-Aug-2013	5,000.00	
COOPER ORNITHOLOGICAL SOCIETY	71835	06-Aug-2013 VC	A/P	VC C# 829 06Aug13	06-Aug-2013		5,000.00
COOPER ORNITHOLOGICAL SOCIETY	71838	06-Aug-2013 INV	A/P	# DONATION- 8-6-13	06-Aug-2013	5,000.00	
COOPER ORNITHOLOGICAL SOCIETY	71828	08-Aug-2013 INV	A/P	# 2013 DONATION	08-Aug-2013	2,000.00	
EMERSON AVE. COMMUNITY GARDEN	71828	08-Aug-2013 INV	A/P	# 2013 DONATION	08-Aug-2013	3,000.00	
WESTCHESTER BABE RUTH BASEBALL	71828	08-Aug-2013 INV	A/P	# 2013 DONATION.	08-Aug-2013	3,500.00	
VISION TO LEARN	71828	08-Aug-2013 INV	A/P	# 52512	08-Aug-2013	25,000.00	
AIRPORT MARINA COUNSELING SERVICE	71828	08-Aug-2013 INV	A/P	# SIVER SEMINAR	08-Aug-2013	2,500.00	
YMCA	72041	12-Aug-2013 INV	A/P	# PLATINUM	12-Aug-2013	35,000.00	
PACIFIC AREA BOOSTERS ASSOCIATION, INC.	72109	14-Aug-2013 INV	A/P	# DONATION.	14-Aug-2013	1,000.00	
TROOP 827 BSA, INC	72182	18-Aug-2013 INV	A/P	# 2013 DONATION	18-Aug-2013	2,500.00	
AVON FOUNDATION	72200	20-Aug-2013 INV	A/P	# 2013 DONATION.	20-Aug-2013	25,000.00	
MONTANA NATURAL HISTORY CTR.	72392	28-Aug-2013 INV	A/P	# 2013 DONATION	28-Aug-2013	2,500.00	
ST. JEROME SCHOOL	72657	11-Sep-2013 INV	A/P	# 2013 DONATION	11-Sep-2013	20,000.00	
GRANT CREEK TRAILS ASSOCIATION	72718	16-Sep-2013 INV	A/P	# 2013 DOANTION	16-Sep-2013	1,500.00	
CITY OF HOPE							

