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

OMB No 1545-0052

2009

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year **2009**, or tax year beginning , **2009**, and ending , **20**

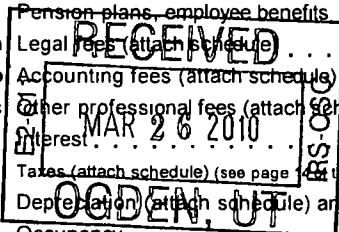
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation JOHN GOGIAN FAMILY FOUNDATION		A Employer identification number 95-3759369
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (310) 325-0954
	3305 FUJITA STREET		
	City or town, state, and ZIP code TORRANCE, CA 90505-5242		
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			C If exemption application is pending, check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 9,777,845.			D 1 Foreign organizations check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			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 ☐

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 page 11 of the 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 ☐ if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	313,819.	313,819.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-689,118.			
	b Gross sales price for all assets on line 6a	4,392,122.			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	3,935.			ATCH 2
	12 Total. Add lines 1 through 11	-371,364.	313,819.		
	13 Compensation of officers, directors, trustees, etc.	108,668.	21,734.		86,934.
	14 Other employee salaries and wages	16,200.	1,620.		14,580.
	15 Pension plans, employee benefits	9,530.	953.		8,577.
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) [3]	6,600.	4,620.	0.	1,980.
	c Other professional fees (attach schedule) [4]	60,204.	60,204.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) *	9,296.	1,475.		7,821.
	19 Depreciation (attach schedule) and depletion	913.			
	20 Occupancy				
	21 Travel, conferences, and meetings	5,823.			5,823.
	22 Printing and publications	846.	169.		677.
	23 Other expenses (attach schedule) [6]	18,100.	1,865.		16,235.
	24 Total operating and administrative expenses. Add lines 13 through 23	236,180.	92,640.	0.	142,627.
	25 Contributions, gifts, grants paid	428,800.			428,800.
	26 Total expenses and disbursements. Add lines 24 and 25	664,980.	92,640.	0.	571,427.
	27 Subtract line 26 from line 12	-1,036,344.			
	a Excess of revenue over expenses and disbursements		221,179.		
	b Net investment income (if negative, enter -0-)				
	c Adjusted net income (if negative, enter -0-)			-0-	

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Part II Balance Sheets

Attached schedule 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	98.	98.	98.
	2 Savings and temporary cash investments	1,349,036.	327,107.	327,107.
	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 page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule) * *	1,015,530.	764,870.	835,380.
	b Investments - corporate stock (attach schedule) ATCH 8	3,054,491.	3,402,698.	3,823,683.
	c Investments - corporate bonds (attach schedule) ATCH 9	1,761,048.	1,585,993.	1,637,898.
	11 Investments - land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans				
13 Investments - other (attach schedule) ATCH 10	2,861,936.	2,921,395.	3,129,676.	
14 Land, buildings, and equipment basis	21,368.		ATCH 11	
Less accumulated depreciation (attach schedule) ▶	14,971.	6,397.	22,841.	
15 Other assets (describe ▶ ATCH 12)	11.	1,162.	1,162.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	10,046,064.	9,009,720.	9,777,845.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)	0.		
23 Total liabilities (add lines 17 through 22)	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	10,046,064.	9,009,720.	
	30 Total net assets or fund balances (see page 17 of the instructions)	10,046,064.	9,009,720.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	10,046,064.	9,009,720.	

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	10,046,064.
2 Enter amount from Part I, line 27a	2	-1,036,344.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	9,009,720.
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	9,009,720.

** ATCH 7

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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 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
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					
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					
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 - 689,118.		
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8.			If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8. 3		

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 page 18 of 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))
2008	759,089.	11,818,815.	0.064227
2007	691,103.	12,637,624.	0.054686
2006	681,181.	11,338,318.	0.060078
2005	619,104.	11,460,163.	0.054022
2004	755,658.	10,013,607.	0.075463
2 Total of line 1, column (d)			2 0.308476
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 0.061695
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 9,107,464.
5 Multiply line 4 by line 3			5 561,885.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,212.
7 Add lines 5 and 6			7 564,097.
8 Enter qualifying distributions from Part XII, line 4 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 on page 18			8 571,427.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), 4948 - see page 18 of the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	2,212.
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	
3 Add lines 1 and 2		3	2,212.
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	2,212.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6 a	5,240.	
b Exempt foreign organizations-tax withheld at source	6 b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6 c	0.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d	7	5,240.	
8 Enter any penalty for underpayment of estimated tax Check here ☐ 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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,028.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☒ 3,028. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
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.		
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 ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
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? If "Yes," attach a conformed copy of the changes		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?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
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? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the 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? If "No," attach explanation	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address WWW.GOGIANFOUNDATION.ORG				
14	The books are in care of LINDA STAMMERJOHN Telephone no 310-325-0954			
	Located at 3305 FUJITA STREET TORRANCE, CA ZIP + 4 90505			
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	15		

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
1a	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? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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) ☐ Yes ☒ 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	
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 2009?	1c	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years _____		
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 page 20 of the instructions)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2009 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 2009)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2009?	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? ☒ Yes ☐ No
Organizations relying on a current notice regarding disaster assistance check here ☒
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

6b

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 page 22 of the 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
ATTACHMENT 13		108,668.	2,780.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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 ☐

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 SCHOLARSHIP PROGRAM STUDENTS ARE TO BE SELECTED BY THE SCHOLARSHIP COMMITTEE	40,000.
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	8,045,480.
b	Average of monthly cash balances	1b	1,200,089.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	587.
d	Total (add lines 1a, b, and c)	1d	9,246,156.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	9,246,156.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	138,692.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,107,464.
6	Minimum investment return. Enter 5% of line 5	6	455,373.

Part XI Distributable Amount (see page 25 of the 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	455,373.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,212.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,212.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	453,161.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	453,161.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	453,161.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	571,427.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	571,427.
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 page 26 of the instructions)	5	2,212.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	569,215.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				453,161.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20 07 20 06 20 05				
3 Excess distributions carryover, if any, to 2009				
a From 2004				262,800.
b From 2005				59,537.
c From 2006				133,161.
d From 2007				78,389.
e From 2008				173,373.
f Total of lines 3a through e	707,260.			
4 Qualifying distributions for 2009 from Part XII, line 4 ► \$ 571,427.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				453,161.
e Remaining amount distributed out of corpus	118,266.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	825,526.			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	262,800.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	562,726.			
10 Analysis of line 9				
a Excess from 2005	59,537.			
b Excess from 2006	133,161.			
c Excess from 2007	78,389.			
d Excess from 2008	173,373.			
e Excess from 2009	118,266.			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part III-A, question 9) NOT APPLICABLE

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 2009, 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	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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 page 28 of the 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))

N/A

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

N/A

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

ATTACHMENT 14

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

ALL REQUIREMENTS ARE LISTED ON WWW.GOGIANFOUNDATION.ORG

c Any submission deadlines

01/12 AND 06/28 EACH YEAR

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

ANY RESTRICTIONS WILL BE POSTED ON WWW.GOGIANFOUNDATION.ORG

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATTACHMENT 15				
Total.			▶ 3a	428,800.
b Approved for future payment				
Total.			▶ 3b	

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes2970

FORM 990-PF - PART IV **CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,074.		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					3,074.	
817.		TOTAL CAPITAL GAIN DISTRIBUTIONS					817.	
		CITY NATIONAL BANK (SEE SCHEDULE G-1.5)				P	VAR	VAR
		PROPERTY TYPE: SECURITIES						
1,069,795.		1,178,497.					-108,702.	
		SCHWAB ENRIGHT #4251 (SCHEDULE G-2.9)				P	VAR	VAR
		PROPERTY TYPE: SECURITIES						
1,825,710.		1,932,958.					-107,248.	
		SCHWAB ENRIGHT #4251 (SCHEDULE G-2.9)				P	VAR	VAR
		PROPERTY TYPE: SECURITIES						
662,686.		1,006,226.					-343,540.	
		SCHWAB CASTLEARK #7184 (SCHEDULE G-3.24)				P	VAR	VAR
		PROPERTY TYPE: SECURITIES						
689,328.		775,720.					-86,392.	
		SCHWAB CASTLEARK #7184 (SEE SCHEDULE G-3.24)				P	VAR	VAR
		PROPERTY TYPE: SECURITIES						
137,994.		187,839.					-49,845.	
		CNB LITIGATION SETTLEMENT PROCEEDS				P	VAR	VAR
		PROPERTY TYPE: SECURITIES						
958.							958.	
		SCHWAB ENRIGHT #4251 LITIGATION PROCEEDS				P	VAR	VAR
		PROPERTY TYPE: SECURITIES						
334.							334.	
		CNB HARRIS STRATEX BASIS ADJUSTMENT				P	VAR	VAR
		PROPERTY TYPE: SECURITIES						
1,426.							1,426.	
<u>392,122.</u>								
TOTAL GAIN (LOSS)							<u>-689,118.</u>	

DEPRECIATION

[illegible]

Asset description	Date placed in service	Cost or basis		Accumulated amortization	Ending accumulated amortization	Code	Life	Current-year amortization
TOTALS								

2970

ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
BAY CITIES - INTEREST	561.	561.
ITY NATIONAL INVESTMENTS - DIVIDENDS	32,070.	32,070.
ITY NATIONAL INVESTMENTS - INTEREST	52,407.	52,407.
SCHWAB ENRIGHT - #4251 - INTEREST	98,040.	98,040.
SCHWAB ENRIGHT - #4251 - DIVIDENDS	122,383.	122,383.
SCHWAB CASTLEARK - DIVIDENDS	8,358.	8,358.
TOTAL	<u>313,819.</u>	<u>313,819.</u>

ATTACHMENT 2FORM 990PF, PART I - OTHER INCOMEDESCRIPTION

US TREASURY - 2008 FEDERAL TAX REFUND

TOTALS

REVENUE
AND
EXPENSES
PER BOOKS

3,935.

3,935.

ATTACHMENT 3FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	6,600.	4,620.		1,980.
TOTALS	<u>6,600.</u>	<u>4,620.</u>	<u>0.</u>	<u>1,980.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MANAGEMENT FEES	60,204.	60,204.
TOTALS	<u>60,204.</u>	<u>60,204.</u>

ATTACHMENT 5FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
FOREIGN TAXES	607.	607.	
PAYROLL TAXES	8,679.	868.	7,811.
FRANCHISE TAX BOARD	10.		10.
TOTALS	<u>9,296.</u>	<u>1,475.</u>	<u>7,821.</u>

ATTACHMENT 6FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BANK CHARGES	25.	2.	23.
BOOKS AND PUBLICATIONS	108.	22.	86.
DIRECTORS VISITATION EXPENSE	1,605.		1,605.
ASSOCIATION DUES	1,395.		1,395.
FILING FEES	35.		35.
INSURANCE	4,784.	957.	3,827.
OFFICE SUPPLIES & EXPENSES	1,716.	343.	1,373.
PAYROLL SERVICE	1,603.	160.	1,443.
POSTAGE AND DELIVERY	524.	105.	419.
SCHOLARSHIP COMMITTEE EXPENSES	2,828.		2,828.
TELEPHONE EXPENSES	2,427.	243.	2,184.
WEBSITE DESIGN & MAINTENANCE	412.		412.
COMPUTER EXPENSES	330.	33.	297.
MISCELLANEOUS EXPENSES	308.		308.
TOTALS	18,100.	1,865.	16,235.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONSATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CITY NATIONAL (SEE SCH. A.1)	157,229.	156,781.
SCHWAB - #4251(SEE SCH. B.5)	607,641.	678,599.
CNI MUNICIPAL BONDS	0.	0.
US OBLIGATIONS TOTAL	<u>764,870.</u>	<u>835,380.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CITY NATIONAL (SCH. A.12)	1,690,581.	1,828,096.
SCHWAB - CASTLEARK (SCH. C.3)	707,402.	814,699.
SCHWAB - ENRIGHT (SCH. B.3)	1,004,715.	1,180,888.
TOTALS	<u>3,402,698.</u>	<u>3,823,683.</u>

FORM 990PF, PART II - CORPORATE BONDSATTACHMENT 9DESCRIPTION

	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CITY NATIONAL (SEE SCH. A.8)	777,487.	800,328.
SCHWAB - #4251 (SEE SCH. B.6)	808,506.	837,570.
TOTALS	<u>1,585,993.</u>	<u>1,637,898.</u>

FORM 990PF, PART II - OTHER INVESTMENTSDESCRIPTION

BOND&EQUITY FUND(SEE SCH. B.5)
CITY NATIONAL MUTUAL FUNDS
(SEE SCH. A.12)

TOTALS

ATTACHMENT 10

<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
2,890,432. 30,963.	3,097,061. 32,615.
<u>2,921,395.</u>	<u>3,129,676.</u>



ASSETS

Detail

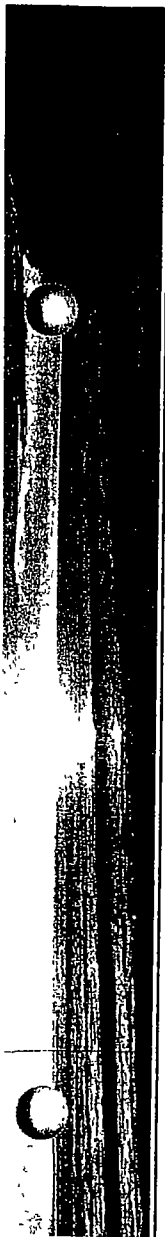
FEIN 95-3759369

	MARKET VALUE	COST BASIS
Fixed Income		
U S GOVT BONDS & NOTES		
UNITED STATES TREASURY BONDS		
4 750% 8/15/17 (912828HA11)	55,000 00	59,679.40
Moody's Rating - AAA		
S&P Rating - AAA		
UNITED STATES TREASURY BONDS		
3.875% 5/15/18 (912828HZ61)	108 508	2 07
Moody's Rating - AAA		
S&P Rating - AAA		
Total U S GOVT BONDS & NOTES	\$64,756 35	2 25%
		\$64,897 68
Add: FHLB BONDS	92,025.00	92,331.50
Total U.S. Govt Bonds	156,781.35	157,229.18

