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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.

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning , 2015, 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)
▶ \$ 22,828,195.

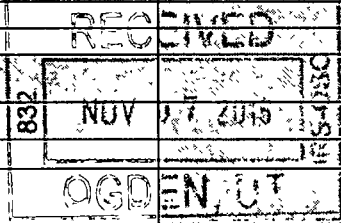
J Accounting method: Cash Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis)

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)
1 Contributions, gifts, grants, etc. received (attach schedule)					
2 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		9,076.	9,076.	N/A	
4 Dividends and interest from securities		528,852.	528,852.		
5a Gross rents		140,872.	140,872.		
b Net rental income or (loss) 62,512.					
6a Net gain or (loss) from sale of assets not on line 10		324,503.			
b Gross sales price for all assets on line 6a 4,982,640.					
7 Capital gain net income (from Part IV, line 2)			324,503.		
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		1,003,303.	1,003,303.		
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		8,078.	4,039.		4,039.
b Accounting fees (attach sch) See St 2		7,000.	3,500.		3,500.
c Other prof fees (attach sch) See St 3		2,862.	1,431.		1,431.
17 Interest					
18 Taxes (attach schedule)(see instrs) See Stmt 4		15,619.	5,609.		
19 Depreciation (attach schedule) and depletion See Stmt 5		39,844.	39,844.		
20 Occupancy					
21 Travel, conferences, and meetings		8,644.	4,322.		4,322.
22 Printing and publications					
23 Other expenses (attach schedule) See Statement 6		188,575.	184,386.		4,189.
24 Total operating and administrative expenses. Add lines 13 through 23		270,622.	243,131.		17,481.
25 Contributions, gifts, grants paid Stmt 7		1,391,703.			1,391,703.
26 Total expenses and disbursements. Add lines 24 and 25		1,662,325.	243,131.		1,409,184.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-659,022.			
b Net investment income (if negative, enter -0-)			760,172.		
c Adjusted net income (if negative, enter -0-)					

SCANNED NOV 15 2016

REVENUE

ADMINISTRATIVE AND OPERATING EXPENSES



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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		83,461.	103,203.	103,203.
	2	Savings and temporary cash investments		3,903,487.	515,942.	515,942.
	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. 8		18,508,290.	21,272,248.	20,137,050.
	c	Investments – corporate bonds (attach schedule)				
	11	Investments – land, buildings, and equipment: basis	2,072,000.			
	Less: accumulated depreciation (attach schedule) See Stmt. 9	318,752.	1,793,092.	1,753,248.	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 l)		24,288,330.	23,644,641.	22,828,195.	
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.			X		
	27	Capital stock, trust principal, or current funds		24,288,330.	23,644,641.	
	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)		24,288,330.	23,644,641.		
31	Total liabilities and net assets/fund balances (see instructions)		24,288,330.	23,644,641.		

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	24,288,330.
2	Enter amount from Part I, line 27a	2	-659,022.
3	Other increases not included in line 2 (itemize) See Statement 10	3	15,333.
4	Add lines 1, 2, and 3	4	23,644,641.
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	23,644,641.

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 (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Attachment	P		
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	4,982,640.	4,658,137.	324,503.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			324,503.	
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	324,503.
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	324,503.

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 (col. (b) divided by col. (c))
2014	1,214,374.	25,342,988.	0.047918
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
2	Total of line 1, column (d)		2 0.203423
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 0.040685
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		4 23,959,529.
5	Multiply line 4 by line 3		5 974,793.
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 7,602.
7	Add lines 5 and 6		7 982,395.
8	Enter qualifying distributions from Part XII, line 4		8 1,409,184.

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	7,602.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (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	7,602.
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	7,602.
6 Credits/Payments:			
a 2015 estimated tax prmts and 2014 overpayment credited to 2015	6 a	5,139.	
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	15,139.	
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	34.	
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	7,503.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> 7,503. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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, col. (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) CA		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (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)	11		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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	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>N/A</u>	15		N/A
16	At any time during calendar year 2015, 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. If 'Yes,' enter the name of the foreign country <u>N/A</u>	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		
1 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
1 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)	2 b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__ , 20__ , 20__ , 20__</u>		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If 'Yes,' did it have excess business holdings in 2015 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 2015.)	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 2015?	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 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)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

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

N/A Yes No

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

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

Yes No

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

6b X

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

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

Yes No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 11		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

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

	Expenses
1 N/A	
2	
3	
4	

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

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

	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3	0.

BAA

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	19,971,766.
b	Average of monthly cash balances	1b	2,280,629.
c	Fair market value of all other assets (see instructions)	1c	2,072,000.
d	Total (add lines 1a, b, and c)	1d	24,324,395.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	24,324,395.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	364,866.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,959,529.
6	Minimum investment return. Enter 5% of line 5	6	1,197,976.

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	1,197,976.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	7,602.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,602.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,190,374.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,190,374.
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	1,190,374.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	1,409,184.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,409,184.
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	7,602.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,401,582.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,190,374.
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			1,224,107.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010.				
b From 2011				
c From 2012.				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 1,409,184.				
a Applied to 2014, but not more than line 2a			1,224,107.	
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 2015 distributable amount				185,077.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (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 2014. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				1,005,297.
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 2010 not applied on line 5 or line 7 (see instructions).	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
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 7				
Total				▶ 3 a
b Approved for future payment				
Total				▶ 3 b

Drollinger Family Charitable Foundation

20-6524261

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

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal Fees	\$ 8,078.	\$ 4,039.		\$ 4,039.
Total	<u>\$ 8,078.</u>	<u>\$ 4,039.</u>		<u>\$ 4,039.</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	\$ 7,000.	\$ 3,500.		\$ 3,500.
Total	<u>\$ 7,000.</u>	<u>\$ 3,500.</u>		<u>\$ 3,500.</u>

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Other Professional Fees	\$ 2,862.	\$ 1,431.		\$ 1,431.
Total	<u>\$ 2,862.</u>	<u>\$ 1,431.</u>		<u>\$ 1,431.</u>

Statement 4
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	\$ 5,609.	\$ 5,609.		
Franchise Tax Board	10.			
Internal Revenue Service	10,000.			
Total	<u>\$ 15,619.</u>	<u>\$ 5,609.</u>		<u>\$ 0.</u>

Drollinger Family Charitable Foundation

20-6524261

Statement 5
Form 990-PF, Part I, Line 19
Allocated Depreciation

<u>Date Acquired</u>	<u>Cost Basis</u>	<u>Prior Yr Depr</u>	<u>Method</u>	<u>Rate</u>	<u>Life</u>	<u>Current Yr Depr</u>	<u>Net Invest Income</u>	<u>Adjusted Net Income</u>
Building 11/13/98	391,906	70,336	S/L	0.0256		10,048	10,048	0
Building 7/01/02	167,385	30,044	S/L	0.0256		4,292	4,292	0
Building 5/15/06	731,083	131,215	S/L	0.0256		18,745	18,745	0
Building - Sec 754 8/14/06	263,626	47,313	S/L	0.0256		6,759	6,759	0

Statement 6
Form 990-PF, Part I, Line 23
Other Expenses

	<u>(a) Expenses per Books</u>	<u>(b) Net Investment Income</u>	<u>(c) Adjusted Net Income</u>	<u>(d) Charitable Purposes</u>
Dues and subscriptions	\$ 400.			\$ 400.
Investment Expenses	319.	\$ 319.		
Investment Mgmt Fees	145,551.	145,551.		
Public Relations	3,789.			3,789.
Rental Expenses	38,516.	38,516.		
Total	\$ 188,575.	\$ 184,386.		\$ 4,189.

Statement 7
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:		\$ 1,391,703.
Total		\$ 1,391,703.

Drollinger Family Charitable Foundation

20-6524261

Statement 8
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	\$ 21,272,248.	\$ 20,137,050.
	Total	<u>\$ 21,272,248.</u>	<u>\$ 20,137,050.</u>

Statement 9
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.	\$ 318,752.	\$ 1,235,248.	\$ 2,072,000.
Land	518,000.		518,000.	0.
Total	<u>\$ 2,072,000.</u>	<u>\$ 318,752.</u>	<u>\$ 1,753,248.</u>	<u>\$ 2,072,000.</u>

Statement 10
Form 990-PF, Part III, Line 3
Other Increases

Nondividend Distributions Received	\$ 15,333.
Total	<u>\$ 15,333.</u>

Statement 11
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.
Andrea Furtivo 8929 S. Sepulveda Blvd, #130 Los Angeles, CA 90045	Trustee 1.00		0.	0.
Karen J. Dial 8929 S. Sepulveda Blvd, #130 Los Angeles, CA 90045	Trustee 1.00		0.	0.

Drollinger Family Charitable Foundation

20-6524261

Statement 11 (continued)
 Form 990-PF, Part VIII, Line 1
 List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP & DC</u>	<u>Expense Account/ Other</u>
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
Sales & License Tax.

	\$	15,676.
		<u>3,538.</u>
Total	\$	<u>19,214.</u>

Drollinger Family Charitable Foundation
 Dispositions
 2015

S-T		Covered			Noncov			Net
Bernstein		456,264	-459,171		0	0		-2,907
Wedbush 8441		1,108,823	-821,999		0	0		286,824
Wedbush 5811		4,004	0		0	0		4,004
L-T								
Bernstein		0	0		1,058,564	-797,262		261,302
Wedbush 8441		745,708	-675,185		215,282	-224,520		61,285
Wedbush 5811		0	0		1,393,995	-1,680,000		-286,005
		2,314,799	-1,956,355		2,667,841	-2,701,782		324,503
Total Sales		4,982,640						
Total Basis		-4,658,137						
		324,503						

Capital Gains Report

DROLLINGER FAMILY CHARITABLE FOUNDATION (Account: 888-51514)

January 1, 2015 - December 31, 2015

	ACCOUNT TOTALS **
CURRENT PERIOD - GIL	\$258,395.52
SHORT-TERM	(\$2,806.44)
LONG-TERM	\$261,202.96
CIL	\$89.00

[1] CIL represents cash in lieu of fractional shares.

Capital Gains Report

DROLLINGER FAMILY CHARITABLE FOUNDATION (Account: 88B-51514)

