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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.

Open to Public Inspection

For calendar year 2014, or tax year beginning , 2014, 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 instructions)
310/417-8048
- C** If exemption application is pending, check here
- D** 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation
- E** If private foundation status was terminated under section 507(b)(1)(A), check here.
- F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

- G** Check all that apply:
- | | |
|---|--|
| <input type="checkbox"/> Initial return | <input type="checkbox"/> Initial return of a former public charity |
| <input type="checkbox"/> Final return | <input type="checkbox"/> Amended return |
| <input type="checkbox"/> Address change | <input type="checkbox"/> Name change |

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

- I** Fair market value of all assets at end of year (from Part II, column (c), line 16)
▶ \$ 25,344,685.
- J** Accounting method: Cash Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Ck <input checked="" type="checkbox"/> if the foundn is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3,679.	3,679.	N/A	
	4 Dividends and interest from securities.	618,049.	618,049.		
	5a Gross rents	155,248.	155,248.		
	b Net rental income or (loss) 96,418.				
	6a Net gain or (loss) from sale of assets not on line 10	926,409.			
	b Gross sales price for all assets on line 6a 6,257,238.				
	7 Capital gain net income (from Part IV, line 2)		926,409.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	1,703,385.	1,703,385.			
ADMINISTRATIVE 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	10,372.	5,186.		5,186.
	b Accounting fees (attach sch) See St. 2	3,500.	1,750.		1,750.
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Stmt 3	11,941.	5,180.		
	19 Depreciation (attach sch) and depletion See Stmt 4	39,844.	39,844.		
	20 Occupancy				
21 Travel, conferences, and meetings	46,046.	23,023.		23,023.	
22 Printing and publications					
23 Other expenses (attach schedule) See Statement 5	153,205.	152,077.		1,128.	
24 Total operating and administrative expenses. Add lines 13 through 23.	264,908.	227,060.		31,087.	
25 Contributions, gifts, grants paid Stmt 6	1,198,050.			1,198,050.	
26 Total expenses and disbursements. Add lines 24 and 25	1,462,958.	227,060.		1,229,137.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements . . .	240,427.				
b Net investment income (if negative, enter -0-)		1,476,325.			
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing		18,491.	83,461.	83,461.
	2	Savings and temporary cash investments		1,157,116.	3,903,487.	3,903,487.
	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)		21,032,241.	18,508,290.	19,285,737.
	c	Investments — corporate bonds (attach schedule)				
	11	Investments — land, buildings, and equipment: basis	2,072,000.			
	Less: accumulated depreciation (attach schedule) See Stmt 7	278,908.	1,832,936.	1,793,092.	2,072,000.	
12	Investments — mortgage loans					
13	Investments — other (attach schedule)					
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)		24,040,784.	24,288,330.	25,344,685.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds		24,040,784.	24,288,330.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)		24,040,784.	24,288,330.		
31	Total liabilities and net assets/fund balances (see instructions)		24,040,784.	24,288,330.		

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	24,040,784.
2	Enter amount from Part I, line 27a.	2	240,427.
3	Other increases not included in line 2 (itemize). See Statement 8	3	7,119.
4	Add lines 1, 2, and 3.	4	24,288,330.
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	24,288,330.

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 6,257,238.		5,330,829.	926,409.
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			926,409.
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	926,409.
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	926,409.

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))
2013	1,195,679.	25,227,272.	0.047396
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

2 Total of line 1, column (d)	2	0.179861
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	0.035972
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	25,342,988.
5 Multiply line 4 by line 3	5	911,638.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	14,763.
7 Add lines 5 and 6.	7	926,401.
8 Enter qualifying distributions from Part XII, line 4	8	1,229,137.

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	14,763.
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	14,763.
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	14,763.
6 Credits/Payments:			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a	10,000.	
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	10,000.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	20,000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	98.	
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	5,139.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax	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 Instructions for the 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). <u>CA</u>		
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ <u>Moheb Rahman</u> Telephone no. ▶ <u>310/417-8048</u> Located at ▶ <u>8929 S. Sepulveda Blvd, #130 Los Angeles CA</u> ZIP + 4 ▶ <u>90045</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year N/A ▶ <input type="checkbox"/>	15		N/A
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If 'Yes,' enter the name of the foreign country ▶		Yes	No
		16		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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years ▶ 20 __ , 20 __ , 20 __ , 20 __ .		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement – see instructions.)	2 b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 __ , 20 __ , 20 __ , 20 __ .		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If 'Yes,' did it have excess business holdings in 2014 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 2014.)	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 2014?	4 b	X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions) Yes No

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

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

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

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

If 'Yes' to 6b, file Form 8870

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

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

	5 b	N/A
	6 b	X
	7 b	

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 9		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 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	20,197,542.
b Average of monthly cash balances	1 b	3,531,380.
c Fair market value of all other assets (see instructions)	1 c	2,000,000.
d Total (add lines 1a, b, and c)	1 d	25,728,922.
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	25,728,922.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	385,934.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25,342,988.
6 Minimum investment return. Enter 5% of line 5	6	1,267,149.

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	1,267,149.
2a Tax on investment income for 2014 from Part VI, line 5	2 a	14,763.	
b Income tax for 2014 (This does not include the tax from Part VI.)	2 b		
c Add lines 2a and 2b	2 c	14,763.	
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,252,386.	
4 Recoveries of amounts treated as qualifying distributions	4		
5 Add lines 3 and 4	5	1,252,386.	
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	1,252,386.	

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	1,229,137.
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	1,229,137.
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	14,763.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,214,374.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,252,386.
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			1,200,858.	
b Total for prior years: 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 1,229,137.				
a Applied to 2013, but not more than line 2a			1,200,858.	
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 2014 distributable amount				28,279.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (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 2013. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				1,224,107.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013...				
e Excess from 2014				

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
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 address of the person to whom applications should be addressed:

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Statement 6				
Total				▶ 3 a
b Approved for future payment				
Total				▶ 3 b