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SCHEDULE A.1



ASSETS | Detail | Continued

FEIN: 95-3759369

DESCRIPTION (ASSET ID)	SHARES/ PAR VALUE	X	MARKET PRICE (\$)	MARKET VALUE (\$)	% OF ASSETS	COST BASIS (\$)	COST PER UNIT (\$)	UNREALIZED G/L (\$)	EST. ANNUAL INCOME (\$)	ACCRUED INCOME (\$)	(%) YIELD
GOVERNMENT GUARANTEED BONDS											
GENERAL ELEC CAP 1 625% 1/07/11 [36967HAG2] Moody's Rating - AAA S&P Rating - AAA	5,000 00		101 050	5,052 50	0 18	5,049 95	101 000	2 55	81	39	0 6
CITIBANK NA FDIC 1 375% [17314JAN3] Moody's Rating - AAA S&P Rating - AAA	25,000 00		100 265	25,066 25	0 87	24,935 22	99 740	131 03	344	138	1 2
BANK OF AMERICA 2 100% 4/30/12 [06050BAG6] Moody's Rating - AAA S&P Rating - AAA	15,000 00		100 923	15,138 45	0 53	14,894 69	99 300	243 76	315	53	1 7
Total GOVERNMENT GUARANTEED BONDS				\$45,257 20	1 57%	\$44,879 86		\$377 34	\$740	\$231	
U S AGENCIES											
FEDERAL HOME LOAN MTG CORP NOTE 5.500% 9/15/11 [3134A4HF4] Moody's Rating - AAA S&P Rating - AAA	10,000 00		107 375	10,737 50	0 37	10,852 74	108 530	-115 24	550	162	1 1
FEDERAL NATL MTG ASSN BENCHMARK NOTE 5.250% 8/01/12 [31359MNU3] Moody's Rating - AA2 S&P Rating - A	25,000 00		106 713	26,678 25	0 93	26,789 25	107 160	-111 00	1,313	547	2 5
FEDERAL HOME LOAN BANK 1 125% 10/15/12 STEP COUPON [3133XV2R1] Moody's Rating - AAA S&P Rating - AAA	30,000 00		99 875	29,962 50	1 04	30,011 72	100 040	-49 22	338	71	1 2

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ASSETS | Detail | Continued

FEIN. 95-3759369

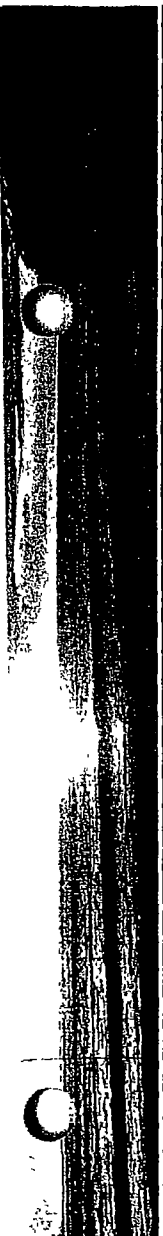
DESCRIPTION (ASSET ID)	SHARES/ PAR VALUE	X	MARKET PRICE (\$)	=	MARKET VALUE (\$)	% OF ASSETS	COST BASIS (\$)	COST PER UNIT (\$)	UNREALIZED G/L (\$)	EST. ANNUAL INCOME (\$)	ACCRUED INCOME (\$)	YIELD (%)
FEDERAL HOME LOAN BANK CONS BOND 4 500% 11/15/12 (3133MTZL5) Moody's Rating - AAA S&P Rating - AAA	30,000 00		107 281		32,184 30	1 12	32,179 08	107 280	5 22	1,350	173	1 9
FEDERAL NATIONAL MORTGAGE ASSN 3 000% 9/15/14 (31398AZC9) Moody's Rating - AAA S&P Rating - AAA	50,000 00		99 938		49,969 00	1 73	50,000 00	100 000	-31 00	1,500	442	3 0
FEDERAL NATIONAL MORTGAGE ASSN 2 625% 12/10/14 (31398AB35) Moody's Rating - AAA S&P Rating - AAA	30,000 00		98 094		29,428 20	1 02	30,000 00	100 000	-571 80	788	66	3 0
FEDERAL NATIONAL MORTGAGE ASSN 5 375% 6/12/17 (31398ADM1) Moody's Rating - AAA S&P Rating - AAA	35,000 00		110 875		38,806 25	1 35	36,756 85	105 020	2,049 40	1,881	99	3 7
FEDERAL HOME LOAN MORTGAGE CORP 3 750% 3/27/19 (3137EACA5) Moody's Rating - AAA S&P Rating - AAA	50,000 00		98 031		49,015 50	1 70	47,867 60	95 740	1,147 90	1,875	490	4 0
FEDERAL HOME LOAN BANK 4 625% 9/11/20 (3133XD4P3) Moody's Rating - AAA S&P Rating - AAA	30,000 00		99 594		29,878 20	1 04	30,140 70	100 470	-262 50	1,388	424	4 7
Total U.S. AGENCIES					\$296,659 70	10 30%	\$294,597 94 (92,331.10)			\$2,061 76	\$10,981	\$2,473
U.S. GOVT REMICS/CMOS					less: FHFB Bonds (92,025.00)							
FEDERAL HM LN MTG CORP CMO R004 AL 5 125% 12/15/13 (31396GG70)	34,913 98		103 225		Total U.S. Agencies 204,634 70	1 25	35,546 80	101 810	493 16	1,789	149	4 2

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SCHEDULE A.3

JOHN GOGIAN - FAMILY FOUNDATION 47186002 | January 1, 2009 - December 31, 2009 |



FEIN 95-3759369

ASSETS | Detail | Continued

DESCRIPTION (ASSET ID)	SHARES/ PAR VALUE	X	MARKET PRICE (\$)	=	MARKET VALUE (\$)	% OF ASSETS	COST BASIS (\$)	COST PER UNIT (\$)	UNREALIZED G/L (\$)	EST. ANNUAL INCOME (\$)	ACCRUED INCOME (\$)	YIELD (%)
FEDERAL HOME LOAN MORTGAGE CORP 5 125% 6/15/18	16,071.79		104.236		16,752.59	0.58	16,044.80	99.830	707.79	824	69	4.5
CMO RO16 AM [313971SN3]												
FEDERAL HOME IN MTG CORP CMO R006 AK 5 750% 12/15/18 [313961SK2]	21,939.35		104.567		22,941.32	0.80	21,863.07	99.650	1,078.25	1,262	105	5.1
FEDERAL HOME IN MTG CORP CMO R005 AB 5 500% 12/15/18 [31396HAN9]	16,902.69		104.610		17,681.90	0.61	16,976.63	100.440	705.27	930	77	4.9
FEDERAL HOME IN MTG CORP CMO R009 AJ 5 750% 12/15/18 [31397BMQ1]	15,109.99		104.204		15,745.21	0.55	15,237.47	100.840	507.74	869	72	5.2
FEDERAL HM IN MTG CORP CMO 2982 NB 5 500% 2/15/29 [31395UQ79]	9,514.56		103.792		9,875.35	0.34	9,764.32	102.630	111.03	523	44	5.2
Total U S GOVT REMICS/CMOS					\$119,036.33	4.13%	\$115,433.09		\$3,603.24	\$6,196	\$516	
CORPORATE BONDS-DOMESTIC												
J P MORGAN CHASE & CO GLOBAL NOTE 6 750% 2/01/11 [46625HAJ9] Moody's Rating - A1 S&P Rating - A	20,000.00		105.485		21,097.00	0.73	20,884.80	104.420	212.20	1,350	563	1.6
AMERICAN HOME PRODUCTS CORP NOTE 6 700% 3/15/11 [026609AM9] Moody's Rating - A1 S&P Rating - AA	25,000.00		106.826		26,706.50	0.93	26,895.50	107.580	-189.00	1,675	493	1.0
WALT DISNET CO 5 700% 7/15/11 [254687CC8] Moody's Rating - A2 S&P Rating - A	20,000.00		106.583		21,316.60	0.74	20,462.40	102.310	854.20	1,140	526	1.4
GENERAL MILLS INC 6 000% 2/15/12 [370334AS3] Moody's Rating - BAA1 S&P Rating - BBB+	10,000.00		107.968		10,796.80	0.37	10,184.50	101.850	612.30	600	227	2.1

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SCHEDULE A.4



ASSETS | Detail | Continued

FEIN: 95-3759369

DESCRIPTION (ASSET ID)	SHARES/ PAR VALUE	X	MARKET PRICE (\$)	=	MARKET VALUE (\$)	% OF ASSETS	COST BASIS (\$)	COST PER UNIT (\$)	UNREALIZED G/L (\$)	EST. ANNUAL INCOME (\$)	ACCRUED INCOME (\$)	(%) YIELD
DISNEY WAIT CO NEW MED TERM NOTE 6 375% 3/01/12 (25468PBX3) Moody's Rating - A2 S&P Rating - A	20,000 00		109 231		21,846 20	0.76	21,177 20	105 890	669 00	1,275	425	2.0
ANHEUSER BUSCH COS INC 7 500% 3/15/12 (035229CE1) Moody's Rating - BAA2 S&P Rating - BBB+	10,000 00		110 580		11,058 00	0.38	11,019 70	110 200	38 30	750	221	2.5
JOHN DEERE CAPITAL CORP NOTE 7 000% 3/15/12 (244217BG9) Moody's Rating - A2 S&P Rating - A	20,000 00		110 934		22,186 80	0.77	21,916 80	109 580	270 00	1,400	412	1.9
AT & T WIRELESS SVCS INC SENIOR NOTE 8 125% 5/01/12 (00209AAG1) Moody's Rating - A2 S&P Rating - A	5,000 00		112 993		5,649 65	0.20	5,934 82	118 700	-285 17	406	68	2.4
GENERAL ELEC CAP CORP MED TERM NOTE 6 000% 6/15/12 (36962GYY4) Moody's Rating - AA2 S&P Rating - AA+	30,000 00		107 791		32,337 30	1.12	30,991 20	103 300	1,346 10	1,800	80	2.7
HOUSEHOLD FINANCE CO MED TERM NOTE 6 375% 11/27/12 (441812KA1) Moody's Rating - A3 S&P Rating - A	15,000 00		108 903		16,335 45	0.57	16,496 82	109 980	-161 37	956	90	3.1
ALABAMA POWER COMPANY 4 850% 12/15/12 (010392EY0) Moody's Rating - A2 S&P Rating - A	20,000 00		107 109		21,421 80	0.74	21,223 80	106 120	198 00	970	43	2.3

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FEIN: 95-3759369

ASSETS | Detail | Continued

DESCRIPTION (ASSET ID)	SHARES/ PAR VALUE	X	MARKET PRICE (\$)	MARKET VALUE (\$)	% OF ASSETS	COST BASIS (\$)	COST PER UNIT (\$)	UNREALIZED G/L (\$)	EST. ANNUAL INCOME (\$)	ACCRUED INCOME (\$)	YIELD (%)
TIME WARNER CO INC DEBENTURE 9 125% 1/15/13 (887315AK5) Moody's Rating - BAA2 S&P Rating - BBB	5,000 00		116 033	5,801 65	0 20	6,317 36	126 350	-515 71	456	210	3 5
NEWS AMER HDGS INC NOTES 9 250% 2/01/13 (652478AH1) Moody's Rating - BAA1 S&P Rating - BBB+	10,000 00		116 674	11,667 40	0 40	13,022 20	130,220	-1,354 80	925	385	3 5
MORGAN STANLEY GLOBAL NOTE 5 300% 3/01/13 (617446HR3) Moody's Rating - A2 S&P Rating - A	20,000 00		105 400	21,080 00	0 73	20,113 00	100 570	967 00	1,060	353	3 5
VERIZON VIRGINIA INC DEBENTURE 4 625% 3/15/13 SER A (92345NAA8) Moody's Rating - BAA1 S&P Rating - A	15,000 00		103 846	15,576 90	0 54	14,515 80	96 770	1,061 10	694	204	3 3
DUKE CAPITAL CORP SENIOR NOTE 5 500% 3/01/14 (26439RAG9) Moody's Rating - BAA2 S&P Rating - BBB	10,000 00		105 135	10,513 50	0 36	9,999 80	100 000	513 70	550	183	4 1
HEWLETT PACKARD COMPANY 4 750% 6/02/14 (428236AV5) Moody's Rating - A2 S&P Rating - A	20,000 00		106 786	21,357 20	0 74	21,071 60	105 360	285 60	950	77	3 1
AMERICAN ELECTRIC POWER SENIOR NOTE 5 250% 6/01/15 (025537AE1) Moody's Rating - BAA2 S&P Rating - BBB	10,000 00		103 591	10,359 10	0 36	9,999 40	99 990	359 70	525	44	4 5

