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

2016

Department of the Treasury
Internal Revenue Service

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2016 or tax year beginning _____ **, 2016, 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)
▶ \$ **22,765,376.**

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments.	14,453.	14,453.	N/A	
	4 Dividends and interest from securities.	410,840.	410,840.		
	5a Gross rents	181,406.	181,406.		
	b Net rental income or (loss) 100,227.				
	6a Net gain or (loss) from sale of assets not on line 10	105,692.			
	b Gross sales price for all assets on line 6a 8,904,743.				
	7 Capital gain net income (from Part IV, line 2)		105,692.		
	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) See Statement 1	11,387.	11,387.			
12 Total. Add lines 1 through 11	723,778.	723,778.			
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc.	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) See Stmt 2	11,260.	5,630.		5,630.
	b Accounting fees (attach sch)				
	c Other professional fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule) (see instrs) See Stmt 3	24,372.	6,862.		
	19 Depreciation (attach schedule) and depletion See Stmt 4	39,844.	39,844.		
	20 Occupancy				
21 Travel, conferences, and meetings	24,260.	12,130.		12,130.	
22 Printing and publications					
23 Other expenses (attach schedule) See Statement 5	168,891.	168,728.		163.	
24 Total operating and administrative expenses. Add lines 13 through 23	268,627.	233,194.		17,923.	
25 Contributions, gifts, grants paid Stmt 6	1,484,690.			1,484,690.	
26 Total expenses and disbursements. Add lines 24 and 25	1,753,317.	233,194.		1,502,613.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-1,029,539.				
b Net investment income (if negative, enter -0-)		490,584.			
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing		103,203.	75,295.	75,295.
	2	Savings and temporary cash investments		515,942.	1,772,745.	1,772,745.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U.S. and state government obligations (attach schedule)				
		b Investments — corporate stock (attach schedule) Statement 7		21,272,248.	19,053,658.	18,845,336.
		c Investments — corporate bonds (attach schedule)				
	11	Investments — land, buildings, and equipment: basis	2,072,000.			
	Less: accumulated depreciation (attach schedule) See Stmt 8	358,596.	1,753,248.	1,713,404.	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 1)		23,644,641.	22,615,102.	22,765,376.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds		23,644,641.	22,615,102.	
	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)		23,644,641.	22,615,102.		
31	Total liabilities and net assets/fund balances (see instructions)		23,644,641.	22,615,102.		

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	23,644,641.
2	Enter amount from Part I, line 27a	2	-1,029,539.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	22,615,102.
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	22,615,102.

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.)
1 a See Attachment				P		
b						
c						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
a 8,904,743.		8,799,051.	105,692.			
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			105,692.			
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	105,692.	
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	105,692.	

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))
2015	1,401,582.	23,959,529.	0.058498
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
2 Total of line 1, column (d)			2 0.243977
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 0.048795
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 22,107,354.
5 Multiply line 4 by line 3			5 1,078,728.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,906.
7 Add lines 5 and 6			7 1,083,634.
8 Enter qualifying distributions from Part XII, line 4			8 1,502,613.

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 instructions)			
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	4,906.
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	4,906.
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	4,906.
6 Credits/Payments:			
a 2016 estimated tax pmts and 2015 overpayment credited to 2016	6 a	15,003.	
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		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	15,003.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	10		10,097.
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax 10,097. Refunded	11		0.

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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 2016 or the taxable year beginning in 2016 (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	Yes	No 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 ▶ N/A	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 ▶ N/A	15		N/A
16. At any time during calendar year 2016, 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 ▶	16	Yes	No X

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1 b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years ▶ 20 __, 20 __, 20 __, 20 __		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 __, 20 __, 20 __, 20 __		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 2016 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 2016.)	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 2016?	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)?

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?

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

5b	N/A	
6b		X
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 9		0.	0.	0.

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

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

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1 a	19,494,360.
b Average of monthly cash balances	1 b	877,654.
c Fair market value of all other assets (see instructions)	1 c	2,072,000.
d Total (add lines 1a, b, and c)	1 d	22,444,014.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	22,444,014.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	336,660.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,107,354.
6 Minimum investment return. Enter 5% of line 5	6	1,105,368.

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	1,105,368.
2a Tax on investment income for 2016 from Part VI, line 5	2 a	4,906.
b Income tax for 2016 (This does not include the tax from Part VI.)	2 b	
c Add lines 2a and 2b	2 c	4,906.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,100,462.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	1,100,462.
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	1,100,462.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	1,502,613.
b Program-related investments — total from Part IX-B	1 b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,502,613.
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	4,906.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,497,707.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,100,462.
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			1,005,297.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: \$ 1,502,613.				
a Applied to 2015, but not more than line 2a			1,005,297.	
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 2016 distributable amount				497,316.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (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 2015 Subtract line 4a from line 2a Taxable amount - see instructions			0.	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				603,146.
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 2011 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
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
<i>a Paid during the year</i> SEE STATEMENT 6				
Total.				▶ 3 a
<i>b Approved for future payment</i>				
Total				▶ 3 b

Drollinger Family Charitable Foundation

20-6524261

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Other Investment Income	\$ 11,387.	\$ 11,387.	
Total	<u>\$ 11,387.</u>	<u>\$ 11,387.</u>	<u>\$ 0.</u>

Statement 2
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	\$ 11,260.	\$ 5,630.		\$ 5,630.
Total	<u>\$ 11,260.</u>	<u>\$ 5,630.</u>		<u>\$ 5,630.</u>

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Tax Withheld	\$ 6,862.	\$ 6,862.		
Franchise Tax Board	10.			
Internal Revenue Service	17,500.			
Total	<u>\$ 24,372.</u>	<u>\$ 6,862.</u>		<u>\$ 0.</u>

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

Date Acquired	Cost Basis	Prior Yr Depr	Method	Rate	Life	Current Yr Depr	Net Invest Income	Adjusted Net Income
Building 11/13/98	391,906	80,384	S/L	0.0256		10,048	10,048	0
Building 7/01/02	167,385	34,336	S/L	0.0256		4,292	4,292	0
Building 5/15/06	731,083	149,960	S/L	0.0256		18,745	18,745	0
Building - Sec 754 8/14/06	263,626	54,072	S/L	0.0256		6,759	6,759	0

Drollinger Family Charitable Foundation

20-6524261

Statement 5
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Dues and subscriptions	\$ 163.			\$ 163.
Investment Expenses	297.	\$ 297.		
Investment Mgmt Fees	127,096.	127,096.		
Rental Expenses..	41,335.	41,335.		
Total	<u>\$ 168,891.</u>	<u>\$ 168,728.</u>		<u>\$ 163.</u>

Statement 6
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Cash Grants and Allocations

Class of Activity:	Charitable Activities	
Donee's Name:	See Attached Detail	
Donee's Address:	8929 S Sepulveda Blvd #130 Los Angeles CA 90045	
Relationship of Donee:	None	
Organizational Status of Donee:	Public	
Amount Given:		\$ 1,484,690.
		Total <u>\$ 1,484,690.</u>

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

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
	Cost	\$ 19,053,658.	\$ 18,845,336.
	Total	<u>\$ 19,053,658.</u>	<u>\$ 18,845,336.</u>

Statement 8
Form 990-PF, Part II, Line 11
Investments - Land, Buildings, and Equipment

<u>Category</u>	<u>Basis</u>	<u>Accum. Deprec.</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Buildings	\$ 1,554,000.	\$ 358,596.	\$ 1,195,404.	\$ 2,072,000.
Land	518,000.		518,000.	0.
Total	<u>\$ 2,072,000.</u>	<u>\$ 358,596.</u>	<u>\$ 1,713,404.</u>	<u>\$ 2,072,000.</u>

Drollinger Family Charitable Foundation

20-6524261

Statement 9
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

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

Selected General Ledger Detail - Summary

Description	Batch #	Processed Type	Src	Reference	Post Date	Debit	Credit
8929.509500							
DONATION					Beginning Balance:		
ROCKY MOUNTAIN BALLET THEATRE	90165	27-Jan-2016 INV	A/P	# 2016 DONATION	27-Jan-2016	20,000.00	
Check: 1380 Ref: - - Invoice# 2016 DONATION - #(149540)							
AIRPORT MARINA COUNSELING SERVICE	90177	28-Jan-2016 INV	A/P	# 2016 DONATION	28-Jan-2016	10,000.00	
Check: 1381 Ref: - STUDEN COUNSELING @ WRIGHT MIDDLE SCHOOL - Invoice# 2016 DONATION - #(149563)							
WESTCHESTER ROTARY FOUNDATION	90177	28-Jan-2016 INV	A/P	# 2016 DONATION	28-Jan-2016	3,000.00	
Check: 1382 Ref: - - Invoice# 2016 DONATION - #(149564)							
PALLY LIFE DEVELOPMENT SOCIETY	90322	05-Feb-2016 INV	A/P	# 2016 DONATION	05-Feb-2016	10,000.00	
Check: 1383 Ref: - - Invoice# 2016 DONATION - #(149611)							
DEL REY AMERICAN LITTLE LEAGUE	90450	10-Feb-2016 INV	A/P	# 2016 DONATION	10-Feb-2016	700.00	
Check: 1384 Ref: - 2016 SPONSORSHIP - Invoice# 2016 DONATION - #(149817)							
FOOTLOOSE MONTANA	90450	10-Feb-2016 INV	A/P	# 2016 DONATION	10-Feb-2016	500.00	
Check: 1385 Ref: - - Invoice# 2016 DONATION - #(149838)							
RACE FOR SUCCESS	90450	10-Feb-2016 INV	A/P	# 2016 DONATION	10-Feb-2016	5,000.00	
Check: 1387 Ref: - 2016 RACE FOR SUCCESS 5K RUN/WALK - Invoice# 2016 DONATION - #(149820)							
ST. ANASTASIA CATHOLIC SCHOOL PTO	90450	10-Feb-2016 INV	A/P	# 2016 DONATION	10-Feb-2016	1,000.00	
Check: 1388 Ref: - - Invoice# 2016 DONATION - #(149818)							
WESTCHESTER PLAYA VILLAGE	90450	10-Feb-2016 INV	A/P	# 2016 DONATION	10-Feb-2016	2,500.00	
Check: 1391 Ref: - 2016 SILVER SEMINAR SERIES - Invoice# 2016 DONATION - Voucher# 2016 SILVER SEMINAE - #(149814)							
WESTCHESTER ROTARY FOUNDATION	90450	10-Feb-2016 INV	A/P	# 2016 DONATION	10-Feb-2016	2,500.00	
Check: 1392 Ref: - COMEDY & MAGIC CLUD FUNDRAISER - Invoice# 2016 DONATION. - #(149821)							
WESTCHESTER DEL REY LITTLE LEAGUE	90450	10-Feb-2016 INV	A/P	# 2016	10-Feb-2016	450.00	
Check: 1390 Ref: - 2016 SPONSORSHIP - Invoice# 2016 SPONSORSHIP - #(149815)							
THE NATURE CONSERVANCY	90450	10-Feb-2016 INV	A/P	# ID 1002163925	10-Feb-2016	500.00	
Check: 1389 Ref: - IN MEMORY OF DR. CAROLE E. KENNEDY - Invoice# ID 1002163925 - Voucher# IN MEMORY DR.C.E.KENNEDY - #(149816)							
IMMACULATE HEART PARENT COUNCIL	90879	24-Feb-2016 INV	A/P	# 2016 DONATION	24-Feb-2016	3,000.00	
Check: 1397 Ref: - 2016 MOTHERDAUGHTER LUNCHON - Invoice# 2016 DONATION - Voucher# MOTHERDAUGHTER - #(150018)							
LAX COASTAL AREA CHAMBER OF COMMERCE	90879	24-Feb-2016 INV	A/P	# 30175	24-Feb-2016	1,000.00	
Check: 1398 Ref: - 2016 PROTECTORS LUNCHEON-PREMIER SPONSOR - Invoice# 30175 - #(150062)							
MISSOULA ART MUSEUM	90879	24-Feb-2016 INV	A/P	# NEW ART PARK	24-Feb-2016	10,100.00	
Check: 1400 Ref: - NEW ART PARK - Invoice# NEW ART PARK - #(150063)							
PACIFIC AREA BOOSTERS ASSOCIATION, INC.	90928	26-Feb-2016 INV	A/P	# 2016 DONATION	26-Feb-2016	3,000.00	
Check: 1401 Ref: - 2016 BAKER TO VEGAS CHALLENGE CUP RELAY - Invoice# 2016 DONATION - Voucher# 2016 BAKER TO VEGAS - #(150089)							
VENICE FOURSQUARE CHURCH	90928	26-Feb-2016 INV	A/P	# 2016 DONATION	26-Feb-2016	1,000.00	
Check: 1402 Ref: - HOMELESS - Invoice# 2016 DONATION - Voucher# HOMELESS - #(150090)							
VISITATION SCHOOL BOOSTER CLUB	90939	26-Feb-2016 INV	A/P	# 2015 DONATION	26-Feb-2016	500.00	
Check: 1403 Ref: - 2016 GOLF TOURNAMENT - Invoice# 2015 DONATION - Voucher# 2016 GOLF TOURNAMENT - #(150115)							
SHREE RADHA KRISHNA MANDALI	90954	29-Feb-2016 INV	A/P	# 2016 DONATION	29-Feb-2016	5,000.00	
Check: 1404 Ref: - 2016 HURRICANE VICTIM FUND IN FIJI - Invoice# 2016 DONATION - Voucher# HURRICANE VICTIM FUND - #(150123)							
WESTCHESTER PARENTS'	91199	09-Mar-2016 INV	A/P	# 2016 DONATION	09-Mar-2016	500.00	
Check: 1405 Ref: - 2016 SPRINGFEST - Invoice# 2016 DONATION - Voucher# 2016 SPRINGFEST - #(150120)							