Selected General Ledger Detail - Summary

Description	Batch #	Processed Type	Src	Reference	Post Date	Debit	Credit
8929.509500							
DONATION							
AIRPORT MARINA COUNSELING SERVICE	74904	14-Jan-2014 INV	A/P	# A.CASSMAN	14-Jan-2014	5,000.00	
YMCA	74904	14-Jan-2014 INV	A/P	# A.CASSMAN	14-Jan-2014	5,000.00	
WESTCHESTER ROTARY FOUNDATION	74904	14-Jan-2014 INV	A/P	# FUNDRAISER 2014	14-Jan-2014	2,500.00	
WESTCHESTER SECONDARY CHARTER SCHOOL	74914	15-Jan-2014 INV	A/P	# SUITES PROGRAM	15-Jan-2014	1,500.00	
MISSOULA BUTTERFLY HOUSE & INSECTARIUM	75119	24-Jan-2014 INV	A/P	# 2014 DONATION	24-Jan-2014	1,000.00	
TAMARACK	75119	24-Jan-2014 INV	A/P	# 2014 DONATION	24-Jan-2014	1,000.00	
TAMARACK	75181	28-Jan-2014 VC	A/P	VC C# 968 28Jan14	28-Jan-2014		1,000.00
RACE FOR SUCCESS	75189	28-Jan-2014 INV	A/P	# 5K RUN/WALK 2014	28-Jan-2014	5,000.00	
10 GIRLS FOUNDATION	75444	07-Feb-2014 INV	A/P	# 2014 DONATION	07-Feb-2014	1,000.00	
THE CENTER FOR SERVICE & ACTION	75559	12-Feb-2014 INV	A/P	# 2014 DONATION	12-Feb-2014	1,200.00	
DEL REY AMERICAN LITTLE LEAGUE	75559	12-Feb-2014 INV	A/P	# 2014 SPONSOR	12-Feb-2014	650.00	
WESTCHESTER DEL REY LITTLE LEAGUE	76064	10-Mar-2014 INV	A/P	# SPONSOR 2014	10-Mar-2014	600.00	
AIRPORT MARINA COUNSELING SERVICE	76064	10-Mar-2014 INV	A/P	# SPRING EVENT	10-Mar-2014	2,500.00	
WESTCHESTER ROTARY FOUNDATION	76290	24-Mar-2014 INV	A/P	# 2014 DONATION	24-Mar-2014	3,000.00	
PACIFIC AREA BOOSTERS ASSOCIATION, INC.	76339	26-Mar-2014 INV	A/P	# 2014	26-Mar-2014	3,000.00	
MISSOULA AGING SERVICES	76341	26-Mar-2014 INV	A/P	# 2014 DONATION	26-Mar-2014	1,000.00	
WISH CHARTER	76341	26-Mar-2014 INV	A/P	# 2014 DONATION	26-Mar-2014	500.00	
REVLON RUN/WALK FOR WOMEN	76732	15-Apr-2014 INV	A/P	# 2014 DONATION	15-Apr-2014	2,000.00	
UTAH AIDS FOUNDATION	76732	15-Apr-2014 INV	A/P	# 2014 FOOD	15-Apr-2014	1,000.00	
AMERICAN CANCER SOCIETY, INC.	76732	15-Apr-2014 INV	A/P	# RELAY/LIFE 2014	15-Apr-2014	5,000.00	
WESTCHESTER ROTARY FOUNDATION	76744	16-Apr-2014 INV	A/P	# 2014 DONATION.	16-Apr-2014	5,000.00	
WESTCHESTER ROTARY FOUNDATION	76760	17-Apr-2014 INV	A/P	# DONATION 2014	17-Apr-2014	2,500.00	
WESTCHESTER ROTARY FOUNDATION	76790	17-Apr-2014 VC	A/P	VC C# 997 17Apr14	17-Apr-2014		5,000.00
LOYOLA MARYMOUNT UNIVERSITY	76867	22-Apr-2014 INV	A/P	# 2014 DONATION	22-Apr-2014	1,000.00	
SOUTHERN CALIFORNIA PUBLIC RADIO	76867	22-Apr-2014 INV	A/P	# 2014 DONATION	22-Apr-2014	1,000.00	
WESTCHESTER BABE RUTH BASEBALL	76819	24-Apr-2014 INV	A/P	# 2014 DONATION	24-Apr-2014	1,000.00	
ST. JEROME SCHOOL	76819	24-Apr-2014 INV	A/P	# SPRING SOIREE	24-Apr-2014	5,000.00	
TROOP 927 BSA, INC	77006	25-Apr-2014 INV	A/P	# 2014 DONATION	25-Apr-2014	1,000.00	
FIVE VALLEYS LAND TRUST	77077	01-May-2014 INV	A/P	# 2014 DONATION	01-May-2014	5,000.00	
LIVING ART OF MONTANA	77077	01-May-2014 INV	A/P	# 2014 DONATION	01-May-2014	5,000.00	
ROCKY MOUNTAIN BALLET THEATRE	77077	01-May-2014 INV	A/P	# 2014 DONATION	01-May-2014	5,000.00	
WESTCHESTER PLAYA VILLAGE	77405	15-May-2014 INV	A/P	# 12 NEW MEMBERS	15-May-2014	6,000.00	
WESTCHESTER STREETSCAPE IMPROVEMENT ASSN.	77434	16-May-2014 INV	A/P	# CONTRIBUTION	16-May-2014	5,000.00	
FOCUS ON TANZANIAN COMMUNITIES	77445	19-May-2014 INV	A/P	# 2014 DISPENSARY	19-May-2014	50,000.00	
PATH	77466	20-May-2014 INV	A/P	# 2014 DONATION	20-May-2014	10,000.00	
AMERICAN CANCER SOCIETY, INC.	78089	10-Jun-2014 INV	A/P	# 2014 DONATION	10-Jun-2014	1,000.00	
WESTCHESTER PLAYA VILLAGE	78089	10-Jun-2014 INV	A/P	# 2014 DONATION	10-Jun-2014	2,500.00	
WESTCHESTER ROTARY FOUNDATION	78440	25-Jun-2014 INV	A/P	# 7/14 PARADE-2014	25-Jun-2014	2,500.00	
LOYOLA VILLAGE BOOSTER CLUB	78440	25-Jun-2014 INV	A/P	# MUSIC PROGRAM-	25-Jun-2014	4,000.00	
.BLESSSED WITHOUT LIMITS	78541	02-Jul-2014 INV	A/P	# 2014 DONATION	02-Jul-2014	1,000.00	

Selected General Ledger Detail - Summary

Description	Batch #	Processed Type	Src	Reference	Post Date	Debit	Credit
<i>continued from previous page</i>							
8929.509500	81211	05-Nov-2014 INV	A/P	# DRS. CHALLENGE	05-Nov-2014	1,500.00	
SOUTHERN CALIFORINA PUBLIC RADIO	81345	10-Nov-2014 INV	A/P	# MORREY PLOTKIN	10-Nov-2014	2,500.00	
EMPOWERTECH	81345	10-Nov-2014 INV	A/P	# MORREY PLOTKIN	10-Nov-2014	2,500.00	
WESTCHESTER PLAYA VILLAGE	81345	10-Nov-2014 INV	A/P	# OULA TRAINING	10-Nov-2014	1,200.00	
YMCA	81483	20-Nov-2014 INV	A/P	# 2014 DONATION	20-Nov-2014	10,000.00	
CAMP MAK-A-DREAM	81483	20-Nov-2014 INV	A/P	# 2014 DONATION	20-Nov-2014	15,000.00	15,000.00
UCSF GLOBAL HEALTH SCIENCE	81484	20-Nov-2014 VC	A/P	VC C# 1097 20Nov14	20-Nov-2014		
UCSF GLOBAL HEALTH SCIENCE	81487	20-Nov-2014 INV	A/P	# 2014 DONATION	20-Nov-2014	15,000.00	
EMPOWERTECH	81537	21-Nov-2014 INV	A/P	# 2014 DONATION	21-Nov-2014	15,000.00	
HISTIOCYTOSIS ASSOCIATION OF AMERICA	81539	21-Nov-2014 INV	A/P	# 2014 DONATION	21-Nov-2014	25,000.00	
WESTCHESTER PLAYA VILLAGE	81583	24-Nov-2014 INV	A/P	# 7/14-9/14	24-Nov-2014	5,000.00	
WESTCHESTER PLAYA VILLAGE	81591	24-Nov-2014 VC	A/P	VC C# 1103 24Nov14	24-Nov-2014		5,000.00
WESTCHESTER PLAYA VILLAGE	81594	24-Nov-2014 INV	A/P	# 7/14-9/14	24-Nov-2014	5,500.00	
UNIVERSITY OF MONTANA	81639	26-Nov-2014 INV	A/P	# 2014 DONATION*	26-Nov-2014	100,000.00	
UNIVERSITY OF MONTANA	81648	01-Dec-2014 INV	A/P	# 2014 DONATION.	01-Dec-2014	100,000.00	
BIG LIFE FOUNDATION/HONEYGUIDE FOUNDATION	81768	04-Dec-2014 INV	A/P	# 2014 DONATION	04-Dec-2014	100,000.00	
PALLY LIFE DEVELOPMENT SOCIETY	81768	04-Dec-2014 INV	A/P	# 2014 DONATION	04-Dec-2014	35,000.00	
MISSOULA DOWNTOWN FOUNDATION	81886	09-Dec-2014 INV	A/P	# 2014-DONATION	09-Dec-2014	1,000.00	
ST. ANASTASIA SCHOOL PTO	81973	10-Dec-2014 INV	A/P	# PARISH BALL	10-Dec-2014	1,000.00	
W.I.S.E.	82079	12-Dec-2014 INV	A/P	# 2014 DONATION	12-Dec-2014	500.00	
ANIMO LEADERSHIP CHARTER HIGH SCHOOL	82116	16-Dec-2014 INV	A/P	# 2014 DONATION	16-Dec-2014	250.00	
CULVER PALMS YMCA	82116	16-Dec-2014 INV	A/P	# 2014 DONATION	16-Dec-2014	250.00	
HOLT INTERNATIONAL CHILDREN'S SERVICES	82116	16-Dec-2014 INV	A/P	# 2014 DONATION	16-Dec-2014	500.00	
JUVENILE DIABETES RESEARCH FOUNDATION	82116	16-Dec-2014 INV	A/P	# 2014 DONATION	16-Dec-2014	500.00	
MINISTERIO INTERNACIONAL DE	82116	16-Dec-2014 INV	A/P	# 2014 DONATION	16-Dec-2014	500.00	
PURE LIGHT BAPTIST CHURCH	82116	16-Dec-2014 INV	A/P	# 2014 DONATION	16-Dec-2014	250.00	
ST. ANASTASIA CATHOLIC CHURCH	82116	16-Dec-2014 INV	A/P	# 2014 DONATION	16-Dec-2014	500.00	
ST. AUGUSTINE HIGH SCHOOL	82116	16-Dec-2014 INV	A/P	# 2014 DONATION	16-Dec-2014	250.00	
ST. JOSEPH CATHOLIC CHURCH	82116	16-Dec-2014 INV	A/P	# 2014 DONATION	16-Dec-2014	500.00	
ST. JUDE'S CHILDREN HOSPITAL	82116	16-Dec-2014 INV	A/P	# 2014 DONATION	16-Dec-2014	250.00	
SHREE RADHA KRISHNA MANDALI	82116	16-Dec-2014 INV	A/P	# 2014 DONATION.	16-Dec-2014	250.00	
HAWTHORNE HOPE CHAPEL	82116	16-Dec-2014 INV	A/P	# 2015 DONATION	16-Dec-2014	250.00	
HAWTHORNE HOPE CHAPEL	82117	16-Dec-2014 INV	A/P	# 2014 DONATION	16-Dec-2014	500.00	
SHREE RADHA KRISHNA MANDALI	82117	16-Dec-2014 INV	A/P	# 2014 DONATION	16-Dec-2014	500.00	
MINISTERIO INTERNACIONAL DE	82117	16-Dec-2014 INV	A/P	# 2014 DONATION*	16-Dec-2014	250.00	
ST. JUDE'S CHILDREN HOSPITAL	82117	16-Dec-2014 INV	A/P	# 2014 DONATION*	16-Dec-2014	500.00	
MINISTERIO INTERNACIONAL DE	82118	16-Dec-2014 INV	A/P	# 2014 DONATION.	16-Dec-2014	500.00	
ST. JUDE'S CHILDREN HOSPITAL	82118	16-Dec-2014 INV	A/P	# 2014 DONATION.	16-Dec-2014	500.00	
MINISTERIO INTERNACIONAL DE	82121	17-Dec-2014 INV	A/P	# 2014 DONATION.*	17-Dec-2014	500.00	
PALLY LIFE DEVELOPMENT SOCIETY	82142	18-Dec-2014 INV	A/P	# 2014 DONATION.	18-Dec-2014	500.00	