133670971



SCHEDULE A.6



FEIN: 95-3759369

ASSETS | Detail | Continued

DESCRIPTION (ASSET ID)	SHARES/ PAR VALUE	MARKET PRICE (\$)	MARKET VALUE (\$)	% OF ASSETS	COST BASIS (\$)	COST PER UNIT (\$)	UNREALIZED G/L (\$)	EST. ANNUAL INCOME (\$)	ACCRUED INCOME (\$)	(%) YIELD
EXELON CORPORATION 4 900% 6/15/15 (30161NAD3) Moody's Rating - BAA1 S&P Rating - BBB-	10,000 00	103 160	10,316 00	0 36	9,261 60	92 620	1,054 40	490	22	4 2
CISCO SYSTEMS GLOBAL NOTE 5 500% 2/22/16 (17275RAC6) Moody's Rating - A1 S&P Rating - A+	20,000 00	109 790	21,958 00	0 76	20,970 40	104 850	987 60	1,100	394	3 7
MERRILL LYNCH & COMPANY 6 050% 5/16/16 (5901884M7) Moody's Rating - A3 S&P Rating - A-	25,000 00	100 900	25,225 00	0 88	19,688 75	78 760	5,536 25	1,513	189	5 9
GOLDMAN SACHS GROUP INC 5 625% 1/15/17 (38141GEU4) Moody's Rating - A2 S&P Rating - A-	20,000 00	102 136	20,427 20	0 71	19,949 40	99 750	477 80	1,125	519	5 3
METLIFE INCORPORATED 7 717% 2/15/19 (59156RAT5) Moody's Rating - A3 S&P Rating - A-	20,000 00	117 514	23,502 80	0 82	21,196 40	105 980	2,306 40	1,543	583	5 3
DOW CHEMICAL CO 8 550% 5/15/19 (260543BX0) Moody's Rating - BAA3 S&P Rating - BBB-	10,000 00	119 314	11,931 40	0 41	10,640 10	106 400	1,291 30	855	109	5 8

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SCHEDULE A.7



FEIN: 95-3759369

ASSETS | Detail | Continued

DESCRIPTION (ASSET ID)	SHARES/ PAR VALUE	X	MARKET PRICE (\$)	=	MARKET VALUE (\$)	% OF ASSETS	COST BASIS (\$)	COST PER UNIT (\$)	UNREALIZED G/L (\$)	EST. ANNUAL INCOME (\$)	ACCRUED INCOME (\$)	(%) YIELD
JEFFERIES GROUP INCORPORATED 8 500% 7/15/19 (472319AF9) Moody's Rating - BAA2 S&P Rating - BBB	10,000.00		109.313		10,931.30	0.38	10,974.00	109.740	-42.70	850	427	7.1
Total CORPORATE BONDS-DOMESTIC					\$431,399.55	14.97%	\$414,907.35		\$16,492.20	\$24,958	\$6,848	
Total Fixed Income					\$957,109.13	33.22%	\$934,715.92		\$22,393.21	\$45,682	\$11,080	
Equity												
DOMESTIC COMMON & FOREIGN STOCK												
ABBOTT LABORATORIES COM (ABT)	930.00		53.990		50,210.70	1.74	42,173.83	45.348	8,036.87	1,488		3.0
ACE LIMITED COM (ACE)	950.00		50.400		47,880.00	1.66	54,872.96	57.761	-6,992.96	1,178	295	2.5
ALLERGAN INC COM (AGN)	740.00		63.010		46,627.40	1.62	35,258.34	47.646	11,369.06	148		0.3
AMPHENOL CORP CL A (APH)	690.00		46.180		31,864.20	1.11	34,466.70	49.952	-2,602.50	41	10	0.1
APACHE CORP COM (APA)	480.00		103.170		49,521.60	1.72	51,305.41	106.886	-1,783.81	288		0.6
ARCHER DANIELS MIDLAND COM (ADM)	1,070.00		31.310		33,501.70	1.16	39,372.99	36.797	-5,871.29	509		1.8
AT & T INC COM (TI)	700.00		28.030		19,621.00	0.68	18,618.46	26.598	1,002.54	1,176		6.0
AUTOZONE INC COM (AZO)	90.00		158.070		14,226.30	0.49	14,129.10	156.990	97.20			
BARCLAYS PLC SPONS ADR (BCS)	1,190.00		17.600		20,944.00	0.73	60,447.78	50.796	-39,503.78	77		0.4



SCHEDULE A.8



FEIN: 95-3759369

ASSETS | Detail | Continued

DESCRIPTION (ASSET ID)	SHARES/ PAR VALUE	X	MARKET PRICE (\$)	MARKET VALUE (\$)	% OF ASSETS	COST BASIS (\$)	COST PER UNIT (\$)	UNREALIZED G/L (\$)	EST. ANNUAL INCOME (\$)	ACCRUED INCOME (\$)	YIELD (%)
BARRICK GOLD CORP COM [ABX]	530 00		39 380	20,871 40	0 72	17,397 70	32 826	3,473 70	212		1 0
BAXTER INTL INC COM [BAX]	600 00		58 680	35,208 00	1 22	30,887 25	51 479	4,320 75	696	174	2 0
CATERPILLAR INC COM [CAT]	690 00		56 990	39,323 10	1 36	50,145 02	72 674	-10,821 92	1,159		3 0
CELGENE CORP COM [CELG]	280 00		55 680	15,590 40	0 54	14,980 71	53 502	609 69			
CHEVRON CORP COM [CVX]	640 00		76 990	49,273 60	1 71	52,893 13	82 645	-3,619 53	1,741		3 5
COGNIZANT TECHNOLOGY SOLUTIONS CL A [CTSH]	500 00		45 330	22,665 00	0 79	15,240 00	30 480	7,425 00			
DIAMOND OFFSHORE DRILLING INC COM [DOJ]	280 00		98 420	27,557 60	0 96	24,019 59	85 784	3,538 01	140		0 5
DOW CHEMICAL CO COM [DOW]	730 00		27 630	20,169 90	0 70	14,672 20	20 099	5,497 70	438	110	2 2
ENERGEN CORP COM [EGN]	610 00		46 800	28,548 00	0 99	23,831 72	39 068	4,716 28	305		1 1
ENSCO INTERNATIONAL PIC SPON ADR [ESV]	660 00		39 940	26,360 40	0 91	38,938 30	58 997	-12,577 90			
FLUOR CORP NEW COM [FLR]	230 00		45 040	10,359 20	0 36	11,375 80	49 460	-1,016 60	115	29	1 1
GARMIN LTD ORD [GRMN]	110 00		30 700	3,377 00	0 12	6,019 86	54 726	-2,642 86	83		2 4
GENERAL DYNAMICS CORP COM [GD]	480 00		68 170	32,721 60	1 14	23,916 90	49 827	8,804 70	730		2 2
GENZYME CORP COM [GENZ]	360 00		49 010	17,643 60	0 61	22,508 48	62 524	-4,864 88			
GOLDMAN SACHS GROUP INC COM [GS]	200 00		168 840	33,768 00	1 17	18,744 30	93 721	15,023 70	280		0 8

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SCHEDULE A-9



FEIN: 95-3759369

ASSETS | Detail | Continued

DESCRIPTION (ASSET ID)	SHARES/ PAR VALUE	X	MARKET PRICE (\$)	=	MARKET VALUE (\$)	% OF ASSETS	COST BASIS (\$)	COST PER UNIT (\$)	UNREALIZED G/L (\$)	EST. ANNUAL INCOME (\$)	ACCRUED INCOME (\$)	(%) YIELD
GOOGLE INC CL A [GOOG]	80.00		619 980		49,598 40	1 72	28,469 45	355 868	21,128 95			
HANSEN NATURAL CORP COM [HANS]	690.00		38 400		26,496 00	0 92	20,234 85	29 326	6,261 15			
HARRIS CORP DEL COM [HRS]	1,070.00		47 550		50,878 50	1 77	32,610 70	30 477	18,267 80	942		1 9
HEWLETT PACKARD CO COM [HPQ]	570.00		51 510		29,360 70	1 02	20,560 30	36 071	8,800 40	182	46	0 6
INTL BUSINESS MACHINES CORP COM [IBM]	250.00		130 900		32,725 00	1 14	24,082 31	96 329	8,642 69	550		1 7
LINCOLN ELEC HLDGS INC COM [LECO]	440.00		53 460		23,522 40	0 82	33,744 77	76 693	-10,222 37	493	123	2 1
MICROSOFT CORP COM [MSFT]	2,180.00		30 480		66,446 40	2 31	50,351 23	23 097	16,095 17	1,134		1 7
NATIONAL GRID PIC SPONS ADR NEW [NGG]	680.00		54 380		36,978 40	1 28	27,115 40	39 876	9,862 71	1,967		5 3
NIKE INC CL B [NIKE]	510.00		66 070		33,695 70	1 17	31,134 00	61 047	2,561 70	551	138	1 6
OCCIDENTAL PETROLEUM CORP COM [OXY]	390.00		81 350		31,726 50	1 10	26,518 20	67 995	5,208 30	515	129	1 6
PEPSI BOTTLING GROUP INC COM [PBG]	600.00		37 500		22,500 00	0 78	20,293 94	33 823	2,206 06	432	108	1 9
PETROLEO BRASI SA PETROBRAS SPON ADR [PBR]	900.00		47 680		42,912 00	1 49	28,641 94	31 824	14,270 06	320	176	0 8
PRECISION CASTPARTS CORP COM [PCP]	420.00		110 350		46,347 00	1 61	40,759 98	97 048	5,587 02	50		0 1
PRICE T ROWE GROUP INC COM [TROW]	1,320.00		53 250		70,290 00	2 44	42,483 42	32 184	27,806 58	1,320		1 9
PRICELINE COM INC COM NEW [PCIN]	150.00		218 410		32,761 50	1 14	16,366 50	109 110	16,395 00			

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SCHEDULE A.10



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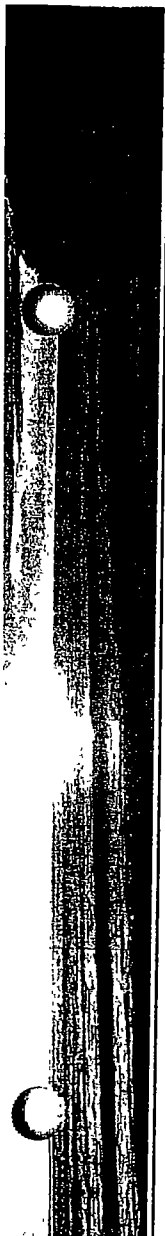
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ASSETS | Detail | Continued

DESCRIPTION (ASSET ID)	SHARES/ PAR VALUE	X	MARKET PRICE (\$)	MARKET VALUE (\$)	% OF ASSETS	COST BASIS (\$)	COST PER UNIT (\$)	UNREALIZED G/L (\$)	EST. ANNUAL INCOME (\$)	ACCRUED INCOME (\$)	YIELD (%)
PROCTER & GAMBLE CO COM [PG]	770 00		60 630	46,685 10	1 62	40,977 01	53 217	5,708 09	1,355		2 9
RESEARCH IN MOTION LTD COM [RIMM]	630 00		67 540	42,550 20	1 48	33,247 04	52 773	9,303 16			
SCHWAB CHARLES CORP COM [SCHW]	1,090 00		18 820	20,513 80	0 71	19,723 66	18 095	790 14	262		1 3
SHERWIN WILLIAMS CO COM [SHW]	600 00		61 650	36,990 00	1 28	27,360 13	45 600	9,629 87	852		2 3
SPX CORP COM [SPW]	410 00		54 700	22,427 00	0 78	37,817 10	92 237	-15,390 10	410	103	1 8
STATE STREET CORP COM [STI]	490 00		43 540	21,334 60	0 74	20,491 61	41 820	842 99	20	5	0 1
STEEL DYNAMICS INC COM [STLD]	1,650 00		17 720	29,238 00	1 01	38,727 34	23 471	-9,489 34	495	124	1 7
STRYKER CORP COM [SYK]	1,160 00		50 370	58,429 20	2 03	54,318 53	46 826	4,110 67	696	174	1 2
TARGET CORP COM [TGT]	1,070 00		48 370	51,755 90	1 80	62,116 59	58 053	-10,360 69	728		1 4
TELEFONICA DE ESPANA SA SPONS ADR [TEF]	360 00		83 520	30,067 20	1 04	24,228 61	67 302	5,838 59	1,241	41	
TEXAS INSTRUMENTS INC COM [TXN]	1,200 00		26 060	31,272 00	1 09	36,708 73	30 591	-5,436 73	576		1 8
TOWER GROUP INC COM [TWGP]	780 00		23 410	18,259 80	0 63	19,731 74	25 297	-1,471 94	218		1 2
UNILEVER PLC SPONS ADR NEW [UI]	1,660 00		31 900	52,954 00	1 84	39,717 34	23 926	13,236 66	1,668		3 2
W R BERKLEY CORP COM [WRB]	1,190 00		24 640	29,321 60	1 02	38,017 80	31 948	-8,696 20	286	71	1 0



SCHEDULE A.11



ASSETS | Detail | Continued

FEIN: 95-3759369

DESCRIPTION (ASSET ID)	SHARES/ PAR VALUE	X	MARKET PRICE (\$)	=	MARKET VALUE (\$)	% OF ASSETS	COST BASIS (\$)	COST PER UNIT (\$)	UNREALIZED G/L (\$)	EST. ANNUAL INCOME (\$)	ACCRUED INCOME (\$)	(%) YIELD
WAL-MART STORES INC COM [WMT]	790 00		53 450		42,225 50	1 47	37,813 66	47 865	4,411 84	861	215	2 0
Total DOMESTIC COMMON & FOREIGN STOCK					\$1,828,096.10	63 45%	\$1,690,580.70		\$137,515 40	\$29,017	\$2,028	
MUTUAL FUND-CLOSED END												
ISHARES MSCI EAFE INDEX FUND SHS BENE INT [EFA]	590 00		55 280		32,615 20	1 13	30,962.79	52 479	1,652 41	850		2 6
Total MUTUAL FUND-CLOSED END					\$32,615 20	1 13%	\$30,962 79		\$1,652 41	\$850		
Total Equity					\$1,860,711 30	64 58%	\$1,721,543 49		\$139,167 81	\$29,867	\$2,028	