Selected General Ledger Detail - Summary

Description	Batch #	Processed Type	Src Reference	Post Date	Debit	Credit
8929.509500 DONATION						
IN-N-OUT BURGER FOUNDATION	91208	10-Mar-2016 INV	A/P # 2016 DONATION	10-Mar-2016	1,000.00	
Check: 1406 Ref. - 2016 GOLD TOURNAMENT & AUCTION - Invoice# 2016 DONATION - Voucher# GOLF TOURNAMENT - #(150958)						
THE MISSOULA WRITING COLLABORATIVE	91208	10-Mar-2016 INV	A/P # 2016 DONATION	10-Mar-2016	1,000.00	
Check: 1407 Ref. - - Invoice# 2016 DONATION - #(150359)						
OTIS COLLEGE OF ART AND DESIGN	91315	16-Mar-2016 INV	A/P # 2016 DONATION	16-Mar-2016	1,000.00	
Check: 1411 Ref. - 2016 KITE FESTIVAL - Invoice# 2016 KITE FESTIVAL - #(150434)						
ST. JEROME SCHOOL	91410	22-Mar-2016 INV	A/P # 2016 DONATION	22-Mar-2016	10,000.00	
Check: 1412 Ref. - 2016 CARNIVAL SPONSORSHIP-PLATINIUM LEVEL - Invoice# 2016 DONATION - Voucher# CARNIVAL SPONSORSHIP - #(150480)						
WESTCHESTER ROTARY FOUNDATION	91414	22-Mar-2016 INV	A/P # HOME MAKEOVER.	22-Mar-2016	15,000.00	
Check: 1413 Ref. - 2017 ROTARY MAKEOVER OF SPY(SAFE PLACE FOR YO - Invoice# HOME MAKEOVER. - Voucher# 2017 MAKEOVER OF SPY - #(150482)						
AIRPORT MARINA COUNSELING SERVICE	91562	31-Mar-2016 INV	A/P # DONATION 2016	31-Mar-2016	270.00	
Check: 1414 Ref. - WRIGHT MIDDLE SCHOOL STUDENT COUNSELING - Invoice# DONATION 2016 - #(150664)						
LAX COASTAL AREA CHAMBER OF COMMERCE	91954	15-Apr-2016 INV	A/P # 30555	15-Apr-2016	1,000.00	
Check: 1420 Ref. - 2016 TEACHER EDDY AWARDS - Invoice# 30555 - Voucher# TEACHER EDDY AWARDS - #(151054)						
WESTCHESTER ROTARY FOUNDATION	92076	22-Apr-2016 VC	A/P VC C# 1413 22Apr16	22-Apr-2016		15,000.00
A/P Voided Check: 1413 Ref. - 2017 ROTARY MAKEOVER OF SPY(SAFE PLACE FOR YO - Invoice# HOME MAKEOVER. - Voucher# 2017 MAKEOVER OF SPY - #(150482)						
FRIENDS OF THE OPEN SCHOOL	92098	26-Apr-2016 INV	A/P # 2016 DONATION	26-Apr-2016	2,000.00	
Check: 1422 Ref. - - Invoice# 2016 DONATION - #(151153)						
SAFE PLACE FOR YOUTH	92098	26-Apr-2016 INV	A/P # 2016 DONATION	26-Apr-2016	1,000.00	
Check: 1423 Ref. - IN MEMORY OD BILL ROSENDAHL - Invoice# 2016 DONATION - #(151154)						
FOCUS ON TANZANIAN COMMUNITIES	92141	27-Apr-2016 INV	A/P # 2015 PLEDGE	27-Apr-2016	50,000.00	
Check: 1424 Ref. - 2015 PLEDGE - Invoice# 2015 PLEDGE - #(151209)						
FOCUS ON TANZANIAN COMMUNITIES	92141	27-Apr-2016 INV	A/P # 2016 PLEDGE	27-Apr-2016	50,000.00	
Check: 1424 Ref. - 2016 PLEDGE - Invoice# 2016 PLEDGE - #(151210)						
LOYOLA MARYMOUNT UNIVERSITY	92141	27-Apr-2016 INV	A/P # 3RD.INSTALLMENT	27-Apr-2016	250,000.00	
Check: 1425 Ref. - 3RD. INST. FOR DROLLINGER FIELD - Invoice# 3RD.INSTALLMENT - Voucher# FOR DROLLINGER FIELD - #(139017)						
LOYOLA HIGH SCHOOL	92399	10-May-2016 INV	A/P # 2016 DONATION	10-May-2016	1,000.00	
Check: 1428 Ref. - 2016-MELANSON SCHOLARSHIP FUND - Invoice# 2016 DONATION - Voucher# MELANSON SCHOLARSHIP - #(151441)						
EMERSON AVE. COMMUNITY GARDEN	92437	11-May-2016 INV	A/P # 2016 DONATION	11-May-2016	2,000.00	
Check: 1431 Ref. - - Invoice# 2016 DONATION - #(151498)						
PACIFIC AREA BOOSTERS ASSOCIATION, INC.	92437	11-May-2016 INV	A/P # 2016 TORCH RUN	11-May-2016	1,000.00	
Check: 1432 Ref. - 2016 LAW ENFORCEMENT TORCH RUN - Invoice# 2016 TORCH RUN - Voucher# LAW ENFORCEMENT T. RUN - #(151500)						
BADGE OF HEART	92442	12-May-2016 INV	A/P # 2016 DONATION	12-May-2016	3,000.00	
Check: 1433 Ref. - - Invoice# 2016 DONATION - #(151502)						
GARDEN CITY TENNIS ASSOCIATION	92500	17-May-2016 INV	A/P # 2016 DONATION	17-May-2016	1,000.00	
Check: 1434 Ref. - WESTERN MONTANA OPEN TENNIS TOURNAMENT - Invoice# 2016 DONATION - #(151567)						
WESTCHESTER ROTARY FOUNDATION	92626	24-May-2016 INV	A/P # MIDORI SMITH	24-May-2016	1,000.00	
Check: 1436 Ref. - IN MEMORY OF MIDORI SMITH - Invoice# MIDORI SMITH - Voucher# IN MEMORY OF M. SMITH - #(151643)						

Selected General Ledger Detail - Summary

Description	Batch #	Processed Type	Src Reference	Post Date	Debit	Credit
8929.509500						
MISSOULA CHILDREN'S THEATRE						
Check: 1441 Ref - - Invoice# 2016 DONATION - #(151994)						
YMCA						
Check: 1444 Ref - ALAN CASSMAN FUNDRAISER - Invoice# A.CASSMAN. - #(152142)						
BSA TROOP 927						
Check: 1445 Ref - 2016 EAGLE SCOUT PROJECT/UPGRADE CLASS ROOM - Invoice# 2016 DONATION - Voucher# KINDERGARTEN CLASS - #(152227)						
LOYOLA MARYMOUNT UNIVERSITY						
Check: 1446 Ref - - Invoice# D-MAN - #(152335)						
PLANNED PARENTHOOD OF MONTANA, INC.						
Check: 1447 Ref - - Invoice# MATCHING FUNDS - #(152337)						
HOLY NATIVITY EPISCOPAL CHURCH						
Check: 1448 Ref - - Invoice# TROOP 927 - #(152351)						
MISSOULA FOOD BANK						
Check: 1449 Ref - TO BUILD NEW FOOD BANK - Invoice# NEW FOOD BANK - Invoice# 2016 DONATION - Voucher# MATCHING FUNDS - #(152553)						
FLIGHT PATH MUSEUM						
Check: 1450 Ref - 2016 ANNUAL GALA - Invoice# 2016 GALA - #(152583)						
AIRPORT MARINA COUNSELING SERVICE						
Check: 1451 Ref - JET TO JETTY 2016 TITLE SPONSORSHIP - Invoice# 52560 - Voucher# JET TO JETTY 2016 - #(152552)						
VENICE FOURSQUARE CHURCH						
Check: 1453 Ref - - Invoice# 2016 DONATION. - #(152650)						
FOCUS ON TANZANIAN COMMUNITIES						
Check: 1454 Ref - 2016 MATCHING DONATION-FOCUS ON TANZANIAN COM - Invoice# 2016 DONATION - Voucher# MATCHING DONATION - #(152691)						
YOUTH N' MOTION ACADEMY, INC.						
Check: 1455 Ref - 2016 ANNUAL SOUTH L.A. MARTIAL ART TOURNAMENT - Invoice# 2016 DONATION - #(152724)						
WESTCHESTER BABE RUTH BASEBALL						
Check: 1456 Ref - 2016 ALL STAR TEAM TRAVEL - Invoice# 2016 DONATION - #(152727)						
WESTCHESTER LITTLE LEAGUE						
Check: 1457 Ref - 2016 STATE CHAPIONSHIP TRAVEL - Invoice# 2016 DONATION - #(152728)						
MARINA DEL REY HOLIDAY BOAT PARADE						
Check: 1460 Ref - 2016 HOLIDAY BOAT PARADE - Invoice# 2016 DONATION - Voucher# HOLIDAY BOAT PARADE - #(152803)						
WESTCHESTER ROTARY FOUNDATION						
Check: 1461 Ref - DONATION IN MEMORY OF TIM AKE - Invoice# DONATION 2016 - Voucher# IN MEMORY OF TIM AKE - #(152805)						
WESTCHESTER ROTARY FOUNDATION						
A/P Voided Check: 1461 Ref - DONATION IN MEMORY OF TIM AKE - Invoice# DONATION 2016 - Voucher# IN MEMORY OF TIM AKE - #(152805)						
WESTCHESTER ROTARY FOUNDATION						
Check: 1462 Ref - DONATION IN MEMORY OF TIM AKE - Invoice# DONATION 2016 - Voucher# IN MEMORY OF TIM AKE - #(152805)						
WESTCHESTER ROTARY FOUNDATION						
Check: 1463 Ref - 2016 VISION TO LEARN PROJECT - Invoice# DONATION 2016. - Voucher# VISION TO LEARN PROJECT - #(152826)						

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2,000.00

Selected General Ledger Detail - Summary

Description	Batch #	Processed Type	Src Reference	Post Date	Debit	Credit
8929.509500 DONATION						
LIVING ART OF MONTANA	93871	26-Jul-2016 INV	A/P # 2016 DONATION	26-Jul-2016	5,000.00	
Check: 1464 Ref: - - Invoice# 2016 DONATION - #(152837)						
FRIENDS OF THE JUNGLE	93888	27-Jul-2016 INV	A/P # 2016 DONATION	27-Jul-2016	400.00	
Check: 1465 Ref: - - Invoice# 2016 DONATION - #(152858)						
LOYOLA MARYMOUNT UNIVERSITY	93922	28-Jul-2016 INV	A/P # 2016 PLEDGE	28-Jul-2016	100,000.00	
Check: 1466 Ref: - 2016 DROLLINGER-DIAL S.R. SCHOLARSHIP PROGRAM - Invoice# 2016 PLEDGE - #(146509)						
WESTCHESTER ROTARY FOUNDATION	93930	28-Jul-2016 INV	A/P # 4TH JULY PARADE	28-Jul-2016	2,500.00	
Check: 1467 Ref: - 2016 4TH OF JULY PARADE / LAX COASTAL INV.313 - Invoice# 4TH JULY PARADE - #(152899)						
ATHLETES 4 CANCER	93981	29-Jul-2016 INV	A/P # 2016 DONATION	29-Jul-2016	1,000.00	
Check: 1469 Ref: - IN RECOGNITION OF XAN HARWOOD-KARLIK - Invoice# 2016 DONATION - #(152935)						
CITY OF HOPE	93996	02-Aug-2016 INV	A/P # 2016 DONATION	02-Aug-2016	500.00	
Check: 1477 Ref: - 2016 KAREN WILLIAMS DONATION - Invoice# 2016 DONATION - #(152955)						
HELEN'S ROOM, INC.	93996	02-Aug-2016 INV	A/P # 2016 DONATION	02-Aug-2016	10,000.00	
Check: 1478 Ref: - 2016 DONATION - Invoice# 2016 DONATION - #(152954)						
PALLY LIFE DEVELOPMENT SOCIETY	93996	02-Aug-2016 INV	A/P # 2016-DONATION	02-Aug-2016	15,000.00	
Check: 1479 Ref: - 2016 DONATION - Invoice# 2016-DONATION - #(152953)						
WESTCHESTER PLAYA VILLAGE	93996	02-Aug-2016 INV	A/P # 2016-DONATION	02-Aug-2016	25,000.00	
Check: 1480 Ref: - 2016 DONATION - Invoice# 2016-DONATION - #(152952)						
EMPOWERTECH	94063	04-Aug-2016 INV	A/P # 2016 DONATION	04-Aug-2016	10,000.00	
Check: 1482 Ref: - - Invoice# 2016 DONATION - #(152977)						
HISTIOCYTOSIS ASSOCIATION OF AMERICA	94063	04-Aug-2016 INV	A/P # 2016 DONATION	04-Aug-2016	25,000.00	
Check: 1483 Ref: - ON BEHALF OF JIM HASSEN - Invoice# 2016 DONATION - Voucher# ON BEHALF OF JIM HASSEN - #(152976)						
MISSOULA ART MUSEUM	94064	04-Aug-2016 INV	A/P # 2016 DONATION	04-Aug-2016	25,000.00	
Check: 1484 Ref: - - Invoice# 2016 DONATION - #(152979)						
PROVIDENCE INST. FOR HUMAN CARING	94064	04-Aug-2016 INV	A/P # 2016 DONATION	04-Aug-2016	10,000.00	
Check: 1485 Ref: - - Invoice# 2016 DONATION - #(152980)						
WESTCHESTER HISTORICAL SOCIETY REBIRTH	94065	04-Aug-2016 INV	A/P # 2016 DONATION	04-Aug-2016	10,000.00	
Check: 1486 Ref: - - Invoice# 2016 DONATION - #(152981)						
WESTCHESTER SECONDARY CHARTER SCHOOL	94065	04-Aug-2016 INV	A/P # 2016 DONATION	04-Aug-2016	10,000.00	
Check: 1487 Ref: - TRANSPORTATION OF WESTCHESTER CHILDREN - Invoice# 2016 DONATION - #(152976)						
WESTCHESTER FAMILY YMCA	94363	12-Aug-2016 INV	A/P # YOGA PROGRAM	12-Aug-2016	13,144.00	
Check: 1492 Ref: - 2015-2016 SCHOOL YR. YOGA PROGRAM - Invoice# YOGA PROGRAM - Voucher# 2015-2016 SCHOOL YEAR - #(153297)						
SOUTHERN CALIFORINA PUBLIC RADIO	94381	15-Aug-2016 INV	A/P # 2016 DONATION	15-Aug-2016	1,000.00	
Check: 1493 Ref: - - Invoice# 2016 DONATION - #(153321)						
FRIENDS OF BALLONA WETLANDS	94382	15-Aug-2016 INV	A/P #	15-Aug-2016	10,000.00	
Check: 1494 Ref: - 2016 MOONLIGHT ON THE MARSH - Invoice# MOONLIGHT/MARSH - Voucher# 2016 MOONLIGHT-MARSH - #(153322)						
STILLPOINT FAMILY RESOURCES	94396	16-Aug-2016 INV	A/P # 2016-DONATION	16-Aug-2016	20,000.00	
Check: 1495 Ref: - - Invoice# 2016-DONATION - Voucher# COUNSELING SERVICE - #(153333)						
SUSAN G. KOMEN ORANGE COUNTY	94418	16-Aug-2016 INV	A/P # RACE 4 THE CURE	16-Aug-2016	2,500.00	
Check: 1496 Ref: - REVLON RUN/WALK- RACE 4 THE CURE S.G.K.O.C. - Invoice# RACE 4 THE CURE - #(153346)						