Selected General Ledger Detail - Summary

Description	Batch #	Processed Type	Src	Reference	Post Date	Debit	Credit
<i>continued from previous page</i>							
8929.509500							
DONATION							
CHILDREN'S HOSPITAL LOS ANGELES	82154	18-Dec-2014 INV	A/P	# 2014 DONATION	18-Dec-2014	500.00	
ST. JUDE'S CHILDREN HOSPITAL	82154	18-Dec-2014 INV	A/P	# 2014 DONATION *	18-Dec-2014	500.00	
CLINTON FOUNDATION	82156	18-Dec-2014 INV	A/P	# 2014 DONATION	18-Dec-2014	500.00	
ALZHEIMER'S DISEASE RESERCH	82166	22-Dec-2014 INV	A/P	# 2014 DONATION	22-Dec-2014	500.00	
SPECIAL OLYMPICS	82241	23-Dec-2014 INV	A/P	# 2014 DONATION	23-Dec-2014	100.00	
BEACON LIGHT MISSION &	82290	30-Dec-2014 INV	A/P	# 2014 DONATION	30-Dec-2014	500.00	
				Transaction Totals:		1,216,550.00	76,000.00
				Ending Balance:		1,140,550.00	
8929.509510							
DONATION - "Karen"							
OPEN AID ALLIANCE	80902	14-Oct-2014 INV	A/P	# 2014 DONATION	14-Oct-2014	0.00	
MOUNTAIN HOME MONTANA	81525	21-Nov-2014 INV	A/P	# 2014 DONATION	21-Nov-2014	2,500.00	
THE CLAY STUDIO OF MISSOULA	81525	21-Nov-2014 INV	A/P	# 2014 DONATION	21-Nov-2014	3,000.00	
ECOLOGY PROJECT INTERNATIONAL	81886	09-Dec-2014 INV	A/P	# 2014 DONATION	09-Dec-2014	1,000.00	
ZOOTOWN ARTS COMMUNITY CENTER	81886	09-Dec-2014 INV	A/P	# 2014 DONATION	09-Dec-2014	2,500.00	
				Transaction Totals:		1,000.00	0.00
				Ending Balance:		10,000.00	
8929.509520							
DONATION - "Ken"							
KKJZ FUNDRAISING, INC.	82115	16-Dec-2014 INV	A/P	# 2014 DONATION	16-Dec-2014	0.00	
MONTANA AUDUBON	82115	16-Dec-2014 INV	A/P	# 2014 DONATION	16-Dec-2014	500.00	
NATIONAL CENTER FOR SCIENCE EDUCATION	82115	16-Dec-2014 INV	A/P	# 2014 DONATION	16-Dec-2014	1,000.00	
RAPTORS OF THE ROCKIES	82115	16-Dec-2014 INV	A/P	# 2014 DONATION	16-Dec-2014	1,000.00	
SOCIETY FOR INTEGRATIVE AND	82115	16-Dec-2014 INV	A/P	# 2014 DONATION	16-Dec-2014	2,000.00	
SOCIETY OF VERTEBRATE PALEONTOLOGY	82115	16-Dec-2014 INV	A/P	# 2014 DONATION	16-Dec-2014	1,000.00	
HUMANE SOCIETY OF WESTERN MONTANA	82115	16-Dec-2014 INV	A/P	# 2014 DONATION	16-Dec-2014	1,000.00	
THE NATURE CONSERVANCY - AFRICA REGION	82150	18-Dec-2014 INV	A/P	# 2014 DONATION	18-Dec-2014	2,500.00	
				Transaction Totals:		10,000.00	0.00
				Ending Balance:		10,000.00	
8929.509530							
DONATION - "James"							
CATHOLIC CHARITIES OF LOS ANGELES	81354	11-Nov-2014 INV	A/P	# 2014 DONATION	11-Nov-2014	0.00	
ST. CAMILLUS CENTER FOR SPIRITUAL CARE	82072	12-Dec-2014 INV	A/P	# 2014 DONATION	12-Dec-2014	5,000.00	
				Transaction Totals:		5,000.00	0.00
				Ending Balance:		10,000.00	
8929.509540							
DONATION - "Andrea"							
CATHOLIC CHARITIES OF LOS ANGELES	81354	11-Nov-2014 INV	A/P	# 2014 DONATION	11-Nov-2014	0.00	
ST. CHARLES HOLY FAMILY SERVICE CENTER	82072	12-Dec-2014 INV	A/P	# 2014 DONATION	12-Dec-2014	5,000.00	
				Transaction Totals:		5,000.00	0.00
				Ending Balance:		10,000.00	