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SCHEDULE A.12

Unrealized Gains and Losses
As of 12/31/2009

John J Gogian Family Foundation FDN Acct # 40854251

Symbol	Description	Trade Date	Quantity	Cost Basis	Current Value
Corporate Stocks					
Consumer Discretionary					
DTV	DIRECTV Group	01/23/2009	500.00	10,773.45	16,675.00
HD	Home Depot Inc	09/25/2009	600.00	15,992.95	17,358.00
LOW	Lowe's Companies	07/12/2007	1,200.00	29,270.73	28,068.00
MCD	McDonalds Corp	05/18/2009	450.00	24,514.17	28,098.00
TGT	Target Corporation	05/18/2009	600.00	25,145.95	29,022.00
DIS	Walt Disney Co	02/18/2009	1,000.00	20,138.70	32,250.00
				125,835.95	151,471.00
Consumer Staples					
MO	Altria Group	03/31/2008	1,400.00	28,822.46	27,482.00
COST	Costco Wholesale	05/18/2009	500.00	23,401.20	29,585.00
PEP	Pepsico Inc	01/23/2009	450.00	23,200.15	27,360.00
PG	Procter & Gamble Co	02/18/2009	500.00	25,245.40	30,315.00
WMT	Wal-Mart Stores Inc	09/08/2009	500.00	25,382.10	26,725.00
				126,051.31	141,467.00
Energy					
CVX	Chevron Corp	12/19/2003	250.00	13,665.76	19,247.50
COP	ConocoPhillips	11/17/2004	600.00	33,416.26	30,642.00
DVN	Devon Energy Corp	12/19/2003	300.00	15,302.50	22,050.00
XOM	Exxon Mobil Corp	02/18/2009	350.00	25,159.05	23,866.50
KMR	Kinder Morgan Management LLC	06/17/2009	619.56	27,660.45	33,852.79
				115,204.02	129,658.79
Financials					
AXP	American Express Co	06/16/2009	850.00	22,623.55	34,442.00
BRKB	Berkshire Hathaway Cl B	06/17/2009	10.00	28,653.85	32,860.00
CB	Chubb Corp	06/30/2006	400.00	18,427.40	19,672.00
JPM	J P Morgan Chase & Co	11/27/2006	600.00	20,465.64	25,002.00
WFC	Wells Fargo & Co	02/18/2009	1,000.00	13,277.95	26,990.00
				103,448.39	138,966.00

**Unrealized Gains and Losses
As of 12/31/2009**

John J Gogian Family Foundation FDN Acct # 40854251

Symbol	Description	Trade Date	Quantity	Cost Basis	Current Value
Healthcare					
ABT	Abbott Laboratories	05/18/2009	600 00	26,091 80	32,394 00
BMJ	Bristol-Myers Squibb Co	02/18/2009	700 00	14,603 25	17,675 00
GENZ	Genzyme Corp Genl	09/08/2009	300 00	16,733 65	14,703 00
JNJ	Johnson & Johnson	01/23/2009	450 00	25,952 95	28,984 50
STJ	St Jude Medical Inc	09/25/2009	800 00	29,004 90	29,424 00
TEVA	Teva Pharmaceutical Indus ADR	09/25/2009	500 00	25,486 40	28,090 00
				137,872 95	151,270 50
Industrials					
MMM	3M Company	06/17/2009	350 00	21,948 70	28,934 50
GD	General Dynamics Corp	02/06/2009	300 00	15,975 50	20,451 00
GE	General Electric Co	07/23/2009	1,750 00	23,350 40	26,477 50
ITT	ITT Industries	10/15/2009	300 00	16,259 35	14,922 00
UPS	United Parcel Service B	01/30/2009	400 00	19,343 50	22,948 00
UTX	United Technologies Corp	01/08/2007	260 00	16,577 68	18,046 60
				113,455 13	131,779 60
Technology					
AMAT	Applied Materials Inc	01/02/2009	1,850 00	20,348 90	25,789 00
EMC	EMC Corp	04/09/2009	900 00	11,906 95	15,723 00
INTC	Intel Corp	02/18/2009	1,600 00	23,210 30	32,640 00
IBM	International Business Machine	01/02/2009	200 00	17,286 55	26,180 00
MSFT	Microsoft Corp	01/23/2009	1,000 00	19,333 60	30,480 00
				92,086 30	130,812 00
Materials					
MON	Monsanto Co	05/18/2009	350 00	30,314 75	28,612 50
NUE	Nucor Corp	02/18/2009	500 00	20,952 50	23,325 00
SIAL	Sigma Aldrich Corp Com	02/06/2009	300 00	12,017 65	15,165 00
				63,284 90	67,102 50

**Unrealized Gains and Losses
As of 12/31/2009**

John J Gogian Family Foundation FDN Acct # 40854251

Symbol	Description	Trade Date	Quantity	Cost Basis	Current Value
Telecom					
T	AT&T Corp	02/18/2009	1,000 00	24,693 70	28,030 00
VZ	Verizon Communications	03/31/2008	1,000 00	31,840 69	33,130 00
				56,534 39	61,160 00
Utilities					
EIX	Edison International	02/18/2009	800 00	23,927 10	27,824 00
EXC	Exelon Corp	04/09/2009	500 00	24,991 47	24,435 00
STR	Questar Corporation	01/23/2009	600 00	22,023 00	24,942 00
				70,941 57	77,201 00
Total Corporate Stocks				<u><u>1,004,714.91</u></u>	<u><u>1,180,888.39</u></u>
Bond & Equity Funds					
Mid Cap Growth					
BMCIX	BlackRock U S Opportunities	09/25/2009	6,307 62	200,426 15	212,062 15
Blend					
FPPEX	FPA Perennial Fund	01/01/1900	4,131 82	109,484 34	126,598 93
Value					
FLMVX	JP Morgan Mid Cap Value	01/01/1900	6,751 32	164,909 92	130,030 40
				474,820 41	468,691 48
Small Cap Growth					
BGRFX	Baron Growth Fund	01/01/1900	1,080 28	41,998 53	44,626 33
SIGWX	Sentinel Small Company Inst	11/13/2008	19,077 77	95,000 00	121,525 41
				136,998 53	166,151 74

Unrealized Gains and Losses
As of 12/31/2009

John J Gogian Family Foundation FDN Acct # 40854251

Symbol	Description	Trade Date	Quantity	Cost Basis	Current Value
Value					
KDSIX	DWS Dremar Small Cap Value Ins	06/25/2007	7,753 06	228,321 45	244,066 36
				365,319 98	410,218 10
International					
Growth					
WBIGX	William Blair International Gr	01/01/1900	9,839 92	210,186 79	182,530 52
Blend					
JIEIX	Artio International Equity Fun	01/01/1900	5,845 11	197,782 03	165,065 79
Value					
HAIX	Harbor International Fund Inst	11/13/2008	3,334 63	129,828 33	182,971 26
				537,797 15	530,567 57
Small & Mid					
BISIX	BlackRock International Opport	06/06/2008	1,445 04	36,175 34	45,735 61
OAKEX	Oakmark International Small Ca	06/26/2008	4,689 88	42,574 42	55,762 72
				78,749 76	101,498 33
Emerging Markets					
LZEMX	Lazard Emerging Markets Inst	05/02/2008	6,082 30	74,872 80	109,542 15
Global					
RPIBX	T Rowe Price International Bo	06/16/2009	10,956 46	101,616 44	108,140 22
Emerging Markets					
PELBX	PIMCO Emerging Local Bond Inst	11/24/2009	9,989 30	100,634 52	99,293 64

Unrealized Gains and Losses

As of 12/31/2009

John J Gogian Family Foundation FDN Acct # 40854251

Symbol	Description	Trade Date	Quantity	Cost Basis	Current Value
Value					
Intermediate Term					
OMBIX	JPMorgan Mortgage-Backed Secur	12/29/2009	13,769.45	150,821.64	150,086.98
LSIIX	Loomis Sayles Investment Grade	10/22/2008	22,445.05	217,438.71	262,158.18
PTTRX	PIMCO Total Return Instl	06/16/2009	19,911.24	208,020.10	215,041.36
				576,280.45	627,286.52
Mortgage Backed					
VFIIIX	Vanguard GNMA	12/08/2008	15,067.14	157,652.83	160,314.35
High Yield					
Corporate Bond Funds					
JHYIX	Artio Global High Income Instl	05/29/2009	17,064.82	147,057.38	172,866.66
NHINX	Neuberger Berman High Income B	03/11/2009	19,873.90	130,406.22	176,877.67
				277,463.60	349,744.33
Other					
Alternatives					
GATEX	Gateway Fund CI A	03/07/2007	5,218.39	145,223.85	131,764.42
				2,890,431.79	3,097,061.11
Total Bond & Equity Funds					
U.S. Government Bonds					
912810EP9	United States Treasury Bond 02/15/2023 7 125%	09/17/1996	250,000.00	250,000.00	320,859.50
9128275Z1	United States Treasury Note 02/15/2010 6 50%	05/19/2000	150,000.00	152,720.40	151,078.20
				402,720.40	471,937.70
31331RWY7	Federal Farm Credit Bank 07/06/2010 5 93%	04/25/2008	100,000.00	106,075.00	102,863.40
3133XPCS1	Federal Home Loan Bank 03/09/2012 3 25%	04/25/2008	100,000.00	98,845.39	103,797.30
				607,640.79	678,598.40
Total U.S. Government Bonds					

**Unrealized Gains and Losses
As of 12/31/2009**

John J Gogian Family Foundation FDN Acct # 40854251

Symbol	Description	Trade Date	Quantity	Cost Basis	Current Value
Corporate Bonds					
3128X2ZQ1	Federal Home Loan Mtg Corp 02/24/2011 4 125%	10/13/2004	100,000 00	98,998 74	103,757 30
31359MQV8	Federal National Mortgage Assn 02/21/2013 4 75%	02/14/2005	100,000 00	100,294 01	108,043 50
06050XNR0	Bank of America Corp 12/15/2018 5 50%	11/03/2004	100,000 00	99,525 30	94,114 80
172967BW0	Citigroup Inc 05/07/2015 4 875%	10/25/2004	100,000 00	100,633 30	95,648 80
377372AA5	GlaxoSmithKline plc 04/15/2014 4 375%	11/02/2007	100,000 00	96,054 00	105,540 40
IBQ F	I B M Corp 06/15/2013 7 50%	10/24/2002	100,000 00	109,000 00	116,194 80
78387GAL7	SBC Communications 06/15/2016 5 625%	03/31/2005	100,000 00	101,051 30	107,192 10
94975CAL1	Wells Fargo Financial 08/01/2012 5 50%	10/24/2002	100,000 00	102,950 00	107,078 80
Total Corporate Bonds				808,506.65	837,570.50

Unrealized Gains and Losses
As of 12/31/2009

John J Gogian Family Foundation FDN Acct # 70697184
 CastleArk Large Cap Growth

Symbol	Description	Trade Date	Quantity	Cost Basis	Current Value
Stocks & Sector Funds					
Consumer Discretionary					
COH	Coach Inc	11/11/2009	343.00	12,302.43	12,529.79
DKS	Dick's Sporting Goods	10/16/2008	588.00	12,677.39	14,623.56
GES	Guess Inc	04/30/2009	460.00	13,771.55	19,458.00
JCI	Johnson Controls Inc	04/02/2009	968.00	19,236.58	26,368.32
KSS	Kohls Corp	01/08/2009	473.00	20,519.43	25,508.89
SPLS	Staples Inc	10/03/2008	973.00	18,643.19	23,926.07
TJX	T J X Cos Inc	06/05/2008	758.00	25,281.55	27,704.90
				122,432.12	150,119.53
Energy					
APC	Anadarko Petroleum Corp	02/26/2009	505.00	20,215.98	31,522.10
OXY	Occidental Pete Corp	09/16/2009	152.00	12,191.10	12,365.20
BTU	Peabody Energy Corp	10/14/2009	318.00	13,599.16	14,376.78
RRC	Range Resources Corp	08/21/2008	172.00	7,844.02	8,574.20
SLB	Schlumberger Ltd	06/01/2009	54.00	3,163.32	3,514.86
SWN	Southwestern Energy Co	12/11/2009	276.00	11,929.43	13,303.20
XTO	XTO Energy Inc	10/30/2008	486.00	19,420.21	22,613.58
				88,363.22	106,269.92
Financials					
SCHW	Charles Schwab Corp	09/15/2008	1,036.00	23,168.16	19,497.52
GS	Goldman Sachs Group Inc	02/24/2009	185.00	19,996.57	31,235.40
ICE	InterContinental Exchange	03/19/2009	249.00	22,486.98	27,962.70
MS	Morgan Stanley	05/08/2009	663.00	18,088.83	19,624.80
				83,740.54	98,320.42

**Unrealized Gains and Losses
As of 12/31/2009**

John J Gogian Family Foundation FDN Acct #: 70697184
CastleArk Large Cap Growth

Symbol	Description	Trade Date	Quantity	Cost Basis	Current Value
Healthcare					
AGN	Allergan Inc	12/02/2009	312 00	18,422.51	19,659 12
BEC	Beckman Coulter Inc	01/14/2009	225 00	13,338 30	14,724 00
CI	CIGNA Corp	10/06/2009	247 00	7,215 71	8,711 69
GILD	Gilead Sciences Inc	09/03/2009	92 00	4,180 16	3,980 84
NUVA	NuVasive	Inc.	06/23/2008	40.23	31 98
UNH	Unitedhealth Group Inc	12/16/2009	515 00	16,469 57	15,697 20
				80,788.93	79,594 33
Industrials					
BUCY	Bucyrus Int'l Inc 'A'	04/01/2009	278 00	8,833 81	15,670 86
DE	Deere & Co	10/15/2008	300 00	14,430 57	16,227 00
EXPD	Expeditors Int'l of Washington	04/17/2009	564 00	19,102.61	19,610 28
FAST	Fastenal Co	06/11/2009	270 00	9,059 73	11,242 80
FWLT	Foster Wheeler	06/05/2008	423 00	21,663 34	12,453 12
BGC	General Cable Corp	09/09/2009	296 00	11,806 04	8,708 32
GWR	Genesee & Wyoming Cl A	11/10/2009	156 00	5,026 29	5,091 84
JBHT	J B Hunt Transport Services	10/15/2008	800 00	22,131 55	25,816 00
PCAR	PACCAR Inc	02/03/2009	345 00	9,449 74	12,513 15
				121,503 68	127,333 37
Technology					
AMZN	Amazon com Inc	08/12/2009	43 00	4,065 20	5,784 36
ADI	Analog Devices Inc	11/18/2009	516 00	14,714 69	16,295 28
ANSS	ANSYS Inc	06/04/2008	551 00	20,083.17	23,946 46
AAPL	Apple Computer Inc	12/21/2007	172 00	24,225 54	36,245 90
EMC	EMC Corp.	12/03/2009	1,089 00	18,478 98	19,024 83
FFIV	F5 Networks Inc	10/09/2009	261 00	11,318 09	13,825.17
HPQ	Hewlett-Packard Company	09/09/2008	597 00	26,164 23	30,751 47
INTC	Intel Corp	10/30/2008	1,643 00	25,959 18	33,517 20
MCHP	Microchip Technology Inc	06/05/2008	781 00	24,834 80	22,688 05