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
SHORT-TERM								
05/06/2014	01/08/2015	75	AMERICAN EXPRESS CO	91.38	86.53	6,853.17	6,490.09	363.08
08/19/2014	01/08/2015	125	AMERICAN EXPRESS CO	81.38	94.80	11,421.84	11,849.86	(427.92)
02/04/2014	01/13/2015	39	DTE ENERGY COMPANY	86.85	67.37	3,387.10	2,827.58	759.52
07/30/2014	01/16/2015	200	***NXP SEMICONDUCTORS NV	77.28	62.53	15,455.26	12,506.54	2,948.72
12/08/2014	01/27/2015	105	MEDTRONIC INC	75.02	75.09	7,877.10	7,884.06	(6.96)
01/09/2015	01/27/2015	121	MEDTRONIC INC	75.02	74.39	9,077.42	9,001.25	76.17
02/21/2014	01/28/2015	250	DOW CHEMICAL CO/THE	43.18	47.22	10,795.85	11,804.15	(1,008.30)
04/11/2014	01/28/2015	125	DOW CHEMICAL CO/THE	43.18	47.63	5,397.83	5,953.85	(555.92)
05/05/2014	01/28/2015	125	DOW CHEMICAL CO/THE	43.18	49.04	5,397.92	6,130.43	(732.51)
01/21/2015	02/11/2015	47	UNITED PARCEL SERVICE-CL B	100.99	111.71	4,746.69	5,250.37	(503.68)
02/27/2014	02/13/2015	75	ASSURANT INC	62.45	64.83	4,683.67	4,861.89	(178.22)
10/17/2014	02/13/2015	50	ASSURANT INC	62.45	62.10	3,122.44	3,105.08	17.36
07/15/2014	02/17/2015	75	JPMORGAN CHASE & CO	59.76	58.40	4,482.13	4,380.05	102.08
05/02/2014	02/18/2015	50	DTE ENERGY COMPANY	83.28	77.25	4,163.77	3,862.44	301.33
10/06/2014	02/18/2015	50	DTE ENERGY COMPANY	83.28	76.81	4,163.76	3,845.72	318.04
07/15/2014	03/11/2015	75	EOG RESOURCES INC	86.50	113.57	6,487.84	8,517.57	(2,029.93)
01/16/2015	03/18/2015	118	LINEAR TECHNOLOGY CORP	47.20	45.10	5,569.86	5,321.79	248.07
05/08/2014	03/18/2015	40	NETSUITE INC	96.15	72.37	3,845.81	2,894.70	951.11
05/08/2014	03/19/2015	60	NETSUITE INC	95.55	72.37	6,732.71	4,342.05	1,390.66
12/24/2014	03/20/2015	103	VF CORP	74.88	74.65	7,712.68	7,689.35	23.33
12/24/2014	03/25/2015	78	VF CORP	74.77	74.65	5,832.19	5,823.00	9.19
01/16/2015	03/26/2015	75	LINEAR TECHNOLOGY CORP	44.86	45.10	3,364.58	3,382.49	(17.91)
04/16/2014	03/27/2015	650	SLM CORP	8.96	9.06	5,821.01	5,886.44	(65.43)
06/02/2014	03/27/2015	850	SLM CORP	8.96	8.73	7,612.09	7,419.40	192.69
05/12/2014	03/30/2015	3	BOOZ ALLEN HAMILTON HOLDING	28.48	24.80	88.44	74.41	14.03
05/21/2014	03/30/2015	297	BOOZ ALLEN HAMILTON HOLDING	29.48	21.80	8,755.20	6,474.84	2,280.36
01/16/2015	03/31/2015	124	LINEAR TECHNOLOGY CORP	46.92	45.10	5,818.16	5,592.39	225.77
01/30/2015	03/31/2015	104	LINEAR TECHNOLOGY CORP	46.92	45.35	4,879.74	4,716.84	163.10
12/24/2014	03/31/2015	58	VF CORP	75.41	74.65	4,373.76	4,329.93	43.83
05/21/2014	04/10/2015	25	BOOZ ALLEN HAMILTON HOLDING	28.50	21.84	712.51	545.84	166.57
03/08/2015	04/10/2015	118	BOOZ ALLEN HAMILTON HOLDING	28.50	29.25	3,363.06	3,451.23	(88.17)
06/24/2014	04/14/2015	75	***PARTNERRE LTD	129.57	107.82	9,717.57	8,086.28	1,631.29

Capital Gains Report

DROLLINGER FAMILY CHARITABLE FOUNDATION (Account: 888-51514)

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/21/2014	05/01/2015	200	FIDELITY NATIONAL INFORMATION	62.84	54.51	12,527.28	10,901.18	1,626.10
10/20/2014	05/04/2015	256	VALERO ENERGY CORP	57.99	46.04	14,845.34	11,786.06	3,059.28
01/29/2015	05/06/2015	215	MOBILEYE NV	44.66	38.97	9,600.84	8,379.26	1,221.58
02/10/2015	05/06/2015	11	MOBILEYE NV	44.66	36.70	481.21	403.74	77.47
07/02/2014	05/08/2015	100	OCCIDENTAL PETROLEUM CORP	77.48	98.40	7,748.14	9,839.94	(2,091.80)
08/18/2014	05/08/2015	50	OCCIDENTAL PETROLEUM CORP	77.48	96.29	3,874.07	4,814.38	(940.31)
08/06/2014	06/01/2015	15	LOCKHEED MARTIN CORP	189.54	183.42	2,843.05	2,451.23	391.82
08/06/2014	06/02/2015	5	LOCKHEED MARTIN CORP	180.31	163.42	951.53	817.08	134.45
11/25/2014	06/02/2015	1	LOCKHEED MARTIN CORP	180.31	189.57	180.31	189.57	0.74
11/25/2014	06/02/2015	38	LOCKHEED MARTIN CORP	180.31	189.57	7,231.66	7,203.73	27.93
01/08/2015	06/04/2015	31	AFFILIATED MANAGERS GROUP INC	225.05	204.76	6,976.55	6,347.69	628.86
10/14/2014	06/05/2015	50	AMERICAN TOWER CORP	92.97	93.84	4,648.72	4,691.84	(43.12)
02/09/2015	06/05/2015	65	MARATHON PETROLEUM CORP	100.89	99.36	6,557.65	6,458.36	99.29
02/09/2015	06/09/2015	83	MARATHON PETROLEUM CORP	99.81	99.36	8,284.64	8,246.84	37.80
11/25/2014	06/10/2015	22	LOCKHEED MARTIN CORP	189.33	189.57	4,165.23	4,170.59	(5.36)
01/08/2015	08/10/2015	19	LOCKHEED MARTIN CORP	189.33	189.42	3,597.24	3,712.98	(115.74)
02/19/2015	06/10/2015	25	LOCKHEED MARTIN CORP	189.33	200.46	4,733.22	5,011.41	(278.19)
06/30/2014	06/24/2015	122	AETNA INC	128.80	81.32	15,470.04	9,921.64	5,548.40
07/21/2014	08/24/2015	85	ANTHEM INC	169.42	114.25	14,400.59	9,710.95	4,689.64
09/03/2014	06/24/2015	75	UNITEDHEALTH GROUP INC	120.31	87.02	9,022.94	6,526.19	2,496.75
12/23/2014	06/24/2015	17	UNITEDHEALTH GROUP INC	120.31	102.80	2,045.20	1,747.66	297.54
10/01/2014	07/16/2015	14	AUTOZONE INC	680.61	510.54	9,528.57	7,147.51	2,381.06
01/29/2015	07/24/2015	610	INTEL CORP	28.24	33.75	17,228.29	20,584.76	(3,356.47)
03/06/2015	07/24/2015	117	INTEL CORP	28.24	33.28	3,304.44	3,891.70	(587.26)
05/11/2015	07/24/2015	401	INTEL CORP	28.24	32.54	11,325.49	13,049.18	(1,723.69)
09/26/2014	08/13/2015	200	PAYPAL HOLDINGS INC	37.74	30.46	7,547.60	6,092.56	1,455.04
01/30/2015	08/13/2015	123	PAYPAL HOLDINGS INC	37.74	31.07	4,641.77	3,821.72	820.05
07/14/2015	09/30/2015	526	STAPLES INC	11.78	15.55	6,195.65	8,178.14	(1,982.49)
10/17/2014	10/01/2015	400	FORD MOTOR CO	13.57	14.15	5,428.68	5,659.76	(231.08)
03/18/2015	10/02/2015	316	KOHL'S CORP	45.25	74.38	14,297.61	23,502.94	(9,205.33)
03/24/2015	10/02/2015	43	KOHL'S CORP	45.25	75.42	1,945.56	3,243.02	(1,297.46)
05/07/2015	10/07/2015	294	SM ENERGY CO	39.53	55.02	11,621.00	18,175.41	(4,554.41)
03/24/2015	10/08/2015	52	KOHL'S CORP	46.58	75.42	2,422.13	3,921.79	(1,499.66)

Capital Gains Report

DROLLINGER FAMILY CHARITABLE FOUNDATION (Account: 888-51514)

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss	
03/25/2015	10/08/2015	1	KOHL'S CORP	46.58	75.21	46.58	75.21	(28.63)	
04/01/2015	10/08/2015	75	KOHL'S CORP	46.58	78.25	3,493.46	5,868.41	(2,374.95)	
05/14/2015	10/08/2015	74	KOHL'S CORP	46.58	65.60	3,446.89	4,854.64	(1,407.75)	
07/14/2015	10/13/2015	679	STAPLES INC	12.12	15.55	8,230.97	10,556.96	(2,325.99)	
11/14/2014	11/13/2015	37	RAYTHEON COMPANY	117.44	104.64	4,345.27	3,871.75	473.52	
04/15/2015	11/20/2015	204	UGI CORP	34.98	35.17	7,135.72	7,174.74	(39.02)	
01/07/2015	12/24/2015	49	TIME WARNER INC	64.49	82.89	3,160.13	4,066.53	(906.40)	
SUBTOTAL FOR SHORT-TERM								456,264.42	(2,906.44)
LONG-TERM									
05/01/2013	01/05/2015	75	BOEING CO/THE	129.12	91.33	9,683.90	6,850.02	2,833.88	
05/17/2013	01/05/2015	50	BOEING CO/THE	129.12	96.89	6,455.94	4,944.35	1,511.59	
03/29/2012	01/07/2015	25	JPMORGAN CHASE & CO	59.18	45.67	1,479.49	1,141.70	337.79	
04/13/2012	01/07/2015	75	JPMORGAN CHASE & CO	59.18	43.90	4,438.47	3,292.32	1,146.15	
10/23/2012	01/07/2015	41	JPMORGAN CHASE & CO	59.18	41.42	2,426.36	1,698.17	728.19	
08/17/2012	01/07/2015	8	VERIZON COMMUNICATIONS INC	46.36	44.10	370.90	352.79	18.11	
08/17/2012	01/07/2015	42	VERIZON COMMUNICATIONS INC	46.36	44.10	1,947.23	1,852.16	95.07	
11/20/2013	01/07/2015	77	VERIZON COMMUNICATIONS INC	46.36	50.81	3,569.91	3,912.33	(342.42)	
05/14/2013	01/08/2015	135	AMERICAN EXPRESS CO	91.38	71.11	12,335.69	9,599.85	2,735.84	
05/20/2013	01/08/2015	75	AMERICAN EXPRESS CO	91.38	74.31	6,853.16	5,573.01	1,280.15	
09/17/2013	01/08/2015	100	AMERICAN EXPRESS CO	91.38	76.56	9,137.55	7,656.31	1,481.24	
02/08/2012	01/16/2015	20	PRECISION CASTPARTS CORP	190.68	171.25	3,813.63	3,424.95	388.68	
08/27/2012	01/16/2015	30	PRECISION CASTPARTS CORP	190.68	164.40	5,720.44	4,831.93	788.51	
11/22/2013	01/22/2015	60	MEAD JOHNSON NUTRITION CO	100.02	83.84	6,001.16	5,030.34	970.82	
04/23/2010	01/23/2015	64,819	OVERLAY A PORTFOLIO	12.28	10.91	795.98	707.18	88.80	
02/06/2013	01/28/2015	71	***AMDOCS LTD	48.87	35.68	3,469.59	2,533.03	936.56	
09/12/2012	01/28/2015	325	MICROSOFT CORP	41.84	30.91	13,597.64	10,046.24	3,551.40	
11/26/2012	01/28/2015	150	MICROSOFT CORP	41.84	27.28	6,275.83	4,091.31	2,184.52	
07/01/2013	01/28/2015	68	MICROSOFT CORP	41.84	34.48	2,845.05	2,344.55	500.50	
05/20/2013	02/05/2015	70	ALLERGAN INC	225.09	98.96	15,756.39	6,997.11	8,759.28	
07/15/2013	02/05/2015	50	ALLERGAN INC	225.09	91.06	11,254.57	4,653.21	6,701.36	
01/08/2014	02/05/2015	50	ALLERGAN INC	225.09	114.52	11,254.56	5,725.98	5,528.60	
11/13/2012	02/06/2015	62	***PARTNERRE LTD	121.03	79.15	7,503.94	4,807.10	2,596.84	
02/11/2013	02/06/2015	32	***PARTNERRE LTD	121.03	88.74	3,873.00	2,839.56	1,033.44	