Selected General Ledger Detail - Summary

Description	Batch #	Processed Type	Src	Reference	Post Date	Debit	Credit
8929.509550							
DONATION "Terry"							
HARLEM LACROSSE & LEADERSHIP CORP.	82150	18-Dec-2014 INV	A/P	# 2014 DONATION	18-Dec-2014	2,500.00	
RHODE ISLAND PUBLIC RADIO	82150	18-Dec-2014 INV	A/P	# 2014 DONATION	18-Dec-2014	2,500.00	
WIKIMEDIA FOUNDATION, INC.	82150	18-Dec-2014 INV	A/P	# 2014 DONATION	18-Dec-2014	2,500.00	0.00
				Transaction Totals:		7,500.00	
				Ending Balance		7,500.00	
8929.509560							
DONATION "Natalie"							
OPEN AID ALLIANCE	80902	14-Oct-2014 INV	A/P	# 2014 DONATION.	14-Oct-2014	2,500.00	
UCSF GLOBAL HEALTH SCIENCE	81483	20-Nov-2014 INV	A/P	# 2014 DONATION.	20-Nov-2014	5,000.00	
UCSF GLOBAL HEALTH SCIENCE	81484	20-Nov-2014 VC	A/P	VC # 1097 20Nov14	20-Nov-2014		5,000.00
UCSF GLOBAL HEALTH SCIENCE	81487	20-Nov-2014 INV	A/P	# 2014 DONATION.	20-Nov-2014	5,000.00	
HUMANE SOCIETY OF WESTERN MONTANA	82013	11-Dec-2014 INV	A/P	# 2014 DONATION	11-Dec-2014	1,500.00	
MISSOULA FOOD BANK	82013	11-Dec-2014 INV	A/P	# 2014 DONATION.	11-Dec-2014	1,000.00	
				Transaction Totals:		15,000.00	5,000.00
				Ending Balance:		10,000.00	

Building Totals

Beginning Balance.	0.00
Transaction Debit / Credit Amounts.	1,279,050.00
Ending Balance	81,000.00
Transaction Debit / Credit Amounts.	1,279,050.00
Ending Balance	1,198,050.00

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	\$ 10,372.	\$ 5,186.		\$ 5,186.
Total	<u>\$ 10,372.</u>	<u>\$ 5,186.</u>		<u>\$ 5,186.</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	\$ 5,180.	\$ 5,180.		
Franchise Tax Board	10.			
Internal Revenue Service.	6,751.			
Total	<u>\$ 11,941.</u>	<u>\$ 5,180.</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	60,288	S/L	0.0256		10,048	10,048	0
Building 7/01/02	167,385	25,752	S/L	0.0256		4,292	4,292	0
Building 5/15/06	731,083	112,470	S/L	0.0256		18,745	18,745	0
Building - Sec 754 8/14/06	263,626	40,554	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	\$ 235.			\$ 235.
Investment Expenses	61.	\$ 61.		
Investment Mgmt Fees	133,030.	133,030.		
Public Relations	893.			893.
Rental Expenses	18,986.	18,986.		
Total	<u>\$ 153,205.</u>	<u>\$ 152,077.</u>		<u>\$ 1,128.</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:	8929 S Sepulveda Blvd #130 Los Angeles, CA 90045	
Relationship of Donee:	None	
Organizational Status of Donee:	Public	
Amount Given:		\$ 1,198,050.
		Total <u>\$ 1,198,050.</u>

Statement 7
Form 990-PF, Part II, Line 11
Investments - Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Buildings	\$ 1,554,000.	\$ 278,908.	\$ 1,275,092.	\$ 2,072,000.
Land	518,000.		518,000.	0.
Total	<u>\$ 2,072,000.</u>	<u>\$ 278,908.</u>	<u>\$ 1,793,092.</u>	<u>\$ 2,072,000.</u>

Statement 8
Form 990-PF, Part III, Line 3
Other Increases

Nondividend Distributions Received		\$ 7,119.
		Total <u>\$ 7,119.</u>

Drollinger Family Charitable Foundation

20-6524261

Statement 9
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	\$	14,939.
Sales & License Tax		<u>3,270.</u>
Total	\$	<u>18,209.</u>

Capital Gains Report

DROLLINGER FAMILY CHARITABLE FOUNDATION (Account: 888-51514)

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM								
03/18/2013	01/22/2014	250	MARATHON PETROLEUM CORP	86.13	88.78	21,532.10	22,195.00	(662.90)
05/06/2013	01/22/2014	100	MARATHON PETROLEUM CORP	86.13	79.53	8,612.84	7,953.00	659.84
03/20/2013	01/27/2014	125	EBAY INC	53.27	52.31	6,658.19	6,538.36	119.83
02/08/2013	01/29/2014	200	PATTERSON COS INC	40.05	37.27	8,010.80	7,454.42	556.38
05/20/2013	01/29/2014	150	PATTERSON COS INC	40.05	38.84	6,008.10	5,825.91	182.19
03/22/2013	01/31/2014	275	ILLINOIS TOOL WORKS	79.11	62.33	21,755.17	17,140.23	4,614.94
05/08/2013	01/31/2014	150	ILLINOIS TOOL WORKS	79.11	67.44	11,866.45	10,115.78	1,750.67
03/25/2013	02/03/2014	100	CELGENE CORP	151.54	113.06	15,154.37	11,305.66	3,848.71
03/21/2013	02/03/2014	35	INTL BUSINESS MACHINES CORP	174.41	212.08	6,104.37	7,422.89	(1,318.52)
03/05/2013	02/06/2014	25	***EVEREST RE GROUP LTD	137.70	127.30	3,442.49	3,182.50	259.99
03/18/2013	02/07/2014	20	WW GRAINGER INC	234.08	224.00	4,681.63	4,479.99	201.64
05/01/2013	02/14/2014	50	ALLERGAN INC	124.62	99.54	6,230.95	4,977.06	1,253.89
05/01/2013	02/14/2014	50	BOEING CO/THE	129.01	91.33	6,450.55	4,566.69	1,883.86
02/25/2013	02/19/2014	100	NOBLE ENERGY INC	66.58	55.03	6,658.08	5,503.24	1,154.82
03/18/2013	02/20/2014	10	WW GRAINGER INC	248.56	224.00	2,485.59	2,239.99	245.60
05/24/2013	02/20/2014	15	WW GRAINGER INC	248.56	258.12	3,728.38	3,871.80	(143.42)
05/20/2013	02/21/2014	150	KINDER MORGAN INC	33.25	40.81	4,987.83	6,121.49	(1,133.66)
08/27/2013	02/21/2014	150	KINDER MORGAN INC	33.25	38.99	4,987.83	5,548.53	(560.70)
05/24/2013	02/26/2014	25	WW GRAINGER INC	249.97	258.12	6,249.16	6,453.00	(203.84)
08/26/2013	02/26/2014	25	WW GRAINGER INC	249.97	253.87	6,249.16	6,346.77	(97.61)
12/12/2013	02/27/2014	400	GENERAL MOTORS CO	36.40	40.12	14,559.96	16,046.64	(1,486.68)
02/03/2014	03/04/2014	100	LORILLARD INC	54.41	48.40	5,440.85	4,840.00	600.85
07/22/2013	03/07/2014	400	PULTE GROUP INC	20.30	19.05	8,119.80	7,621.80	498.00
10/01/2013	03/24/2014	50	PARKER HANNIFIN CORP	118.94	109.60	5,948.95	5,480.15	468.80
07/24/2013	03/28/2014	25	SCHLUMBERGER LTD	98.14	83.00	2,453.52	2,075.02	378.50
10/01/2013	04/07/2014	50	PARKER HANNIFIN CORP	119.12	109.60	5,956.00	5,480.15	475.85
10/04/2013	04/09/2014	200	VERISK ANALYTICS INC-CL A	58.98	64.95	11,796.42	12,990.60	(1,194.18)
03/10/2014	04/09/2014	75	VERISK ANALYTICS INC-CL A	58.98	63.30	4,423.66	4,747.21	(323.55)
06/19/2013	04/10/2014	125	CBS CORP-CLASS B NON VOTING	61.45	48.82	7,681.39	6,102.20	1,579.19
03/07/2014	04/11/2014	75	***EATON CORP PLC	71.59	76.26	5,368.91	5,719.62	(350.71)
05/30/2013	04/22/2014	50	COSTCO WHOLESALE CORP	113.89	113.08	5,694.25	5,653.86	40.39
10/23/2013	04/23/2014	100	HASBRO INC	54.94	50.19	5,494.06	5,019.46	474.60

Capital Gains Report

DROLLINGER FAMILY CHARITABLE FOUNDATION (Account: 888-51514)