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Description	Batch #	Processed Type	Src Reference	Post Date	Debit	Credit
8929.509500 DONATION						
EMERSON AVE. COMMUNITY GARDEN	94481	22-Aug-2016 INV	A/P # 2016 ART & MUSIC	22-Aug-2016	6,000.00	
Check: 1497 Ref - WESTCHESTER ART&MUSIC BLOCK PARTY - Invoice# 2016 ART & MUSIC - Voucher# ART&MUSIC BLOCK PARTY - #(153393)						
UNIVERSITY OF CALIFORNIA, SAN FRANCISCO	94514	24-Aug-2016 INV	A/P # 2016 GLOBAL H.S.	24-Aug-2016	22,000.00	
Check: 1498 Ref - GOBAL HEALTH SCHOLARSHIP 2016 - Invoice# 2016 GLOBAL H.S. - Voucher# FROM: NATALIE DIAL - #(153408)						
UNIVERSITY OF CALIFORNIA, SAN FRANCISCO	94515	24-Aug-2016 INV	A/P # M.E.I.RESERCH	24-Aug-2016	10,000.00	
Check: 1499 Ref - MALARIA ELIMINATION INITIATIVE RESERCH PROJEC - Invoice# M.E.I.RESERCH 2016 - Voucher# FROM: NATALIE DIAL - #(153409)						
PANCREATIC CANCER ACTION NETWORK	94550	25-Aug-2016 INV	A/P # YES WE XAN	25-Aug-2016	5,000.00	
Check: 1500 Ref - TES WE XAN TEAM-LUCY KARL SON - Invoice# YES WE XAN - #(153458)						
FLIGHT PATH MUSEUM	94566	25-Aug-2016 INV	A/P # GALA 2016	25-Aug-2016	2,000.00	
Check: 1501 Ref - GALA 2016 - Invoice# GALA 2016 - #(153504)						
SEEPOLITICAL INC.	94578	26-Aug-2016 INV	A/P # BALLOT	26-Aug-2016	5,000.00	
Check: 1503 Ref - BALLOT MEASURES VOTER GUIDE - Invoice# BALLOT MEASURES - #(153509)						
UNIVERSITY OF MONTANA	94722	31-Aug-2016 INV	A/P # EAST AFRICA 2016	31-Aug-2016	20,000.00	
Check: 1504 Ref - EVOLUTION ECOLOGY OF EAST AFRICA COURSE, GRAD - Invoice# EAST AFRICA 2016 - #(153574)						
WESTCHESTER HISTORICAL SOCIETY REBIRTH	94739	01-Sep-2016 VC	A/P VC C# 1486 01Sep16	01-Sep-2016		10,000.00
A/P Validated Check: 1486 Ref - - Invoice# 2016 DONATION - #(152881)						
TAKING THE REINS	95207	20-Sep-2016 INV	A/P # 2016 DONATION	20-Sep-2016	500.00	
Check: 1509 Ref - JEFF BLAIR-EMPOWERING GIRLS THROUGH HORSEPOWE - Invoice# 2016 DONATION - #(154055)						
WESTCHESTER ROTARY FOUNDATION	95207	20-Sep-2016 INV	A/P # 75-ANNIVERSARY.	20-Sep-2016	10,000.00	
Check: 1510 Ref - 75TH ANNIVERSARY OF WESTCHESTER EVENT - Voucher# WESTCHESTER EVENT - #(153594)						
WESTCHESTER ROTARY FOUNDATION	95208	20-Sep-2016 INV	A/P # WEST-HISTORICAL	20-Sep-2016	10,000.00	
Check: 1511 Ref - CREATION -WEST. HISTORICAL SOCIETY SHOP - Invoice# WEST-HISTORICAL - Voucher# SOCIETY SHOP@TRIANGLE - #(153595)						
WESTCHESTER FAMILY YMCA	95213	20-Sep-2016 INV	A/P # 2016-17 YOGA	20-Sep-2016	39,892.00	
Check: 1513 Ref - 2016-17 YOGA PROGRAM 1/17 - 5/17 - Invoice# 2016-17 YOGA PRGM - Voucher# 1/17 - 5/17 SCHOOL YEAR - #(153324)						
WESTCHESTER FAMILY YMCA	95213	20-Sep-2016 INV	A/P # 2016-17 YOGA	20-Sep-2016	30,449.00	
Check: 1513 Ref - 2016-17 YOGA PROGRAM 9/16-12/16 - Invoice# 2016-17 YOGA PRGM. - Voucher# 9/19 - 12/16 SCHOOL YEAR - #(153323)						
KENTWOOD EDUCATION FUND	95213	20-Sep-2016 INV	A/P # RETRO PROM	20-Sep-2016	1,000.00	
Check: 1512 Ref - 2016 RETRO PROM FUNDRAISER - Invoice# RETRO PROM - Voucher# RETRO PROM FUNDRAISER - #(153985)						
ST. CAMILLUS CENTER FOR SPIRITUAL CARE	95252	23-Sep-2016 INV	A/P # 2016 DONATION	23-Sep-2016	21,000.00	
Check: 1515 Ref - DONATION FOR 7 STUDENTS - Invoice# 2016 DONATION - Voucher# FOR 7 STUDENTS - #(154097)						
FOUNDATION FOR INTERSCHOLASTIC YOUTH ATHLETICS	95252	23-Sep-2016 INV	A/P # O & C	23-Sep-2016	21,000.00	
Check: 1514 Ref - GAME OPERATOR & COACHING WORKSHOPS - Invoice# O & C WORKSHOPS - #(154095)						
ST. CHARLES HOLY FAMILY SERVICE CENTER	95252	23-Sep-2016 INV	A/P # SHOWER	23-Sep-2016	10,000.00	
Check: 1516 Ref - SHOWER PROGRAM 2016 - Invoice# SHOWER PROGRAM - #(154096)						
AL-MADINAH SCHOOL	95296	26-Sep-2016 INV	A/P # 2016 DONATION	26-Sep-2016	500.00	
Check: 1517 Ref - 2016 MOHEB'S DONATION - Invoice# 2016 DONATION - Voucher# FROM MOHEB RAHMAN - #(154176)						
AMERICAN DIABETES ASSOCIATION	95296	26-Sep-2016 INV	A/P # 2016 DONATION	26-Sep-2016	500.00	
Check: 1518 Ref - CODY'S 2016 DONATION - Invoice# 2016 DONATION - Voucher# FROM CODY KOOPMAN - #(154181)						

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8929.509500						
DONATION						
ST. JOSEPH CATHOLIC CHURCH	95298	26-Sep-2016 INV	A/P # 2016 DONATION	26-Sep-2016	500.00	
Check: 1521 Ref - CARMELO'S 2016 DONATION - Invoice# 2016 DONATION - Voucher# FROM CARMELO AGUILERA - #(154178)						
W.I.S.E.	95296	26-Sep-2016 INV	A/P # 2016 DONATION	26-Sep-2016	500.00	
Check: 1522 Ref - ERIC GLYN-DAVIS 2016 DONATION - Invoice# 2016 DONATION - Voucher# EVA & ELLA GLYN-DAVIES - #(154175)						
MINISTERIO INTERNACIONAL DE	95298	26-Sep-2016 INV	A/P # 2016 DONATION	26-Sep-2016	500.00	
Check: 1519 Ref - MIRIAM'S 2016 DONATION - Invoice# 2016 DONATION - Voucher# FROM MIRIAM ALVAREZ - #(154180)						
SHREE RADHA KRISHNA MANDALI	95296	26-Sep-2016 INV	A/P # 2016 DONATION	26-Sep-2016	500.00	
Check: 1520 Ref - RENA'S 2016 DONATION - Invoice# 2016 DONATION - Voucher# FROM RENA SINGH - #(154177)						
MINISTERIO INTERNACIONAL DE	95297	26-Sep-2016 INV	A/P # 2016 DONATION	26-Sep-2016	500.00	
Check: 1523 Ref - MICHAEL'S 2016 DONATION - Invoice# 2016 DONATION - Voucher# FROM MICHAEL CONCUAN - #(154179)						
PLAYA VENICE SUNRISE ROTARY FOUNDATION	95312	27-Sep-2016 INV	A/P # CULTURAL DINNER	27-Sep-2016	1,000.00	
Check: 1524 Ref - SERVICE ABOVE SELF/CULTURAL DINNER - Invoice# CULTURAL DINNER - Voucher# SERVICE ABOVE SELF - #(154208)						
TROOP 927 BSA, INC	95312	27-Sep-2016 INV	A/P # EAGLE PROJECT	27-Sep-2016	500.00	
Check: 1525 Ref - EAGLE PROJECT 2016-DYLAN CHANNELL - Invoice# EAGLE PROJECT - #(154207)						
ANIMO LEADERSHIP CHARTER HIGH SCHOOL	95332	28-Sep-2016 INV	A/P # 2016 DONATION	28-Sep-2016	250.00	
Check: 1526 Ref - RBERTO'S 2016 DONATION - Invoice# 2016 DONATION - Voucher# CLASS OF '18/SARAH DUCKER - #(154224)						
HOPE CHAPEL HAWTHORNE	95332	28-Sep-2016 INV	A/P # 2016 DONATION	28-Sep-2016	250.00	
Check: 1527 Ref - ROBERTO'S 2016 DONATION - Invoice# 2016 DONATION - Voucher# FROM ROBERTO BORRAYO - #(154225)						
ST. ANASTASIA CATHOLIC CHURCH	95332	28-Sep-2016 INV	A/P # 2016 DONATION	28-Sep-2016	500.00	
Check: 1528 Ref - LOUISE 2016 DONATION - Invoice# 2016 DONATION - Voucher# FROM LOUISE WASILEWSKI - #(154223)						
MINISTERIO INTERNACIONAL DE	95575	10-Oct-2016 INV	A/P # 2016 DONATION*	10-Oct-2016	500.00	
Check: 1533 Ref - MARCO'S 2016 DONATION - Invoice# 2016 DONATION* - Voucher# FR: MARCO A.HERNANDEZ - #(154388)						
ST. ANASTASIA CATHOLIC SCHOOL PTO	95575	10-Oct-2016 INV	A/P # 2016 JOB-A-THON	10-Oct-2016	1,000.00	
Check: 1534 Ref - 2016 JOB A THON - Invoice# 2016 JOB-A-THON - #(154391)						
BADGE OF HEART	95575	10-Oct-2016 INV	A/P # LUCKY GIVEAWAY	10-Oct-2016	1,000.00	
Check: 1529 Ref - ANNUAL LUCKY GIVEAWAY - Invoice# LUCKY GIVEAWAY - Voucher# ANNUAL LUCK GIVEAWAY - #(154466)						
HIRSHBERG FOUNDATION FOR PANCREATIC	95575	10-Oct-2016 INV	A/P # RACE #533	10-Oct-2016	1,000.00	
Check: 1531 Ref - RACE #533 ON BEHALF OF ROBERT NEIWRTH/RTI CO - Invoice# RACE #533 - Voucher# O.B. OF ROBERT NEIWRTH - #(154467)						
MINISTERIO INTERNACIONAL DE	95576	10-Oct-2016 INV	A/P # DONATION 2016	10-Oct-2016	500.00	
Check: 1535 Ref - RICARDO'S 2016 DONATION - Invoice# DONATION 2016 - Voucher# FROM RICARDO RIVAS - #(154389)						
CHATTEN-BROWN LAX III SETTLEMENT-DFCF	95701	14-Oct-2016 Rmc	A/R DCR# 267	13-Oct-2016		25,000.00
Miscellaneous Receipt, Check, 3160, CHATTEN-BROWN LAX III SETTLEMENT-DFCF						
FOCUS ON TANZANIAN COMMUNITIES	95751	18-Oct-2016 INV	A/P # MILLING MACHINE	18-Oct-2016	2,500.00	
Check: 1539 Ref - MILLING MACHINE - Invoice# MILLING MACHINE - #(154592)						
FIVE VALLEYS LAND TRUST	95774	20-Oct-2016 INV	A/P # C.H.EQUIPMENT	20-Oct-2016	5,000.00	
Check: 1543 Ref - MISSOULA COLLEGE'S HEAVY EQUIPMENT PROGRAM - Invoice# C.H.EQUIPMENT - Voucher# C.H.EQUIPMENT PROGRAM - #(154600)						
MILITARY WOMEN IN NEED	95944	27-Oct-2016 INV	A/P # 2016 DONATION	27-Oct-2016	2,500.00	
Check: 1544 Ref - - Invoice# 2016 DONATION - #(154711)						

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8929.509500 DONATION						
WESTCHESTER ENRICHED SCIENCES	95944	27-Oct-2016 INV	A/P # WH BASEBALL	27-Oct-2016	1,000.00	
Check: 1545 Ref. - WH BASEBALL CLUB - Invoice# WH BASEBALL CLUB - #(154712)						
BADGE OF HEART	95960	28-Oct-2016 INV	A/P # 2016 DONATION.	28-Oct-2016	500.00	
Check: 1546 Ref. - MIKI'S 2016 DONATION - Invoice# FROM MICHELLE PAYNE - #(154730)						
WESTCHESTER LUTHERAN CHURCH	96021	02-Nov-2016 INV	A/P # 2016 JOG-A-THON	02-Nov-2016	1,000.00	
Check: 1547 Ref. - 2016 JOG A THON - Invoice# 2016 JOG-A-THON - #(154764)						
MISSOULA BUTTERFLY HOUSE & INSECTARIUM	96050	03-Nov-2016 INV	A/P # INSECTARIUM 2016	03-Nov-2016	1,000.00	
Check: 1548 Ref. - INSECTARIUM'S EDUCATIONAL PROGRAM - Invoice# INSECTARIUM 2016 - Voucher# EDUCATIONAL PROGRAM - #(154789)						
CATHOLIC CHARITIES OF LOS ANGELES	96066	04-Nov-2016 INV	A/P # MATCHING GIFT	04-Nov-2016	15,000.00	
Check: 1551 Ref. - 2016 SPIRIT OF GIVING EVENT-MATCHING GIFT - Invoice# MATCHING GIFT - Voucher# '16 SPIRIT OF GIVING EVENT - #(154789)						
SHREE RADHA KRISHNA MANDALI	96186	10-Nov-2016 INV	A/P # 2016 DONATION*	10-Nov-2016	500.00	
Check: 1552 Ref. - URMILLA'S 2016 DONATION - Invoice# 2016 DONATION* - Voucher# FROM URMILLA PRAKASH - #(154763)						
THE NATURE CONSERVANCY	96201	10-Nov-2016 INV	A/P # 2016 DONATION	10-Nov-2016	100,000.00	
Check: 1553 Ref. - - Invoice# 2016 DONATION - Voucher# FROM KEN DIAL - #(155025)						
THE NATURE CONSERVANCY	96202	10-Nov-2016 VC	A/P VC C# 1553 10Nov16	10-Nov-2016		100,000.00
A/P Voided Check: 1553 Ref. - - Invoice# 2016 DONATION - Voucher# FROM KEN DIAL - #(155025)						
THE NATURE CONSERVANCY	96204	10-Nov-2016 INV	A/P # 2016 DONATION	10-Nov-2016	100,000.00	
Check: 1554 Ref. - - Invoice# 2016 DONATION - Voucher# FROM KEN DIAL - #(155025)						
CULVER PALMS YMCA	96297	15-Nov-2016 INV	A/P # 2016 DONATION	15-Nov-2016	250.00	
Check: 1555 Ref. - URMILLA'S 2016 DONATION - Invoice# 2016 DONATION - Voucher# FROM URMILLA PRAKASH - #(155109)						
SHREE RADHA KRISHNA MANDALI	96297	15-Nov-2016 INV	A/P # DONATION 2016	15-Nov-2016	250.00	
Check: 1556 Ref. - URMILLA'S 2016 DONATION - Invoice# DONATION 2016 - Voucher# FROM URMILLA PRAKASH - #(155108)						
SHREE RADHA KRISHNA MANDALI	96300	15-Nov-2016 VC	A/P VC C# 1552 15Nov16	15-Nov-2016		500.00
A/P Voided Check: 1552 Ref. - URMILLA'S 2016 DONATION - Invoice# 2016 DONATION* - Voucher# FROM URMILLA PRAKASH - #(154763)						
AIRPORT MARINA COUNSELING SERVICE	96307	16-Nov-2016 INV	A/P # MARLENE	16-Nov-2016	1,500.00	
Check: 1557 Ref. - DONATION IN MEMORY OF MARLENE ASKANAS - Invoice# MARLENE ASKANAS - Voucher# IN MEMORY OF M. ASKANAS - #(155113)						
LOYOLA MARYMOUNT UNIVERSITY	96449	29-Nov-2016 INV	A/P # 2nd-BURCHAM-	29-Nov-2016	10,000.00	
Check: 1561 Ref. - 2ND PYMTDAVID BURCHAM FUND - Invoice# 2nd-BURCHAM-PMT - #(155237)						
PALLY LIFE DEVELOPMENT SOCIETY	96454	29-Nov-2016 INV	A/P # 1STPMT-	29-Nov-2016	25,000.00	
Check: 1562 Ref. - COMPUTER COURSE - Invoice# 1STPMT-PLEDGE2016 - Voucher# COMPUTER COURSE - #(155235)						
ZOOTOWN ARTS COMMUNITY CENTER	96467	30-Nov-2016 INV	A/P # 2016 DONATION	30-Nov-2016	1,000.00	
Check: 1564 Ref. - 2016 ART ANGEL-DONATION - Invoice# 2016 DONATION - Voucher# ART ANGEL - #(155268)						
CHILDREN'S HOSPITAL LOS ANGELES	96636	08-Dec-2016 INV	A/P # DONATION-EF-16	08-Dec-2016	500.00	
Check: 1567 Ref. - EFREN -2016 - Invoice# DONATION-EF-16 - Voucher# FROM EFREN CACILLAS - #(155397)						
HOPE CHAPEL HAWTHORNE	96636	08-Dec-2016 INV	A/P # ES-DONATION2016	08-Dec-2016	500.00	
Check: 1568 Ref. - EVELYN -2016 - Invoice# ES-DONATION2016 - Voucher# FROM EVELYN SANDOVAL - #(155395)						
CHILDREN'S HOSPITAL LOS ANGELES	96637	08-Dec-2016 INV	A/P # DONATION-RUB-16	08-Dec-2016	500.00	
Check: 1569 Ref. - RUBEN -2016 - Invoice# DONATION-RUB-16 - Voucher# FROM RUBEN - #(155396)						