Selected General Ledger Detail - Summary

Description	Batch #	Processed Type	Src	Reference	Post Date	Debit	Credit
<i>continued from previous page</i>							
8929.509500 DONATION	72718	16-Sep-2013 INV	A/P	# 2013 DONATION	16-Sep-2013	2,000.00	
AIRPORT MARINA COUNSELING SERVICE	72718	16-Sep-2013 INV	A/P	# 2013 DONATION	16-Sep-2013	1,500.00	
FLIGHT PATH	72718	16-Sep-2013 INV	A/P	# 2013 DONATION	16-Sep-2013	3,500.00	
WNA FOUNDATION	72718	16-Sep-2013 INV	A/P	# 2013 DONATION	16-Sep-2013	1,500.00	
YMCA	72736	17-Sep-2013 INV	A/P	# 2013 DONATION	17-Sep-2013	1,000.00	
TUSK USA	72736	17-Sep-2013 INV	A/P	# W.WELLNESS	17-Sep-2013	585.00	
PROVIDENCE LITTLE COMPANY OF MARY	72870	25-Sep-2013 INV	A/P	# 2013 DONATION	25-Sep-2013	1,000.00	
IN-N-OUT BURGER FOUNDATION	72885	26-Sep-2013 INV	A/P	# 2013 JEWEL	26-Sep-2013	2,000.00	
AIRPORT MARINA COUNSELING SERVICE	72885	26-Sep-2013 INV	A/P	# 2013 JEWEL	26-Sep-2013	1,000.00	
WESTCHESTER UNITED METHODIST CHURCH	72885	26-Sep-2013 INV	A/P	# 2013 JEWEL	26-Sep-2013	2,000.00	
YMCA	72885	26-Sep-2013 INV	A/P	# 2013 JEWEL	26-Sep-2013	2,000.00	
CALIFORNIA INSTITUTE OF HEALTH &	72889	26-Sep-2013 INV	A/P	# 2013 DONATION	26-Sep-2013	1,000.00	
FRIENDS OF BALLONA WETLANDS	72903	27-Sep-2013 INV	A/P	# 2013 DONATION	27-Sep-2013	10,000.00	
WESTCHESTER FAMILY YMCA	72923	27-Sep-2013 INV	A/P	# 2013 KIDS/HEROES	27-Sep-2013	5,500.00	
AIRPORT MARINA COUNSELING SERVICE	72972	01-Oct-2013 INV	A/P	# P.GARSTKA	01-Oct-2013	1,000.00	
ST. FRANCIS XAVIER SCHOOL	73216	10-Oct-2013 INV	A/P	# DINNER AUCTION	10-Oct-2013	3,000.00	
WESTCHESTER ROTARY FOUNDATION	73295	21-Oct-2013 INV	A/P	# DINNER	21-Oct-2013	1,000.00	
WESTCHESTER PLAYA VILLAGE	73389	24-Oct-2013 INV	A/P	# 7/13 MEMEBERS	24-Oct-2013	1,500.00	
WESTCHESTER PLAYA VILLAGE	73389	24-Oct-2013 INV	A/P	# 8/13 MEMEBERS	24-Oct-2013	1,500.00	
WESTCHESTER PLAYA VILLAGE	73389	24-Oct-2013 INV	A/P	# 9/13 MEMEBERS	24-Oct-2013	2,500.00	