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/24/2014	04/25/2014	350	FISERV INC	56.15	56.57	19,652.71	19,799.57	(146.86)
05/01/2013	04/29/2014	25	ALLERGAN INC	166.14	99.54	4,153.39	2,486.53	1,666.86
05/16/2013	04/29/2014	25	ALLERGAN INC	166.14	100.95	4,153.39	2,523.73	1,629.66
07/01/2013	04/29/2014	550	REGAL ENTERTAINMENT GROUP-A	18.96	18.95	10,428.11	10,421.79	6.32
06/19/2013	05/01/2014	325	CBS CORP-CLASS B NON VOTING	57.77	48.82	18,775.06	15,865.72	2,909.34
07/16/2013	05/01/2014	100	CBS CORP-CLASS B NON VOTING	57.77	52.91	5,776.94	5,290.69	486.25
05/16/2013	05/16/2014	25	ALLERGAN INC	159.12	100.95	3,977.97	2,523.73	1,454.24
04/16/2014	05/20/2014	650	NAVIENT CORP	16.00	16.29	10,400.39	10,589.18	(188.79)
04/28/2014	05/21/2014	25	COSTAR GROUP INC.	151.38	152.42	3,784.58	3,810.58	(26.00)
06/04/2013	05/30/2014	50	COSTCO WHOLESALE CORP	115.59	110.67	5,779.65	5,533.61	246.04
06/26/2013	05/30/2014	300	GENWORTH FINANCIAL INC-CL A	16.99	11.11	5,097.96	3,332.22	1,765.74
11/20/2013	06/05/2014	75	FEDEX CORP	143.09	135.32	10,731.69	10,149.26	582.43
11/21/2013	06/05/2014	50	FEDEX CORP	143.09	137.81	7,154.46	6,890.53	263.93
11/22/2013	06/10/2014	50	MEAD JOHNSON NUTRITION CO	87.72	83.84	4,386.25	4,191.95	194.30
10/25/2013	06/12/2014	75	NIKE INC -CL B	74.91	75.52	5,618.23	5,663.66	(45.43)
03/03/2014	06/19/2014	100	EBAY INC	49.60	58.17	4,959.78	5,817.48	(857.70)
03/28/2014	06/19/2014	10	INTUITIVE SURGICAL INC	402.43	434.81	4,024.28	4,348.10	(323.82)
10/17/2013	06/26/2014	650	GANNETT CO	30.62	26.95	19,904.43	17,519.06	2,385.37
05/02/2014	06/26/2014	75	VERTEX PHARMACEUTICALS INC	91.85	67.86	6,888.70	5,089.62	1,799.08
02/03/2014	06/27/2014	75	LORILLARD INC	61.35	48.40	4,601.14	3,630.00	971.14
03/03/2014	07/14/2014	50	F5 NETWORKS INC	110.12	110.18	5,505.98	5,508.94	(2.96)
10/23/2013	07/14/2014	150	HASBRO INC	54.33	50.19	8,150.19	7,529.19	621.00
02/04/2014	07/14/2014	100	HERSHEY CO/THE	95.09	99.17	9,508.60	9,917.30	(408.70)
03/03/2014	07/24/2014	250	EBAY INC	53.29	58.17	13,322.85	14,543.70	(1,220.85)
04/11/2014	07/24/2014	50	EBAY INC	53.29	54.19	2,664.57	2,709.64	(45.07)
10/01/2013	07/29/2014	150	PARKER HANNIFIN CORP	119.05	109.60	17,857.79	16,440.43	1,417.36
04/25/2014	08/04/2014	275	MONDELEZ INTERNATIONAL-W/I	36.38	35.31	10,003.24	9,710.75	292.49
10/14/2013	08/07/2014	50	HESS CORP	97.89	80.96	4,894.26	4,049.05	845.21
11/22/2013	08/27/2014	100	MEAD JOHNSON NUTRITION CO	94.98	83.84	9,497.85	8,383.90	1,113.95
02/04/2014	09/05/2014	50	HERSHEY CO/THE	90.30	99.17	4,515.00	4,958.65	(443.65)
02/19/2014	09/05/2014	150	HERSHEY CO/THE	90.30	106.15	13,545.00	15,921.89	(2,376.89)
04/14/2014	09/08/2014	100	UNITED TECHNOLOGIES CORP	108.71	114.71	10,871.11	11,471.16	(600.05)
06/19/2014	09/08/2014	50	UNITED TECHNOLOGIES CORP	108.71	117.29	5,435.56	5,864.47	(428.91)

Capital Gains Report

DROLLINGER FAMILY CHARITABLE FOUNDATION (Account: 888-51514)

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
02/03/2014	09/30/2014	75	LORILLARD INC	60.08	48.40	4,505.69	3,630.00	875.69
04/25/2014	09/30/2014	100	LORILLARD INC	60.08	53.89	6,007.58	5,388.77	618.81
06/16/2014	10/02/2014	75	***COPA HOLDINGS SA-CLASS A	107.80	139.02	8,084.98	10,426.53	(2,341.55)
07/10/2014	10/02/2014	25	***COPA HOLDINGS SA-CLASS A	107.80	143.76	2,694.99	3,593.92	(898.93)
09/08/2014	10/03/2014	175	CBS CORP-CLASS B NON VOTING	52.74	59.04	9,230.17	10,331.46	(1,101.29)
08/15/2014	10/14/2014	350	DISCOVERY COMMUNICATION-A	34.57	43.27	12,099.29	15,143.66	(3,044.37)
08/20/2014	10/14/2014	75	DISCOVERY COMMUNICATION-A	34.57	44.64	2,592.71	3,348.17	(755.46)
03/25/2014	10/16/2014	250	LINEAR TECHNOLOGY CORP	39.28	48.69	9,820.15	12,172.33	(2,352.18)
04/22/2014	10/16/2014	200	LINEAR TECHNOLOGY CORP	39.28	46.55	7,856.12	9,309.50	(1,453.38)
05/02/2014	10/16/2014	100	LINEAR TECHNOLOGY CORP	39.28	45.02	3,928.06	4,501.91	(573.85)
05/22/2014	10/16/2014	200	LINEAR TECHNOLOGY CORP	39.28	45.69	7,856.12	9,137.64	(1,281.52)
06/13/2014	10/20/2014	125	HALLIBURTON CO	52.93	66.88	6,616.66	8,359.99	(1,743.33)
03/05/2014	10/20/2014	475	TWENTY-FIRST CENTURY FOX-A	32.67	33.97	15,516.87	16,135.04	(618.17)
08/19/2014	10/20/2014	125	TWENTY-FIRST CENTURY FOX-A	32.67	35.75	4,083.39	4,488.29	(384.90)
06/06/2014	10/23/2014	125	EOG RESOURCES INC	93.50	109.14	11,687.43	13,643.11	(1,955.68)
06/19/2014	10/23/2014	50	EOG RESOURCES INC	93.50	114.76	4,674.97	5,738.09	(1,063.12)
12/11/2013	11/14/2014	1	ASSURANT INC	67.56	64.99	67.56	64.99	2.57
12/11/2013	11/14/2014	1	ASSURANT INC	67.56	64.99	67.56	64.99	2.57
12/11/2013	11/14/2014	75	ASSURANT INC	67.56	64.99	5,066.78	4,874.48	192.30
02/12/2014	11/14/2014	34	MONSTER BEVERAGE CORP	107.43	72.30	3,652.47	2,458.03	1,194.44
12/11/2013	12/03/2014	73	ASSURANT INC	68.73	64.99	5,017.62	4,744.49	273.13
01/31/2014	12/03/2014	76	ASSURANT INC	68.73	65.74	5,223.82	4,996.48	227.34
07/02/2014	12/05/2014	40	CALIFORNIA RESOURCES CORP	6.66	10.35	266.37	413.91	(147.54)
08/18/2014	12/05/2014	20	CALIFORNIA RESOURCES CORP	6.66	10.13	133.18	202.51	(69.33)
12/12/2013	12/05/2014	175	LINCOLN NATIONAL CORP	57.37	50.78	10,039.51	8,886.78	1,152.73
01/31/2014	12/05/2014	200	LINCOLN NATIONAL CORP	57.37	48.02	11,473.72	9,603.28	1,870.44
04/28/2014	12/10/2014	225	DOVER CORP	71.29	85.03	16,040.97	19,131.66	(3,090.69)
06/16/2014	12/10/2014	125	DOVER CORP	71.29	89.03	8,911.65	11,128.80	(2,217.15)
10/01/2014	12/10/2014	50	DOVER CORP	71.29	79.75	3,564.66	3,987.50	(422.84)
10/08/2014	12/10/2014	75	DOVER CORP	71.29	77.53	5,346.99	5,814.92	(467.93)
11/24/2014	12/10/2014	66	DOVER CORP	71.29	83.16	4,705.35	5,488.29	(782.94)
02/04/2014	12/17/2014	410	OFFICE DEPOT INC	7.97	4.88	3,268.52	1,999.98	1,268.54
SUBTOTAL FOR SHORT-TERM						720,912.81	712,696.60	8,216.21