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Description	Batch #	Processed Type	Src Reference	Post Date	Debit	Credit
8929.509500						
<i>continued from previous page</i>						
DONATION						
CHILDREN'S HOSPITAL LOS ANGELES	96638	08-Dec-2016 INV	A/P # SM-DONATION2016	08-Dec-2016	500.00	
Check: 1570 Ref: - STEVE MEYER 2016 - Invoice# SM-DONATION2016 - Voucher# FROM STEVE MEYER - #(155394)						
HOPE CHAPEL HAWTHORNE	96639	08-Dec-2016 VC	A/P VC C# 1568 08Dec16	08-Dec-2016		500.00
A/P Voided Check: 1568 Ref: - EVELYN -2016 - Invoice# ES-DONATION2016 - Voucher# FROM EVELYN SANDOVAL - #(155395)						
CHILDREN'S HOSPITAL LOS ANGELES	96641	08-Dec-2016 VC	A/P VC C# 1567 08Dec16	08-Dec-2016		500.00
A/P Voided Check: 1567 Ref: - EFREN -2016 - Invoice# DONATION-EF-16 - Voucher# FROM EFREN CACILLAS - #(155397)						
CHILDREN'S HOSPITAL LOS ANGELES	96643	08-Dec-2016 INV	A/P # DONATION-EF-16	08-Dec-2016	500.00	
Check: 1571 Ref: - EFREN -2016 - Invoice# DONATION-EF-16 - Voucher# FROM EFREN CACILLAS - #(155397)						
HOPE CHAPEL HAWTHORNE	96643	08-Dec-2016 INV	A/P # ES-DONATION2016	08-Dec-2016	500.00	
Check: 1572 Ref: - EVELYN -2016 - Invoice# ES-DONATION2016 - Voucher# FROM EVELYN SANDOVAL - #(155395)						
ST. JUDE CHILDREN'S RESEARCH HOSPITAL	96702	12-Dec-2016 INV	A/P # donation-2016	12-Dec-2016	500.00	
Check: 1574 Ref: - MARLOW -2016 - Invoice# donation-2016 - Voucher# P MARLOW DE PAZ - #(155518)						
PALLY LIFE DEVELOPMENT SOCIETY	96702	12-Dec-2016 INV	A/P # PEDRO-2016	12-Dec-2016	500.00	
Check: 1573 Ref: - PEDRO -2016 - Invoice# PEDRO-2016 - #(155519)						
UNIVERSITY OF MONTANA	96757	13-Dec-2016 INV	A/P # FIELDSTATION16	13-Dec-2016	100,000.00	
Check: 1575 Ref: - FIELD STATION -2016 - Invoice# FIELDSTATION16 - Voucher# FR: KEN DIAL - #(155617)						
UNIVERSITY OF MONTANA	96758	13-Dec-2016 INV	A/P # POND-3 - 2016	13-Dec-2016	100,000.00	
Check: 1576 Ref: - POND 3 -2016 - Invoice# POND-3 - 2016 - Voucher# FROM KEN DIAL - #(155618)						
TAWHEED CENTER OF DETROIT SCHOOL	96953	21-Dec-2016 INV	A/P # DONATION-2016	21-Dec-2016	10,000.00	
Check: 1609 Ref: - - Invoice# DONATION-2016 - Voucher# FROM KAREN DIAL - #(155790)						
					Transaction Totals:	1,577,190.00
					Ending Balance:	1,423,690.00
8929.509510						
DONATION - "Karen"						
PLANNED PARENTHOOD OF MONTANA, INC.	96456	29-Nov-2016 INV	A/P # 2016 DONATION	29-Nov-2016	10,000.00	
Check: 1563 Ref: - 2016 MISSOULA FUNDS - Invoice# 2016 DONATION - Voucher# FUNDS 4 MISSOULA USE - #(155233)						
					Beginning Balance:	0.00
					Ending Balance:	10,000.00
8929.509520						
DONATION - "Ken"						
JOE STONE FOUNDATION	96543	05-Dec-2016 INV	A/P # 2016 DONATION	05-Dec-2016	1,000.00	
Check: 1566 Ref: - - Invoice# 2016 DONATION - Voucher# FROM KEN DIAL - #(155335)						
HUMANE SOCIETY OF WESTERN MONTANA	96762	13-Dec-2016 INV	A/P # DONATION 2016	13-Dec-2016	1,000.00	
Check: 1578 Ref: - - Invoice# DONATION 2016 - Voucher# FROM KEN DIAL - #(155638)						
NATIONAL CENTER FOR SCIENCE EDUCATION	96762	13-Dec-2016 INV	A/P # DONATION 2016	13-Dec-2016	1,000.00	
Check: 1579 Ref: - - Invoice# DONATION 2016 - Voucher# KEN DIAL - #(155635)						
ORNITHOLOGICAL SOCIETIES OF N. AMERICA	96762	13-Dec-2016 INV	A/P # DONATION 2016	13-Dec-2016	1,000.00	
Check: 1580 Ref: - - Invoice# DONATION 2016 - Voucher# FR: KEN DIAL - #(155637)						
RAPTORS OF THE ROCKIES	96762	13-Dec-2016 INV	A/P # DONATION 2016	13-Dec-2016	1,000.00	
Check: 1581 Ref: - - Invoice# DONATION 2016 - Voucher# KEN DIAL - #(155636)						
					Transaction Totals:	10,000.00
					Ending Balance:	10,000.00
					Beginning Balance:	0.00
					Ending Balance:	1,000.00

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8929.509520 DONATION - "Ken"						
SOCIETY FOR INTEGRATIVE & COMPARATIVE BIOLOGY	96762	13-Dec-2016 INV	A/P # DONATION 2016	13-Dec-2016	1,000.00	
Check: 1582 Ref: - - Invoice# DONATION 2016 - Voucher# FR: KEN DIAL - #(155632)						
FRIENDS OF BALLONA WETLANDS	96762	13-Dec-2016 INV	A/P # DONATION -2016	13-Dec-2016	3,000.00	
Check: 1577 Ref: - - Invoice# DONATION -2016 - Voucher# FROM KEN DIAL - #(155633)						
SOCIETY OF VERTEBRATE PALEONTOLOGY	96762	13-Dec-2016 INV	A/P # DONATON2016	13-Dec-2016	1,000.00	
Check: 1583 Ref: - - Invoice# DONATON2016 - Voucher# FROM KEN DIAL - #(155634)						
SOCIETY OF VERTEBRATE PALEONTOLOGY	96763	13-Dec-2016 VC	A/P VC C# 1583 13Dec16	13-Dec-2016		1,000.00
A/P Voided Check: 1583 Ref: - - Invoice# DONATON2016 - Voucher# FROM KEN DIAL - #(155634)						
SOCIETY FOR INTEGRATIVE & COMPARATIVE BIOLOGY	96765	13-Dec-2016 VC	A/P VC C# 1582 13Dec16	13-Dec-2016		1,000.00
A/P Voided Check: 1582 Ref: - - Invoice# DONATION 2016 - Voucher# FR: KEN DIAL - #(155632)						
RAPTORS OF THE ROCKIES	96767	13-Dec-2016 VC	A/P VC C# 1581 13Dec16	13-Dec-2016		1,000.00
A/P Voided Check: 1581 Ref: - - Invoice# DONATION 2016 - Voucher# KEN DIAL - #(155636)						
ORNITHOLOGICAL SOCIETIES OF N. AMERICA	96769	13-Dec-2016 VC	A/P VC C# 1580 13Dec16	13-Dec-2016		1,000.00
A/P Voided Check: 1580 Ref: - - Invoice# DONATION 2016 - Voucher# FR: KEN DIAL - #(155637)						
NATIONAL CENTER FOR SCIENCE EDUCATION	96771	13-Dec-2016 VC	A/P VC C# 1579 13Dec16	13-Dec-2016		1,000.00
A/P Voided Check: 1579 Ref: - - Invoice# DONATION 2016 - Voucher# KEN DIAL - #(155635)						
HUMANE SOCIETY OF WESTERN MONTANA	96773	13-Dec-2016 VC	A/P VC C# 1578 13Dec16	13-Dec-2016		1,000.00
A/P Voided Check: 1578 Ref: - - Invoice# DONATION 2016 - Voucher# FROM KEN DIAL - #(155638)						
FRIENDS OF BALLONA WETLANDS	96775	13-Dec-2016 VC	A/P VC C# 1577 13Dec16	13-Dec-2016		3,000.00
A/P Voided Check: 1577 Ref: - - Invoice# DONATION -2016 - Voucher# FROM KEN DIAL - #(155633)						
HUMANE SOCIETY OF WESTERN MONTANA	96777	13-Dec-2016 INV	A/P # DONATION 2016	13-Dec-2016	1,000.00	
Check: 1585 Ref: - - Invoice# DONATION 2016 - Voucher# FROM KEN DIAL - #(155638)						
NATIONAL CENTER FOR SCIENCE EDUCATION	96777	13-Dec-2016 INV	A/P # DONATION 2016	13-Dec-2016	1,000.00	
Check: 1586 Ref: - - Invoice# DONATION 2016 - Voucher# KEN DIAL - #(155635)						
ORNITHOLOGICAL SOCIETIES OF N. AMERICA	96777	13-Dec-2016 INV	A/P # DONATION 2016	13-Dec-2016	1,000.00	
Check: 1587 Ref: - - Invoice# DONATION 2016 - Voucher# FR: KEN DIAL - #(155637)						
RAPTORS OF THE ROCKIES	96777	13-Dec-2016 INV	A/P # DONATION 2016	13-Dec-2016	1,000.00	
Check: 1588 Ref: - - Invoice# DONATION 2016 - Voucher# KEN DIAL - #(155636)						
SOCIETY FOR INTEGRATIVE & COMPARATIVE BIOLOGY	96777	13-Dec-2016 INV	A/P # DONATION 2016	13-Dec-2016	1,000.00	
Check: 1589 Ref: - - Invoice# DONATION 2016 - Voucher# FR: KEN DIAL - #(155632)						
FRIENDS OF BALLONA WETLANDS	96777	13-Dec-2016 INV	A/P # DONATION -2016	13-Dec-2016	3,000.00	
Check: 1584 Ref: - - Invoice# DONATION -2016 - Voucher# FROM KEN DIAL - #(155633)						
SOCIETY OF VERTEBRATE PALEONTOLOGY	96777	13-Dec-2016 INV	A/P # DONATON2016	13-Dec-2016	1,000.00	
Check: 1590 Ref: - - Invoice# DONATON2016 - Voucher# FROM KEN DIAL - #(155634)						
AMERICAN ORNITHOLOGISTS' UNION	96779	13-Dec-2016 VC	A/P VC C# 1587 13Dec16	13-Dec-2016		1,000.00
A/P Voided Check: 1587 Ref: - - Invoice# DONATION 2016 - Voucher# FR: KEN DIAL - #(155637)						
AMERICAN ORNITHOLOGISTS' UNION	96781	13-Dec-2016 INV	A/P # DONATION 2016	13-Dec-2016	1,000.00	
Check: 1591 Ref: - - Invoice# DONATION 2016 - Voucher# FR: KEN DIAL - #(155637)						
Transaction Totals:					20,000.00	10,000.00
Ending Balance:					10,000.00	