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01/31/2014	02/13/2015	49	ASSURANT INC	62.45	65.74	3,060.00	3,221.41	(161.41)
10/23/2012	02/17/2015	109	JPMORGAN CHASE & CO	59.76	41.42	6,514.04	4,514.65	1,999.39
07/16/2013	02/17/2015	100	JPMORGAN CHASE & CO	59.76	55.07	5,976.18	5,506.78	469.40
02/04/2014	02/18/2015	111	DTE ENERGY COMPANY	83.28	67.37	9,243.58	7,478.51	1,765.05
02/14/2014	02/18/2015	150	DTE ENERGY COMPANY	83.28	71.22	12,491.29	10,682.48	1,808.81
03/05/2013	02/19/2015	70	***EVEREST RE GROUP LTD	179.00	127.30	12,530.25	8,911.00	3,619.25
02/11/2013	02/28/2015	43	***PARTNERRE LTD	115.10	88.74	4,949.30	3,815.67	1,133.63
02/05/2014	02/28/2015	19	***PARTNERRE LTD	115.10	97.20	2,188.90	1,846.76	340.14
02/12/2014	02/28/2015	42	MONSTER BEVERAGE CORP	122.91	72.30	5,162.30	3,036.39	2,125.91
12/01/2010	03/03/2015	50	KROGER CO	70.03	23.79	3,501.26	1,189.47	2,311.79
10/06/2011	03/03/2015	2	KROGER CO	70.03	22.46	140.05	44.92	95.13
10/06/2011	03/03/2015	132	KROGER CO	70.03	22.46	9,243.31	2,984.98	6,278.33
03/18/2011	03/05/2015	59	COMCAST CORP-CLASS A	60.21	24.10	3,552.36	1,422.01	2,130.35
03/27/2013	03/18/2015	43	CHUBB CORP	100.79	86.66	4,334.18	3,726.36	607.82
08/05/2012	03/18/2015	16	INTERCONTINENTAL EXCHANGE IN	230.68	135.51	3,690.90	2,168.09	1,522.81
03/27/2013	03/23/2015	30	CHUBB CORP	103.68	86.66	3,110.51	2,599.78	510.73
03/27/2013	03/23/2015	35	CHUBB CORP	103.68	86.66	3,628.93	3,033.08	595.85
09/05/2012	03/23/2015	19	INTERCONTINENTAL EXCHANGE IN	235.68	135.51	4,477.89	2,574.61	1,903.28
12/04/2012	03/23/2015	6	INTERCONTINENTAL EXCHANGE IN	235.68	131.31	1,414.07	787.89	626.18
08/28/2012	03/25/2015	67	PHILIP MORRIS INTERNATIONAL	77.41	91.02	5,188.47	6,098.12	(911.65)
03/27/2013	03/28/2015	42	CHUBB CORP	100.03	86.66	4,201.47	3,639.69	561.78
08/28/2012	03/28/2015	58	PHILIP MORRIS INTERNATIONAL	76.45	91.02	4,434.02	5,278.97	(844.95)
09/12/2012	03/28/2015	10	PHILIP MORRIS INTERNATIONAL	76.45	87.58	764.49	875.81	(111.32)
11/20/2013	03/26/2015	73	VERIZON COMMUNICATIONS INC	48.70	50.81	3,554.82	3,709.10	(154.28)
02/21/2014	03/28/2015	100	VERIZON COMMUNICATIONS INC	48.70	47.98	4,869.62	4,797.66	71.96
03/24/2014	03/28/2015	200	VERIZON COMMUNICATIONS INC	48.70	48.69	9,739.24	9,337.16	402.08
03/25/2014	03/28/2015	100	VERIZON COMMUNICATIONS INC	48.70	46.88	4,869.62	4,688.38	181.24
09/12/2012	03/31/2015	40	PHILIP MORRIS INTERNATIONAL	75.93	87.58	3,037.28	3,503.23	(465.95)
11/09/2012	03/31/2015	75	PHILIP MORRIS INTERNATIONAL	75.93	86.08	5,694.91	6,456.34	(761.43)
12/04/2012	04/02/2015	44	INTERCONTINENTAL EXCHANGE IN	228.85	131.31	10,069.27	5,777.82	4,291.45
02/19/2013	04/10/2015	3	MONSANTO CO	119.28	102.14	357.85	308.43	51.42
02/19/2013	04/10/2015	75	MONSANTO CO	119.28	102.14	8,946.24	7,660.82	1,285.42
03/27/2013	04/13/2015	25	CHUBB CORP	100.91	86.66	2,522.75	2,166.49	356.26

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05/20/2013	04/13/2015	50	CHUBB CORP	100.91	89.35	5,045.50	4,467.51	577.99
02/05/2014	04/14/2015	56	***PARTNERRE LTD	129.57	97.20	7,255.79	5,443.09	1,812.70
04/10/2014	04/16/2015	1	GOLDMAN SACHS GROUP INC	200.65	157.21	200.65	157.21	43.44
04/10/2014	04/16/2015	65	GOLDMAN SACHS GROUP INC	200.85	157.21	13,042.04	10,218.62	2,823.42
04/23/2010	04/24/2015	50.042	OVERLAY A PORTFOLIO	13.07	10.91	654.05	545.96	108.09
04/10/2013	04/27/2015	3	PRICELINE GROUP INC/THE	1,254.18	718.53	3,762.53	2,155.60	1,606.93
02/12/2014	04/30/2015	74	MONSTER BEVERAGE CORP	137.47	72.30	10,172.78	5,349.83	4,822.95
02/20/2014	04/30/2015	30	MONSTER BEVERAGE CORP	137.47	74.68	4,124.10	2,240.41	1,883.69
09/24/2012	05/01/2015	100	FIDELITY NATIONAL INFORMATION	62.64	32.48	6,263.64	3,247.64	3,018.00
11/12/2012	05/01/2015	125	FIDELITY NATIONAL INFORMATION	62.64	34.94	7,829.55	4,367.05	3,462.50
01/08/2014	05/01/2015	175	FIDELITY NATIONAL INFORMATION	62.64	53.06	10,961.37	9,284.63	1,676.74
06/03/2013	05/04/2015	113	ELECTRONIC ARTS INC	58.99	22.82	6,666.03	2,579.15	4,086.88
02/19/2013	05/04/2015	22	MONSANTO CO	116.64	102.14	2,566.01	2,247.17	318.84
02/27/2013	05/04/2015	75	MONSANTO CO	116.64	99.95	8,747.75	7,486.54	1,251.21
04/21/2014	05/04/2015	50	MONSANTO CO	116.64	112.80	5,831.83	5,839.86	191.97
09/13/2013	05/09/2015	400	OCCIDENTAL PETROLEUM CORP	77.48	87.36	30,992.56	34,942.35	(3,949.78)
04/24/2013	05/28/2015	1	AMERICAN INTERNATIONAL GROUP	59.28	41.46	59.28	41.46	17.82
04/24/2013	05/28/2015	124	AMERICAN INTERNATIONAL GROUP	59.28	41.46	7,350.72	5,141.19	2,209.53
12/17/2013	05/28/2015	70	AMERICAN TOWER CORP	94.32	76.04	6,602.18	5,323.13	1,279.05
01/23/2014	05/28/2015	6	LOCKHEED MARTIN CORP	189.97	153.23	1,139.85	919.39	220.46
01/23/2014	05/28/2015	35	LOCKHEED MARTIN CORP	189.97	153.23	6,649.10	5,363.09	1,286.01
12/17/2013	05/29/2015	85	AMERICAN TOWER CORP	93.10	76.04	7,913.24	6,463.80	1,449.44
01/23/2014	05/29/2015	29	LOCKHEED MARTIN CORP	188.49	153.23	5,466.16	4,443.70	1,022.48
03/07/2014	05/29/2015	7	LOCKHEED MARTIN CORP	188.49	168.65	1,319.42	1,166.54	152.88
03/07/2014	06/01/2015	28	LOCKHEED MARTIN CORP	189.54	168.65	5,307.03	4,866.14	640.89
12/17/2013	06/03/2015	88	AMERICAN TOWER CORP	93.06	76.04	8,189.46	6,691.93	1,497.53
12/04/2012	06/04/2015	50	AFFILIATED MANAGERS GROUP INC	225.05	127.25	11,252.50	6,362.59	4,889.91
03/08/2013	06/04/2015	30	AFFILIATED MANAGERS GROUP INC	225.05	150.87	6,751.50	4,526.09	2,225.41
11/07/2013	06/04/2015	41	POLARIS INDUSTRIES INC	144.01	128.10	5,904.21	5,251.94	652.27
12/17/2013	06/05/2015	57	AMERICAN TOWER CORP	92.97	76.04	5,299.54	4,334.55	964.99
11/07/2013	06/05/2015	52	POLARIS INDUSTRIES INC	143.49	128.10	7,461.62	6,861.00	600.62
11/07/2013	06/09/2015	7	POLARIS INDUSTRIES INC	142.68	128.10	998.76	896.67	102.09
05/30/2014	06/09/2015	50	POLARIS INDUSTRIES INC	142.68	129.08	7,133.99	6,453.82	680.17

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11/22/2013	07/10/2015	67	MEAD JOHNSON NUTRITION CO	88.39	83.84	5,922.01	5,617.22	304.79
07/14/2011	07/10/2015	1	STARBUCKS CORP	54.41	19.62	54.41	19.62	34.79
07/14/2011	07/10/2015	149	STARBUCKS CORP	54.41	19.62	8,106.70	2,922.88	5,183.82
07/15/2011	07/10/2015	215	STARBUCKS CORP	54.41	19.74	11,697.59	4,244.27	7,453.32
05/08/2014	07/13/2015	7	AUTOZONE INC	682.02	526.51	4,774.17	3,685.55	1,088.62
05/08/2014	07/14/2015	12	AUTOZONE INC	678.30	526.51	8,139.59	6,318.08	1,821.51
11/22/2013	07/14/2015	60	MEAD JOHNSON NUTRITION CO	88.60	83.84	5,318.08	5,030.34	285.74
05/08/2014	07/16/2015	2	AUTOZONE INC	660.81	526.50	1,361.23	1,053.01	308.22
10/14/2013	07/16/2015	240	HESS CORP	62.94	80.98	15,105.60	19,435.42	(4,329.82)
02/04/2014	07/17/2015	2,090	OFFICE DEPOT INC	4.88	4.88	17,627.06	10,195.02	7,432.04
06/03/2013	07/23/2015	222	ELECTRONIC ARTS INC	72.44	22.82	16,081.08	5,066.99	11,014.09
04/23/2010	07/24/2015	52,835	OVERLAY A PORTFOLIO	12.70	10.91	668.46	574.25	94.21
05/15/2014	08/13/2015	23	***ALLERGAN PLC	317.59	203.68	7,304.67	4,684.88	2,619.99
04/11/2014	08/13/2015	50	PAYPAL HOLDINGS INC	37.74	31.38	1,886.90	1,569.21	317.69
05/22/2014	08/13/2015	200	PAYPAL HOLDINGS INC	37.74	29.89	7,547.60	5,977.57	1,570.03
06/03/2013	08/14/2015	165	ELECTRONIC ARTS INC	73.06	22.82	12,065.55	3,766.01	8,289.54
11/01/2013	08/14/2015	16	ELECTRONIC ARTS INC	73.06	25.77	1,169.02	412.26	756.76
08/23/2013	08/24/2015	42	COSTCO WHOLESALE CORP	134.16	112.96	5,634.52	4,744.51	890.01
06/01/2012	08/24/2015	45	SHERWIN-WILLIAMS CO/THE	258.82	125.04	11,646.91	5,626.98	6,019.93
02/11/2013	08/24/2015	8	SHERWIN-WILLIAMS CO/THE	258.82	163.92	2,070.56	1,311.38	759.18
09/20/2013	08/25/2015	112	***AON PLC	92.74	75.48	10,387.25	8,453.70	1,933.55
07/06/2012	08/25/2015	68	ANSYS INC	87.38	60.65	5,766.82	4,002.94	1,763.88
04/24/2013	09/31/2015	13	AMERICAN INTERNATIONAL GROUP	60.47	41.46	786.12	539.00	247.12
04/24/2013	09/31/2015	100	AMERICAN INTERNATIONAL GROUP	60.47	41.46	6,047.08	4,148.12	1,900.96
11/01/2013	09/01/2015	117	ELECTRONIC ARTS INC	64.16	25.77	7,508.32	3,014.62	4,491.70
02/20/2014	09/02/2015	57	MONSTER BEVERAGE CORP	134.79	74.68	7,682.81	4,258.77	3,426.04
10/26/2012	09/03/2015	368	FORD MOTOR CO	13.93	10.32	5,140.85	3,807.31	1,333.34
11/22/2013	09/03/2015	38	MEAD JOHNSON NUTRITION CO	77.06	83.84	2,928.40	3,185.88	(257.48)
01/30/2014	09/03/2015	29	MEAD JOHNSON NUTRITION CO	77.06	78.47	2,234.83	2,275.54	(40.71)
04/24/2013	09/04/2015	156	AMERICAN INTERNATIONAL GROUP	58.27	41.46	9,090.34	6,467.94	2,622.40
01/30/2014	09/04/2015	96	MEAD JOHNSON NUTRITION CO	75.49	78.47	7,246.88	7,532.81	(286.13)
04/24/2013	09/08/2015	6	AMERICAN INTERNATIONAL GROUP	56.82	41.46	352.90	248.77	104.13
05/06/2013	09/08/2015	150	AMERICAN INTERNATIONAL GROUP	56.82	45.21	8,622.39	6,782.01	2,040.38