**Unrealized Gains and Losses
As of 12/31/2009**

John J Gogian Family Foundation FDN Acct # 70697184
CastleArk Large Cap Growth

Symbol	Description	Trade Date	Quantity	Cost Basis	Current Value
Technology					
MSFT	Microsoft Corp.	03/26/2009	407.00	7,646.41	12,405.36
QCOM	QUALCOMM Inc	01/06/2009	460.00	18,012.07	21,279.60
				195,502.36	235,763.68
Materials					
FCX	Freeport McMoRan Copper & Gold	07/31/2009	135.00	9,123.63	10,839.15
MON	Monsanto Co	09/29/2009	79.00	5,948.16	6,458.25
				15,071.79	17,297.40
Total Stocks & Sector Funds				707,402.64	814,698.65

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENTATTACHMENT 11

FIXED ASSET DETAIL

ACCUMULATED DEPRECIATION DETAIL

ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING			ENDING			BEGINNING			ENDING		
		BALANCE	ADDITIONS	DISPOSALS	BALANCE	BALANCE	ADDITIONS	DISPOSALS	BALANCE	ADDITIONS	DISPOSALS	BALANCE	
FILE CABINET	SL	2,114			2,114	2,091			2,091			2,091	
FURNITURE	SL	686			686	667			667			667	
FURNITURE	SL	1,928.			1,928	1,864.			1,864.			1,864	
OFFICE EQUIPMENT	SL	6,518			6,518	6,301			6,301			6,301	
SAFE	M7	853			853	686	76.		686	76.		762	
VAULT	M7	747.			747.	516	67		516	67		583	
COMPUTER	M5	876			876.	741	50		741	50		791	
PRINTER	M5	265			265	226	15		226	15		241	
BOOKCASE	M5	149			149	127.	9		127.	9		136	
EQUIPMENT	M5	152.			152	130.	9		130.	9		139	
SCREEN	M5	221			221	186	13		186	13		199	
PRINTER	M5	214.			214	143	25		143	25		168.	
COMPUTER DESK	SL	611			611	315	122		315	122		437	
FURNITURE & EQUIP	SL	206			206	65.	41		65.	41		106	
OFFICE FURNITURE	SL		2,432		2,432		486			486		486	
COMPUTERS	SL		3,396		3,396								
TOTALS		15,540			21,368	14,058			14,058			14,971	

FORM 990PF, PART II - OTHER ASSETSATTACHMENT 12DESCRIPTION

	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
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ACCRUED INTEREST PAID

1,162.

1,162.

TOTALS

1,162.1,162.

JOHN GOGIAN FAMILY FOUNDATION

95-3759369

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 13

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
JOHN J. GOGIAN 3305 FUJITA STREET TORRANCE, CA 90505-5242	DIRECTOR .50	2,000.	0.	0.
KATHLEEN D. CRANE 3305 FUJITA STREET TORRANCE, CA 90505-5242	CHAIRWOMEN 1.00	2,000.	0.	0.
CAROLE JOUROYAN 3305 FUJITA STREET TORRANCE, CA 90505-5242	DIRECTOR .50	2,000.	0.	0.
DAN MUELLER 3305 FUJITA STREET TORRANCE, CA 90505-5242	PRESIDENT 1.00	2,000.	0.	0.
GARY NELSON 3305 FUJITA STREET TORRANCE, CA 90505	TREASURER .50	2,000.	0.	0.
LINDA STAMMERJOHN 3305 FUJITA STREET TORRANCE, CA 90505-5242	MANAGING DIRECTOR 40.00	92,668.	2,780.	0.

JOHN GOGIAN FAMILY FOUNDATION

95-3759369

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 13 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
REBECCA SCHROFF 3305 FUJITA STREET TORRANCE, CA 90505-5242	SECRETARY .50	2,000.	0.	0.
THOMAS CODY 3305 FUJITA STREET TORRANCE, CA 90505-5242	DIRECTOR .50	2,000.	0.	0.
GREG ALESSANDRA 3305 FUJITA STREET TORRANCE, CA 90505-5242	DIRECTOR .50	2,000.	0.	0.
GRAND TOTALS		108,668.	2,780.	0.

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

LINDA STAMMERJOHN
3305 FUJITA STREET
TORRANCE, CA 90505
310-325-0954

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

RECIPIENT NAME AND ADDRESS

SEE SCHEDULE S

NONE

PUBLIC

QUALIFIED CHARITABLE EXEMPT PURPOSE

428,800

TOTAL CONTRIBUTIONS PAID

428,800

GRANT DISTRIBUTIONS - 2009
John Gogian Family Foundation

FEIN: 95-3759369

Name	Name Address	Amount
Armenian Gospel Mission Inc	P O Box 5727 Pasadena, CA 91117	25,000 00
ARC of Southeast LA County	c/o Kevin MacDonald 12049 Woodruff Avenue Downey, CA 90241	15,000 00
Community Partners fbo Circle of Friends	1000 Alameda Street Ste 240 Los Angeles, CA 90012	10,000 00
Integrated Rehabilitation Therapies	C/o Clinical Arts Program 3960 N Studebaker Rd Ste 106 Long Beach, CA 90808	10,000 00
Ride To Fly	C/O Gail Grove 4923 Halison Street Torrance, CA 90503	5,000 00
CASA of Los Angeles	201 Centre Plaza Drive #3 Monterey Park, CA 91754	10,000 00
Hillview Acres Children's Home	3683 Chino Avenue Chino, CA 91710	10,000 00
It's Time for Kids	17328 Ventura Blvd , Ste 164 Encino, CA 91316	10,000 00
The Scott Newman Center	23440 Hawthorne Blvd Ste 250 Torrance, CA 90505	5,000 00
Valley Family Center	Sr Carmel Somers 302 So Brand Blvd San Fernando, CA 91340	10,000 00
Rainbow Services, Ltd	Attn Ben Schirmer 453 W 7th Street San Pedro, CA 90731	7,500 00
Rainbow Services, Ltd	Attn Ben Schirmer 453 W 7th Street San Pedro, CA 90731	7,500 00
Council On Foundations	P O Box 75661 Baltimore, MD 21275-5661	800 00
Pacific Lodge Youth Services	Attn Lisa Alegria 4900 Serrania Ave Woodland Hills, CA 91364	10,000 00
Hillview Acres Children's Home	3683 Chino Avenue Chino, CA 91710	4,000 00
Su Casa- Ending Domestic Violence	Atn Vicki Doolittle 3840 Woodruff Ave Ste 203 Long Beach, CA 90808	15,000 00
LETMESAIL	Attn Pamela Sorlagas P O. Box 801715 Santa Clarita, CA 91380-1715	20,000 00
Center for Nonviolent Education	Attn. Ruth Beaglehole P O Box 26938 Los Angeles, CA 90026	10,000 00
H O P.E	Attn Patricia Del Monico 21231 Hawthorne Blvd Torrance, CA 90503	20,000 00
California Youth Connection	Attn Joseph Tietz 453 South Spring Street Ste 416 Los Angeles, CA 90013	10,000 00
Women's & Children's Crisis Shelter	Attn Judith Gordon 12519 A Washington Blvd Whittier, CA 90603	15,000 00
Carousel Ranch	Ms Denise Tomey 34289 Rocking Horse Road Agua Dulce, CA 91390	15,000 00
A Window Between Worlds	Attn Cathy Salser 710 4th Avenue, Ste #5 Venice, CA 90291	20,000 00
UCLA Regents - TIES for Adoption	UCLA Office of Grants Admin 1100 Kinross Avenue #102 Los Angeles, CA	15,000 00
ARC of Southeast LA County	c/o Kevin MacDonald 12049 Woodruff Avenue Downey, CA 90241	4,000 00
A Window Between Worlds	Attn Cathy Salser 710 4th Avenue, Ste #5 Venice, CA 90291	43,000.00
House of Yahweh	Sister Michele Morris P O Box 1089 Lawndale, CA 90260	3,000.00
M O D D , Inc	P O Box 13924 Torrance, CA 90503	1,000 00
Peace 4 Kids	Mr. Zaid Gayle 1315 North Bullis Road, Ste 6 Compton, CA 90221	1,000 00
Association of Small Foundations	ASF Membership Office P O Box 247 Winooski, VT 05404	3,000 00
Glendale Association for the Retarded	6512 San Fernando Road Glendale, CA 91201 Attn: Sandy Doughty	1,000 00
House of Yahweh	Sister Michele Morris P O Box 1089 Lawndale, CA 90260	3,000.00
All Life Chanties	416 Avenue E Redondo Beach, CA 90277	8,000 00
Homeboy Industries, Inc	Fr Greg Boyle 130 W Bruno St Los Angeles, CA 90012	10,000 00
The Los Angeles Challenge	Ms Gordona Swanson 501 Deep Valley Drive Ste 202 Rolling Hills Estates, CA 90274	3,000 00
H E L P , Inc	Ms Helen Dennis, President 1404 Cravens Avenue Torrance, CA 90501	1,500 00
New Life Advocacy	Attn Karol Sikie 21213 Hawthorne Blvd Torrance, CA 90503	1,500 00
Pediatric Therapy Network	Attn Tem Nishimura 1815 W 213th Street Ste 100 Torrance, CA 90501	1,500 00
Pediatric Therapy Network	Attn Tem Nishimura 1815 W 213th Street Ste 100 Torrance, CA 90501	3,000 00

GRANT DISTRIBUTIONS - 2009
John Gogian Family Foundation

FEIN: 95-3759369

Friends of Warm Hearth	Ms. Natalie Bryant Rizzien P O Box 5061 Brooklyn, NY 11205	5,000 00
Friends of Warm Hearth	Ms Natalie Bryant Rizzien P O Box 5061 Brooklyn, NY 11205	3,000 00
A Window Between Worlds	Attn Cathy Salser 710 4th Avenue, Ste #5 Venice, CA 90291	1,500 00
Norcal Haven, Inc	Attn Ayko Berbenan 1818 Gilbreth Road, Ste 132 Burlingame, CA 94010	2,000 00
St James Armenian Church	Attn Lucille Bogosian 4950 West Slauson Ave Los Angeles, CA 90056	10,000 00
Cal St University Fullerton	Attn Financial Aid/Scholarship Ofc P O Box 6808 Fullerton, CA 92834	4,000 00
U C Regents, Berkeley	Financial Aid Office Room 211 Sproul Hall 1960 Berkeley, CA 94720-1960	4,000 00
U C Regents, Berkeley	Financial Aid Office Room 211 Sproul Hall 1960 Berkeley, CA 94720-1960	4,000 00
UCLA	Box 951501, 1125 Murphy Hall 405 Hilgard Ave Los Angeles, CA 90095-9000	4,000 00
UCLA	Box 951501, 1125 Murphy Hall 405 Hilgard Ave Los Angeles, CA 90095-9000	4,000 00
UCLA	Box 951501, 1125 Murphy Hall 405 Hilgard Ave Los Angeles, CA 90095-9000	4,000 00
UC Regents San Diego	Student Account Services 9500 Gilmar Drive La Jolla, CA 92093-0026	4,000 00
Cal St University Long Beach	Financial Aid Office 1250 Bellflower Blvd Long Beach, CA 90841-0106	4,000 00
UC Regents Irvine	Financial Aid Office 102 Administration Bldg Irvine, CA 92697-2825	4,000 00
Santa Monica College	Scholarship Dept 1900 Pico Blvd Santa Monica, CA 90405	4,000 00
	TOTAL GRANT DISTRIBUTIONS	428,800.00

JOHN GOGIAN FAMILY FOUNDATION

95-3759369

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 16

DESCRIPTION	BUSINESS		EXCLUSION		RELATED OR EXEMPT	
	CODE	AMOUNT	CODE	AMOUNT	FUNCTION	INCOME
US TREASURY - 2008 FEDERAL TAX REFUND			14	3,935.		
TOTALS				3,935.		



REALIZED CAPITAL GAINS and LOSSES

This section details the realized capital gain or loss for assets sold and bonds matured or called. It also shows distributions paid by mutual funds that are characterized as capital gains. Because the federal cost basis used in these calculations can come from different sources and may require refinement, this information is preliminary.