Capital Gains Report

DROLLINGER FAMILY CHARITABLE FOUNDATION (Account: 888-51514)

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
LONG-TERM								
04/19/2010	01/10/2014	30	SCHLUMBERGER LTD	87.04	64.93	2,611.21	1,948.02	663.19
10/05/2010	01/10/2014	45	SCHLUMBERGER LTD	87.04	62.68	3,916.82	2,820.38	1,096.44
09/29/2011	01/10/2014	50	SCHLUMBERGER LTD	87.04	61.42	4,352.01	3,071.05	1,280.96
01/04/2012	01/10/2014	25	SCHLUMBERGER LTD	87.04	69.94	2,176.01	1,748.59	427.42
04/07/2011	01/21/2014	225	AT&T INC	33.39	30.48	7,513.58	6,858.47	655.11
07/19/2012	01/21/2014	100	AT&T INC	33.39	35.48	3,339.37	3,547.86	(208.49)
07/20/2012	01/23/2014	25	CHIPOTLE MEXICAN GRILL-CL A	503.05	318.24	12,576.13	7,956.10	4,620.03
04/23/2010	01/24/2014	49.095	OVERLAY A PORTFOLIO	12.09	10.91	593.56	535.63	57.93
08/24/2012	01/27/2014	100	EBAY INC	53.27	47.21	5,326.55	4,721.38	605.17
01/23/2013	01/27/2014	125	EBAY INC	53.27	53.48	6,658.19	6,685.54	(27.35)
04/28/2011	01/30/2014	50	CITIGROUP INC	48.37	45.57	2,418.57	2,278.30	140.27
05/16/2011	01/30/2014	100	CITIGROUP INC	48.37	41.27	4,837.13	4,127.18	709.95
04/19/2010	01/30/2014	200	PFIZER INC	30.79	16.74	6,157.78	3,348.06	2,809.72
08/16/2012	02/03/2014	25	INTL BUSINESS MACHINES CORP	174.41	199.72	4,360.26	4,993.08	(632.82)
09/25/2012	02/03/2014	45	INTL BUSINESS MACHINES CORP	174.41	205.72	7,848.47	9,257.35	(1,408.88)
05/21/2012	02/03/2014	50	PHILIP MORRIS INTERNATIONAL	76.37	84.50	3,818.59	4,224.90	(406.31)
08/28/2012	02/03/2014	50	PHILIP MORRIS INTERNATIONAL	76.37	91.02	3,818.58	4,550.83	(732.25)
05/20/2011	02/05/2014	100	CITIGROUP INC	47.00	41.22	4,700.20	4,121.89	578.31
12/26/2012	02/06/2014	20	***EVEREST RE GROUP LTD	137.70	108.92	2,754.00	2,178.47	575.53
08/20/2012	02/07/2014	15	BIOGEN IDEC INC	315.25	144.50	4,728.72	2,167.44	2,561.28
04/16/2012	02/07/2014	75	COGNIZANT TECH SOLUTIONS-A	96.98	73.13	7,273.37	5,484.50	1,788.87
07/06/2012	02/10/2014	75	ANSYS INC	80.50	60.65	6,037.42	4,548.80	1,488.62
04/19/2010	02/11/2014	50	DANAHER CORP	75.38	39.60	3,769.18	1,980.21	1,788.97
05/11/2010	02/11/2014	50	DANAHER CORP	75.38	41.75	3,769.17	2,087.31	1,681.86
09/17/2010	02/11/2014	25	NOBLE ENERGY INC	66.35	37.05	1,658.77	926.32	732.45
03/08/2011	02/11/2014	50	NOBLE ENERGY INC	66.35	45.87	3,317.53	2,293.68	1,023.85
05/17/2011	02/11/2014	100	NOBLE ENERGY INC	66.35	43.65	6,635.07	4,364.92	2,270.15
01/04/2012	02/11/2014	25	SCHLUMBERGER LTD	89.97	69.94	2,249.25	1,748.59	500.66
02/02/2012	02/11/2014	25	SCHLUMBERGER LTD	89.97	76.79	2,249.24	1,919.83	329.41
11/08/2012	02/12/2014	70	LINKEDIN CORP - A	192.91	99.60	13,503.78	6,972.02	6,531.76
10/04/2011	02/13/2014	75	***LYONDELBASELL INDU-CL A	82.37	23.72	6,177.38	1,779.15	4,398.23
09/24/2012	02/14/2014	100	FIDELITY NATIONAL INFORMATION	53.93	32.48	5,392.51	3,247.64	2,144.87

Capital Gains Report

DROLLINGER FAMILY CHARITABLE FOUNDATION (Account: 888-51514)

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/31/2011	02/14/2014	20	PRECISION CASTPARTS CORP	260.21	163.93	5,204.28	3,278.63	1,925.65
05/17/2011	02/19/2014	50	NOBLE ENERGY INC	66.58	43.65	3,329.03	2,182.46	1,146.57
02/06/2013	02/20/2014	150	***AMDOCS LTD	44.34	35.68	6,651.39	5,351.47	1,299.92
06/08/2012	02/20/2014	25	CHEVRON CORP	114.58	100.20	2,864.57	2,504.94	359.63
08/17/2012	02/20/2014	75	CHEVRON CORP	114.58	112.91	8,593.70	8,468.39	125.31
05/21/2012	02/20/2014	100	WAL-MART STORES INC	73.35	62.92	7,334.92	6,291.92	1,043.00
08/06/2012	02/20/2014	75	WAL-MART STORES INC	73.35	74.50	5,501.19	5,587.79	(86.60)
11/12/2012	02/21/2014	100	KINDER MORGAN INC	33.25	32.57	3,325.22	3,257.23	67.99
01/14/2013	02/24/2014	850	CONAGRA FOODS INC	28.55	30.96	24,268.35	26,311.92	(2,043.57)
09/11/2012	02/27/2014	450	PULTE GROUP INC	21.13	14.64	9,510.26	6,589.94	2,920.32
09/14/2012	02/27/2014	100	PULTE GROUP INC	21.13	16.46	2,113.39	1,646.01	467.38
05/22/2012	03/04/2014	125	REYNOLDS AMERICAN INC	55.00	41.41	6,875.00	5,176.25	1,698.75
09/14/2012	03/07/2014	150	PULTE GROUP INC	20.30	16.46	3,044.93	2,469.02	575.91
09/05/2012	03/14/2014	25	INTERCONTINENTAL EXCHANGE IN	204.80	135.51	5,119.96	3,387.64	1,732.32
10/25/2012	03/24/2014	125	LIBERTY MEDIA CORP	133.60	98.65	16,700.00	12,331.64	4,368.36
02/02/2012	03/24/2014	25	SCHLUMBERGER LTD	93.30	76.79	2,332.54	1,918.83	412.71
08/20/2012	03/24/2014	25	SCHLUMBERGER LTD	93.30	74.39	2,332.53	1,859.78	472.75
04/23/2012	03/27/2014	100	COGNIZANT TECH SOLUTIONS-A	47.64	35.84	4,764.06	3,583.80	1,180.26
04/24/2012	03/27/2014	50	COGNIZANT TECH SOLUTIONS-A	47.64	36.11	2,382.03	1,805.30	576.73
08/20/2012	03/27/2014	50	SCHLUMBERGER LTD	96.53	74.39	4,828.71	3,719.55	1,107.16
11/20/2012	03/27/2014	25	SCHLUMBERGER LTD	96.53	70.01	2,413.35	1,750.17	663.18
11/20/2012	03/28/2014	25	SCHLUMBERGER LTD	98.14	70.01	2,453.53	1,750.16	703.37
11/14/2012	04/07/2014	15	AMAZON.COM INC	319.64	224.39	4,794.84	3,365.90	1,428.74
09/05/2012	04/07/2014	25	INTERCONTINENTAL EXCHANGE IN	194.77	135.51	4,869.19	3,387.64	1,481.55
07/16/2012	04/10/2014	100	MACY'S INC	58.84	33.80	5,884.44	3,379.79	2,504.65
08/14/2012	04/11/2014	250	***EATON CORP PLC	71.59	44.52	17,896.35	11,130.77	6,765.58
05/20/2011	04/14/2014	50	CITIGROUP INC	47.31	41.22	2,365.48	2,060.95	304.53
07/11/2011	04/14/2014	50	CITIGROUP INC	47.31	40.73	2,365.48	2,036.30	329.18
12/01/2010	04/14/2014	100	KROGER CO	44.38	23.79	4,437.50	2,378.93	2,058.57
12/08/2011	04/21/2014	50	CIT GROUP INC	46.50	33.99	2,325.05	1,699.69	625.36
01/17/2012	04/21/2014	150	CIT GROUP INC	46.50	36.84	6,975.15	5,526.36	1,448.79
01/27/2012	04/21/2014	100	CIT GROUP INC	46.50	38.07	4,650.10	3,807.25	842.85
02/01/2012	04/21/2014	100	CIT GROUP INC	46.50	39.02	4,650.10	3,901.64	748.46