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06/06/2013	09/09/2015	3	AMERICAN INTERNATIONAL GROUP	58.82	44.47	176.45	133.41	43.04
10/26/2012	09/09/2015	1	FORD MOTOR CO	13.62	10.32	13.62	10.32	3.30
10/26/2012	09/09/2015	666	FORD MOTOR CO	13.62	10.32	9,072.78	6,871.72	2,201.06
08/06/2013	09/10/2015	1	AMERICAN INTERNATIONAL GROUP	58.23	44.47	58.23	44.47	13.76
08/08/2013	09/10/2015	162	AMERICAN INTERNATIONAL GROUP	58.23	44.47	9,433.91	7,204.26	2,229.65
10/26/2012	09/10/2015	664	FORD MOTOR CO	13.54	10.32	8,991.95	6,851.08	2,140.87
02/05/2013	09/10/2015	28	FORD MOTOR CO	13.54	13.11	378.18	367.08	12.10
10/24/2013	09/10/2015	41	RAYTHEON COMPANY	105.84	77.52	4,339.37	3,178.33	1,161.04
06/06/2013	09/14/2015	34	AMERICAN INTERNATIONAL GROUP	57.84	44.47	1,866.44	1,512.00	454.44
11/06/2013	09/14/2015	150	AMERICAN INTERNATIONAL GROUP	57.84	47.86	8,675.48	7,179.12	1,496.34
02/05/2013	09/14/2015	472	FORD MOTOR CO	13.68	13.11	6,457.71	6,187.87	269.84
03/05/2014	09/14/2015	18	FORD MOTOR CO	13.68	15.63	246.27	281.40	(35.13)
03/06/2014	10/01/2015	662	BROCADE COMMUNICATIONS SYS	10.12	10.15	6,698.84	6,716.92	(18.08)
03/05/2014	10/01/2015	282	FORD MOTOR CO	13.57	15.63	3,827.22	4,408.65	(581.43)
04/10/2014	10/05/2015	4	GOLDMAN SACHS GROUP INC	179.52	157.21	718.07	628.84	89.23
09/08/2014	10/05/2015	40	GOLDMAN SACHS GROUP INC	179.52	180.34	7,180.68	7,213.47	(32.79)
03/06/2014	10/07/2015	238	BROCADE COMMUNICATIONS SYS	10.41	10.15	2,477.70	2,414.84	62.86
06/02/2014	10/07/2015	500	BROCADE COMMUNICATIONS SYS	10.41	9.19	5,205.25	4,595.40	609.85
05/15/2014	10/09/2015	5	***ALLERGAN PLC	275.43	203.68	1,377.14	1,018.41	358.73
05/15/2014	10/09/2015	37	***ALLERGAN PLC	275.43	203.68	10,190.80	7,536.23	2,654.57
08/06/2014	10/09/2015	12	***ALLERGAN PLC	275.43	208.89	3,305.12	2,506.70	798.42
10/24/2013	10/09/2015	59	RAYTHEON COMPANY	112.07	77.52	6,611.99	4,573.69	2,038.30
11/01/2013	10/12/2015	217	ELECTRONIC ARTS INC	67.08	25.77	14,557.25	5,591.22	8,966.03
05/19/2014	10/12/2015	100	ELECTRONIC ARTS INC	67.08	34.71	6,708.41	3,470.98	3,237.43
10/24/2013	10/13/2015	50	RAYTHEON COMPANY	110.98	77.52	5,548.86	3,876.00	1,672.86
11/21/2013	10/13/2015	15	RAYTHEON COMPANY	110.98	86.97	1,664.68	1,304.50	360.16
11/18/2011	10/13/2015	1	WALT DISNEY CO/THE	108.17	35.58	106.17	35.58	70.59
11/18/2011	10/13/2015	73	WALT DISNEY CO/THE	108.17	35.58	7,750.84	2,597.68	5,152.98
06/06/2014	10/14/2015	18	***ALLERGAN PLC	266.73	208.89	4,801.16	3,760.05	1,041.11
06/19/2014	10/14/2015	15	***ALLERGAN PLC	266.73	215.48	4,000.86	3,232.17	768.79
07/15/2014	10/14/2015	15	***ALLERGAN PLC	266.73	218.75	4,000.96	3,261.25	719.71
11/21/2013	10/16/2015	60	RAYTHEON COMPANY	111.13	86.97	6,687.96	5,217.99	1,449.97
04/22/2014	10/16/2015	50	RAYTHEON COMPANY	111.13	101.50	5,556.64	5,074.85	481.79

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08/25/2014	10/18/2015	5	RAYTHEON COMPANY	111.13	94.59	555.86	472.93	82.73
03/03/2010	10/22/2015	5,585	BERNSTEIN INTERMEDIATE	13.47	13.47	75.23	75.23	0.00
04/23/2010	10/22/2015	73,903	OVERLAY A PORTFOLIO	12.31	10.91	909.74	806.28	103.46
03/13/2014	10/28/2015	100	QUINTILES TRANSNATIONAL HOLDIN	65.27	51.38	6,526.55	5,137.56	1,388.99
03/13/2014	10/28/2015	175	QUINTILES TRANSNATIONAL HOLDIN	65.27	52.00	11,421.46	9,100.00	2,321.46
04/03/2014	10/28/2015	100	QUINTILES TRANSNATIONAL HOLDIN	65.27	50.98	6,526.55	5,095.80	1,430.75
02/20/2014	11/12/2015	13	MONSTER BEVERAGE CORP	148.68	74.68	1,932.82	970.84	961.98
03/11/2014	11/12/2015	21	MONSTER BEVERAGE CORP	148.68	73.66	3,122.24	1,546.83	1,575.41
07/15/2011	11/12/2015	85	STARBUCKS CORP	61.16	19.74	5,189.02	1,677.97	3,521.05
11/21/2012	11/12/2015	38	STARBUCKS CORP	61.16	25.23	2,385.43	984.01	1,401.42
06/25/2014	11/13/2015	45	RAYTHEON COMPANY	117.44	94.59	5,284.79	4,256.35	1,028.44
09/20/2013	11/17/2015	47	**AON PLC	93.96	75.48	4,419.28	3,547.54	868.74
04/10/2013	11/17/2015	1	PRICELINE GROUP INC/THE	1,282.34	718.53	1,262.34	718.53	543.81
04/17/2013	11/17/2015	4	PRICELINE GROUP INC/THE	1,282.34	706.34	5,049.37	2,825.37	2,224.00
09/20/2013	11/19/2015	68	**AON PLC	93.95	75.48	6,388.43	5,132.61	1,255.82
10/20/2014	12/16/2015	210	VALERO ENERGY CORP	69.33	46.04	14,559.05	9,668.25	4,890.80
09/20/2013	12/17/2015	98	**AON PLC	93.86	75.48	9,186.72	7,396.99	1,801.73
12/04/2014	12/17/2015	53	**AON PLC	93.86	94.61	4,974.82	5,014.43	(39.61)
07/25/2014	12/17/2015	138	EMC CORP/MASS	25.68	29.03	3,543.91	4,006.32	(462.41)
07/25/2014	12/18/2015	259	EMC CORP/MASS	25.47	29.03	6,597.95	7,519.10	(921.15)
07/25/2014	12/21/2015	28	EMC CORP/MASS	25.39	29.03	710.83	812.88	(102.05)
09/08/2014	12/21/2015	375	EMC CORP/MASS	25.39	29.23	9,520.09	10,959.44	(1,439.44)
07/21/2014	12/22/2015	52	ANTHEM INC	139.42	114.25	7,249.89	5,940.82	1,309.07
07/24/2012	12/24/2015	100	TIME WARNER INC	64.49	36.02	6,449.25	3,601.56	2,847.69
08/20/2012	12/24/2015	125	TIME WARNER INC	64.49	40.98	8,061.56	5,123.53	2,938.03
11/12/2014	12/24/2015	150	TIME WARNER INC	64.49	77.68	9,673.88	11,652.17	(1,978.29)
11/25/2014	12/24/2015	42	TIME WARNER INC	64.49	82.33	2,708.59	3,457.65	(748.96)
SUBTOTAL FOR LONG-TERM						1,058,465.17	797,262.21	261,202.96
CIL ¹		05/06/2015	GOOGLE INC-CL C			99.00	0.00	99.00
SUBTOTAL FOR CIL						99.00	0.00	99.00
TOTAL						\$1,514,828.59	\$1,256,433.07	\$258,395.52

Selected General Ledger Detail - Summary

Description	Batch #	Processed Type	Src	Reference	Post Date	Debit	Credit
8929.609500							
DONATION							
FOUNDATION FOR INTERSCHOLASTIC YOUTH ATHLETICS	82511	12-Jan-2015 INV	A/P	# LETTER -11-20-14	12-Jan-2015	10,000.00	0.00
Check: 1159 Ref - - Invoice# LETTER -11-20-14 - #(141710)							
FOCUS ON TANZANIAN COMMUNITIES	82559	13-Jan-2015 INV	A/P	# 2014	13-Jan-2015	50,000.00	
Check: 1160 Ref: - - Invoice# 2014 - #(141712)							
IMMACULATE HEART PARENT COUNCIL	82559	13-Jan-2015 INV	A/P	# 2015 DONATION	13-Jan-2015	3,000.00	
Check: 1161 Ref - - Invoice# 2015 DONATION - #(141197)							
RACE FOR SUCCESS	82559	13-Jan-2015 INV	A/P	# 2015 DONATION	13-Jan-2015	5,000.00	
Check: 1163 Ref: - - Invoice# 2015 DONATION - #(141194)							
THE RAND CORPORATION	82559	13-Jan-2015 INV	A/P	# 2015 DONATION	13-Jan-2015	2,500.00	
Check: 1164 Ref. - 2015 SUSAN WAY-SMITH MEMORIAL ENDOWEN FUND - Invoice# 2015 DONATION - Voucher# SUSAN WAY-SMITH M.E.F. - #(141424)							
WESTCHESTER ROTARY FOUNDATION	82559	13-Jan-2015 INV	A/P	# 2015 DONATION	13-Jan-2015	1,500.00	
Check: 1165 Ref: - 2015 DINNER & ANNUAL FUNDRAISER - Invoice# 2015 DONATION - Voucher# 2015 ANNUAL FUNDRAISER - #(141195)							
LAX COASTAL AREA CHAMBER OF COMMERCE	82559	13-Jan-2015 INV	A/P	# LAX COWORKING	13-Jan-2015	5,000.00	
Check: 1162 Ref: - - Invoice# LAX COWORKING - #(141711)							
CITY OF HOPE	82610	15-Jan-2015 INV	A/P	# 2014 DONATION	15-Jan-2015	500.00	
Check: 1166 Ref: - 2014 KAREN WILLIAM'S DONATION - Invoice# 2014 DONATION - Voucher# KAREN WILLIAMS - #(141975)							
WESTCHESTER PLAYA VILLAGE	82753	23-Jan-2015 INV	A/P	# 4TH QTR.	23-Jan-2015	4,500.00	
Check: 1170 Ref: - 2014 4TH QTR. NEW MEMBERS - Invoice# 4TH QTR. MEMBERS - #(142144)							
DEL REY AMERICAN LITTLE LEAGUE	82873	30-Jan-2015 INV	A/P	# 2015 DONATION	30-Jan-2015	700.00	
Check: 1171 Ref: - 2015 SPONSORSHIP - Invoice# 2015 DONATION - Voucher# 2015 SPONSORSHIP - #(142269)							
WESTCHESTER DEL REY LITTLE LEAGUE	82873	30-Jan-2015 INV	A/P	# 2015 DONATION	30-Jan-2015	500.00	
Check: 1172 Ref: - 2015 SPONSORSHIP - Invoice# 2015 DONATION - Voucher# 2015 SPONSORSHIP - #(142268)							
WESTCHESTER ENRICHED SCIENCES	82873	30-Jan-2015 INV	A/P	# 2015 DONATION	30-Jan-2015	1,000.00	
Check: 1173 Ref - - Invoice# 2015 DONATION - Voucher# BOYS BASEBALL - #(142270)							
LOYOLA MARYMOUNT UNIVERSITY	82997	05-Feb-2015 INV	A/P	# 2015 DONATION	05-Feb-2015	10,000.00	
Check: 1174 Ref - 1ST DAVID W. BURCHAM FAM.SCOLARSHIP/D&D AWARD - Invoice# 2015 DONATION - #(142306)							
TROOP 927 BSA, INC	83140	10-Feb-2015 INV	A/P	# 2015 DONATION	10-Feb-2015	500.00	
Check: 1175 Ref: - ZACH MARKS GOAL BALL SCOUT PROJECT - Invoice# 2015 DONATION - Voucher# ZACH MARKS/GOAL BALL - #(142497)							
MISSOULA ART MUSEUM	83225	12-Feb-2015 INV	A/P	# 2015 DONATION	12-Feb-2015	4,000.00	
Check: 1178 Ref: - - Invoice# 2015 DONATION - #(142560)							
VENICE FOURSQUARE CHURCH	83274	13-Feb-2015 INV	A/P	# 2015 DONATION	13-Feb-2015	1,000.00	
Check: 1180 Ref: - - Invoice# 2015 DONATION - #(142573)							
TROOP 927 BSA, INC	83301	17-Feb-2015 INV	A/P	# 2015 DONATION.	17-Feb-2015	500.00	
Check: 1181 Ref: - PRESTON SIMPSONSOUND PROOFING PROJECT - Invoice# 2015 DONATION. - Voucher# P.SIMPSON/SOUND PROOFING - #(142611)							
YMCA	83316	18-Feb-2015 INV	A/P	# 2015 DONATION	18-Feb-2015	3,000.00	
Check: 1182 Ref - IN MEMORY OF WINNIE BRUBAKER - Invoice# 2015 DONATION - #(142614)							
WESTCHESTER PLAYA VILLAGE	83440	25-Feb-2015 INV	A/P	# 2015 DONATION	25-Feb-2015	2,000.00	
Check: 1183 Ref: - IN MEMORY OF WINNIE BRUBAKER - Invoice# 2015 DONATION - #(142615)							