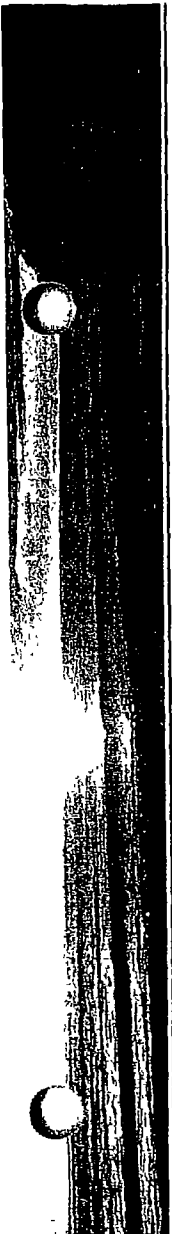
FEIN = 95-3759369

TRAN DATE	ASSET ID	SHARES/ PAR VALUE	DESCRIPTION	COST BASIS (\$)	PROCEEDS (\$)	SHORT TERM REALIZED GAIN/LOSS (\$)	LONG TERM REALIZED GAIN/LOSS (\$)
01/15/09	31396GG70	759 73	FHLMC CMO R004 AL 5 125% 12/15/13	-773 50	759 73	-13 77	
01/15/09	31396HAN9	253 35	FHLMC CMO R005 AB 5 500% 12/15/18	-254 46	253 35		-1 11
01/15/09	31396JSK2	399 13	FHLMC CMO R006 AK 5 750% 12/15/18	-397 74	399 13		1 39
01/15/09	31397BMQ1	452 75	FHLMC CMO R009 AJ 5 750% 12/15/18	-456 57	452 75		-3 82
01/15/09	31397TSN3	472 49	FHRR CMO RO16 AM 5 125% 6/15/18	-471 70	472 49	0 79	
01/16/09	31398ASU7	20,000 00	FNMA 3 250% 8/12/10	-19,995 46	20,508 00	602 52	
01/26/09	31371K2R1	523 83	FNMA POOL #254684 5 000% 2/01/18	-532 22	523 83		-6 32
01/30/09	912828HA1	30,000 00	US TREASURY BONDS 4 750% 8/15/17	-30,469 92	34,660 43		4,190 51
02/15/09	31359MTZ6	10,000 00	FNMA BENCHMARK NT 3 250% 2/15/09	-10,024 50	10,000 00	-24 50	
02/17/09	CAJ	500 00	CANON INC ADR	-17,352 53	13,880 27		-3,472 26
02/17/09	31396GG70	1,296 05	FHLMC CMO R004 AL 5 125% 12/15/13	-1,319 54	1,296 05	-23 49	
02/17/09	31396HAN9	406 41	FHLMC CMO R005 AB 5 500% 12/15/18	-408 19	406 41		-1 78
02/17/09	31396JSK2	857 02	FHLMC CMO R006 AK 5 750% 12/15/18	-854 04	857 02		2 98
02/17/09	31397BMQ1	834 84	FHLMC CMO R009 AJ 5 750% 12/15/18	-841 88	834 84		-7 04
02/17/09	3137EAAA7	40,000 00	FHLMC NOTE 4 875% 2/17/09	-39,863 08	40,000 00		136 92
02/17/09	31397TSN3	599 38	FHRR CMO RO16 AM 5 125% 6/15/18	-598 37	599 38	1 01	
02/17/09	NOC	300 00	NORTHROP GRUMMAN CORP COM	-18,063 75	13,599 91		-4,463 84
02/17/09	SPN	750 00	SUPERIOR ENERGY SERVICES INC COM	-28,067 25	12,400 05	-1,125 33	-14,541 87
02/25/09	31371K2R1	527 70	FNMA POOL #254684 5 000% 2/01/18	-536 15	527 70		-8 45
03/10/09	035229CE1	10,000 00	ANHEUSER BUSCH COS 7 500% 3/15/12	-11,019 70	10,457 60		-562 10
03/15/09	459745E74	15,000 00	INTL LEASE FIN NT 6 375% 3/15/09	-15,377 25	15,000 00		-377 25
03/16/09	31396GG70	2,014 92	FHLMC CMO R004 AL 5 125% 12/15/13	-2,051 44	2,014 92	-36 52	
03/16/09	31396HAN9	681 61	FHLMC CMO R005 AB 5 500% 12/15/18	-684 59	681 61		-2 98
03/16/09	31396JSK2	1,044 53	FHLMC CMO R006 AK 5 750% 12/15/18	-1,040 90	1,044 53		3 63
03/16/09	31397BMQ1	1,171 83	FHLMC CMO R009 AJ 5 750% 12/15/18	-1,181 72	1,171 83		-9 89
03/16/09	31397TSN3	795 51	FHRR CMO RO16 AM 5 125% 6/15/18	-794 17	795 51	1 34	

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SCHEDULE G-1.1



REALIZED CAPITAL GAINS and LOSSES | Continued

FEIN: 95-3759369

TRAN DATE	ASSET ID	SHARES/ PAR VALUE	DESCRIPTION	COST BASIS (\$)	PROCEEDS (\$)	SHORT TERM REALIZED GAIN/LOSS (\$)	LONG TERM REALIZED GAIN/LOSS (\$)
03/25/09	31371K2R1	686 98	FNMA POOL #254684 5 000% 2/01/18	-697 99	686 98		-11 01
03/27/09	912828DM9	20,000 00	US TREASURY NOTES 4 000% 2/15/15	-21,158 59	22,206 17		1,047 58
03/31/09	CX	466 00	CEMEX S A B C V SPON ADR	-11,190 72	3,023 43	-346 72	-7,820 57
03/31/09	IBM	380 00	INTL BUSINESS MACHINES CORP COM	-35,815 19	37,486 10		1,670 91
04/06/09	DNA	90 00	GENENTECH INC COM *ACQD*	-7,246 80	8,550 00	1,303 20	
04/13/09	31371K2R1	29,968 14	FNMA POOL #254684 5 000% 2/01/18	-30,448 30	30,286 55		-161 75
04/15/09	31396GG70	2,124 07	FHLMC CMO R004 AL 5 125% 12/15/13	-2,162 57	2,124 07	-38 50	
04/15/09	31396HAN9	701 43	FHLMC CMO R005 AB 5 500% 12/15/18	-704 50	701 43		-3 07
04/15/09	31396JSK2	1,167 70	FHLMC CMO R006 AK 5 750% 12/15/18	-1,163 64	1,167 70		4 06
04/15/09	31397BMQ1	1,048 09	FHLMC CMO R009 AJ 5 750% 12/15/18	-1,056 93	1,048 09		-8 84
04/15/09	31397TSN3	649 46	FHRR CMO RO16 AM 5 125% 6/15/18	-648 37	649 46	1 09	
04/28/09	BHI	350 00	BAKER HUGHES INC COM	-22,540 94	11,547 85		-10,993 09
04/28/09	233835BA4	10,000 00	DAIMLERCHRYSLER N A 5 875% 3/15/11	-9,985 00	9,800 00		-185 00
04/28/09	EIX	680 00	EDISON INTERNATIONAL COM	-29,527 63	18,936 96	-1,125 42	-9,465 25
04/28/09	31371K2R1	883 24	FNMA POOL #254684 5 000% 2/01/18	-897 39	883 24		-14 15
05/04/09	125581AX6	20,000 00	CIT GROUP INC 5 400% 3/07/13	-20,003 20	10,600 00	-36 90	-9,403 20
05/15/09	31396GG70	2,035 73	FHLMC CMO R004 AL 5 125% 12/15/13	-2,072 63	2,035 73		
05/15/09	31396HAN9	592 18	FHLMC CMO R005 AB 5 500% 12/15/18	-594 77	592 18		-2 59
05/15/09	31396JSK2	1,024 61	FHLMC CMO R006 AK 5 750% 12/15/18	-1,021 05	1,024 61		3 56
05/15/09	31397BMQ1	987 34	FHLMC CMO R009 AJ 5 750% 12/15/18	-995 67	987 34		-8 33
05/15/09	31397TSN3	503 68	FHRR CMO RO16 AM 5 125% 6/15/18	-502 83	503 68	0 85	
05/15/09	59018YU22	15,000 00	MERRILL LYNCH MTN 4 250% 2/08/10	-14,572 80	14,937 15		364 35
05/15/09	912828AU4	40,000 00	US TREASURY NOTES 3 875% 2/15/13	-38,553 13	43,499 87		4,946 74
05/15/09	912828BR0	10,000 00	US TREASURY NOTES 4 250% 11/15/13	-10,112 89	11,032 78		919 89
05/15/09	912828BA9	5,000 00	US TREASURY NOTES 4 375% 8/15/12	-5,009 89	5,482 99		473 10
05/15/09	912827B2	5,000 00	US TREASURY NOTES 5 000% 8/15/11	-5,533 61	5,459 16		-74 45
05/15/09	94106LAE9	10,000 00	WASTE MGMT SR NT 6 875% 5/15/09	-11,156 11	10,000 00		-1,156 11
05/19/09	3136F7B48	10,000 00	FNMA 5 625% 5/19/11	-10,003 00	10,000 00		-3 00
05/28/09	3133XSVR6	20,000 00	FHIB 1 625% 1/21/11	-19,976 00	20,207 24	231 24	
05/28/09	912828HA1	30,000 00	US TREASURY BONDS 4 750% 8/15/17	-31,211 33	32,663 55		1,452 22
06/15/09	31396GG70	1,839 27	FHLMC CMO R004 AL 5 125% 12/15/13	-1,872 61	1,839 27	-33 34	

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SCHEDULE G-1.2



REALIZED CAPITAL GAINS and LOSSES | Continued

FEN = 95-3759369

TRAN DATE	ASSET ID	SHARES/ PAR VALUE	DESCRIPTION	COST BASIS (\$)	PROCEEDS (\$)	SHORT TERM REALIZED GAIN/LOSS (\$)	LONG TERM REALIZED GAIN/LOSS (\$)
06/15/09	31396HAN9	709.74	FHLMC CMO R005 AB 5.500% 12/15/18	-712.85	709.74		-3.11
06/15/09	31396ISK2	946.88	FHLMC CMO R006 AK 5.750% 12/15/18	-943.59	946.88		3.29
06/15/09	31397BMQ1	938.83	FHLMC CMO R009 AJ 5.750% 12/15/18	-946.75	938.83		-7.92
06/15/09	31397TSN3	455.47	FHRR CMO RO16 AM 5.125% 6/15/18	-454.71	455.47	0.76	
06/15/09	912828DM9	25,000.00	US TREASURY NOTES 4.000% 2/15/15	-26,448.24	26,197.17		-251.07
06/17/09	02633SPK0	20,000.00	AMER GEN FIN SR MTN 4.000% 3/15/11	-19,959.00	14,000.00		-5,959.00
06/18/09	213183U46	30,000.00	COOK COUNTY ILL 5.500% 11/15/26	-33,338.70	33,769.50		430.80
06/24/09	912828HA1	20,000.00	US TREASURY BONDS 4.750% 8/15/17	-21,796.09	21,538.20		-257.89
06/29/09	13062TDH4	35,000.00	CALIFORNIA ST 5.625% 5/01/26	-37,266.95	36,860.95		-406.00
07/01/09	HSTX	265.00	HARRIS STRATEX NETWORKS INC CL A COM	-1,421.99	1,646.90	224.91	
07/07/09	HSTX	8073	HARRIS STRATEX NETWORKS INC CL A COM	-4.33	4.83	0.50	
07/15/09	31396GG70	2,011.37	FHLMC CMO R004 AL 5.125% 12/15/13	-2,047.83	2,011.37	-36.46	
07/15/09	31396HAN9	703.80	FHLMC CMO R005 AB 5.500% 12/15/18	-706.88	703.80		-3.08
07/15/09	31396ISK2	969.75	FHLMC CMO R006 AK 5.750% 12/15/18	-966.38	969.75		3.37
07/15/09	31397BMQ1	1,014.83	FHLMC CMO R009 AJ 5.750% 12/15/18	-1,023.39	1,014.83		-8.56
07/15/09	31397TSN3	612.01	FHRR CMO RO16 AM 5.125% 6/15/18	-610.98	612.01		1.03
07/16/09	879240AX7	10,000.00	TELE-COMMUN INC DEB 7.875% 8/01/13	-12,006.60	11,325.00		-681.60
07/22/09	AIZ	430.00	ASSURANT INC COM	-28,132.47	10,543.62	30.00	-17,618.85
07/22/09	CM1	420.00	CUMMINS ENGINE INC COM	-24,206.09	15,351.82	-8,854.27	
07/22/09	MDU	1,590.00	MDU RES GROUP INC COM	-35,210.77	30,804.34	-4,406.43	
07/22/09	NVS	790.00	NOVARTIS AG SPONS ADR	-41,330.72	33,418.03	309.49	-8,222.18
07/22/09	PK1	950.00	PERKINELMER INC COM	-24,276.14	16,610.42	31.92	-7,697.64
08/07/09	912828DM9	25,000.00	US TREASURY NOTES 4.000% 2/15/15	-26,448.24	26,388.57		-59.67
08/17/09	31396GG70	1,694.10	FHLMC CMO R004 AL 5.125% 12/15/13	-1,724.81	1,694.10	-30.71	
08/17/09	31396HAN9	579.53	FHLMC CMO R005 AB 5.500% 12/15/18	-582.07	579.53		-2.54
08/17/09	31396ISK2	899.99	FHLMC CMO R006 AK 5.750% 12/15/18	-896.86	899.99		3.13
08/17/09	31397BMQ1	736.30	FHLMC CMO R009 AJ 5.750% 12/15/18	-742.51	736.30		-6.21
08/17/09	31397TSN3	541.81	FHRR CMO RO16 AM 5.125% 6/15/18	-540.90	541.81	0.91	
08/25/09	ABC	1,440.00	AMERISOURCEBERGEN CORP COM	-20,850.26	30,078.66	530.31	8,698.09
08/25/09	ZMH	330.00	ZIMMER HOLDINGS INC COM	-25,294.89	15,287.31	95.25	-10,102.83
09/04/09	912828DM9	20,000.00	US TREASURY NOTES 4.000% 2/15/15	-21,158.60	21,562.42		403.82