Capital Gains Report

DROLLINGER FAMILY CHARITABLE FOUNDATION (Account: 888-51514)

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/07/2012	04/21/2014	100	CIT GROUP INC	46.50	38.88	4,650.10	3,888.49	761.61
03/03/2010	04/23/2014	2,749	BERNSTEIN INTERMEDIATE	13.81	13.47	37.42	37.03	0.39
09/24/2012	04/23/2014	150	FIDELITY NATIONAL INFORMATION	53.10	32.48	7,964.43	4,871.46	3,092.97
04/23/2010	04/23/2014	65.875	OVERLAY A PORTFOLIO	12.53	10.91	825.41	718.70	106.71
05/22/2012	04/24/2014	75	REYNOLDS AMERICAN INC	53.84	41.41	4,038.28	3,105.75	932.53
11/09/2012	04/24/2014	100	REYNOLDS AMERICAN INC	53.84	41.54	5,384.37	4,154.26	1,230.11
11/01/2010	04/24/2014	75	STARBUCKS CORP	70.47	28.72	5,284.92	2,153.86	3,131.06
11/14/2012	04/25/2014	15	AMAZON.COM INC	305.71	224.39	4,585.72	3,365.91	1,219.81
07/17/2012	04/25/2014	25	BERKSHIRE HATHAWAY INC-CL B	127.39	84.51	3,184.75	2,112.79	1,071.96
04/19/2010	04/25/2014	100	PFIZER INC	30.72	16.74	3,071.62	1,674.03	1,397.59
09/05/2012	05/02/2014	15	INTERCONTINENTAL EXCHANGE IN	203.73	135.51	3,055.97	2,032.58	1,023.39
07/16/2012	05/05/2014	325	MACY'S INC	56.46	33.80	18,350.57	10,984.32	7,366.25
07/18/2012	05/05/2014	200	VERIZON COMMUNICATIONS INC	47.17	45.82	9,433.76	9,164.10	269.66
12/16/2010	05/14/2014	100	VIACOM INC-CLASS B	83.11	38.68	8,310.80	3,868.03	4,442.77
06/03/2011	05/14/2014	50	VIACOM INC-CLASS B	83.11	49.78	4,155.40	2,488.89	1,666.51
09/05/2012	05/20/2014	20	INTERCONTINENTAL EXCHANGE IN	188.50	135.51	3,769.99	2,710.11	1,059.88
11/14/2012	05/21/2014	25	AMAZON.COM INC	304.66	224.39	7,616.53	5,609.84	2,006.69
05/01/2013	05/21/2014	20	AMAZON.COM INC	304.66	247.54	6,093.22	4,950.87	1,142.35
07/06/2012	05/21/2014	100	ANSYS INC	73.88	60.65	7,387.67	6,085.06	1,322.61
03/29/2012	06/05/2014	75	JPMORGAN CHASE & CO	56.00	45.67	4,200.11	3,425.10	775.01
08/19/2011	06/09/2014	50	WALT DISNEY CO/THE	85.47	32.34	4,273.27	1,617.19	2,656.08
11/18/2011	06/09/2014	25	WALT DISNEY CO/THE	85.47	35.58	2,136.64	889.62	1,247.02
04/24/2012	06/10/2014	100	COGNIZANT TECH SOLUTIONS-A	47.64	36.11	4,764.48	3,610.60	1,153.88
12/12/2012	06/10/2014	25	COGNIZANT TECH SOLUTIONS-A	47.64	36.17	1,191.12	904.17	286.95
07/24/2012	06/10/2014	40	TIME INC	23.00	12.60	920.02	504.15	415.87
08/20/2012	06/10/2014	16	TIME INC	23.00	13.79	368.01	220.67	147.34
06/22/2012	06/10/2014	75	UNION PACIFIC CORP	101.87	57.47	7,640.37	4,310.59	3,329.78
11/02/2010	06/17/2014	200	HEALTH NET INC	40.10	28.12	8,019.44	5,624.98	2,394.46
10/06/2011	08/17/2014	125	HEALTH NET INC	40.10	23.19	5,012.15	2,898.53	2,113.62
12/01/2010	08/17/2014	300	KROGER CO	47.01	23.79	14,103.39	7,136.79	6,966.60
07/17/2012	06/18/2014	25	BERKSHIRE HATHAWAY INC-CL B	125.85	84.51	3,146.27	2,112.79	1,033.48
07/18/2012	06/19/2014	50	VERIZON COMMUNICATIONS INC	49.42	45.82	2,471.20	2,291.03	180.17
08/17/2012	06/19/2014	50	VERIZON COMMUNICATIONS INC	49.42	44.10	2,471.20	2,204.96	266.24

Capital Gains Report

DROLLINGER FAMILY CHARITABLE FOUNDATION (Account: 888-51514)