Selected General Ledger Detail - Summary

Description	Batch #	Processed Type	Src Reference	Post Date	Debit	Credit
8929.509530						
DONATION - "James"				Beginning Balance:	0.00	
AIRPORT MARINA COUNSELING SERVICE	95760	19-Oct-2016 INV	A/P # 2016 DONATION.	19-Oct-2016	5,000.00	
Check: 1541 Ref: - FOR THE FINANCIAL SUSTAINABILITY ASSESSMENT - Invoice# 2016 DONATION. - Voucher# FR: H.JAMES DROLLINGER - #(154594)						
MARYCREST MANOR	96898	19-Dec-2016 INV	A/P # DONATION 2016	19-Dec-2016	2,500.00	
Check: 1600 Ref: - Invoice# DONATION 2016 - Voucher# FROM JIM DROLLINGER - #(155723)						
MEALS ON WHEELS	96898	19-Dec-2016 INV	A/P # DONATION 2016	19-Dec-2016	2,500.00	
Check: 1601 Ref: - Invoice# DONATION 2016 - Voucher# FROM JIM DROLLINGER - #(155722)						
Transaction Totals:					10,000.00	0.00
Ending Balance:					10,000.00	
8929.509540						
DONATION - "Andrea"				Beginning Balance:	0.00	
GOOD SHEPHERD SHELTER	95760	19-Oct-2016 INV	A/P # 2016 DONATION	19-Oct-2016	5,000.00	
Check: 1542 Ref: - BATTERED WOMEN W/CHILDREN - Invoice# 2016 DONATION - Voucher# FROM ANDREA FURTIVO - #(154595)						
MAKE-A-WISH FOUNDATION	96934	20-Dec-2016 INV	A/P # DONATION 2016	20-Dec-2016	2,500.00	
Check: 1607 Ref: - Invoice# DONATION 2016 - Voucher# FROM: ANDI DROLLINGER - #(155785)						
ST. JUDE CHILDREN'S RESEARCH HOSPITAL	96934	20-Dec-2016 INV	A/P # DONATION 2016	20-Dec-2016	2,500.00	
Check: 1608 Ref: - Invoice# DONATION 2016 - Voucher# FROM: ANDI DROLLINGER - #(155786)						
Transaction Totals:					10,000.00	0.00
Ending Balance:					10,000.00	
8929.509550						
DONATION "Terry"				Beginning Balance:	0.00	
ADVENTURE CYCLING ASSOCIATION	96898	19-Dec-2016 INV	A/P # DONATION 2016	19-Dec-2016	1,000.00	
Check: 1594 Ref: - Invoice# DONATION 2016 - Voucher# FROM: TERRY DIAL - #(155732)						
ATLANTIC SALMON FEDERATION	96898	19-Dec-2016 INV	A/P # DONATION 2016	19-Dec-2016	2,000.00	
Check: 1596 Ref: - Invoice# DONATION 2016 - Voucher# FROM: TERRY DIAL - #(155728)						
BONEFISH & TARPON TRUST	96898	19-Dec-2016 INV	A/P # DONATION 2016	19-Dec-2016	2,000.00	
Check: 1597 Ref: - Invoice# DONATION 2016 - Voucher# FROM: TERRY DIAL - #(155729)						
PENNSYLVANIA SPCA	96898	19-Dec-2016 INV	A/P # DONATION 2016	19-Dec-2016	2,000.00	
Check: 1603 Ref: - Invoice# DONATION 2016 - Voucher# FROM: TERRY DIAL - #(155730)						
WIKIMEDIA FOUNDATION, INC.	96898	19-Dec-2016 INV	A/P # DONATION 2016	19-Dec-2016	1,000.00	
Check: 1605 Ref: - Invoice# DONATION 2016 - Voucher# FROM: TERRY DIAL - #(155731)						
JOE STONE FOUNDATION	96934	20-Dec-2016 INV	A/P # DONATION 2016	20-Dec-2016	2,000.00	
Check: 1606 Ref: - Invoice# DONATION 2016 - Voucher# FROM: TERRY DIAL - #(155784)						
Transaction Totals:					10,000.00	0.00
Ending Balance:					10,000.00	
8929.509560						
DONATION "Natalie"				Beginning Balance:	0.00	
OPEN AID ALLIANCE	96898	19-Dec-2016 INV	A/P # DONATION 2016	19-Dec-2016	8,000.00	
Check: 1602 Ref: - Invoice# DONATION 2016 - Voucher# FROM: NATALIE DIAL - #(155724)						
PLANNED PARENTHOOD OF MONTANA, INC.	96898	19-Dec-2016 INV	A/P # DONATION 2016	19-Dec-2016	1,000.00	
Check: 1604 Ref: - Invoice# DONATION 2016 - Voucher# FROM NATALIE DIAL - #(155726)						

Selected General Ledger Detail - Summary

Description	Batch #	Processed Type	Src Reference	Post Date	Debit	Credit
<i>continued from previous page</i>						
8929.609560						
DONATION "Natalie"						
HUMAN SOCIETY OF WESTERN MONTANA						
Check: 1599 Ref: - - Invoice# DONATION2016 - Voucher# FROM: NATALIE DIAL - #(155725)						
	96898	19-Dec-2016 INV	A/P # DONATION2016	19-Dec-2016	1,000.00	
Transaction Totals:					10,000.00	0.00
Ending Balance:					10,000.00	
8929.609590						
DONATION - EMPLOYEES						
HOLT INTERNATIONAL CHILDREN'S SERVICES						
Check: 1598 Ref: - - Invoice# DONATION 2016 - Voucher# FROM: ANDY LOOS - #(155727)						
	96898	19-Dec-2016 INV	A/P # DONATION 2016	19-Dec-2016	500.00	
Transaction Totals:					1,000.00	0.00
Ending Balance:					1,000.00	
Building Totals						
Transaction Debit / Credit Amounts:					1,648,190.00	163,500.00
Ending Balance:					1,484,690.00	

Capital Gains Report

DROLLINGER FAMILY CHARITABLE FOUNDATION (Account: 888-51514)

January 1, 2016 - December 31, 2016

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM								
08/31/2015	01/15/2016	125	VOYA FINANCIAL INC	30.09	42.97	3,760.91	5,370.95	(1,610.04)
09/04/2015	01/15/2016	124	VOYA FINANCIAL INC	30.09	41.37	3,730.83	5,129.69	(1,398.86)
09/11/2015	01/15/2016	186	VOYA FINANCIAL INC	30.09	42.38	5,596.24	7,883.35	(2,287.11)
09/14/2015	01/15/2016	211	VOYA FINANCIAL INC	30.09	42.58	6,348.42	8,984.38	(2,635.96)
02/10/2015	01/25/2016	203	***MOBILEYE NV	29.30	36.70	5,947.96	7,450.89	(1,502.93)
03/06/2015	01/25/2016	96	***MOBILEYE NV	29.30	38.21	2,812.83	3,668.36	(855.53)
06/25/2015	02/01/2016	78	EDISON INTERNATIONAL	61.62	55.97	4,806.55	4,365.79	440.76
5/28/2015	02/05/2016	38	NORTHROP GRUMMAN CORP	185.98	159.42	7,067.12	6,058.11	1,009.01
10/09/2015	02/12/2016	216	MURPHY OIL CORP	16.49	30.20	3,561.43	6,524.17	(2,962.74)
11/23/2015	02/12/2016	431	MURPHY OIL CORP	16.49	28.71	7,106.37	12,375.65	(5,269.28)
06/08/2015	02/24/2016	231	APPLIED MATERIALS INC	18.23	20.04	4,212.05	4,630.12	(418.07)
03/25/2015	02/24/2016	56	L BRANDS INC	82.46	94.55	4,617.67	5,295.00	(677.33)
06/25/2015	03/04/2016	50	EDISON INTERNATIONAL	67.71	55.97	3,385.50	2,798.59	586.91
05/28/2015	03/04/2016	18	NORTHROP GRUMMAN CORP	191.07	159.42	3,439.26	2,869.63	569.63
04/09/2015	03/04/2016	121	ROSS STORES INC	57.42	51.66	6,947.82	6,251.14	696.68
06/08/2015	03/23/2016	298	APPLIED MATERIALS INC	20.28	20.04	6,043.44	5,973.05	70.39
04/13/2015	03/23/2016	91	CF INDUSTRIES HOLDINGS INC	32.97	56.97	3,000.27	5,184.12	(2,183.85)
06/08/2015	04/14/2016	338	APPLIED MATERIALS INC	20.92	20.04	7,072.41	6,774.80	297.61
04/15/2015	04/14/2016	36	ROSS STORES INC	56.74	51.99	2,042.62	1,871.52	171.10
01/22/2016	04/18/2016	199	COMPUTER SCIENCES CORP	33.18	30.09	6,603.08	5,988.27	614.81
02/02/2016	04/18/2016	258	COMPUTER SCIENCES CORP	33.18	31.50	8,560.77	8,128.26	432.51
8/26/2015	04/21/2016	48	ALTRIA GROUP INC	60.26	52.06	2,892.70	2,498.77	393.93
06/08/2015	04/21/2016	83	APPLIED MATERIALS INC	20.92	20.04	1,735.97	1,663.64	72.33
06/10/2015	04/21/2016	160	APPLIED MATERIALS INC	20.92	20.04	3,346.45	3,206.83	139.62
12/02/2015	04/21/2016	189	CITIZENS FINANCIAL GROUP	23.69	26.69	4,476.79	5,044.28	(567.49)
05/05/2015	04/21/2016	104	DISCOVER FINANCIAL SERVICES	56.35	59.15	5,860.64	6,151.58	(290.94)
10/13/2015	04/21/2016	92	EOG RESOURCES INC	79.37	85.84	7,301.95	7,897.59	(595.64)
05/28/2015	04/21/2016	17	NORTHROP GRUMMAN CORP	200.27	159.42	3,404.64	2,710.20	694.44
05/29/2015	04/21/2016	11	NORTHROP GRUMMAN CORP	200.27	159.11	2,203.00	1,750.25	452.75
10/05/2015	04/21/2016	80	PPL CORPORATION	36.34	33.42	2,907.46	2,673.24	234.22
06/25/2015	04/21/2016	82	SEALED AIR CORP	50.86	51.91	4,170.20	4,256.82	(86.62)
12/18/2015	04/21/2016	118	VERIZON COMMUNICATIONS INC	49.60	45.78	5,852.56	5,402.30	450.26

Capital Gains Report

DROLLINGER FAMILY CHARITABLE FOUNDATION (Account: 888-51514)

January 1, 2016 - December 31, 2016

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/10/2015	05/10/2016	131	ROCKWELL COLLINS INC	91.78	92.61	12,023.18	12,131.66	(108.48)
05/29/2015	05/13/2016	23	NORTHROP GRUMMAN CORP	215.25	159.11	4,950.79	3,659.61	1,291.18
06/01/2015	05/13/2016	34	NORTHROP GRUMMAN CORP	215.25	159.83	7,318.56	5,434.08	1,884.48
07/14/2015	05/17/2016	170	JETBLUE AIRWAYS	18.39	22.28	3,127.13	3,787.63	(660.50)
07/14/2015	05/19/2016	185	JETBLUE AIRWAYS	17.94	22.28	3,318.44	4,121.84	(803.40)
07/16/2015	05/19/2016	9	JETBLUE AIRWAYS	17.94	22.58	161.44	203.21	(41.77)
07/16/2015	05/23/2016	359	JETBLUE AIRWAYS	17.92	22.58	6,434.86	8,105.83	(1,670.97)
10/13/2015	06/02/2016	43	***LYONDELLBASELL INDU-CL A	80.37	93.68	3,456.10	4,028.03	(571.93)
10/13/2015	06/03/2016	54	***LYONDELLBASELL INDU-CL A	79.44	93.67	4,289.50	5,058.45	(768.95)
08/13/2015	06/03/2016	30	UNITEDHEALTH GROUP INC	136.47	120.79	4,094.07	3,623.63	470.44
08/25/2015	06/03/2016	68	UNITEDHEALTH GROUP INC	136.47	113.24	9,279.90	7,700.32	1,579.58
06/10/2015	06/08/2016	389	APPLIED MATERIALS INC	24.20	20.04	9,414.46	7,796.61	1,617.85
10/16/2015	06/08/2016	7	CF INDUSTRIES HOLDINGS INC	31.59	52.21	221.12	365.46	(144.34)
06/25/2015	06/08/2016	90	SEALED AIR CORP	45.84	51.91	4,125.61	4,672.11	(546.50)
10/05/2015	06/30/2016	3	PPL CORPORATION	37.59	33.42	112.78	100.25	12.53
10/05/2015	06/30/2016	260	PPL CORPORATION	37.59	33.42	9,774.15	8,688.03	1,086.12
12/02/2015	07/18/2016	204	CITIZENS FINANCIAL GROUP	20.94	26.69	4,272.05	5,444.62	(1,172.57)
09/02/2015	07/18/2016	82	MCDONALD'S CORP	123.60	95.84	10,135.15	7,859.29	2,275.86
09/10/2015	07/18/2016	175	MCDONALD'S CORP	123.60	95.39	21,629.90	16,692.62	4,937.28
12/02/2015	07/20/2016	195	CITIZENS FINANCIAL GROUP	21.19	26.69	4,131.45	5,204.41	(1,072.96)
2/26/2015	07/20/2016	54	CITIZENS FINANCIAL GROUP	21.19	26.31	1,144.09	1,420.73	(276.64)
12/28/2015	07/21/2016	252	CITIZENS FINANCIAL GROUP	21.79	26.31	5,490.12	6,630.07	(1,139.95)
12/28/2015	07/22/2016	297	CITIZENS FINANCIAL GROUP	21.81	26.31	6,476.23	7,814.01	(1,337.78)
05/16/2016	07/27/2016	17	AMPHENOL CORP-CL A	59.01	55.67	1,003.09	946.35	56.74
05/16/2016	07/28/2016	83	AMPHENOL CORP-CL A	58.71	55.67	4,872.87	4,620.42	252.45
05/11/2016	08/22/2016	29	UNITED PARCEL SERVICE-CL B	109.93	103.61	3,187.83	3,004.71	183.12
10/16/2015	09/12/2016	160	CF INDUSTRIES HOLDINGS INC	25.30	52.21	4,048.34	8,353.29	(4,304.95)
10/16/2015	09/14/2016	23	CF INDUSTRIES HOLDINGS INC	23.81	52.21	547.71	1,200.79	(653.08)
11/17/2015	09/14/2016	122	CF INDUSTRIES HOLDINGS INC	23.81	49.39	2,905.26	6,025.73	(3,120.47)
05/11/2016	09/14/2016	26	UNITED PARCEL SERVICE-CL B	106.94	103.61	2,780.42	2,693.88	86.54
05/12/2016	09/14/2016	47	UNITED PARCEL SERVICE-CL B	106.94	101.49	5,026.15	4,769.97	256.18
05/16/2016	09/14/2016	5	UNITED PARCEL SERVICE-CL B	106.94	101.75	534.70	508.74	25.96
11/17/2015	09/15/2016	4	CF INDUSTRIES HOLDINGS INC	23.69	49.39	94.77	197.57	(102.80)

Capital Gains Report

DROLLINGER FAMILY CHARITABLE FOUNDATION (Account: 888-51514)