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SCHEDULE G-1.3

REALIZED CAPITAL GAINS AND LOSSES | Continued

FEIN: 95-3759369

TRAN DATE	ASSET ID	SHARES/ PAR VALUE	DESCRIPTION	COST BASIS (\$)	PROCEEDS (\$)	SHORT TERM REALIZED GAIN/LOSS (\$)	LONG TERM REALIZED GAIN/LOSS (\$)
09/04/09	912828EX4	5,000.00	US TREASURY NOTES 4.500% 2/28/11	-5,267.19	5,289.83	22.64	
09/15/09	31396GG70	1,370.36	FHLM CMO R004 AL 5.125% 12/15/13	-1,395.20	1,370.36		-24.84
09/15/09	31396HAN9	356.63	FHLM CMO R005 AB 5.500% 12/15/18	-358.19	356.63		-1.56
09/15/09	31396JSK2	604.56	FHLM CMO R006 AK 5.750% 12/15/18	-602.46	604.56		2.10
09/15/09	31397BMQ1	506.87	FHLM CMO R009 AJ 5.750% 12/15/18	-511.15	506.87		-4.28
09/15/09	31397TSN3	520.75	FHRR CMO R016 AM 5.125% 6/15/18	-519.88	520.75		0.87
10/08/09	38146AF8	30,000.00	GOLDMAN SACHS GP INC 1.625% 7/15/11	-29,845.50	20,300.00	464.40	
10/09/09	36967HAG2	30,000.00	GENERAL ELEC CAP 1.625% 1/07/11	-30,299.70	30,415.20	115.50	
10/15/09	31396GG70	1,064.51	FHLM CMO R004 AL 5.125% 12/15/13	-1,083.80	1,064.51		-19.29
10/15/09	31396HAN9	294.27	FHLM CMO R005 AB 5.500% 12/15/18	-295.56	294.27		-1.29
10/15/09	31396JSK2	570.84	FHLM CMO R006 AK 5.750% 12/15/18	-568.86	570.84		1.98
10/15/09	31397BMQ1	407.79	FHLM CMO R009 AJ 5.750% 12/15/18	-411.23	407.79		-3.44
10/15/09	31397TSN3	419.66	FHRR CMO R016 AM 5.125% 6/15/18	-418.96	419.66		0.70
11/13/09	31359MGT4	25,000.00	FNMA 6.250% 2/01/11	-26,656.75	26,367.50		-289.25
11/16/09	31395UG79	198.58	FHLM CMO 2982 NB 5.500% 2/15/29	-203.79	198.58		-5.21
11/16/09	31396GG70	1,014.70	FHLM CMO R004 AL 5.125% 12/15/13	-1,033.09	1,014.70		-18.39
11/16/09	31396HAN9	370.69	FHLM CMO R005 AB 5.500% 12/15/18	-372.31	370.69		-1.62
11/16/09	31396JSK2	522.48	FHLM CMO R006 AK 5.750% 12/15/18	-520.66	522.48		1.82
11/16/09	31397BMQ1	474.88	FHLM CMO R009 AJ 5.750% 12/15/18	-478.89	474.88		-4.01
11/16/09	31397TSN3	440.32	FHRR CMO R016 AM 5.125% 6/15/18	-439.58	440.32		0.74
11/27/09	ADSK	1,100.00	AUTODESK INC COM	-33,910.35	26,778.36	3,448.91	-10,580.90
11/27/09	CEPH	200.00	CEPHALON INC COM	-13,541.46	10,787.78	-2,753.68	
11/27/09	472319A88	10,000.00	JEFFERIES GROUP NT 5.500% 3/15/16	-9,937.40	9,646.00		-291.40
11/27/09	VZ	730.00	VERIZON COMMUNICATIONS COM	-23,315.37	22,797.31	59.44	-577.50
12/07/09	3133XHW57	10,000.00	FHIB 4.875% 12/13/13	-9,684.20	11,142.00		1,457.80
12/07/09	3133XIBV8	20,000.00	FHIB CONS BD 4.500% 9/16/13	-19,534.28	21,920.40		2,386.12
12/15/09	31395UG79	286.86	FHLM CMO 2982 NB 5.500% 2/15/29	-294.39	286.86		-7.53
12/15/09	31396GG70	1,094.34	FHLM CMO R004 AL 5.125% 12/15/13	-1,114.17	1,094.34		-19.83
12/15/09	31396HAN9	369.82	FHLM CMO R005 AB 5.500% 12/15/18	-371.44	369.82		-1.62
12/15/09	31396JSK2	664.96	FHLM CMO R006 AK 5.750% 12/15/18	-662.65	664.96		2.31
12/15/09	31397BMQ1	556.36	FHLM CMO R009 AJ 5.750% 12/15/18	-561.05	556.36		-4.69

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SCHEDULE G-1.4



REALIZED CAPITAL GAINS and LOSSES | Continued

FEIN = 95-3759369

TRAN DATE	ASSET ID	SHARES/ PAR VALUE	DESCRIPTION	COST BASIS (\$)	PROCEEDS (\$)	SHORT TERM REALIZED GAIN/LOSS (\$)	LONG TERM REALIZED GAIN/LOSS (\$)
12/15/09	31397TSN3	370.42	FHRR CMO RO16 AM 5 125% 6/15/18	-369.80	370.42		0.62
12/21/09	CNMXX	61,852.43	CNI CHARTER PRIME MINY MKT INST #240	0.00	6.80	6.80	
Totals for Period -- 01/01/09 - 12/31/09				-\$1,178,496.62	\$1,069,794.80	-\$11,403.17	-\$97,298.65
Totals for the Calendar Year-to-Date							-108,701.82



Realized Gains and Losses
Fiscal Year Ending 12/31/2009

John J Gogan Family Foundation FDN Acct # 40854251

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Compass Bank N A 01/12/2009 2 50%	09/02/2008	01/12/2009	95,000 00	95,000 00	95,000 00	-	-	-
Anadarko Petroleum Corp	12/23/2005	01/30/2009	10 00	369 94	473 45		(103 51)	(103 51)
Anadarko Petroleum Corp	06/23/2006	01/30/2009	160 00	5,919 08	7,104 35		(1,185 27)	(1,185 27)
Anadarko Petroleum Corp	12/29/2006	01/30/2009	190 00	7,028 90	8,280 65		(1,251 75)	(1,251 75)
Anadarko Petroleum Corp	02/08/2007	01/30/2009	100 00	3,699 43	4,222 80		(523 37)	(523 37)
Anadarko Petroleum Corp	05/28/2008	01/30/2009	50 00	1,849 71	3,755 45	(1,905 74)		(1,905 74)
			510 00	18,867 06	23,836 70	(1,905 74)	(3,063 90)	(4,969 64)
BHP Billiton Ltd ADR	10/03/2008	01/30/2009	100 00	3,802 18	4,852 36	(1,050 18)		(1,050 18)
BHP Billiton Ltd ADR	10/07/2008	01/30/2009	60 00	2,281 29	2,676 31	(395 02)		(395 02)
BHP Billiton Ltd ADR	10/13/2008	01/30/2009	75 00	2,851 62	3,203 43	(351 81)		(351 81)
			235 00	8,935 09	10,732 10	(1,797 01)		(1,797 01)
FedEx Corp	08/07/2008	01/30/2009	120 00	6,236 17	9,975 98	(3,739 81)		(3,739 81)
Pfizer Inc	02/26/2004	01/30/2009	290 00	4,244 16	10,802 69		(6,558 53)	(6,558 53)
Pfizer Inc	09/12/2005	01/30/2009	285 00	4,170 99	7,541 10		(3,370 11)	(3,370 11)
Pfizer Inc	10/03/2005	01/30/2009	290 00	4,244 13	7,380 15		(3,136 02)	(3,136 02)
Pfizer Inc	04/01/2006	01/30/2009	185 00	2,707 48	4,684 90		(1,977 42)	(1,977 42)
Pfizer Inc	12/29/2006	01/30/2009	135 00	1,975 74	3,529 40		(1,553 66)	(1,553 66)
Pfizer Inc	02/27/2007	01/30/2009	200 00	2,927 00	5,125 95		(2,198 95)	(2,198 95)
Pfizer Inc	06/26/2008	01/30/2009	80 00	1,170 80	1,400 95	(230 15)		(230 15)
Pfizer Inc	08/07/2008	01/30/2009	55 00	804 94	1,067 70	(262 76)		(262 76)
			1,520 00	22,245 24	41,532 84	(492 91)	(18,794 69)	(19,287 60)
Staples Inc	12/19/2003	01/30/2009	450 00	7,246 05	7,936 00		(689 95)	(689 95)
Staples Inc	09/27/2007	01/30/2009	600 00	9,661 39	12,975 95		(3,314 56)	(3,314 56)
Staples Inc	08/07/2008	01/30/2009	130 00	2,093 30	3,028 59	(935 29)		(935 29)
			1,180 00	19,000 74	23,940 54	(935 29)	(4,004 51)	(4,939 80)
US Bancorp	12/19/2003	01/30/2009	175 00	2,613 46	5,006 40		(2,392 94)	(2,392 94)
US Bancorp	07/12/2007	01/30/2009	125 00	1,866 76	4,140 15		(2,273 39)	(2,273 39)
			300 00	4,480 22	9,146 55		(4,666 33)	(4,666 33)

Realized Gains and Losses
Fiscal Year Ending 12/31/2009

John J Gogian Family Foundation FDN Acct # 40854251

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
US Bancorp	07/12/2007	01/30/2009	100 00	1,493 41	3,312 11		(1,818 70)	(1,818 70)
US Bancorp	07/12/2007	01/30/2009	75 00	1,120 06	2,484 09		(1,364 03)	(1,364 03)
US Bancorp	08/07/2008	01/30/2009	25 00	373 35	754 71	(381 36)		(381 36)
			100 00	1,493 41	3,238 80	(381 36)	(1,364 03)	(1,745 39)
US Bancorp	08/07/2008	01/30/2009	65 00	970 05	1,962 25	(992 20)		(992 20)
3M Company	09/28/2006	02/06/2009	74 00	3,882 11	5,527 68		(1,645 57)	(1,645 57)
3M Company	09/28/2006	02/06/2009	26 00	1,364 02	1,942 16		(578 14)	(578 14)
Lilly Eli & Company	03/05/2007	02/06/2009	100 00	3,818 00	5,154 42		(1,336 42)	(1,336 42)
Lilly Eli & Company	03/05/2007	02/06/2009	100 00	3,817 90	5,154 42		(1,336 52)	(1,336 52)
Lilly Eli & Company	08/07/2008	02/06/2009	20 00	763 58	960 55	(196 97)		(196 97)
Northrop Grumman Corp	01/09/2008	02/06/2009	125 00	5,784 59	9,785 89		(4,001 30)	(4,001 30)
Northrop Grumman Corp	08/07/2008	02/06/2009	15 00	694 16	1,033 15	(338 99)		(338 99)
			140 00	6,478 75	10,819 04	(338 99)	(4,001 30)	(4,340 29)
Wyeth	12/21/2005	02/06/2009	60 00	2,602 74	2,773 78		(171 04)	(171 04)
Wyeth	04/01/2006	02/06/2009	75 00	3,253 43	3,652 44		(399 01)	(399 01)
Wyeth	10/05/2006	02/06/2009	200 00	8,675 78	10,197 83		(1,522 05)	(1,522 05)
Wyeth	11/27/2006	02/06/2009	115 00	4,988 59	5,494 22		(505 63)	(505 63)
			450 00	19,520 54	22,118 27		(2,597 73)	(2,597 73)
Wyeth	11/27/2006	02/06/2009	25 00	1,084 48	1,194 39		(109 91)	(109 91)
Wyeth	08/14/2007	02/06/2009	175 00	7,591 32	8,041 05		(449 73)	(449 73)
			200 00	8,675 80	9,235 44		(559 64)	(559 64)
Baker Hughes 02/15/2009 6 00%	01/31/2001	02/15/2009	100,000 00	100,000 00	98,254 00		1,746 00	1,746 00
Accenture Ltd	01/02/2009	02/18/2009	300 00	9,392 23	9,963 41	(571 18)		(571 18)

Realized Gains and Losses
Fiscal Year Ending 12/31/2009

John J Gogan Family Foundation FDN Acct # 40854251

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Accenture Ltd	01/02/2009	02/18/2009	100.00	3,130.74	3,321.14	(190.40)		(190.40)
Altria Group	03/31/2008	02/18/2009	715.00	11,160.00	9,088.23	2,071.77		2,071.77
Bank of America Corp	04/01/2004	02/18/2009	256.00	1,216.74	9,879.46		(8,662.72)	(8,662.72)
Bank of America Corp	03/09/2007	02/18/2009	30.00	142.59	1,540.78		(1,398.19)	(1,398.19)
Bank of America Corp	03/15/2007	02/18/2009	110.00	522.82	5,515.23		(4,992.41)	(4,992.41)
Bank of America Corp	12/05/2007	02/18/2009	450.00	2,138.78	20,199.43		(18,060.65)	(18,060.65)
Bank of America Corp	01/03/2008	02/18/2009	100.00	475.29	4,065.95		(3,590.66)	(3,590.66)
Bank of America Corp	08/07/2008	02/18/2009	160.00	760.47	5,018.17	(4,257.70)		(4,257.70)
			1,106.00	5,256.69	46,219.02	(4,257.70)	(36,704.63)	(40,962.33)
Chevron Corp	12/19/2003	02/18/2009	100.00	6,628.31	4,182.88		2,445.43	2,445.43
Lowe's Companies	10/17/2006	02/18/2009	155.00	2,622.42	4,752.69		(2,130.27)	(2,130.27)
Lowe's Companies	07/12/2007	02/18/2009	270.00	4,568.08	8,269.14		(3,701.06)	(3,701.06)
			425.00	7,190.50	13,021.83		(5,831.33)	(5,831.33)
Philip Morris Int'l	03/31/2008	02/18/2009	205.00	7,233.65	5,937.61	1,296.04		1,296.04
PNC Financial Services Group	07/19/2007	02/18/2009	200.00	5,113.06	14,174.83		(9,061.77)	(9,061.77)
PNC Financial Services Group	08/07/2008	02/18/2009	125.00	3,195.67	8,625.01	(5,429.34)		(5,429.34)
			325.00	8,308.73	22,799.84	(5,429.34)	(9,061.77)	(14,491.11)
St Jude Medical Inc	01/02/2009	02/18/2009	400.00	15,307.76	13,444.55	1,863.21		1,863.21
Unitedhealth Group Inc	05/03/2006	02/18/2009	125.00	3,521.01	5,864.96		(2,343.95)	(2,343.95)
Unitedhealth Group Inc	05/19/2006	02/18/2009	185.00	5,211.08	8,211.00		(2,999.92)	(2,999.92)
Unitedhealth Group Inc	05/22/2006	02/18/2009	55.00	1,549.25	2,404.10		(854.85)	(854.85)
Unitedhealth Group Inc	09/22/2006	02/18/2009	100.00	2,816.80	4,917.95		(2,101.15)	(2,101.15)
Unitedhealth Group Inc	10/02/2006	02/18/2009	125.00	3,521.01	6,153.70		(2,632.69)	(2,632.69)
Unitedhealth Group Inc	07/26/2007	02/18/2009	110.00	3,098.48	5,518.67		(2,420.19)	(2,420.19)
			700.00	19,717.63	33,070.38		(13,352.75)	(13,352.75)