Selected General Ledger Detail - Summary

Description	Batch #	Processed Type	Src	Reference	Post Date	Debit	Credit
9929.509500							
DONATION							
VISITATION SCHOOL BOOSTER CLUB	83489	27-Feb-2015 INV	A/P	# DONATION	27-Feb-2015	2,500.00	
Check 1184 Ref - 5/24/12 CK.653 REPLACEMENT CK. - Invoice# DONATION - #(142848)							
PACIFIC AREA BOOSTERS ASSOCIATION, INC.	83714	09-Mar-2015 INV	A/P	# 2015	09-Mar-2015	3,000.00	
Check: 1185 Ref - 2015 BAKER TO VEGAS RUN - Invoice# BAKER TO VEGAS RUN - #(142980)							
MISSOULA COMMUNITY FOUNDATION	83807	10-Mar-2015 INV	A/P	# 2015 DONATION	10-Mar-2015	5,000.00	
Check 1189 Ref - 2015 DONATION/1ST DONATION - Invoice# 2015 DONATION - #(142677)							
WESTCHESTER PLAYA VILLAGE	84131	19-Mar-2015 INV	A/P	# 2015 PLEDGE	19-Mar-2015	25,000.00	
Check: 1193 Ref - 2015 PLEDGE/DONATION - Invoice# 2015 PLEDGE - #(143251)							
LOYOLA MARYMOUNT UNIVERSITY	84131	19-Mar-2015 INV	A/P	# 2ND.INSTALLMENT	19-Mar-2015	250,000.00	
Check: 1192 Ref - 2ND INST. FOR DROLLINGER FIELD - Invoice# 2ND.INSTALLMENT - Voucher# FOR DROLLINGER FIELD - #(139016)							
LOYOLA MARYMOUNT UNIVERSITY	84132	19-Mar-2015 VC	A/P	VC C# 1192 19Mar15	19-Mar-2015		250,000.00
A/P Voided Check: 1192 Ref - 2ND INST. FOR DROLLINGER FIELD - Invoice# 2ND.INSTALLMENT - Voucher# FOR DROLLINGER FIELD - #(139016)							
LOYOLA MARYMOUNT UNIVERSITY	84134	19-Mar-2015 INV	A/P	# 2ND.INSTALLMENT	19-Mar-2015	250,000.00	
Check: 1194 Ref - 2ND INST. FOR DROLLINGER FIELD - Invoice# 2ND.INSTALLMENT - Voucher# FOR DROLLINGER FIELD - #(139016)							
UNIVERSITY OF CHICAGO PRESS	84154	20-Mar-2015 INV	A/P	# BOB PETTY	20-Mar-2015	5,000.00	
Check: 1196 Ref - FARISH'S BOOK ARTWORK/ BY BOB PETTY - Invoice# BOB PETTY - Voucher# FARISH'S BOOK ARTWORK - #(143258)							
THE JEWISH LEARNING EXCHANGE	84154	20-Mar-2015 INV	A/P	# HAROLD JAY	20-Mar-2015	2,500.00	
Check: 1195 Ref - IN LOVING MEMORY OF HAROLD JAY - Invoice# HAROLD JAY - Voucher# IN LOVING MEMORY H.JAY - #(143257)							
WESTCHESTER ROTARY FOUNDATION	84264	25-Mar-2015 INV	A/P	# 2015 DONATION.	25-Mar-2015	3,000.00	
Check: 1199 Ref - 2015 ROTARACT CLUBS TEAM COMPETITION - Invoice# 2015 DONATION. - #(143354)							
TRINITY CARE FOUNDATION	84301	26-Mar-2015 INV	A/P	# 2015 DONATION	26-Mar-2015	5,000.00	
Check: 1200 Ref - FOR THE INSTITUTE FOR HUMAN CARING - Invoice# 2015 DONATION - #(143430)							
MONTANA PUBLIC RADIO	84374	01-Apr-2015 INV	A/P	# 2015 DONATION	01-Apr-2015	1,000.00	
Check: 1201 Ref - 2015 DONATION - Invoice# 2015 DONATION - #(143523)							
MILITARY WOMEN IN NEED	84616	09-Apr-2015 INV	A/P	# 2015 DONATION	09-Apr-2015	2,500.00	
Check: 1203 Ref - 1ST DONATION - Invoice# 2015 DONATION - #(143657)							
PROVIDENCE LITTLE COMPANY OF MARY	84616	09-Apr-2015 INV	A/P	# 2015 DONATION	09-Apr-2015	5,000.00	
Check 1204 Ref - 2015 WOMEN'S WELLNESS - Invoice# 2015 DONATION - #(143655)							
LOYOLA MARYMOUNT UNIVERSITY	84616	09-Apr-2015 INV	A/P	# D-MAN DOC	09-Apr-2015	5,000.00	
Check: 1202 Ref - 2015 DANCE DEP. FOR D-MAN DOC. - Invoice# D-MAN DOC. - Voucher# DANCE DEPT. D-MAN DOC - #(143656)							
FRIENDS OF BALLONA WETLANDS	84733	15-Apr-2015 INV	A/P	# 2015 DONATION	15-Apr-2015	1,000.00	
Check: 1208 Ref - 2015 WATERSHED WARRIORS CELEBRATION - Invoice# 2015 DONATION - Voucher# WATERSHED WARRIORS - #(143868)							
LOS ANGELES PHILHARMONIC ASSOCIATION	84733	15-Apr-2015 INV	A/P	# 2015 DONATION	15-Apr-2015	1,000.00	
Check 1209 Ref - - Invoice# 2015 DONATION - #(143869)							
WESTCHESTER PARENTS'	84733	15-Apr-2015 INV	A/P	# 2015 DONATION	15-Apr-2015	500.00	
Check: 1211 Ref - WPNS SPRING FEST - Invoice# 2015 DONATION - Voucher# WPNS SPRING FEST - #(143870)							
UW FOUNDATION	84733	15-Apr-2015 INV	A/P	# MICRO-CT	15-Apr-2015	50,000.00	
Check 1210 Ref - FOR "MICRO-CT" TERRY DIAL - Invoice# MICRO-CT - Voucher# FROM: TERRY DIAL - #(143854)							

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Description	Batch #	Processed Type	Src Reference	Post Date	Debit	Credit
8929-509500 DONATION						
WESTCHESTER ROTARY FOUNDATION	84733	15-Apr-2015 INV	A/P # WSC REBUILDING	15-Apr-2015	25,000.00	
Check: 1212 Ref - REBUILDING OF WESTCHESTER SENIOR CENTER - Invoice# WSC REBUILDING - Voucher# WESTCHESTER SR. CTR. - #(143866)						
LOS ANGELES PEACE OFFICERS ASSOCIATION	84766	17-Apr-2015 INV	A/P # TOMMY SCOTT	17-Apr-2015	2,000.00	
Check: 1213 Ref - TOMMY SCOTT MEMORIAL SCHOLARSHIP FUND - Invoice# TOMMY SCOTT - Voucher# T.SCOTTMEMORIAL EVENT - #(143926)						
NORTH CLACKAMAS RFL	84849	23-Apr-2015 INV	A/P # MARK A. GRANT	23-Apr-2015	5,000.00	
Check: 1215 Ref - MARK ANTONIO GRANT RELAY FOR LIFE HONEYBADGER - Invoice# MARK A. GRANT - Voucher# TEAM HONEYBADGERS - #(144008)						
LOYOLA MARYMOUNT UNIVERSITY	84974	30-Apr-2015 INV	A/P # LMU CHORUSES	30-Apr-2015	25,000.00	
Check: 1216 Ref - LMU CHORUSES-TOUR OF FRANCE SUMMER 2015 - Invoice# LMU CHORUSES - Voucher# TOUR OF FRANCE 2015 - #(144161)						
VENICE FOURSQUARE CHURCH	85052	05-May-2015 INV	A/P # 5/15 DONATION	05-May-2015	1,000.00	
Check: 1217 Ref - 5/15 HOMELESS WORK - Invoice# 5/15 HOMELESS WORK - Voucher# HOMELESS WORK - #(144203)						
FRIENDS OF THE OPEN SCHOOL	85073	05-May-2015 INV	A/P # 2015 DONATION	05-May-2015	2,000.00	
Check: 1218 Ref - - Invoice# 2015 DONATION - #(144204)						
MISSOULA BUTTERFLY HOUSE & INSECTARIUM	85199	08-May-2015 INV	A/P # 2015 DONATION	08-May-2015	1,000.00	
Check: 1219 Ref - - Invoice# 2015 DONATION - #(144242)						
LIVING ART OF MONTANA	85272	11-May-2015 INV	A/P # 2015 DONATION	11-May-2015	5,000.00	
Check: 1222 Ref. - - Invoice# 2015 DONATION - Voucher# FROM: KAREN DIAL - #(144241)						
WESTCHESTER ROTARY FOUNDATION	85272	11-May-2015 INV	A/P # 4TH OF JULY	11-May-2015	2,500.00	
Check: 1224 Ref - 4TH OF JULY AMERICAN BEACH PARTY/LAX COASTAL - Invoice# 4TH OF JULY - Voucher# AMERICAN BEACH PARTY - #(144408)						
AIRPORT MARINA COUNSELING SERVICE	85272	11-May-2015 INV	A/P # 52534	11-May-2015	3,675.00	
Check: 1220 Ref - 2015 SPRING EVENT - Invoice# 52534 - Voucher# SPRING EVENT - #(144409)						
CAMP MAK-A-DREAM	85331	13-May-2015 INV	A/P # 2015 DONATION	13-May-2015	20,000.00	
Check: 1226 Ref - THE WELLNESS CENTER - Invoice# 2015 DONATION - Voucher# FROM: KAREN DIAL - #(144522)						
ROCKY MOUNTAIN BALLET THEATRE	85331	13-May-2015 INV	A/P # 2015 DONATION	13-May-2015	5,000.00	
Check: 1227 Ref - - Invoice# 2015 DONATION - Voucher# FROM: KAREN DIAL - #(144523)						
BOB HOPE USO INC.	85373	15-May-2015 INV	A/P # 2015 DONATION	15-May-2015	1,000.00	
Check: 1228 Ref. - IN HONOR OF RICH & BARBARA MUSELLA - Invoice# 2015 DONATION - #(144574)						
GARDEN CITY TENNIS ASSOCIATION	85419	19-May-2015 INV	A/P # 2015 DONATION	19-May-2015	2,000.00	
Check: 1229 Ref - - Invoice# 2015 DONATION - Voucher# FROM KAREN DIAL - #(144639)						
UNIVERSITY OF MONTANA	85697	02-Jun-2015 INV	A/P # 2015 DONATION	02-Jun-2015	25,000.00	
Check: 1231 Ref - PHILIP WRIGHT ZOOLOGICAL MUSEUM - Invoice# 2015 DONATION - #(144875)						
ROCKY MOUNTAIN BALLET THEATRE	86116	17-Jun-2015 VC	A/P VC C# 1227 17Jun15	17-Jun-2015		5,000.00
A/P Voided Check: 1227 Ref - - Invoice# 2015 DONATION - Voucher# FROM KAREN DIAL - #(144523)						
ROCKY MOUNTAIN BALLET THEATRE	86119	17-Jun-2015 INV	A/P # 2015 DONATION	17-Jun-2015	5,000.00	
Check: 1235 Ref - - Invoice# 2015 DONATION - Voucher# FROM KAREN DIAL - #(144523)						