January 1, 2016 - December 31, 2016

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
11/19/2015	09/15/2016	137	CF INDUSTRIES HOLDINGS INC	23.69	48.31	3,245.79	6,618.15	(3,372.36)
05/16/2016	09/15/2016	69	UNITED PARCEL SERVICE-CL B	106.94	101.75	7,378.65	7,020.61	358.04
06/10/2016	09/15/2016	45	UNITED PARCEL SERVICE-CL B	106.94	104.39	4,812.16	4,697.69	114.47
06/17/2016	09/15/2016	31	UNITED PARCEL SERVICE-CL B	106.94	104.39	3,315.04	3,236.19	78.85
10/01/2015	09/19/2016	28	PUBLIC STORAGE	215.35	212.61	6,029.80	5,953.18	76.62
10/14/2015	09/19/2016	37	PUBLIC STORAGE	215.35	217.30	7,967.95	8,040.15	(72.20)
01/20/2016	09/20/2016	108	XILINX INC	53.20	42.78	5,745.68	4,620.47	1,125.21
04/19/2016	10/04/2016	3	ADVANSIX INC - W/I	15.09	14.71	45.26	44.12	1.14
04/28/2016	10/04/2016	4	ADVANSIX INC - W/I	15.09	18.83	60.35	75.33	(14.98)
10/14/2015	10/13/2016	286	PPL CORPORATION	32.74	33.67	9,363.64	9,629.99	(266.35)
10/16/2015	10/13/2016	193	PPL CORPORATION	32.74	34.44	6,318.82	6,646.92	(328.10)
05/18/2016	10/14/2016	70	GENERAL MILLS INC	61.84	62.20	4,335.65	4,354.11	(18.46)
05/18/2016	10/17/2016	13	GENERAL MILLS INC	61.80	62.20	803.37	808.62	(5.25)
05/19/2016	10/17/2016	46	GENERAL MILLS INC	61.80	62.44	2,842.69	2,872.38	(29.69)
05/20/2016	10/17/2016	35	GENERAL MILLS INC	61.80	62.50	2,162.91	2,187.36	(24.45)
12/18/2015	10/17/2016	107	VERIZON COMMUNICATIONS INC	50.33	45.78	5,385.13	4,898.70	486.43
05/20/2016	10/18/2016	80	GENERAL MILLS INC	61.77	62.50	4,941.87	4,999.67	(57.80)
05/23/2016	10/18/2016	120	GENERAL MILLS INC	61.77	62.75	7,412.81	7,530.50	(117.69)
05/24/2016	10/18/2016	102	GENERAL MILLS INC	61.77	62.36	6,300.89	6,360.98	(60.09)
06/16/2016	10/18/2016	79	GENERAL MILLS INC	61.77	65.31	4,880.10	5,159.10	(279.00)
11/13/2015	11/04/2016	251	APPLIED MATERIALS INC	28.31	17.27	7,105.16	4,333.89	2,771.27
11/13/2015	11/07/2016	117	APPLIED MATERIALS INC	29.02	17.27	3,395.06	2,020.18	1,374.88
07/25/2016	11/08/2016	1	PROGRESSIVE CORP	31.56	33.02	31.56	33.02	(1.46)
07/25/2016	11/08/2016	1	PROGRESSIVE CORP	31.56	33.02	31.56	33.02	(1.46)
07/25/2016	11/08/2016	1	PROGRESSIVE CORP	31.56	33.02	31.56	33.02	(1.46)
07/25/2016	11/08/2016	196	PROGRESSIVE CORP	31.56	33.02	6,185.37	6,472.54	(287.17)
07/27/2016	11/08/2016	146	PROGRESSIVE CORP	31.56	32.66	4,607.47	4,768.11	(160.64)
04/15/2016	11/09/2016	91	HELMERICH & PAYNE	63.60	57.91	5,787.75	5,270.04	517.71
10/19/2016	12/13/2016	1	ESTEE LAUDER COMPANIES-CL A	78.85	87.68	78.85	87.68	(8.83)
10/19/2016	12/14/2016	65	ESTEE LAUDER COMPANIES-CL A	78.56	87.68	5,106.36	5,699.42	(593.06)
04/15/2016	12/20/2016	50	HELMERICH & PAYNE	78.80	57.91	3,939.89	2,895.62	1,044.27
04/28/2016	12/20/2016	26	HELMERICH & PAYNE	78.80	65.10	2,048.74	1,692.60	356.14
09/16/2016	12/20/2016	76	OSHKOSH CORP	66.25	56.01	5,034.88	4,256.46	778.42

Capital Gains Report

DROLLINGER FAMILY CHARITABLE FOUNDATION (Account. 888-51514)

January 1, 2016 - December 31, 2016

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
09/20/2016	12/20/2016	8	OSHKOSH CORP	66.25	57.18	529.99	457.44	72.55
		SUBTOTAL FOR SHORT-TERM				448,460.89	463,502.55	(15,041.66)
LONG-TERM								
03/03/2014	01/21/2016	75	F5 NETWORKS INC	90.17	110.18	6,762.97	8,263.40	(1,500.43)
06/22/2012	01/22/2016	25	UNION PACIFIC CORP	70.88	57.47	1,771.97	1,436.86	335.11
08/21/2012	01/22/2016	68	UNION PACIFIC CORP	70.88	62.42	4,819.74	4,244.40	575.34
01/14/2013	01/26/2016	60	HESS CORP	35.28	80.98	2,117.03	4,858.85	(2,741.82)
11/01/2013	01/26/2016	99	HESS CORP	35.28	80.69	3,493.11	7,988.73	(4,495.62)
04/23/2010	01/27/2016	52	704 OVERLAY A PORTFOLIO	10.92	10.91	575.53	575.00	0.53
08/21/2012	02/02/2016	82	UNION PACIFIC CORP	72.39	62.42	5,936.03	5,118.24	817.79
02/04/2014	02/02/2016	1	UNION PACIFIC CORP	72.39	86.59	72.39	86.59	(14.20)
02/04/2014	02/02/2016	9	UNION PACIFIC CORP	72.39	86.59	651.51	779.31	(127.80)
07/26/2012	02/03/2016	29	ALTRIA GROUP INC	59.66	35.60	1,730.28	1,032.36	697.92
08/17/2012	02/03/2016	1	ALTRIA GROUP INC	59.66	35.34	59.66	35.34	24.32
08/17/2012	02/03/2016	115	ALTRIA GROUP INC	59.66	35.34	6,861.45	4,063.65	2,797.80
02/04/2014	02/03/2016	90	UNION PACIFIC CORP	71.45	86.59	6,430.24	7,793.07	(1,362.83)
08/17/2012	02/05/2016	84	ALTRIA GROUP INC	59.24	35.34	4,975.95	2,968.23	2,007.72
08/06/2014	02/05/2016	3	ALTRIA GROUP INC	59.24	41.40	177.71	124.19	53.52
08/06/2014	02/05/2016	18	ALTRIA GROUP INC	59.24	41.40	1,066.28	745.17	321.11
07/24/2014	02/12/2016	275	MURPHY OIL CORP	16.49	67.97	4,534.23	18,692.52	(14,158.29)
11/04/2010	02/17/2016	25	DANAHER CORP	87.04	44.66	2,176.05	1,116.54	1,059.51
03/08/2011	02/17/2016	50	DANAHER CORP	87.04	51.34	4,352.10	2,567.22	1,784.88
03/31/2011	02/17/2016	24	DANAHER CORP	87.04	52.06	2,089.01	1,249.38	839.63
06/12/2013	02/17/2016	105	GILEAD SCIENCES INC	89.13	51.79	9,358.87	5,437.90	3,920.97
03/28/2014	02/17/2016	12	INTUITIVE SURGICAL INC	537.11	434.81	6,445.31	5,217.73	1,227.58
12/11/2014	02/19/2016	175	ALLSTATE CORP	64.11	69.30	11,219.64	12,127.69	(908.05)
04/08/2014	03/01/2016	71	FACEBOOK INC-A	109.37	58.18	7,765.19	4,130.93	3,634.26
06/18/2012	03/04/2016	589	540 AB DISCOVERY VALUE FUND-ADV	18.26	16.02	10,765.00	9,444.43	1,320.57
12/11/2014	03/04/2016	52	ALLSTATE CORP	65.38	69.30	3,399.76	3,603.66	(203.90)
04/29/2010	03/04/2016	15	ALPHABET INC-CL A	730.22	264.53	10,953.30	3,967.90	6,985.40
08/06/2014	03/04/2016	62	ALTRIA GROUP INC	62.98	41.40	3,904.76	2,566.70	1,338.06
07/06/2012	03/04/2016	9	ANSYS INC	87.07	60.65	783.63	545.85	237.78
05/20/2013	03/04/2016	32	ANSYS INC	87.07	75.89	2,786.24	2,428.58	357.66

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
07/21/2014	03/04/2016	25	ANTHEM INC	132.35	114.25	3,308.75	2,856.16	452.59
04/19/2010	03/04/2016	63	APPLE INC	103.01	34.63	6,489.63	2,181.85	4,307.78
02/04/2014	03/04/2016	143	BALL CORP	68.18	51.16	9,749.74	7,315.97	2,433.77
08/23/2013	03/04/2016	8	COSTCO WHOLESALE CORP	150.90	112.97	1,207.20	903.72	303.48
10/23/2013	03/04/2016	25	COSTCO WHOLESALE CORP	150.90	117.27	3,772.50	2,931.64	840.86
05/30/2012	03/04/2016	26	HOME DEPOT INC	125.56	49.60	3,264.56	1,289.68	1,974.88
06/28/2010	03/04/2016	49	JOHNSON & JOHNSON	106.50	59.45	5,218.50	2,913.06	2,305.44
07/01/2013	03/04/2016	57	MICROSOFT CORP	52.03	34.48	2,965.71	1,965.28	1,000.43
04/10/2014	03/04/2016	44	MICROSOFT CORP	52.03	40.43	2,289.32	1,778.79	510.53
04/19/2010	03/04/2016	176	PFIZER INC	29.71	16.74	5,228.96	2,946.29	2,282.67
11/18/2011	03/04/2016	49	WALT DISNEY CO/THE	98.48	35.58	4,825.52	1,743.65	3,081.87
11/11/2011	03/04/2016	71	WELLS FARGO & COMPANY	50.11	25.58	3,557.81	1,816.41	1,741.40
01/17/2014	03/07/2016	225	GAMESTOP CORP-CLASS A	30.96	37.59	6,966.38	8,457.89	(1,491.51)
01/30/2014	03/07/2016	145	GAMESTOP CORP-CLASS A	30.96	35.36	4,489.45	5,127.06	(637.61)
04/29/2010	03/08/2016	11	ALPHABET INC-CL A	719.56	264.53	7,915.18	2,909.79	5,005.39
03/23/2011	03/08/2016	4	ALPHABET INC-CL A	719.56	288.95	2,878.25	1,155.82	1,722.43
02/04/2014	03/09/2016	57	BALL CORP	67.49	51.16	3,847.17	2,916.15	931.02
02/20/2014	03/09/2016	47	BALL CORP	67.49	54.75	3,172.23	2,573.11	599.12
02/11/2013	03/09/2016	36	SHERWIN-WILLIAMS CO/THE	275.94	163.92	9,933.93	5,901.21	4,032.72
02/20/2014	03/18/2016	87	BALL CORP	70.91	54.75	6,169.02	4,762.99	1,406.03
10/04/2011	03/23/2016	56	***LYONDELLBASELL INDU-CL A	84.71	23.72	4,743.76	1,328.43	3,415.33
06/18/2012	03/23/2016	1,078	467 AB DISCOVERY GRWTH FUND-ADV	8.22	7.00	8,865.00	7,549.27	1,315.73
06/18/2012	03/23/2016	524	744 AB DISCOVERY VALUE FUND-ADV	18.59	16.02	9,755.00	8,406.40	1,348.60
06/30/2014	03/23/2016	49	AETNA INC	111.75	81.32	5,475.75	3,984.92	1,490.83
03/03/2010	03/23/2016	3,380	228 ALLIANCEBERNSTEIN GBLB RE-II	10.52	7.79	35,560.00	26,331.98	9,228.02
12/11/2014	03/23/2016	52	ALLSTATE CORP	66.66	69.30	3,466.32	3,603.66	(137.34)
03/31/2011	03/23/2016	8	ALPHABET INC-CL A	757.56	293.81	6,060.48	2,350.52	3,709.96
08/06/2014	03/23/2016	17	ALTRIA GROUP INC	61.41	41.40	1,043.97	703.77	340.20
10/01/2014	03/23/2016	46	ALTRIA GROUP INC	61.41	45.95	2,824.86	2,113.87	710.99
04/19/2010	03/23/2016	60	APPLE INC	106.13	34.63	6,367.80	2,077.94	4,289.86
12/12/2012	03/23/2016	342	BANK OF AMERICA CORP	13.62	10.62	4,658.04	3,630.40	1,027.64
04/05/2013	03/23/2016	50	CAPITAL ONE FINANCIAL CORP	70.21	54.22	3,510.50	2,711.03	799.47
03/18/2011	03/23/2016	41	COMCAST CORP-CLASS A	59.25	24.10	2,429.25	988.17	1,441.08

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/05/2011	03/23/2016	33	COMCAST CORP-CLASS A	59.25	25.17	1,955.25	830.52	1,124.73
11/20/2013	03/23/2016	54	CVS HEALTH CORP	100.74	65.59	5,439.96	3,541.66	1,898.30
03/31/2011	03/23/2016	26	DANAHER CORP	94.84	52.06	2,465.84	1,353.50	1,112.34
12/22/2011	03/23/2016	36	DANAHER CORP	94.84	47.04	3,414.24	1,693.56	1,720.68
07/30/2014	03/23/2016	51	DOLLAR GENERAL CORP	84.51	56.38	4,310.01	2,875.24	1,434.77
06/27/2014	03/23/2016	59	DR PEPPER SNAPPLE GROUP INC	89.96	58.18	5,307.64	3,432.75	1,874.89
04/08/2014	03/23/2016	57	FACEBOOK INC-A	112.54	58.18	6,414.78	3,316.38	3,098.40
09/11/2014	03/23/2016	36	FISERV INC	100.31	65.29	3,611.16	2,350.51	1,260.65
01/30/2014	03/23/2016	230	GAMESTOP CORP-CLASS A	30.37	35.36	6,985.10	8,132.57	(1,147.47)
06/12/2013	03/23/2016	50	GILEAD SCIENCES INC	90.08	51.79	4,504.00	2,589.47	1,914.53
05/30/2012	03/23/2016	29	HOME DEPOT INC	130.22	49.60	3,776.38	1,438.49	2,337.89
03/28/2014	03/23/2016	6	INTUITIVE SURGICAL INC	586.33	434.81	3,517.98	2,608.86	909.12
07/31/2014	03/23/2016	96	ITT CORP	36.74	46.88	3,527.04	4,500.94	(973.90)
11/19/2014	03/23/2016	34	L-3 COMMUNICATIONS HOLDINGS	119.58	120.81	4,065.72	4,107.63	(41.91)
04/10/2014	03/23/2016	97	MICROSOFT CORP	53.97	40.43	5,235.09	3,921.42	1,313.67
10/25/2013	03/23/2016	99	NIKE INC-CL B	62.44	37.76	6,181.56	3,738.02	2,443.54
04/17/2013	03/23/2016	3	PRICELINE GROUP INC/THE	1,306.11	706.34	3,918.33	2,119.02	1,799.31
05/07/2014	03/23/2016	70	SERVICENOW INC	62.25	47.25	4,357.50	3,307.57	1,049.93
11/21/2012	03/23/2016	94	STARBUCKS CORP	58.83	25.23	5,530.02	2,371.70	3,158.32
12/23/2014	03/23/2016	27	UNITEDHEALTH GROUP INC	129.79	102.80	3,504.33	2,775.69	728.64
02/25/2014	03/23/2016	79	US BANCORP	41.19	40.84	3,254.01	3,226.43	27.58
06/26/2012	03/23/2016	79	VISA INC - CLASS A SHRS	73.91	30.76	5,838.89	2,430.02	3,408.87
11/11/2011	03/23/2016	29	WELLS FARGO & COMPANY	49.76	25.58	1,443.04	741.92	701.12
02/14/2012	03/23/2016	67	WELLS FARGO & COMPANY	49.76	30.15	3,333.92	2,020.36	1,313.56
11/20/2013	04/14/2016	56	CVS HEALTH CORP	101.19	65.59	5,666.42	3,672.83	1,993.59
04/09/2015	04/14/2016	77	ROSS STORES INC	56.74	51.66	4,368.95	3,977.99	390.96
10/01/2014	04/15/2016	115	ALTRIA GROUP INC	61.29	45.95	7,048.47	5,284.66	1,763.81
03/25/2015	04/15/2016	17	L BRANDS INC	81.65	94.55	1,388.09	1,607.41	(219.32)
03/31/2015	04/15/2016	84	L BRANDS INC	81.65	94.76	6,858.81	7,959.81	(1,101.00)
03/03/2010	04/20/2016	1,315	BERNSTEIN INTERMEDIATE	13.33	13.47	17.53	17.71	(0.18)
04/23/2010	04/20/2016	87,497	OVERLAY A PORTFOLIO	11.52	10.91	1,007.96	954.59	53.37
02/06/2013	04/21/2016	34	***AMDOCS LTD	57.46	35.68	1,953.51	1,213.00	740.51
05/17/2013	04/21/2016	53	***AMDOCS LTD	57.46	36.20	3,045.19	1,918.47	1,126.72