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
08/06/2012	06/19/2014	50	WAL-MART STORES INC	76.06	74.50	3,803.10	3,725.19	77.91
03/25/2013	06/19/2014	75	WAL-MART STORES INC	76.06	74.87	5,704.64	5,615.47	89.17
05/21/2013	06/19/2014	75	WAL-MART STORES INC	76.06	77.48	5,704.64	5,810.63	(105.99)
09/21/2012	06/25/2014	200	TJX COMPANIES INC	53.28	45.17	10,655.92	9,033.34	1,622.58
11/02/2012	08/26/2014	75	VERTEX PHARMACEUTICALS INC	91.85	44.75	6,888.71	3,356.50	3,532.21
04/19/2010	08/27/2014	165	APPLE INC	91.52	34.63	15,101.31	5,714.36	9,386.95
01/23/2013	07/01/2014	275	VALERO ENERGY CORP	50.36	34.25	13,846.20	9,418.35	4,429.85
07/24/2012	07/16/2014	75	TIME WARNER INC	83.49	36.02	6,261.51	2,701.17	3,560.34
01/23/2013	07/18/2014	225	VALERO ENERGY CORP	48.94	34.25	11,011.50	7,705.92	3,305.58
02/14/2013	07/18/2014	150	VALERO ENERGY CORP	48.94	43.12	7,341.00	6,466.22	872.78
09/21/2012	07/21/2014	100	TJX COMPANIES INC	52.23	45.17	5,222.87	4,516.67	706.20
09/27/2012	07/21/2014	125	TJX COMPANIES INC	52.23	44.98	6,528.59	5,621.89	906.70
04/23/2010	07/23/2014	49.844	OVERLAY A PORTFOLIO	13.18	10.91	656.94	543.80	113.14
07/17/2012	07/29/2014	25	BERKSHIRE HATHAWAY INC-CL B	128.00	84.51	3,200.09	2,112.79	1,087.30
11/03/2010	07/29/2014	50	DANAHER CORP	74.23	43.56	3,711.36	2,178.17	1,533.19
11/04/2010	07/29/2014	25	DANAHER CORP	74.23	44.66	1,855.68	1,116.54	739.14
04/10/2013	07/29/2014	3	PRICELINE GROUP INC/THE	1,246.52	718.53	3,739.56	2,155.60	1,583.96
06/26/2013	07/30/2014	800	GENWORTH FINANCIAL INC-CL A	14.18	11.11	11,343.92	8,885.92	2,458.00
09/27/2012	07/30/2014	75	TJX COMPANIES INC	52.98	44.98	3,973.34	3,373.13	600.21
04/08/2013	07/30/2014	200	TJX COMPANIES INC	52.98	47.23	10,595.56	9,445.06	1,150.50
12/12/2012	08/14/2014	75	COGNIZANT TECH SOLUTIONS-A	45.00	36.17	3,375.05	2,712.51	662.54
04/26/2013	08/14/2014	150	COGNIZANT TECH SOLUTIONS-A	45.00	30.99	6,750.11	4,648.35	2,101.76
05/14/2013	08/14/2014	150	COGNIZANT TECH SOLUTIONS-A	45.00	31.51	6,750.10	4,725.80	2,024.30
05/01/2013	08/15/2014	75	BOEING CO/THE	123.38	91.33	9,253.15	6,850.03	2,403.12
10/31/2011	08/15/2014	10	PRECISION CASTPARTS CORP	240.62	163.93	2,406.20	1,639.32	766.88
01/27/2012	08/15/2014	20	PRECISION CASTPARTS CORP	240.62	164.87	4,812.40	3,297.44	1,514.96
03/05/2013	09/04/2014	30	***EVEREST RE GROUP LTD	163.97	127.30	4,919.00	3,819.00	1,100.00
09/25/2012	09/04/2014	125	MEDTRONIC INC	64.32	43.63	8,039.85	5,453.54	2,586.31
07/17/2012	09/05/2014	50	BERKSHIRE HATHAWAY INC-CL B	138.10	84.51	6,904.79	4,225.58	2,679.21
08/21/2012	09/05/2014	50	BERKSHIRE HATHAWAY INC-CL B	138.10	85.72	6,904.79	4,285.90	2,618.89
06/22/2012	09/05/2014	75	UNION PACIFIC CORP	107.73	57.47	8,079.65	4,310.58	3,769.07
07/24/2012	09/08/2014	150	TIME WARNER INC	76.67	36.02	11,500.56	5,402.33	6,098.23
08/23/2013	09/11/2014	300	LINCOLN NATIONAL CORP	54.03	44.18	16,209.90	13,254.21	2,955.69

Capital Gains Report

DROLLINGER FAMILY CHARITABLE FOUNDATION (Account: 888-51514)

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
04/19/2010	09/26/2014	50	APPLE INC	99.55	34.63	4,977.72	1,731.63	3,246.09
06/12/2013	09/26/2014	50	GILEAD SCIENCES INC	107.20	51.79	5,360.02	2,589.48	2,770.54
06/15/2012	09/30/2014	125	MCDONALD'S CORP	95.00	90.45	11,875.00	11,306.20	568.80
04/19/2010	09/30/2014	200	PFIZER INC	29.60	16.74	5,920.90	3,348.06	2,572.84
06/03/2011	09/30/2014	25	VIACOM INC-CLASS B	77.10	49.78	1,927.47	1,244.45	683.02
06/08/2011	09/30/2014	150	VIACOM INC-CLASS B	77.10	48.55	11,564.82	7,282.73	4,282.09
07/11/2011	10/01/2014	50	CITIGROUP INC	51.30	40.73	2,564.79	2,036.30	528.49
07/22/2011	10/01/2014	200	CITIGROUP INC	51.30	40.18	10,259.16	8,035.86	2,223.30
10/06/2011	10/01/2014	200	CITIGROUP INC	51.30	25.03	10,259.16	5,006.85	5,252.31
11/04/2011	10/01/2014	100	CITIGROUP INC	51.30	30.48	5,129.58	3,047.61	2,081.97
07/30/2012	10/08/2014	50	BECTON DICKINSON & CO	123.53	76.04	6,176.53	3,801.98	2,374.55
09/14/2012	10/06/2014	25	BECTON DICKINSON & CO	123.53	78.94	3,088.27	1,973.43	1,114.84
09/25/2012	10/06/2014	50	MEDTRONIC INC	65.16	43.63	3,258.24	2,181.42	1,076.82
05/16/2013	10/08/2014	25	ALLERGAN INC	188.10	100.95	4,702.48	2,523.72	2,178.76
05/20/2013	10/08/2014	30	ALLERGAN INC	188.10	99.96	5,642.97	2,998.76	2,644.21
06/04/2013	10/09/2014	25	COSTCO WHOLESALE CORP	128.90	110.67	3,222.50	2,766.81	455.69
08/23/2013	10/20/2014	325	HALLIBURTON CO	52.93	48.56	17,203.33	15,781.25	1,422.08
03/03/2010	10/27/2014	2,658	BERNSTEIN INTERMEDIATE	13.84	13.47	36,79	35.80	0.99
04/23/2010	10/27/2014	62,025	OVERLAY A PORTFOLIO	12.50	10.91	775.31	676.69	98.62
06/22/2012	11/12/2014	125	UNION PACIFIC CORP	120.66	57.47	15,082.04	7,184.31	7,897.73
10/25/2013	11/17/2014	175	LINCOLN NATIONAL CORP	56.05	44.79	9,809.24	7,837.92	1,971.32
09/25/2012	11/24/2014	50	MEDTRONIC INC	72.56	43.63	3,628.25	2,181.41	1,446.84
11/12/2012	11/24/2014	125	MEDTRONIC INC	72.56	41.66	9,070.63	5,207.50	3,863.13
08/20/2013	11/24/2014	200	MEDTRONIC INC	72.56	52.73	14,513.00	10,546.38	3,966.62
05/14/2013	12/03/2014	90	AMERICAN EXPRESS CO	91.34	71.11	8,220.72	6,399.90	1,820.82
04/19/2010	12/03/2014	266	PFIZER INC	31.43	16.74	8,359.37	4,452.92	3,906.45
09/13/2013	12/05/2014	160	CALIFORNIA RESOURCES CORP	6.66	9.19	1,065.45	1,469.81	(404.36)
02/06/2013	12/10/2014	70	***AMDOCS LTD	47.06	35.68	3,294.42	2,497.36	797.06
11/13/2012	12/23/2014	38	***PARTNERRE LTD	114.71	79.15	4,358.98	3,007.57	1,351.41
07/26/2012	12/23/2014	171	ALTRIA GROUP INC	50.44	35.60	8,625.96	6,087.34	2,538.62
09/14/2012	12/23/2014	25	BECTON DICKINSON & CO	138.62	78.94	3,465.49	1,973.43	1,492.06
10/11/2012	12/23/2014	75	BECTON DICKINSON & CO	138.62	77.17	10,396.46	5,788.07	4,608.39
01/07/2013	12/23/2014	50	BECTON DICKINSON & CO	138.62	80.60	6,930.98	4,029.92	2,901.06

Drollinger Family Charitable Foundation
 Dispositions
 2014

S-T		Covered			Noncov			Net
Bernstein		720,919	-712,697		0	0		8,222
Wedbush 8441		1,732,520	-1,589,603		42,969	-38,351		147,535
Wedbush 5811		1,077	-1,097		0	0		-20
L-T								
Bernstein		0	0		971,431	-695,256		276,175
Wedbush 8441		1,272,900	-1,063,086		573,716	-438,329		345,201
Wedbush 5811		60,801	-64,293		880,905	-728,117		149,296
		3,788,217	-3,430,776		2,469,021	-1,900,053		926,409
Total Sales		6,257,238						
Total Basis		-5,330,829						
		926,409						