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Selected General Ledger Detail - Summary

Description	Batch #	Processed Type	Src Reference	Post Date	Debit	Credit
8929-509500 DONATION						
EAGLE & BADGE FOUNDATION	86254	24-Jun-2015 INV	A/P # 2015 DONATION	24-Jun-2015	1,000.00	
Check: 1237 Ref - MEMORIAL WALL AT VENICE 1ST TIME DONATION - Invoice# 2015 DONATION - Voucher# MEMORIAL WALL - VENICE - #(145456)						
PLANNED PARENTHOOD OF MONTANA	86511	08-Jul-2015 INV	A/P # 2015 DONATION	08-Jul-2015	2,500.00	
Check: 1244 Ref - - Invoice# 2015 DONATION - Voucher# FRON KAREN DIAL - #(145598)						
SOUTHERN CALIFORINA PUBLIC RADIO	86550	09-Jul-2015 INV	A/P # 2015 DONATION	09-Jul-2015	1,000.00	
Check: 1247 Ref - - Invoice# 2015 DONATION - Voucher# FROM KAREN DIAL - #(145609)						
WESTCHESTER PLAYA VILLAGE	86559	09-Jul-2015 INV	A/P # 1/15-6/15	09-Jul-2015	8,000.00	
Check: 1248 Ref - 1/15 - 6/15 16 NEW MEMBERS @\$500.00 - Invoice# 1/15-6/15 MEMBERS - Voucher# 16 NEW MEMBERS - #(145804)						
FOUNDATION FOR INTERSCHOLASTIC YOUTH ATHLETICS	86687	20-Jul-2015 INV	A/P # 2015 DONATION	20-Jul-2015	25,000.00	
Check: 1250 Ref - - Invoice# 2015 DONATION - #(145858)						
MUSIC WEST, INC.	86687	20-Jul-2015 INV	A/P # 2015 DONATION	20-Jul-2015	5,000.00	
Check: 1251 Ref - - Invoice# 2015 DONATION - #(145856)						
ST. CHARLES HOLY FAMILY SERVICE CENTER	86687	20-Jul-2015 INV	A/P # 2015 DONATION	20-Jul-2015	10,000.00	
Check: 1252 Ref - - Invoice# 2015 DONATION - #(145857)						
VISION TO LEARN	86696	21-Jul-2015 INV	A/P # 2015 DONATION	21-Jul-2015	3,500.00	
Check: 1253 Ref - - Invoice# 2015 DONATION - #(145866)						
YOUTH N' MOTION ACADEMY, INC.	86696	21-Jul-2015 INV	A/P # 2015 DONATION	21-Jul-2015	1,000.00	
Check: 1254 Ref - - Invoice# 2015 DONATION - #(145867)						
HELEN'S ROOM, INC.	86705	22-Jul-2015 INV	A/P # 2015 DONATION	22-Jul-2015	10,000.00	
Check: 1255 Ref - - Invoice# 2015 DONATION - #(145870)						
CALIFORNIA INSTITUTE OF HEALTH &	86716	23-Jul-2015 INV	A/P # 2015 DONATION	23-Jul-2015	2,500.00	
Check: 1256 Ref - - Invoice# 2015 DONATION - #(145909)						
ST. JUDE'S CHILDREN HOSPITAL	86742	24-Jul-2015 INV	A/P # 2015 DONATION	24-Jul-2015	500.00	
Check: 1257 Ref - - KAIZEN DOJO CHARITY EVENT - Invoice# 2015 DONATION - #(145993)						
HEAL THE BAY	86806	28-Jul-2015 INV	A/P # 2015 DONATION	28-Jul-2015	500.00	
Check: 1259 Ref - - Invoice# 2015 DONATION - #(146071)						
YMCA	86806	28-Jul-2015 INV	A/P # 2015 DONATION	28-Jul-2015	1,000.00	
Check: 1260 Ref - YOUTH & GOVERNMENT PROGRAM - Invoice# 2015 DONATION - Voucher# YOUTH & GOVERNMENT - #(146072)						
FRIENDS OF THE OPEN SCHOOL	86806	28-Jul-2015 INV	A/P # DONATION 2015/16	28-Jul-2015	2,500.00	
Check: 1258 Ref - 2/15/16 SCHOOL YEAR - Invoice# DONATION 2015/16 - Voucher# 2015/16 SCHOOL YEAR - #(146073)						
JAMES ROUSSEVE	86971	05-Aug-2015 INV	A/P # 2015 DONATION	05-Aug-2015	2,500.00	
Check: 1261 Ref - - Invoice# 2015 DONATION - #(146225)						
JAMES ROUSSEVE	86975	05-Aug-2015 VC	A/P VC C# 1261 05Aug15	05-Aug-2015		2,500.00
A/P Vorded Check: 1261 Ref - - Invoice# 2015 DONATION - #(146225)						
AIRPORT MARINA COUNSELING SERVICE	87223	14-Aug-2015 INV	A/P # 52543	14-Aug-2015	25,000.00	
Check: 1268 Ref - - JET TO JETTY 2015 - Invoice# 52543 - Voucher# JET TO JETTY 2015 - #(146448)						
LOYOLA HIGH SCHOOL	87239	17-Aug-2015 INV	A/P # 2015 DONATION	17-Aug-2015	2,000.00	
Check: 1269 Ref - - JONATHAN T. ROSE FUND - Invoice# 2015 DONATION - Voucher# JONATHAN T. ROSE FUND - #(146457)						

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Description	Batch #	Processed Type	Src	Reference	Post Date	Debit	Credit
8929.509500							
DONATION							
LOYOLA MARYMOUNT UNIVERSITY	87302	19-Aug-2015 INV	A/P	# 2015 PLEDGE	19-Aug-2015	100,000.00	
Check 1270 Ref. - DROLLINGER-DIAL S.R. SCHOLARSHIP PROGRAM - Invoice# 2015 PLEDGE - #(146508)							
UNIVERSITY OF CHICAGO PRESS	87521	03-Sep-2015 VC	A/P	VC C# 1196 03Sep15	03-Sep-2015		5,000.00
A/P Voided Check 1196 Ref. - FARISH'S BOOK ARTWORK/ BY BOB PETTY - Invoice# BOB PETTY - Voucher# FARISH'S BOOK ARTWORK - #(143258)							
UNIVERSITY OF CHICAGO PRESS	87523	03-Sep-2015 INV	A/P	# BOB PETTY	03-Sep-2015	5,000.00	
Check 1271 Ref. - FARISH'S BOOK ARTWORK/ BY BOB PETTY - Invoice# BOB PETTY - Voucher# FARISH'S BOOK ARTWORK - #(143258)							
WESTCHESTER ROTARY FOUNDATION	87678	10-Sep-2015 INV	A/P	# 20105 DONATION	10-Sep-2015	2,500.00	
Check 1275 Ref. - DNATION IN HONOR OF LLOYD HILD - Invoice# 20105 DONATION - Voucher# IN HONOR OF LLOYD HILD - #(146921)							
THE INTEGRATED AUTHENTICITY	87801	17-Sep-2015 INV	A/P	# 2015 DONATION	17-Sep-2015	2,625.00	
Check: 1277 Ref. - - Invoice# 2015 DONATION - #(146984)							
FLIGHT PATH	87930	24-Sep-2015 INV	A/P	# 2015 DONATION	24-Sep-2015	1,000.00	
Check: 1278 Ref. - - Invoice# 2015 DONATION - #(147057)							
WESTCHESTER SECONDARY CHARTER SCHOOL	87930	24-Sep-2015 INV	A/P	# 2015 DONATION	24-Sep-2015	5,000.00	
Check: 1280 Ref. - - Invoice# 2015 DONATION - #(147059)							
FLIGHT PATH	87935	24-Sep-2015 VC	A/P	VC C# 1278 24Sep15	24-Sep-2015		1,000.00
A/P Voided Check: 1278 Ref. - - Invoice# 2015 DONATION - #(147057)							
FLIGHT PATH MUSEUM	87938	24-Sep-2015 INV	A/P	# 2015 DONATION	24-Sep-2015	1,000.00	
Check: 1281 Ref. - - Invoice# 2015 DONATION - Voucher# GALA XX - #(147141)							
BLUE MOUNTAIN CLINIC	87944	24-Sep-2015 INV	A/P	# 2015 DONATION	24-Sep-2015	57,000.00	
Check: 1282 Ref. - - Invoice# 2015 DONATION - #(147144)							
PLAYA VENICE SUNRISE ROTARY FOUNDATION	87986	29-Sep-2015 INV	A/P	# 2015 DOANTION	29-Sep-2015	1,000.00	
Check: 1284 Ref. - - Invoice# 2015 DOANTION - #(147199)							
SEEPOLITICAL INC.	87986	29-Sep-2015 INV	A/P	# 2015 DOANTION	29-Sep-2015	5,000.00	
Check: 1285 Ref. - - Invoice# 2015 DOANTION - #(147200)							
KENTWOOD EDUCATION FUND	87986	29-Sep-2015 INV	A/P	# 2015 DONATION	29-Sep-2015	1,000.00	
Check: 1283 Ref. - - Invoice# 2015 DONATION - #(147198)							
MARINA DEL REY HOLIDAY BOAT PARADE	87986	29-Sep-2015 INV	A/P	# 2015 BOAT	29-Sep-2015	1,250.00	
Check: 1286 Ref. - - Invoice# 2015 BOAT PARADE - Voucher# HOLIDAY BOAT PARADE - #(147206)							
ST. JEROME SCHOOL	88011	30-Sep-2015 INV	A/P	# 2015 DOANTION	30-Sep-2015	10,000.00	
Check: 1290 Ref. - - Invoice# 2015 DOANTION - Voucher# FR: H.JAMES DROLLINGER - #(147217)							
HISTIOCYTOSIS ASSOCIATION OF AMERICA	88011	30-Sep-2015 INV	A/P	# 2015 DONATION	30-Sep-2015	25,000.00	
Check: 1287 Ref. - FROM ANDY NATKER - Invoice# 2015 DONATION - Voucher# FROM ANDREW J. NATKER - #(147220)							
MUSIC WEST, INC.	88011	30-Sep-2015 INV	A/P	# 2015 DONATION.	30-Sep-2015	25,000.00	
Check: 1288 Ref. - 2015 PLEDGE/DONATION - Invoice# 2015 DONATION. - Voucher# FR: H. JAMES DROLLINGER - #(147216)							
OPEN AID ALLIANCE	88011	30-Sep-2015 INV	A/P	# 2015 DONATION.	30-Sep-2015	5,000.00	
Check: 1289 Ref. - - Invoice# 2015 DONATION. - Voucher# FR: KAREN & NATALIE DIAL - #(147219)							
OPEN AID ALLIANCE	88014	30-Sep-2015 VC	A/P	VC C# 1289 30Sep15	30-Sep-2015		5,000.00
A/P Voided Check: 1289 Ref. - - Invoice# 2015 DONATION. - Voucher# FR: KAREN & NATALIE DIAL - #(147219)							