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/04/2011	04/21/2016	40	***LYONDELLBASELL INDU-CL A	90.74	23.72	3,629.67	948.87	2,680.80
01/27/2015	04/21/2016	62	***MEDTRONIC PLC	78.14	73.83	4,844.64	4,577.31	267.33
07/24/2013	04/21/2016	70	***SCHLUMBERGER LTD	80.69	83.00	5,647.99	5,810.06	(162.07)
06/18/2012	04/21/2016	1,495	921 AB DISCOVERY GRWTH FUND- ADV	8.58	7.00	12,835.00	10,471.45	2,363.55
05/18/2012	04/21/2016	572	547 AB DISCOVERY VALUE FUND- ADV	19.16	16.02	10,970.00	9,172.20	1,797.80
06/30/2014	04/21/2016	29	AETNA INC	112.91	81.32	3,274.28	2,358.42	915.86
03/03/2010	04/21/2016	4	830 834 ALLIANCEBERNSTEIN GBL RE-II	10.67	7.79	51,545.00	37,632.19	13,912.81
12/11/2014	04/21/2016	89	ALLSTATE CORP	65.45	69.30	5,824.83	6,167.79	(342.96)
03/31/2011	04/21/2016	2	ALPHABET INC-CL A	778.43	293.81	1,556.86	587.63	969.23
10/21/2011	04/21/2016	5	ALPHABET INC-CL A	778.43	294.50	3,892.15	1,472.52	2,419.63
09/25/2012	04/21/2016	5	ALPHABET INC-CL A	778.43	380.45	3,892.15	1,902.25	1,989.90
10/01/2014	04/21/2016	39	ALTRIA GROUP INC	60.26	45.95	2,350.31	1,792.19	558.12
11/15/2013	04/21/2016	67	AMPHENOL CORP-CL A	56.82	41.81	3,807.05	2,800.94	1,006.11
05/20/2013	04/21/2016	42	ANSYS INC	90.46	75.89	3,799.15	3,187.51	611.64
07/21/2014	04/21/2016	37	ANTHEM INC	145.88	114.25	5,397.53	4,227.12	1,170.41
04/19/2010	04/21/2016	19	APPLE INC	105.93	34.63	2,012.72	658.02	1,354.70
09/07/2010	04/21/2016	66	APPLE INC	105.93	36.99	6,991.55	2,441.25	4,550.30
12/12/2012	04/21/2016	425	BANK OF AMERICA CORP	14.87	10.62	6,320.60	4,511.46	1,809.14
03/03/2010	04/21/2016	378	903 BERNSTEIN EMERGING MARKETS	23.70	28.49	8,980.00	10,796.82	(1,816.82)
03/03/2010	04/21/2016	1,745	085 BERNSTEIN INTERNATIONAL	15.26	14.74	26,630.00	25,722.55	907.45
08/20/2012	04/21/2016	17	BIOGEN INC	278.60	144.50	4,736.13	2,456.44	2,279.69
04/05/2013	04/21/2016	40	CAPITAL ONE FINANCIAL CORP	74.87	54.22	2,994.86	2,168.82	826.04
04/13/2015	04/21/2016	89	CF INDUSTRIES HOLDINGS INC	34.27	56.97	3,050.06	5,070.19	(2,020.13)
04/05/2011	04/21/2016	74	COMCAST CORP-CLASS A	60.98	25.17	4,512.21	1,862.37	2,649.84
10/23/2013	04/21/2016	25	COSTCO WHOLESALE CORP	151.35	117.27	3,783.65	2,931.64	852.01
11/21/2013	04/21/2016	4	COSTCO WHOLESALE CORP	151.35	123.87	605.38	495.47	109.91
11/20/2013	04/21/2016	62	CVS HEALTH CORP	101.27	65.59	6,278.55	4,066.34	2,212.21
10/21/2014	04/21/2016	109	DELTA AIR LINES INC	45.01	37.21	4,906.55	4,055.92	850.63
07/30/2014	04/21/2016	47	DOLLAR GENERAL CORP	83.10	56.38	3,905.47	2,649.73	1,255.74
06/27/2014	04/21/2016	38	DR PEPPER SNAPPLE GROUP INC	86.61	58.18	3,291.28	2,210.93	1,080.35
04/11/2014	04/21/2016	50	EBAY INC	24.74	22.81	1,237.00	1,140.43	96.57
05/22/2014	04/21/2016	91	EBAY INC	24.74	21.72	2,251.34	1,976.62	274.72
06/02/2014	04/21/2016	51	ESTEE LAUDER COMPANIES-CL A	93.76	76.60	4,781.81	3,906.37	875.44

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total	Gain or Loss
04/09/2014	04/21/2016	22	FACEBOOK INC-A	113.45	58.18	2,495.88	1,280.01	1,215.87
04/30/2014	04/21/2016	24	FACEBOOK INC-A	113.45	58.46	2,722.78	1,403.09	1,319.69
06/12/2013	04/21/2016	34	GILEAD SCIENCES INC	101.18	51.79	3,439.98	1,760.84	1,679.14
07/08/2010	04/21/2016	2	HEWLETT PACKARD ENTERPRIS	17.59	24.75	35.18	49.49	(14.31)
02/23/2011	04/21/2016	73	HEWLETT PACKARD ENTERPRIS	17.59	23.58	1,283.94	1,721.04	(437.10)
02/25/2011	04/21/2016	75	HEWLETT PACKARD ENTERPRIS	17.59	23.31	1,319.12	1,748.00	(428.88)
05/20/2011	04/21/2016	100	HEWLETT PACKARD ENTERPRIS	17.59	19.81	1,758.83	1,981.15	(222.32)
08/05/2011	04/21/2016	7	HEWLETT PACKARD ENTERPRIS	17.59	17.73	123.12	124.13	(1.01)
05/30/2012	04/21/2016	40	HOME DEPOT INC	135.10	49.60	5,404.18	1,984.13	3,420.05
06/28/2010	04/21/2016	67	JOHNSON & JOHNSON	113.13	59.45	7,580.01	3,983.16	3,596.85
10/06/2011	04/21/2016	32	KROGER CO	36.48	11.23	1,167.42	359.39	808.03
11/09/2011	04/21/2016	98	KROGER CO	36.48	11.48	3,575.24	1,124.77	2,450.47
11/19/2014	04/21/2016	29	L-3 COMMUNICATIONS HOLDINGS	122.86	120.81	3,562.86	3,503.56	59.30
12/04/2014	04/21/2016	24	MCKESSON CORP	177.23	212.47	4,253.48	5,099.36	(845.88)
04/10/2014	04/21/2016	140	MICROSOFT CORP	55.79	40.43	7,810.43	5,659.78	2,150.65
03/11/2014	04/21/2016	7	MONSTER BEVERAGE CORP	124.62	73.66	872.37	515.61	356.76
03/11/2014	04/21/2016	72	MONSTER BEVERAGE CORP	124.62	73.66	8,972.93	5,303.44	3,669.49
05/20/2014	04/21/2016	10	MONSTER BEVERAGE CORP	124.62	69.56	1,246.24	695.64	550.60
10/25/2013	04/21/2016	67	NIKE INC -CL B	60.00	37.76	4,020.00	2,529.77	1,490.23
06/27/2014	04/21/2016	95	ORACLE CORP	40.98	40.60	3,892.73	3,856.96	35.77
04/23/2010	04/21/2016	7,942	OVERLAY A PORTFOLIO	11.47	10.91	91,100.00	86,652.23	4,447.77
04/23/2010	04/21/2016	1,829	OVERLAY B PORTFOLIO	10.33	10.38	18,900.00	18,991.48	(91.48)
08/15/2013	04/21/2016	64	PEPSICO INC	100.99	81.45	6,463.30	5,212.66	1,250.64
04/19/2010	04/21/2016	228	PFIZER INC	33.12	16.74	7,550.79	3,816.79	3,734.00
04/15/2015	04/21/2016	72	ROSS STORES INC	57.47	51.99	4,138.10	3,743.04	395.06
02/11/2013	04/21/2016	1	SHERWIN-WILLIAMS CO/THE	297.21	163.92	297.21	163.92	133.29
10/18/2013	04/21/2016	12	SHERWIN-WILLIAMS CO/THE	297.21	184.06	3,566.51	2,208.73	1,357.78
11/21/2012	04/21/2016	17	STARBUCKS CORP	60.79	25.23	1,033.46	428.93	604.53
09/29/2014	04/21/2016	44	STARBUCKS CORP	60.79	37.50	2,674.84	1,650.02	1,024.82
12/23/2014	04/21/2016	42	UNITEDHEALTH GROUP INC	132.79	102.80	5,576.97	4,317.74	1,259.23
02/25/2014	04/21/2016	87	US BANCORP	42.53	40.84	3,700.14	3,553.16	146.98
10/20/2014	04/21/2016	34	VALERO ENERGY CORP	60.51	46.04	2,057.43	1,565.34	492.09
11/24/2014	04/21/2016	38	VALERO ENERGY CORP	60.51	50.81	2,299.48	1,930.61	368.87

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
06/26/2012	04/21/2016	64	VISA INC - CLASS A SHRS	80.80	30.76	5,170.93	1,968.62	3,202.31
11/18/2011	04/21/2016	27	WALT DISNEY CO/THE	102.80	35.58	2,775.63	960.79	1,814.84
02/16/2012	04/21/2016	31	WALT DISNEY CO/THE	102.80	41.65	3,186.83	1,291.28	1,895.55
02/14/2012	04/21/2016	141	WELLS FARGO & COMPANY	50.10	30.15	7,063.97	4,251.80	2,812.17
01/31/2014	04/21/2016	569	XEROX CORP	11.19	10.95	6,368.87	6,229.64	139.23
02/20/2014	04/27/2016	91	BALL CORP	74.83	54.75	6,809.67	4,981.98	1,827.69
10/10/2014	04/27/2016	50	BALL CORP	74.83	63.56	3,741.57	3,177.96	563.61
11/25/2014	04/27/2016	105	BALL CORP	74.83	65.44	7,857.31	6,871.63	985.68
08/15/2013	04/28/2016	48	PEPSICO INC	102.66	81.45	4,927.57	3,909.50	1,018.07
10/04/2011	05/02/2016	4	***LYONDELLBASELL INDU-CL A	83.63	23.72	334.50	94.89	239.61
05/01/2012	05/02/2016	58	***LYONDELLBASELL INDU-CL A	83.63	43.06	4,850.25	2,497.48	2,352.77
05/01/2012	05/10/2016	42	***LYONDELLBASELL INDU-CL A	81.91	43.06	3,440.21	1,808.52	1,631.69
12/05/2012	05/10/2016	75	***LYONDELLBASELL INDU-CL A	81.91	48.50	6,143.23	3,637.50	2,505.73
02/19/2015	05/10/2016	30	***LYONDELLBASELL INDU-CL A	81.91	90.19	2,457.29	2,705.83	(248.54)
04/13/2015	05/10/2016	120	CF INDUSTRIES HOLDINGS INC	30.11	56.97	3,613.16	6,836.21	(3,223.05)
04/16/2015	05/10/2016	141	CF INDUSTRIES HOLDINGS INC	30.11	58.32	4,245.47	8,223.80	(3,978.33)
07/30/2014	05/10/2016	1	DOLLAR GENERAL CORP	84.39	56.38	84.39	56.38	28.01
07/30/2014	05/10/2016	78	DOLLAR GENERAL CORP	84.39	56.38	6,582.71	4,397.42	2,185.29
01/27/2015	05/11/2016	38	***MEDTRONIC PLC	81.24	73.83	3,087.01	2,805.45	281.56
04/15/2015	05/12/2016	76	ROSS STORES INC	54.35	51.99	4,130.66	3,950.99	179.67
12/22/2011	05/13/2016	64	DANAHER CORP	97.83	47.04	6,260.81	3,010.78	3,250.03
04/26/2012	05/13/2016	49	DANAHER CORP	97.83	53.76	4,793.44	2,634.10	2,159.34
11/20/2013	05/18/2016	3	CVS HEALTH CORP	101.34	65.59	304.03	196.76	107.27
12/12/2013	05/18/2016	35	CVS HEALTH CORP	101.34	67.80	3,547.00	2,373.11	1,173.89
05/20/2014	05/18/2016	40	MONSTER BEVERAGE CORP	148.84	69.56	5,953.42	2,782.58	3,170.84
02/19/2015	05/19/2016	105	***LYONDELLBASELL INDU-CL A	80.60	90.19	8,462.99	9,470.40	(1,007.41)
04/10/2014	05/23/2016	69	MICROSOFT CORP	50.44	40.43	3,480.65	2,789.46	691.19
09/30/2014	05/23/2016	47	MICROSOFT CORP	50.44	46.21	2,370.88	2,171.94	198.94
06/26/2012	05/23/2016	56	VISA INC - CLASS A SHRS	77.54	30.76	4,342.36	1,722.54	2,619.82
05/17/2013	05/26/2016	2	***AMDOCS LTD	57.44	36.20	114.88	72.40	42.48
05/17/2013	05/26/2016	120	***AMDOCS LTD	57.44	36.20	6,893.03	4,343.71	2,549.32
10/18/2013	05/26/2016	25	***AMDOCS LTD	57.44	37.22	1,436.05	930.50	505.55
03/28/2014	05/27/2016	9	INTUITIVE SURGICAL INC	636.56	434.81	5,729.05	3,913.30	1,815.75

Capital Gains Report

DROLLINGER FAMILY CHARITABLE FOUNDATION (Account: 888-51514)