ROVER RESCUE	73769	13-Nov-2013 VC	A/P	VC C# 628 30Oct13	30-Oct-2013		500.00
WORLD WILD LIFE FUND	73771	13-Nov-2013 VC	A/P	VC C# 631 31Oct13	31-Oct-2013		500.00
VISITATION SCHOOL BOOSTER CLUB	73773	13-Nov-2013 VC	A/P	VC C# 653 31Oct13	31-Oct-2013		2,500.00
EMPOWERTECH	73775	13-Nov-2013 VC	A/P	VC C# 699 31Oct13	31-Oct-2013		5,000.00
ROTARY CLUB OF MISSOULA FOUNDATION	73722	11-Nov-2013 INV	A/P	# 2013 DONATION	11-Nov-2013	5,000.00	
EMPOWERTECH	73886	22-Nov-2013 INV	A/P	# 2013 DONATION	22-Nov-2013	7,500.00	
EMPOWERTECH	73938	25-Nov-2013 VC	A/P	VC C# 881 25Nov13	25-Nov-2013		7,500.00
EMPOWERTECH	73941	25-Nov-2013 INV	A/P	# 2013 DONATION	25-Nov-2013	10,000.00	
FOCUS ON TANZANIAN COMMUNITIES	74084	09-Dec-2013 INV	A/P	# 2013 DONATION	09-Dec-2013	75,000.00	
FRIENDS OF MISSOULA PARKS	74084	09-Dec-2013 INV	A/P	# 2013 DONATION	09-Dec-2013	10,000.00	
HELEN'S ROOM, INC.	74084	09-Dec-2013 INV	A/P	# 2013 DONATION	09-Dec-2013	10,000.00	
LOYOLA MARYMOUNT UNIVERSITY	74084	09-Dec-2013 INV	A/P	# 2013 DONATION	09-Dec-2013	25,000.00	
OTIS COLLEGE OF ART AND DESIGN	74084	09-Dec-2013 INV	A/P	# 2013 DONATION	09-Dec-2013	10,000.00	
UNIVERSITY OF MONTANA	74084	09-Dec-2013 INV	A/P	# 2013 DONATION	09-Dec-2013	100,000.00	
WESTCHESTER PLAYA VILLAGE	74084	09-Dec-2013 INV	A/P	# 2013 DONATION	09-Dec-2013	50,000.00	
MISSOULA ART MUSEUM	74084	09-Dec-2013 INV	A/P	# 2013 DONATION.	09-Dec-2013	10,000.00	
UNIVERSITY OF MONTANA	74084	09-Dec-2013 INV	A/P	# 2013 DONATION.	09-Dec-2013	100,000.00	
YMCA	74084	09-Dec-2013 INV	A/P	# 2013 DONATION.	09-Dec-2013	10,000.00	
FOCUS ON TANZANIAN COMMUNITIES	74085	09-Dec-2013 VC	A/P	VC C# 890 09Dec13	09-Dec-2013		75,000.00
FOCUS ON TANZANIAN COMMUNITIES	74087	09-Dec-2013 INV	A/P	# 2013 DONATION	09-Dec-2013	75,000.00	
WESTCHESTER PLAYA VILLAGE	74092	09-Dec-2013 VC	A/P	VC C# 898 09Dec13	09-Dec-2013		50,000.00