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Description	Batch #	Processed Type	Src	Reference	Post Date	Debit	Credit
8929.509500							
OPEN AID ALLIANCE							
Check: 1291 Ref. - - Invoice# 2015 DONATION. - Voucher# FR KAREN & NATALIE DIAL - #(147219)	88017	30-Sep-2015 INV	A/P	# 2015 DONATION.	30-Sep-2015	5,000.00	
FRIENDS OF BALLONA WETLANDS							
Check: 1292 Ref. - MOONLIGHT ON THE MARSH-MAJOR EVENT SPONSOR - Invoice# 2015 DONATION. - Voucher# MOONLIGHT ON THE MARSH - #(147224)	88028	05-Oct-2015 INV	A/P	# 2015 DONATION.	05-Oct-2015	10,000.00	
PLANNED PARENTHOOD OF MONTANA							
Check: 1296 Ref. - FOR EXAM ROOM CONVERSION - Invoice# 2015 DOANTION - Voucher# EXAM ROOM CONVERSION - #(147512)	88245	13-Oct-2015 INV	A/P	# 2015 DOANTION	13-Oct-2015	5,000.00	
BADGE OF HEART							
Check: 1297 Ref. - TURKEY DINNER FOR THOSE IN NEED - Invoice# 2015 DONATION - Voucher# TURKEY DINNER - #(147527)	88254	13-Oct-2015 INV	A/P	# 2015 DONATION	13-Oct-2015	500.00	
ABUNDANCE FOR ALL INC.							
Check: 1298 Ref. - FOR IN-HOME SENIORS - Invoice# 2015 DONATION - Voucher# FOR IN-HOME SENIORS - #(147574)	88327	15-Oct-2015 INV	A/P	# 2015 DONATION	15-Oct-2015	500.00	
CATHOLIC CHARITIES OF LOS ANGELES							
Check: 1300 Ref. - SPIRIT OF GIVING EVENT - Invoice# 2015 DONATION - Voucher# SPIRIT OF GIVING EVENT - #(147513)	88428	21-Oct-2015 INV	A/P	# 2015 DONATION	21-Oct-2015	15,000.00	
ST. ANASTASIA CATHOLIC SCHOOL PTO							
Check: 1301 Ref. - JOB-A-THON DONATION - Invoice# 2015 DONATION - Voucher# JOB-A-THON - #(147623)	88432	21-Oct-2015 INV	A/P	# 2015 DONATION	21-Oct-2015	1,000.00	
WESTCHESTER FAMILY YMCA							
Check: 1304 Ref. - 2015 YOGA IN SCHOOLS PROGRAM - Invoice# 2015 DONATION - Voucher# YOGA IN SCHOOLS - #(147744)	88513	27-Oct-2015 INV	A/P	# 2015 DONATION	27-Oct-2015	16,609.00	
WESTCHESTER PLAYA VILLAGE							
Check: 1305 Ref. - 24 NEW MEMBERS - Invoice# 24 NEW MEMBERS - #(147898)	88684	05-Nov-2015 INV	A/P	# 24 NEW MEMBERS	05-Nov-2015	12,000.00	
LOYOLA LAW SCHOOL							
Check: 1308 Ref. - - Invoice# 2015 DONATION - Voucher# FROM KAREN DIAL - #(147906)	88708	06-Nov-2015 INV	A/P	# 2015 DONATION	06-Nov-2015	5,000.00	
WESTCHESTER ACADEMIC BOOSTER CLUB							
Check: 1311 Ref. - - Invoice# 2015 DONATION - #(148103)	88869	11-Nov-2015 INV	A/P	# 2015 DONATION	11-Nov-2015	1,600.00	
BADGE OF HEART							
Check: 1312 Ref. - PLEDGES COLLECTED AT OFFICE/THANKSGIVING DAY - Invoice# DONATION 2015 - #(148185)	88937	17-Nov-2015 INV	A/P	# DONATION 2015	17-Nov-2015	1,244.00	
MONTANA NATURAL HISTORY CTR.							
Check: 1313 Ref. - 1ST YR. OF 3/ID NATURE PROGRAM - Invoice# 2015 DONATION - Voucher# FROM: KEN & KAREN DIAL - #(148186)	88945	18-Nov-2015 INV	A/P	# 2015 DONATION	18-Nov-2015	10,000.00	
VENICE FOURSQUARE CHURCH							
Check: 1314 Ref. - - Invoice# DONATION 2015 - #(148228)	89019	23-Nov-2015 INV	A/P	# DONATION 2015	23-Nov-2015	2,500.00	
BEST FRIENDS ANIMAL SOCIETY							
Check: 1315 Ref. - IN LOVING MEMORY/DAVID&JESSICA VOSS - Invoice# 2015 DONATION - #(148282)	89050	24-Nov-2015 INV	A/P	# 2015 DONATION	24-Nov-2015	1,000.00	
TROOP 927 BSA, INC							
Check: 1316 Ref. - DAVID LEWINBOY SCOUT - Invoice# DONATION 2015 - #(148347)	89106	01-Dec-2015 INV	A/P	# DONATION 2015	01-Dec-2015	1,000.00	
AL-MADINAH SCHOOL							
Check: 1317 Ref. - - Invoice# DONATION-2015 - #(148572)	89286	09-Dec-2015 INV	A/P	# DONATION-2015	09-Dec-2015	500.00	
AL-MADINAH SCHOOL							
A/P Voided Check. 1317 Ref. - - Invoice# DONATION-2015 - #(148572)	89301	09-Dec-2015 VC	A/P	VC # 1317 09Dec15	09-Dec-2015		500.00
AL-MADINAH SCHOOL							
Check: 1318 Ref. - - Invoice# DONATION-2015 - #(148572)	89303	09-Dec-2015 INV	A/P	# DONATION-2015	09-Dec-2015	500.00	

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Description	Batch #	Processed Type	Src Reference	Post Date	Debit	Credit
8929.509500						
DONATION						
MISSOULA AGING SERVICES	89327	10-Dec-2015 INV	A/P # 2015 DONATION	10-Dec-2015	1,000.00	
Check: 1320 Ref. - - Invoice# 2015 DONATION - Voucher# FROM KAREN DIAL - #(148641)						
AMERICAN DIABETES ASSOCIATION	89352	10-Dec-2015 INV	A/P # 2015 DONATION	10-Dec-2015	500.00	
Check: 1323 Ref. - CODY'S 2015 DONATION - Invoice# FROM ROBERT KOOPMAN - #(148662)						
ANIMO LEADERSHIP CHARTER HIGH SCHOOL	89352	10-Dec-2015 INV	A/P # 2015 DONATION	10-Dec-2015	250.00	
Check: 1324 Ref. - ROBERTO'S 2015 DONATION - Invoice# CLASS 2018 MS.DUCKER - #(148676)						
CULVER PALMS YMCA	89352	10-Dec-2015 INV	A/P # 2015 DONATION	10-Dec-2015	250.00	
Check: 1326 Ref. - URMILLA'S 2015 DONATION - Invoice# FROM URMILLA PRAKASH - #(148677)						
EMPOWERTECH	89352	10-Dec-2015 INV	A/P # 2015 DONATION	10-Dec-2015	500.00	
Check: 1328 Ref. - ANDY'S 2015 DONATION - Invoice# FROM ANDREW LOOS - #(148663)						
MINISTERIO INTERNACIONAL DE	89352	10-Dec-2015 INV	A/P # 2015 DONATION	10-Dec-2015	500.00	
Check: 1331 Ref. - MICHAEL'S 2015 DONATION - Invoice# FROM MICHAEL CONCUAN - #(148668)						
SHREE RADHA KRISHNA MANDALI	89352	10-Dec-2015 INV	A/P # 2015 DONATION	10-Dec-2015	250.00	
Check: 1333 Ref. - URMILLA'S 2015 DONATION - Invoice# FROM URMILLA PRAKASH - #(148678)						
ST. ANASTASIA CATHOLIC CHURCH	89352	10-Dec-2015 INV	A/P # 2015 DONATION	10-Dec-2015	500.00	
Check: 1334 Ref. - LOUISE 2015 DONATION - Invoice# FROM LOUISE WASILEWSKI - #(148674)						
ST. JOSEPH CATHOLIC CHURCH	89352	10-Dec-2015 INV	A/P # 2015 DONATION	10-Dec-2015	500.00	
Check: 1336 Ref. - CARMELO'S 2015 DONATION - Invoice# FROM CARMELO AGUILERA - #(148665)						
W.I.S.E.	89352	10-Dec-2015 INV	A/P # 2015 DONATION	10-Dec-2015	500.00	
Check: 1338 Ref. - ERIC'S 2015 DONATION - Invoice# FROM MICHELLE PAYNE - #(148673)						
BADGE OF HEART	89352	10-Dec-2015 INV	A/P # 2015 DONATION	10-Dec-2015	250.00	
Check: 1325 Ref. - MIKI'S 2015 DONATION - Invoice# FROM MICHELLE PAYNE - #(148672)						
EMPOWERTECH	89352	10-Dec-2015 INV	A/P # 2015 DONATION	10-Dec-2015	250.00	
Check: 1327 Ref. - MIKI'S 2015 DONATION - Invoice# FROM MICHELLE PAYNE - #(148672)						
HOPE CHAPEL HAWTHORNE	89352	10-Dec-2015 INV	A/P # 2015 DONATION	10-Dec-2015	500.00	
Check: 1330 Ref. - EVELYN'S 2015 DONATION - Invoice# FROM EVELYN SANDOVAL - #(148664)						
MINISTERIO INTERNACIONAL DE	89352	10-Dec-2015 INV	A/P # 2015 DONATION	10-Dec-2015	500.00	
Check: 1331 Ref. - MARCO'S 20105 DONATION - Invoice# FROM MARCO A. HERMANDEZ - #(148669)						
SHREE RADHA KRISHNA MANDALI	89352	10-Dec-2015 INV	A/P # 2015 DONATION	10-Dec-2015	500.00	
Check: 1332 Ref. - RENA'S 2015 DONATION - Invoice# FROM RENA SINGH - #(148679)						
ST. JOSEPH CATHOLIC CHURCH	89352	10-Dec-2015 INV	A/P # 2015 DONATION	10-Dec-2015	250.00	
Check: 1335 Ref. - MARIO'S 2015 DONATION - Invoice# FROM MARIO JIMENEZ - #(148666)						
ST. JUDE'S CHILDREN HOSPITAL	89352	10-Dec-2015 INV	A/P # 2015 DONATION	10-Dec-2015	250.00	
Check: 1337 Ref. - MARIO'S 2015 DONATION - Invoice# FROM MARIO JIMENEZ - #(148667)						
HOPE CHAPEL HAWTHORNE	89352	10-Dec-2015 INV	A/P # 2015 DONATION	10-Dec-2015	250.00	
Check: 1329 Ref. - ROBERTO'S 2015 DONATION - Invoice# FROM ROBERT BORRAYO - #(148675)						
MINISTERIO INTERNACIONAL DE	89352	10-Dec-2015 INV	A/P # 2015 DONATION	10-Dec-2015	500.00	
Check: 1331 Ref. - MIRIAM'S 2015 DONATION - Invoice# FROM MIRIAM ALVAREZ - #(148670)						
MINISTERIO INTERNACIONAL DE	89352	10-Dec-2015 INV	A/P # 2015 DONATION	10-Dec-2015	500.00	
Check: 1331 Ref. - RICARDO'S 2015 DONATION - Invoice# FROM RICARDO RIVAS - #(148671)						