January 1, 2016 - December 31, 2016

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
06/02/2014	05/31/2016	49	ESTEE LAUDER COMPANIES-CL A	91.82	76.60	4,499.22	3,753.18	746.04
06/20/2014	05/31/2016	21	ESTEE LAUDER COMPANIES-CL A	91.82	75.91	1,928.24	1,594.11	334.13
06/20/2014	06/01/2016	29	ESTEE LAUDER COMPANIES-CL A	92.22	75.91	2,674.29	2,201.38	472.91
06/25/2014	06/01/2016	34	ESTEE LAUDER COMPANIES-CL A	92.22	74.87	3,135.38	2,545.71	589.67
03/28/2014	06/01/2016	8	INTUITIVE SURGICAL INC	629.02	434.81	5,032.15	3,478.48	1,553.67
04/22/2014	06/01/2016	5	INTUITIVE SURGICAL INC	629.02	423.31	3,145.09	2,116.57	1,028.52
02/19/2015	06/02/2016	18	***LYONDELLBASELL INDU-CL A	80.37	90.19	1,446.74	1,623.50	(176.76)
12/23/2014	06/03/2016	4	UNITEDHEALTH GROUP INC	136.47	102.80	545.88	411.21	134.67
01/14/2015	06/03/2016	44	UNITEDHEALTH GROUP INC	136.47	102.23	6,004.64	4,498.30	1,506.34
02/02/2015	06/03/2016	32	UNITEDHEALTH GROUP INC	136.47	105.95	4,367.01	3,390.30	976.71
04/16/2015	06/08/2016	194	CF INDUSTRIES HOLDINGS INC	31.59	58.32	6,128.19	11,315.02	(5,186.83)
06/27/2014	06/09/2016	78	DR PEPPER SNAPPLE GROUP INC	91.90	58.18	7,168.42	4,538.21	2,630.21
07/22/2014	06/09/2016	25	DR PEPPER SNAPPLE GROUP INC	91.90	58.73	2,297.57	1,468.30	829.27
09/30/2014	06/09/2016	85	MICROSOFT CORP	51.69	46.21	4,393.70	3,927.97	465.73
05/07/2014	06/17/2016	51	SERVICENOW INC	72.16	47.25	3,680.10	2,409.80	1,270.30
05/07/2014	06/21/2016	54	SERVICENOW INC	72.48	47.25	3,914.08	2,551.56	1,362.52
11/21/2013	07/21/2016	61	COSTCO WHOLESALE CORP	166.66	123.87	10,165.98	7,555.91	2,610.07
11/15/2013	07/25/2016	96	AMPHENOL CORP-CL A	58.71	41.80	5,635.69	4,013.28	1,622.41
05/20/2013	07/25/2016	1	ANSYS INC	89.72	75.89	89.72	75.89	13.83
11/20/2013	07/25/2016	75	ANSYS INC	89.72	83.60	6,729.00	6,269.73	459.27
08/08/2014	07/25/2016	50	ANSYS INC	89.72	79.24	4,486.00	3,961.98	524.02
10/03/2014	07/25/2016	50	ANSYS INC	89.72	77.31	4,486.00	3,865.47	620.53
10/21/2014	07/25/2016	100	ANSYS INC	89.72	75.89	8,972.00	7,589.32	1,382.68
11/15/2013	07/26/2016	138	AMPHENOL CORP-CL A	59.20	41.80	8,169.64	5,769.09	2,400.55
04/23/2010	07/26/2016	131	587 OVERLAY A PORTFOLIO	11.58	10.91	1,523.78	1,435.61	88.17
11/15/2013	07/27/2016	149	AMPHENOL CORP-CL A	59.01	41.80	8,791.77	6,228.94	2,562.83
07/21/2014	07/29/2016	1	ANTHEM INC	131.79	114.25	131.79	114.25	17.54
08/05/2014	07/29/2016	75	ANTHEM INC	131.79	110.62	9,883.98	8,296.52	1,587.46
09/08/2014	07/29/2016	9	ANTHEM INC	131.79	118.14	1,186.08	1,063.30	122.78
04/26/2012	08/03/2016	25	FORTIVE CORP	48.53	26.55	1,213.26	663.70	549.56
07/15/2013	08/03/2016	75	FORTIVE CORP	48.53	33.12	3,639.80	2,484.21	1,155.59
01/06/2015	08/03/2016	21	FORTIVE CORP	48.53	40.84	1,019.14	857.59	161.55
07/10/2015	08/03/2016	33	FORTIVE CORP	48.53	41.96	1,601.51	1,384.62	216.89

Capital Gains Report

DROLLINGER FAMILY CHARITABLE FOUNDATION (Account: 888-51514)

January 1, 2016 - December 31, 2016

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
11/24/2014	08/04/2016	105	VALERO ENERGY CORP	53.78	50.81	5,647.12	5,334.59	312.53
12/03/2014	08/04/2016	52	VALERO ENERGY CORP	53.78	51.68	2,796.67	2,687.17	109.50
10/18/2013	08/05/2016	12	SHERWIN-WILLIAMS CO/THE	299.64	184.06	3,595.65	2,208.72	1,386.93
12/03/2014	08/05/2016	71	VALERO ENERGY CORP	53.60	51.68	3,805.87	3,669.03	136.84
01/08/2015	08/05/2016	74	VALERO ENERGY CORP	53.60	49.62	3,966.68	3,672.20	294.48
10/18/2013	08/09/2016	13	SHERWIN-WILLIAMS CO/THE	296.43	184.06	3,853.56	2,392.79	1,460.77
10/18/2013	08/10/2016	3	SHERWIN-WILLIAMS CO/THE	296.11	184.06	888.34	552.18	336.16
07/31/2014	08/10/2016	16	SHERWIN-WILLIAMS CO/THE	296.11	207.21	4,737.80	3,315.34	1,422.46
07/31/2014	08/12/2016	4	SHERWIN-WILLIAMS CO/THE	294.98	207.21	1,179.90	828.84	351.06
11/25/2014	08/12/2016	16	SHERWIN-WILLIAMS CO/THE	294.98	241.81	4,719.62	3,868.99	850.63
09/08/2014	08/18/2016	41	ANTHEM INC	129.87	118.14	5,324.85	4,843.94	480.91
10/01/2014	08/18/2016	46	ANTHEM INC	129.87	118.11	5,974.23	5,433.15	541.08
10/01/2014	08/19/2016	29	ANTHEM INC	129.15	118.11	3,745.22	3,425.24	319.98
12/09/2014	08/19/2016	27	ANTHEM INC	129.15	126.44	3,486.92	3,413.82	73.10
05/05/2015	08/22/2016	4	DISCOVER FINANCIAL SERVICES	57.62	59.15	230.49	236.60	(6.11)
05/05/2015	08/22/2016	93	DISCOVER FINANCIAL SERVICES	57.62	59.15	5,358.89	5,500.93	(142.04)
06/10/2015	08/30/2016	259	APPLIED MATERIALS INC	29.85	20.04	7,732.39	5,191.06	2,541.33
04/26/2012	09/13/2016	51	DANAHER CORP	77.18	40.74	3,936.17	2,077.91	1,858.26
07/15/2013	09/13/2016	41	DANAHER CORP	77.18	51.85	3,164.37	2,125.87	1,038.50
12/11/2014	09/14/2016	17	ALLSTATE CORP	67.67	69.30	1,150.41	1,178.12	(27.71)
12/24/2014	09/14/2016	2	ALLSTATE CORP	67.67	70.88	135.34	141.75	(6.41)
12/24/2014	09/14/2016	48	ALLSTATE CORP	67.67	70.87	3,248.21	3,401.90	(153.69)
07/15/2013	09/14/2016	102	DANAHER CORP	76.49	51.85	7,802.48	5,288.76	2,513.72
07/15/2013	09/15/2016	7	DANAHER CORP	76.80	51.85	537.59	362.95	174.64
01/06/2015	09/15/2016	42	DANAHER CORP	76.80	63.93	3,225.54	2,684.95	540.59
07/10/2015	09/15/2016	66	DANAHER CORP	76.80	65.68	5,068.70	4,334.95	733.75
10/18/2013	09/22/2016	63	***AMDOCS LTD	59.04	37.22	3,719.56	2,344.86	1,374.70
10/18/2013	09/27/2016	162	***AMDOCS LTD	58.14	37.22	9,418.00	6,029.64	3,388.36
07/31/2014	10/05/2016	304	ITT INC	36.08	46.88	10,968.38	14,252.98	(3,284.60)
09/08/2014	10/05/2016	100	ITT INC	36.08	49.14	3,608.02	4,914.38	(1,306.36)
12/11/2014	10/05/2016	298	ITT INC	36.08	39.83	10,751.90	11,868.60	(1,116.70)
01/06/2015	10/05/2016	84	ITT INC	36.08	37.33	3,030.74	3,135.67	(104.93)
06/10/2015	10/10/2016	126	APPLIED MATERIALS INC	29.60	20.04	3,729.58	2,525.38	1,204.20

Capital Gains Report

DROLLINGER FAMILY CHARITABLE FOUNDATION (Account 888-51514)

January 1, 2016 - December 31, 2016

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/07/2015	10/10/2016	35	APPLIED MATERIALS INC	29.60	15.40	1,035.99	539.06	496.93
10/07/2015	10/11/2016	279	APPLIED MATERIALS INC	28.68	15.40	8,001.78	4,297.08	3,704.70
07/22/2014	10/12/2016	81	DR PEPPER SNAPPLE GROUP INC	87.27	58.73	7,068.80	4,757.28	2,311.52
08/15/2013	10/12/2016	13	PEPSICO INC	105.95	81.45	1,377.33	1,058.82	318.51
10/08/2014	10/12/2016	45	PEPSICO INC	106.95	93.32	4,767.69	4,199.29	568.40
07/22/2014	10/13/2016	69	DR PEPPER SNAPPLE GROUP INC	87.31	58.73	6,024.35	4,052.49	1,971.86
10/01/2014	10/13/2016	11	DR PEPPER SNAPPLE GROUP INC	87.31	63.84	960.40	702.22	258.18
10/05/2015	10/13/2016	74	PPL CORPORATION	32.74	33.42	2,422.76	2,472.74	(49.98)
10/08/2015	10/13/2016	190	PPL CORPORATION	32.74	32.88	6,220.60	6,246.80	(26.20)
08/05/2011	10/17/2016	245	HEWLETT PACKARD ENTERPRIS	21.38	17.73	5,238.47	4,344.69	893.78
04/15/2015	10/19/2016	42	ROSS STORES INC	63.27	51.99	2,657.19	2,183.44	473.75
10/05/2015	10/19/2016	57	ROSS STORES INC	63.27	48.58	3,606.18	2,769.06	837.12
08/20/2012	10/21/2016	1	BIOGEN INC	293.81	144.50	293.81	144.50	149.31
08/20/2012	10/21/2016	16	BIOGEN INC	293.81	144.50	4,700.98	2,311.94	2,389.04
02/16/2012	10/21/2016	42	WALT DISNEY CO/THE	91.12	41.65	3,827.12	1,749.48	2,077.64
11/19/2014	10/26/2016	83	L-3 COMMUNICATIONS HOLDINGS	148.57	120.81	12,331.31	10,027.44	2,303.87
04/23/2010	10/26/2016	124	896 OVERLAY A PORTFOLIO	11.45	10.91	1,430.06	1,362.62	67.44
12/24/2014	10/28/2016	35	ALLSTATE CORP	67.69	70.87	2,369.11	2,480.54	(111.43)
01/13/2015	10/28/2016	57	ALLSTATE CORP	67.69	70.13	3,858.26	3,997.46	(139.20)
02/19/2015	10/28/2016	18	ALLSTATE CORP	67.69	71.04	1,218.40	1,278.77	(60.37)
02/19/2015	10/31/2016	54	ALLSTATE CORP	67.85	71.04	3,663.69	3,836.32	(172.63)
02/12/2015	10/31/2016	39	KIMBERLY-CLARK CORP	114.43	110.16	4,462.61	4,296.29	166.32
10/05/2015	10/31/2016	1	ROSS STORES INC	62.26	48.58	62.26	48.58	13.68
10/05/2015	10/31/2016	111	ROSS STORES INC	62.26	48.58	6,910.32	5,392.38	1,517.94
02/19/2015	11/02/2016	60	ALLSTATE CORP	67.26	71.04	4,035.43	4,262.58	(227.15)
10/07/2015	11/04/2016	160	APPLIED MATERIALS INC	28.31	15.40	4,529.18	2,464.27	2,064.91
11/01/2013	11/04/2016	1	HESS CORP	46.87	80.69	46.87	80.69	(33.82)
01/16/2014	11/04/2016	1	HESS CORP	46.87	77.70	46.87	77.70	(30.83)
01/16/2014	11/04/2016	99	HESS CORP	46.87	77.70	4,640.34	7,692.77	(3,052.43)
01/31/2014	11/08/2016	607	XEROX CORP	9.23	10.95	5,602.61	6,645.68	(1,043.07)
12/12/2012	11/10/2016	265	BANK OF AMERICA CORP	18.41	10.62	4,877.75	2,813.03	2,064.72
04/05/2013	11/10/2016	64	CAPITAL ONE FINANCIAL CORP	79.22	54.22	5,069.77	3,470.12	1,599.65
07/30/2014	11/29/2016	98	DOLLAR GENERAL CORP	78.15	56.38	7,658.32	5,524.96	2,133.36

Capital Gains Report

DROLLINGER FAMILY CHARITABLE FOUNDATION (Account. 888-51514)

January 1, 2016 - December 31, 2016

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/09/2014	11/29/2016	5	DOLLAR GENERAL CORP	78.15	63.84	390.73	319.20	71.53
09/09/2014	11/30/2016	9	DOLLAR GENERAL CORP	77.95	63.84	701.58	574.55	127.03
09/09/2014	11/30/2016	74	DOLLAR GENERAL CORP	77.95	63.84	5,768.58	4,724.11	1,044.47
06/18/2012	12/07/2016	167.880	AB DISCOVERY VALUE FUND- ADV	23.35	16.02	3,920.00	2,689.44	1,230.56
01/27/2015	12/08/2016	126	***MEDTRONIC PLC	71.82	72.25	9,049.05	9,103.85	(54.80)
01/29/2015	12/08/2016	87	***MEDTRONIC PLC	71.82	72.40	6,248.16	6,298.86	(50.70)
02/18/2015	12/08/2016	53	***MEDTRONIC PLC	71.82	78.14	3,806.35	4,141.49	(335.14)
06/30/2014	12/08/2016	25	AETNA INC	128.19	81.32	3,204.75	2,033.12	1,171.63
06/25/2014	12/12/2016	41	ESTEE LAUDER COMPANIES-CL A	78.64	74.87	3,224.09	3,069.83	154.26
07/15/2014	12/12/2016	35	ESTEE LAUDER COMPANIES-CL A	78.64	76.02	2,752.27	2,660.56	91.71
02/12/2015	12/12/2016	57	KIMBERLY-CLARK CORP	114.88	110.16	6,548.33	6,279.20	269.13
07/15/2014	12/13/2016	65	ESTEE LAUDER COMPANIES-CL A	78.85	76.02	5,125.32	4,941.03	184.29
02/12/2015	12/13/2016	4	KIMBERLY-CLARK CORP	115.10	110.16	460.40	440.65	19.75
03/06/2015	12/13/2016	53	KIMBERLY-CLARK CORP	115.10	107.21	6,100.29	5,682.20	418.09
09/30/2014	12/20/2016	18	MICROSOFT CORP	63.21	46.21	1,137.71	831.80	305.91
10/27/2014	12/20/2016	76	MICROSOFT CORP	63.21	45.88	4,803.64	3,486.64	1,317.00
06/18/2012	12/29/2016	437.330	AB DISCOVERY VALUE FUND- ADV	22.10	16.02	9,665.00	7,006.03	2,658.97
SUBTOTAL FOR LONG-TERM						1,511,830.63	1,216,244.96	295,585.67
CIL'								
07/26/2016			FORTIVE CORP			25.40	0.00	25.40
10/27/2016			ADVANSIX INC			3.91	0.00	3.91
SUBTOTAL FOR CIL						29.31	0.00	29.31
TOTAL						\$1,960,320.83	\$1,679,747.51	\$280,573.32

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L \$280,573.32
 SHORT-TERM (\$15,041.66)
 LONG-TERM \$295,585.67
 CIL \$29.31