Selected General Ledger Detail - Summary

Description	Batch #	Processed Type	Src Reference	Post Date	Debit	Credit
8929.609600 DONATION						
WESTCHESTER PLAYA VILLAGE	74095	09-Dec-2013 INV	A/P # 2013 DONATION.	09-Dec-2013	25,000.00	
FOUNDATION FOR INTERSCHOLASTIC YOUTH ATHLETICS	74314	12-Dec-2013 INV	A/P # 2013 DONATION	12-Dec-2013	26,000.00	
GOOD SHEPHERD SHELTER	74314	12-Dec-2013 INV	A/P # 2013 DONATION	12-Dec-2013	25,000.00	
HISTIOCYTOSIS ASSOCIATION OF AMERICA	74314	12-Dec-2013 INV	A/P # 2013 DONATION	12-Dec-2013	25,000.00	
PALLY LIFE DEVELOPMENT SOCIETY	74314	12-Dec-2013 INV	A/P # 2013 DONATION	12-Dec-2013	25,000.00	
ST. CHARLES BORROMEO CHOIR	74314	12-Dec-2013 INV	A/P # 2013 DONATION	12-Dec-2013	75,000.00	
UCSF GLOBAL HEALTH SCIENCE	74314	12-Dec-2013 INV	A/P # 2013 DONATION	12-Dec-2013	10,000.00	
BROWN UNIVERSITY	74314	12-Dec-2013 INV	A/P # 2013 DONATION.	12-Dec-2013	25,000.00	
FRIENDS OF BALLONA WETLANDS	74314	12-Dec-2013 INV	A/P # 2013 DONATION.	12-Dec-2013	50,000.00	
UNIVERSITY OF MONTANA	74314	12-Dec-2013 INV	A/P # DONATION 2013	12-Dec-2013	50,000.00	
LAX FOOD PANTRY	74339	13-Dec-2013 INV	A/P # 2013 DONATION	13-Dec-2013	500.00	
W.I.S.E.	74339	13-Dec-2013 INV	A/P # 2013 DONATION	13-Dec-2013	500.00	
SHREE RADHA KRISHNA MANDALI	74341	13-Dec-2013 INV	A/P # 2013 DONATION	13-Dec-2013	500.00	
SHREE RADHA KRISHNA MANDALI	74341	13-Dec-2013 INV	A/P # 2013 DONATION.	13-Dec-2013	500.00	
PALLY LIFE DEVELOPMENT SOCIETY	74343	13-Dec-2013 INV	A/P # 2013 DONATION.	13-Dec-2013	500.00	
MINISTERIO INTERNACIONAL DE	74351	16-Dec-2013 INV	A/P # 2013 DONATION	16-Dec-2013	500.00	
MINISTERIO INTERNACIONAL DE	74362	16-Dec-2013 INV	A/P # 2013 DONATION.	16-Dec-2013	500.00	
BIG LIFE FOUNDATION/HONEYGUIDE FOUNDATION	74363	16-Dec-2013 INV	A/P # 2013 DONATION	16-Dec-2013	75,000.00	
HAWTHORNE HOPE CHAPEL	74390	18-Dec-2013 INV	A/P # 2013 DONATION	18-Dec-2013	500.00	
OSCHNER CLINIC FOUNDATION	74398	18-Dec-2013 INV	A/P # 2013 DONATION	18-Dec-2013	250.00	
PURE LIGHT BAPTIST CHURCH	74398	18-Dec-2013 INV	A/P # 2013 DONATION	18-Dec-2013	250.00	
ST. ANASTASIA CATHOLIC CHURCH	74439	19-Dec-2013 INV	A/P # 2013 DONATION	19-Dec-2013	500.00	
MINISTERIO INTERNACIONAL DE	74439	19-Dec-2013 INV	A/P # DONATION 2013	19-Dec-2013	500.00	
BEACON LIGHT MISSION &	74446	19-Dec-2013 INV	A/P # 2013 DONATION	19-Dec-2013	500.00	
SPCALA	74456	20-Dec-2013 INV	A/P # 2013 DONATION	20-Dec-2013	250.00	
WESTCHESTER SECONDARY CHARTER SCHOOL	74458	20-Dec-2013 INV	A/P # 2013 DONATION	20-Dec-2013	1,300.00	
LOS ANGELES PHILHARMONIC ASSOCIATION	74508	26-Dec-2013 INV	A/P # 2013 DONATION	26-Dec-2013	1,000.00	
ALZHEIMER DISEASE RESEARCH	74523	27-Dec-2013 INV	A/P # 2013 DONATION	27-Dec-2013	500.00	
MAKE-A-WISH FOUNDATION	74523	27-Dec-2013 INV	A/P # 2013 DONATION	27-Dec-2013	500.00	
ST. JUDE CHILDREN'S RESEARCH HOSPITAL	74523	27-Dec-2013 INV	A/P # 2013 DONATION	27-Dec-2013	500.00	
ALBERTO J. VARGAS	74524	27-Dec-2013 VC	A/P VC C# 937 27Dec13	27-Dec-2013		500.00
ALZHEIMER'S DISEASE RESERCH	74527	27-Dec-2013 INV	A/P # 2013 DONATION	27-Dec-2013	500.00	
ST. CHARLES BORROMEO CHOIR	74562	30-Dec-2013 VC	A/P VC C# 911 30Dec13	30-Dec-2013		75,000.00
ST. CHARLES BORROMEO CHURCH	74565	30-Dec-2013 INV	A/P # 2013 DONATION	30-Dec-2013	75,000.00	
ST. JOSEPH CATHOLIC CHURCH	74592	31-Dec-2013 INV	A/P # 2013 DONATION	31-Dec-2013	500.00	
ST. JOSEPH CATHOLIC CHURCH	74598	31-Dec-2013 INV	A/P # 2013 DONATION.	31-Dec-2013	500.00	
CITY OF HOPE	74601	31-Dec-2013 INV	A/P # 2013 DONATION.	31-Dec-2013	500.00	
DOCTORS WITHOUT BORDERS USA	74605	31-Dec-2013 INV	A/P # 2013 DONATION.	31-Dec-2013	250.00	
EMPOWERTECH	74613	02-Jan-2014 INV	A/P # 2013 DONATION.	31-Dec-2013	500.00	
ST. JUDE CHILDREN'S RESEARCH HOSPITAL	74613	02-Jan-2014 INV	A/P # 2013 DONATION.	31-Dec-2013	500.00	