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Description	Batch #	Processed Type	Src	Reference	Post Date	Debit	Credit
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8929.509500 DONATION	89353	10-Dec-2015 VC	A/P	VC C# 1331 10Dec15	10-Dec-2015	500.00	
MINISTERIO INTERNACIONAL DE							
A/P Voided Check: 1331 Ref: - MICHAEL'S 2015 DONATION - Invoice# 2015 DONATION - Voucher# FROM MICHAEL CONCUNAN - #(148668)							
MINISTERIO INTERNACIONAL DE	89353	10-Dec-2015 VC	A/P	VC C# 1331 10Dec15	10-Dec-2015	500.00	
A/P Voided Check: 1331 Ref: - MARCO'S 2010'S DONATION - Invoice# 2015 DONATION. - Voucher# FR. MARCO A. HERNANDEZ - #(148669)							
MINISTERIO INTERNACIONAL DE	89353	10-Dec-2015 VC	A/P	VC C# 1331 10Dec15	10-Dec-2015	500.00	
A/P Voided Check: 1331 Ref: - RICARDO'S 2015 DONATION - Invoice# DONATION 2015. - Voucher# FROM RICARDO RIVAS - #(148671)							
MINISTERIO INTERNACIONAL DE	89353	10-Dec-2015 VC	A/P	VC C# 1331 10Dec15	10-Dec-2015	500.00	
A/P Voided Check 1331 Ref: - MIRIAM'S 2015 DONATION - Invoice# DONATION 2015 - Voucher# FROM MIRIAM ALVAREZ - #(148670)							
MINISTERIO INTERNACIONAL DE	89355	10-Dec-2015 INV	A/P	# 2015 DONATION	10-Dec-2015	500.00	
Check: 1341 Ref: - MICHAEL'S 2015 DONATION - Invoice# 2015 DONATION - Voucher# FROM MICHAEL CONCUNAN - #(148668)							
MINISTERIO INTERNACIONAL DE	89355	10-Dec-2015 INV	A/P	# 2015 DONATION.	10-Dec-2015	500.00	
Check: 1342 Ref: - MARCO'S 2010'S DONATION - Invoice# 2015 DONATION. - Voucher# FR. MARCO A. HERNANDEZ - #(148669)							
MINISTERIO INTERNACIONAL DE	89355	10-Dec-2015 INV	A/P	# DONATION 2015	10-Dec-2015	500.00	
Check: 1399 Ref: - MIRIAM'S 2015 DONATION - Invoice# DONATION 2015 - Voucher# FROM MIRIAM ALVAREZ - #(148670)							
MINISTERIO INTERNACIONAL DE	89355	10-Dec-2015 INV	A/P	# DONATION 2015.	10-Dec-2015	500.00	
Check: 1340 Ref: - RICARDO'S 2015 DONATION - Invoice# DONATION 2015. - Voucher# FROM RICARDO RIVAS - #(148671)							
CHILDREN'S HOSPITAL LOS ANGELES	89358	11-Dec-2015 INV	A/P	# 2015 DONATION	11-Dec-2015	500.00	
Check 1343 Ref: - RUBEN'S 2015 DONATION - Invoice# 2015 DONATION - Voucher# FROM RUBEN V. RAMIREZ - #(148682)							
ST. JUDE'S CHILDREN HOSPITAL	89358	11-Dec-2015 INV	A/P	# DONATION 2015	11-Dec-2015	500.00	
Check: 1344 Ref: - EFREN'S 2015 DONATION - Invoice# DONATION 2015 - Voucher# FROM EFREN CASILLAS - #(148681)							
ALZHEIMER'S DISEASE RESEARCH	89373	14-Dec-2015 INV	A/P	# 2015 DONATION	14-Dec-2015	500.00	
Check: 1345 Ref: - PEGGY'S 2015 DONATION - Invoice# 2015 DONATION - Voucher# FROM MARGARET DAVIS - #(148697)							
BEACON LIGHT MISSION &	89594	21-Dec-2015 INV	A/P	# 2015 DONATION	21-Dec-2015	500.00	
Check: 1349 Ref: - 2015 STEVE'S DONATION - Invoice# 2015 DONATION - Voucher# FROM STEVE MEYER - #(148831)							
CITY OF HOPE	89529	23-Dec-2015 INV	A/P	# 2015 DONATION	23-Dec-2015	500.00	
Check: 1355 Ref: - 2015 KAREN WILLIAM DONATION - Invoice# 2015 DONATION - Voucher# FROM KAREN C. WILLIAMS - #(148964)							
PALLY LIFE DEVELOPMENT SOCIETY	89845	13-Jan-2016 INV	A/P	# 2015 DONATION	31-Dec-2015	15,000.00	
Check 1357 Ref: - COMPUTER EQUIPMENT - Invoice# 2015 DONATION - Voucher# COMPUTER EQUIPMENT - #(149240)							
THE NATURE CONSERVANCY	89845	13-Jan-2016 INV	A/P	# 2015 DONATION.	31-Dec-2015	50,000.00	
Check: 1358 Ref: - Invoice# 2015 DONATION. - #(149245)							
UNIVERSITY OF MONTANA	89845	13-Jan-2016 INV	A/P	# POND 2015	31-Dec-2015	100,000.00	
Check: 1359 Ref: - 2015 POND DONATION - Invoice# POND 2015 - #(149232)							
UNIVERSITY OF MONTANA	89846	13-Jan-2016 INV	A/P	# FIELD STATION	31-Dec-2015	100,000.00	
Check 1361 Ref: - 2015 FIELD STATION - Invoice# FIELD STATION 2015 - #(149233)							
ARSAC - ALLIANCE FOR A REGIONAL	89857	13-Jan-2016 INV	A/P	# 2015 DONATION	31-Dec-2015	25,000.00	
Check: 1371 Ref: - ENSURE GOOD AIR & LIFE QUALITY - Invoice# 2015 DONATION - Voucher# GOOD AIR QUALITY - #(149257)							
LAX COASTAL AREA CHAMBER OF COMMERCE	89857	13-Jan-2016 INV	A/P	# SPONSORSHIP	31-Dec-2015	5,000.00	
Check: 1372 Ref: - 2015-2016 SPONSORSHIP - Invoice# SPONSORSHIP 2015-16 - Voucher# 2015-2016 SPONSORSHIP - #(149256)							
LAX COASTAL AREA CHAMBER OF COMMERCE	89966	15-Jan-2016 INV	A/P	# COWORKING	31-Dec-2015	2,500.00	
Check: 1377 Ref: - CO-WORKING - Invoice# COWORKING - #(149364)							

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Description	Batch #	Processed Type	Src	Reference	Post Date	Debit	Credit
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8929.509500		DONATION				1,602,703.00	271,000.00
						Transaction Totals	
						Ending Balance:	1,331,703.00
8929.509510		DONATION - "Karen"				0.00	
PLANNED PARENTHOOD OF MONTANA	89460	17-Dec-2015 INV	A/P	# 2015 DONATION.	17-Dec-2015	10,000.00	
Check: 1347 Ref - - Invoice# 2015 DONATION. - Voucher# FROM KAREN DIAL - #(148782)							
8929.509520		DONATION - "Ken"				0.00	
THE NATURE CONSERVANCY	89846	13-Jan-2016 INV	A/P	# 2015 DONATION	31-Dec-2015	1,000.00	
Check: 1360 Ref - - Invoice# 2015 DONATION - Voucher# FROM KEN DIAL - #(149239)							
MONTANA AUDUBON	89848	13-Jan-2016 INV	A/P	# 2015 DONATION	31-Dec-2015	1,000.00	
Check: 1366 Ref - - Invoice# 2015 DONATION - Voucher# FROM KEN DIAL - #(149236)							
SOCIETY OF VERTEBRATE PALEONTOLOGY	89848	13-Jan-2016 INV	A/P	# 2015 DONATION	31-Dec-2015	1,000.00	
Check: 1369 Ref - - Invoice# 2015 DONATION - Voucher# FROM KEN DIAL - #(149237)							
FIVE VALLEYS LAND TRUST	89848	13-Jan-2016 INV	A/P	# 2015 DONATION.	31-Dec-2015	2,000.00	
Check: 1364 Ref - - Invoice# 2015 DONATION. - Voucher# FROM KEN DIAL - #(149238)							
SOCIETY FOR INTEGRATIVE AND	89848	13-Jan-2016 INV	A/P	# DAVIS FUND	31-Dec-2015	3,000.00	
Check: 1368 Ref - - Invoice# 2015 DAVIS FUND - Invoice# DAVIS FUND - Voucher# FROM KEN DIAL - #(149234)							
SOCIETY FOR INTEGRATIVE AND	89848	13-Jan-2016 INV	A/P	# GAIR GRANT FUND	31-Dec-2015	2,000.00	
Check: 1368 Ref - - Invoice# 2015 DAVIS FUND - Invoice# GAIR GRANT FUND - Voucher# FROM KEN DIAL - #(149235)							
THE NATURE CONSERVANCY	90014	22-Jan-2016 VC	A/P	VC C# 1360 31Dec15	31-Dec-2015		1,000.00
A/P Voided Check: 1360 Ref - - Invoice# 2015 DONATION - Voucher# FROM KEN DIAL - #(149239)							
THE NATURE CONSERVANCY	90028	22-Jan-2016 INV	A/P	# DONATION-2015	31-Dec-2015	1,000.00	
Check: 1378 Ref - - Invoice# DONATION-2015 - Voucher# FROM KEN DIAL - #(149378)							
						Transaction Totals.	11,000.00
						Ending Balance:	10,000.00
8929.509530		DONATION - "James"				0.00	
GOOD SHEPHERD SHELTER	89594	21-Dec-2015 INV	A/P	# 2015 DONATION	21-Dec-2015	10,000.00	
Check: 1350 Ref - - Invoice# 2015 DONATION - Voucher# FR H.JAMES DROLLINGER - #(148830)							
						Transaction Totals.	10,000.00
						Ending Balance:	10,000.00
8929.509540		DONATION - "Andrea"				0.00	
MAKE-A-WISH FOUNDATION	89607	22-Dec-2015 INV	A/P	# DONATION-2015	22-Dec-2015	3,000.00	
Check: 1352 Ref - - Invoice# DONATION-2015 - #(148928)							
ST. JUDE CHILDREN'S RESEARCH HOSPITAL	89607	22-Dec-2015 INV	A/P	# DONATION-2015	22-Dec-2015	4,000.00	
Check: 1353 Ref - - Invoice# DONATION-2015 - #(148929)							

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Description	Batch #	Processed Type	Src Reference	Post Date	Debit	Credit
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8929.509540 WOUNDED WARRIOR PROJECT Check: 1354 Ref - - Invoice# DONATION-2015 - #(148927)	89607	22-Dec-2015 INV	A/P # DONATION-2015	22-Dec-2015	3,000.00	
					Transaction Totals:	0.00
					Ending Balance	10,000.00
8929.509550 HARLEM LACROSSE & LEADERSHIP CORP. Check: 1365 Ref - - Invoice# 2015 DOANTION - Voucher# FROM TERRY DIAL - #(149244) ADVENTURE CYCLING ASSOCIATION Check: 1362 Ref - - Invoice# 2015 DONATION - Voucher# FROM TERRY DIAL - #(149241) ALL FOR THE ANIMALS Check: 1363 Ref - - Invoice# 2015 DONATION - Voucher# FROM TERRY DIAL - #(149246) RHODE ISLAND PUBLIC RADIO Check: 1367 Ref - - Invoice# 2015 DONATION - Voucher# FROM TERRY DIAL - #(149243) WIKIMEDIA FOUNDATION, INC. Check: 1370 Ref - - Invoice# 2015 DONATION - Voucher# FROM TERRY DIAL - #(149242)	89848	13-Jan-2016 INV	A/P # 2015 DOANTION	31-Dec-2015	2,000.00	
					Beginning Balance:	0.00
					Transaction Totals:	0.00
					Ending Balance	10,000.00
8929.509560 OPEN AID ALLIANCE Check: 1289 Ref - - Invoice# 2015 DONATION - Voucher# FROM NATALIE DIAL - #(147218) OPEN AID ALLIANCE A/P Voided Check 1289 Ref - - Invoice# 2015 DONATION - Voucher# FROM NATALIE DIAL - #(147218) OPEN AID ALLIANCE Check: 1291 Ref - - Invoice# 2015 DONATION - Voucher# FROM NATALIE DIAL - #(147218) OPEN AID ALLIANCE Check: 1356 Ref - - Invoice# DONATION 2015 - Voucher# FROM NATALIE DIAL - #(148988)	88011	30-Sep-2015 INV	A/P # 2015 DONATION	30-Sep-2015	5,000.00	
					Beginning Balance	0.00
					Transaction Totals:	0.00
					Ending Balance	10,000.00

Building Totals

Transaction Debit / Credit Amounts:	1,668,703.00	277,000.00
Ending Balance	1,391,703.00	