continued from previous page

Selected General Ledger Detail - Summary

Description	Batch #	Processed Type	Src Reference	Post Date	Debit	Credit
<i>continued from previous page</i>						
8929.509500						
DONATION						
UC REGENTS	74876	14-Jan-2014 INV	A/P # 2013 DONATION	31-Dec-2013	25,000.00	
BROWN UNIVERSITY	74877	14-Jan-2014 VC	A/P VC C# 905 31Dec13	31-Dec-2013		25,000.00
			Transaction Totals:		1,385,210.00	249,000.00
			Ending Balance:		1,136,210.00	
8929.509510						
DONATION - "Karen"						
PLANNED PARENTHOOD ASSOCIATION OF UTAH	73872	19-Nov-2013 INV	A/P # 2013 DONATION	19-Nov-2013	2,500.00	
ROCKY MOUNTAIN BALLET THEATRE	74046	04-Dec-2013 INV	A/P # 2013 DONATION	04-Dec-2013	5,000.00	
POVERELLO CENTER INC.	74074	06-Dec-2013 INV	A/P # 2013 DONATION	06-Dec-2013	2,500.00	
			Transaction Totals:		10,000.00	0.00
			Ending Balance:		10,000.00	
8929.509520						
DONATION - "Ken"						
COOPER ORNITHOLOGICAL SOCIETY	71834	06-Aug-2013 INV	A/P # DONATION- 8-6-13	06-Aug-2013	2,500.00	
COOPER ORNITHOLOGICAL SOCIETY	71835	06-Aug-2013 VC	A/P VC C# 829 06Aug13	06-Aug-2013		2,500.00
COOPER ORNITHOLOGICAL SOCIETY	71838	06-Aug-2013 INV	A/P # DONATION- 8-6-13	06-Aug-2013	2,500.00	
MONTANA AUDUBON	74615	02-Jan-2014 INV	A/P # 2013 DOANTION	31-Dec-2013	1,000.00	
SOCIETY OF VERTEBRATE PALEONTOLOGY	74615	02-Jan-2014 INV	A/P # 2013 DOANTION	31-Dec-2013	1,000.00	
KKJZ FUNDRAISING, INC.	74615	02-Jan-2014 INV	A/P # 2013 DONATION	31-Dec-2013	500.00	
NATIONAL CENTER FOR SCIENCE EDUCATION	74615	02-Jan-2014 INV	A/P # 2013 DONATION	31-Dec-2013	1,000.00	
RAPTORS OF THE ROCKIES	74615	02-Jan-2014 INV	A/P # 2013 DONATION	31-Dec-2013	1,000.00	
SOCIETY FOR INTEGRATIVE AND	74615	02-Jan-2014 INV	A/P # 2013 DONATION	31-Dec-2013	2,000.00	
HUMANE SOCIETY OF WESTERN MONTANA	74615	02-Jan-2014 INV	A/P # 2013 DONATION*	31-Dec-2013	1,000.00	
			Transaction Totals:		12,500.00	2,500.00
			Ending Balance:		10,000.00	
8929.509530						
DONATION - "James"						
ST. JEROME SCHOOL	69762	10-Apr-2013 INV	A/P # ANNUAL GALA 2013	10-Apr-2013	2,500.00	
ST. JEROME CATHOLIC CHURCH	74566	30-Dec-2013 INV	A/P # 2013 DONATION	30-Dec-2013	7,500.00	
			Transaction Totals:		10,000.00	0.00
			Ending Balance:		10,000.00	
8929.509540						
DONATION - "Andrea"						
ST. JEROME SCHOOL	69762	10-Apr-2013 INV	A/P # ANNUAL GALA	10-Apr-2013	2,500.00	
ST. JEROME CATHOLIC CHURCH	74566	30-Dec-2013 INV	A/P # 2013 DONATION	30-Dec-2013	7,500.00	
			Transaction Totals:		10,000.00	0.00
			Ending Balance:		10,000.00	
8929.509550						
DONATION "Terry"						
LOYOLA SACRED HEART FOUNDATION	70714	06-Jun-2013 INV	A/P # 2013 DONATION	06-Jun-2013	2,000.00	
CROSSROADS RHOD ISLAND	73577	07-Nov-2013 INV	A/P # 2013 DONATION	07-Nov-2013	2,000.00	
WIKIMEDIA FOUNDATION, INC.	73577	07-Nov-2013 INV	A/P # 2013 DONATION	07-Nov-2013	2,000.00	

Selected General Ledger Detail - Summary

Description	Batch #	Processed	Type	Src	Reference	Post Date	Debit	Credit
<i>continued from previous page</i>								
8929.609560								
DONATION "Terry"								
RHODE ISLAND PUBLIC RADIO	74603	31-Dec-2013	INV	A/P	# 2013 DONATION	31-Dec-2013	2,000.00	
THE NATURE CONSERVANCY	74603	31-Dec-2013	INV	A/P	# 2013 DONATION	31-Dec-2013	2,000.00	
					Transaction Totals:		10,000.00	0.00
					Ending Balance:		10,000.00	
8929.609560								
DONATION "Natalie"								
PLANNED PARENTHOOD ASSOCIATION OF UTAH	73872	19-Nov-2013	INV	A/P	# 2013 DONATION	19-Nov-2013	2,500.00	
HUMANE SOCIETY OF UTAH	74362	16-Dec-2013	INV	A/P	# 2013 DONATION	16-Dec-2013	1,500.00	
HUMANE SOCIETY OF WESTERN MONTANA	74362	16-Dec-2013	INV	A/P	# 2013 DONATION	16-Dec-2013	1,500.00	
MISSOULA FOOD BANK	74362	16-Dec-2013	INV	A/P	# 2013 DONATION	16-Dec-2013	1,000.00	
UTAH AIDS FOUNDATION	74362	16-Dec-2013	INV	A/P	# 2013 DONATION	16-Dec-2013	1,500.00	
UTAH FOOD BANK	74362	16-Dec-2013	INV	A/P	# 2013 DONATION	16-Dec-2013	2,000.00	
					Transaction Totals:		10,000.00	0.00
					Ending Balance:		10,000.00	

Building Totals

Beginning Balance:	0.00
Transaction Debit / Credit Amounts:	1,477,684.00
Ending Balance:	1,221,181.66