Realized Gains and Losses
Fiscal Year Ending 12/31/2009

John J Gogian Family Foundation FDN Acct # 40854251

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Federal National Mortgage Assn 09/19/2011 4.00%	09/10/2008	03/06/2009	100,000.00	100,000.00	99,790.00	210.00		210.00
Private Bank & Trust N A 03/09/2009 2.85%	09/02/2008	03/09/2009	95,000.00	95,000.00	95,000.00	-		-
Diamond Hill Long-Short Inst	01/18/2008	03/11/2009	4,981.41	58,812.34	87,374.06		(28,561.72)	(28,561.72)
Diamond Hill Long-Short Inst	06/24/2008	03/11/2009	8,490.54	100,242.41	155,681.55	(55,439.14)		(55,439.14)
Diamond Hill Long-Short Inst	12/16/2008	03/11/2009	59.05	697.11	846.12	(149.01)		(149.01)
Diamond Hill Long-Short Inst	12/30/2008	03/11/2009	210.03	2,479.64	2,883.64	(404.00)		(404.00)
			13,741.02	162,231.50	246,785.37	(55,992.15)	(28,561.72)	(84,553.87)
PIMCO High Yield Instl	10/29/2003	03/11/2009	13,328.90	82,478.41	126,813.60		(44,335.19)	(44,335.19)
PIMCO High Yield Instl	10/31/2003	03/11/2009	17.70	109.50	168.65	(59.15)		(59.15)
PIMCO High Yield Instl	11/28/2003	03/11/2009	128.39	794.46	1,228.67	(434.21)		(434.21)
PIMCO High Yield Instl	12/31/2003	03/11/2009	149.43	924.69	1,459.97	(535.28)		(535.28)
PIMCO High Yield Instl	01/30/2004	03/11/2009	132.21	818.10	1,295.64	(477.54)		(477.54)
PIMCO High Yield Instl	02/27/2004	03/11/2009	133.36	825.20	1,293.54	(468.34)		(468.34)
PIMCO High Yield Instl	03/31/2004	03/11/2009	152.74	945.15	1,480.05	(534.90)		(534.90)
PIMCO High Yield Instl	04/30/2004	03/11/2009	151.83	939.53	1,448.48	(508.95)		(508.95)
PIMCO High Yield Instl	05/28/2004	03/11/2009	149.99	928.15	1,402.43	(474.28)		(474.28)
PIMCO High Yield Instl	06/30/2004	03/11/2009	141.02	872.62	1,326.99	(454.37)		(454.37)
PIMCO High Yield Instl	07/30/2004	03/11/2009	153.45	949.52	1,457.76	(508.24)		(508.24)
PIMCO High Yield Instl	08/31/2004	03/11/2009	147.25	911.18	1,419.49	(508.31)		(508.31)
PIMCO High Yield Instl	09/30/2004	03/11/2009	141.60	876.22	1,377.78	(501.56)		(501.56)
PIMCO High Yield Instl	10/29/2004	03/11/2009	143.32	886.86	1,414.59	(527.73)		(527.73)
PIMCO High Yield Instl	11/30/2004	03/11/2009	139.36	862.34	1,376.87	(514.53)		(514.53)
PIMCO High Yield Instl	12/31/2004	03/11/2009	150.92	933.87	1,504.65	(570.78)		(570.78)
PIMCO High Yield Instl	01/31/2005	03/11/2009	139.15	861.02	1,380.32	(519.30)		(519.30)
PIMCO High Yield Instl	02/28/2005	03/11/2009	136.52	844.75	1,366.53	(521.78)		(521.78)
PIMCO High Yield Instl	03/31/2005	03/11/2009	156.44	968.06	1,517.49	(549.43)		(549.43)
PIMCO High Yield Instl	04/29/2005	03/11/2009	104.84	648.71	1,004.33	(355.62)		(355.62)
PIMCO High Yield Instl	05/31/2005	03/11/2009	88.65	548.58	864.37	(315.79)		(315.79)
PIMCO High Yield Instl	06/30/2005	03/11/2009	90.75	561.56	893.91	(332.35)		(332.35)
PIMCO High Yield Instl	07/29/2005	03/11/2009	98.15	607.32	972.62	(365.30)		(365.30)
PIMCO High Yield Instl	08/31/2005	03/11/2009	98.25	607.96	973.64	(365.68)		(365.68)
PIMCO High Yield Instl	09/30/2005	03/11/2009	101.82	630.02	995.75	(365.73)		(365.73)
PIMCO High Yield Instl	10/31/2005	03/11/2009	89.73	555.22	866.74	(311.52)		(311.52)

Realized Gains and Losses
Fiscal Year Ending 12/31/2009

John J Gogian Family Foundation FDN Acct # 40854251

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
PIMCO High Yield Instl	11/30/2005	03/11/2009	104.46	646.39	1,011.18		(364.79)	(364.79)
PIMCO High Yield Instl	12/14/2005	03/11/2009	4.75	29.36	46.07		(16.71)	(16.71)
PIMCO High Yield Instl	12/30/2005	03/11/2009	103.92	643.03	1,010.06		(367.03)	(367.03)
PIMCO High Yield Instl	01/31/2006	03/11/2009	95.30	589.72	933.01		(343.29)	(343.29)
PIMCO High Yield Instl	02/28/2006	03/11/2009	90.56	560.35	891.07		(330.72)	(330.72)
PIMCO High Yield Instl	03/03/2006	03/11/2009	5,095.93	31,533.28	50,000.00		(18,466.72)	(18,466.72)
PIMCO High Yield Instl	03/31/2006	03/11/2009	178.35	1,103.59	1,742.43		(638.84)	(638.84)
PIMCO High Yield Instl	04/28/2006	03/11/2009	117.64	727.93	1,144.60		(416.67)	(416.67)
PIMCO High Yield Instl	05/31/2006	03/11/2009	132.03	816.97	1,270.09		(453.12)	(453.12)
PIMCO High Yield Instl	06/30/2006	03/11/2009	145.60	900.95	1,386.09		(485.14)	(485.14)
PIMCO High Yield Instl	07/31/2006	03/11/2009	127.43	788.55	1,218.26		(429.71)	(429.71)
PIMCO High Yield Instl	08/31/2006	03/11/2009	139.29	861.93	1,342.78		(480.85)	(480.85)
PIMCO High Yield Instl	09/29/2006	03/11/2009	133.06	823.37	1,292.01		(468.64)	(468.64)
PIMCO High Yield Instl	10/31/2006	03/11/2009	127.26	787.48	1,242.06		(454.58)	(454.58)
PIMCO High Yield Instl	11/30/2006	03/11/2009	140.69	870.57	1,387.18		(516.61)	(516.61)
PIMCO High Yield Instl	12/13/2006	03/11/2009	14.84	91.84	145.64		(54.80)	(54.80)
PIMCO High Yield Instl	12/29/2006	03/11/2009	138.81	858.94	1,372.83		(513.89)	(513.89)
PIMCO High Yield Instl	01/31/2007	03/11/2009	129.81	803.25	1,282.52		(479.27)	(479.27)
PIMCO High Yield Instl	02/28/2007	03/11/2009	125.13	774.31	1,247.58		(473.27)	(473.27)
PIMCO High Yield Instl	03/30/2007	03/11/2009	150.27	929.89	1,493.72		(563.83)	(563.83)
PIMCO High Yield Instl	04/30/2007	03/11/2009	134.86	834.52	1,349.98		(515.46)	(515.46)
PIMCO High Yield Instl	05/31/2007	03/11/2009	143.77	889.62	1,440.55		(550.93)	(550.93)
PIMCO High Yield Instl	06/29/2007	03/11/2009	154.66	957.02	1,511.02		(554.00)	(554.00)
PIMCO High Yield Instl	07/31/2007	03/11/2009	38.49	238.19	360.68		(122.49)	(122.49)
			24,232.63	149,950.05	233,427.27		(83,477.22)	(83,477.22)
Crescent Bank & Trust N A 04/06/2009 3.00%	09/02/2008	04/06/2009	95,000.00	95,000.00	95,000.00		-	-
Federal National Mortgage Assn 11/03/2017 5.00%	11/03/2004	04/27/2009	100,000.00	100,000.00	97,406.25		2,593.75	2,593.75
BlackRock International Opport	06/06/2008	05/18/2009	969.74	24,975.00	39,721.60	(14,746.60)		(14,746.60)
ConocoPhillips	11/17/2004	05/18/2009	218.00	9,914.37	9,522.31		392.06	392.06
Devon Energy Corp	12/19/2003	05/18/2009	120.00	7,354.42	3,446.57		3,907.85	3,907.85

Schwab #4251 Realized Gain/Loss Report

Realized Gains and Losses
Fiscal Year Ending 12/31/2009

John J Gogian Family Foundation FDN Acct # 40854251

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Lazard Emerging Markets Inst	05/02/2008	05/18/2009	3,717.47	49,975.00	90,491.30		(40,516.30)	(40,516.30)
Lockheed Martin Corp	02/06/2009	05/18/2009	150.00	11,882.74	11,944.30	(61.56)		(61.56)
Oakmark International Small Ca	05/26/2008	05/18/2009	3,041.36	25,000.00	40,267.65	(15,267.65)		(15,267.65)
Unitedhealth Group Inc	07/26/2007	05/18/2009	90.00	2,433.82	4,515.28		(2,081.46)	(2,081.46)
Unitedhealth Group Inc	06/09/2008	05/18/2009	410.00	11,087.38	13,530.79	(2,443.41)		(2,443.41)
			500.00	13,521.20	18,046.07	(2,443.41)	(2,081.46)	(4,524.87)
PIMCO High Yield Instl	07/31/2007	05/29/2009	119.21	883.11	1,116.98		(233.87)	(233.87)
PIMCO High Yield Instl	08/31/2007	05/29/2009	172.61	1,278.68	1,634.57		(355.89)	(355.89)
PIMCO High Yield Instl	09/28/2007	05/29/2009	125.79	931.90	1,218.94		(287.04)	(287.04)
PIMCO High Yield Instl	10/31/2007	05/29/2009	144.46	1,070.16	1,402.69		(332.53)	(332.53)
PIMCO High Yield Instl	11/30/2007	05/29/2009	151.24	1,120.42	1,448.89		(328.47)	(328.47)
PIMCO High Yield Instl	12/12/2007	05/29/2009	15.56	115.28	148.93		(33.65)	(33.65)
PIMCO High Yield Instl	12/31/2007	05/29/2009	153.39	1,136.31	1,463.31		(327.00)	(327.00)
PIMCO High Yield Instl	01/31/2008	05/29/2009	153.63	1,138.11	1,454.88		(316.77)	(316.77)
PIMCO High Yield Instl	02/29/2008	05/29/2009	170.85	1,265.69	1,594.04		(328.35)	(328.35)
PIMCO High Yield Instl	03/31/2008	05/29/2009	153.23	1,135.17	1,409.73		(274.56)	(274.56)
PIMCO High Yield Instl	04/30/2008	05/29/2009	152.58	1,130.35	1,448.00		(317.65)	(317.65)
PIMCO High Yield Instl	05/29/2008	05/29/2009	21,339.39	158,085.17	200,000.00	(41,914.83)		(41,914.83)
PIMCO High Yield Instl	05/30/2008	05/29/2009	182.84	1,354.47	1,714.99	(360.52)		(360.52)
PIMCO High Yield Instl	06/30/2008	05/29/2009	298.04	2,207.95	2,691.33	(483.38)		(483.38)
PIMCO High Yield Instl	07/31/2008	05/29/2009	330.25	2,446.56	2,909.52	(462.96)		(462.96)
PIMCO High Yield Instl	08/29/2008	05/29/2009	326.39	2,417.95	2,868.99	(451.04)		(451.04)
PIMCO High Yield Instl	09/30/2008	05/29/2009	337.45	2,499.87	2,665.85	(165.98)		(165.98)
PIMCO High Yield Instl	10/31/2008	05/29/2009	429.89	3,184.68	2,949.04	235.64		235.64
PIMCO High Yield Instl	11/28/2008	05/29/2009	427.40	3,166.25	2,688.35	477.90		477.90
PIMCO High Yield Instl	12/31/2008	05/29/2009	431.14	3,193.94	2,884.32	309.62		309.62
PIMCO High Yield Instl	01/30/2009	05/29/2009	384.69	2,849.82	2,635.11	214.71		214.71
PIMCO High Yield Instl	02/27/2009	05/29/2009	434.53	3,219.09	2,798.40	420.69		420.69
PIMCO High Yield Instl	03/31/2009	05/29/2009	253.53	1,878.16	1,663.13	215.03		215.03
PIMCO High Yield Instl	04/30/2009	05/29/2009	184.71	1,368.33	1,298.48	69.85		69.85
			26,872.79	199,077.42	244,108.47	(41,895.27)	(3,135.78)	(45,031.05)
National City Bank	09/02/2008	06/10/2009	95,000.00	95,000.00	95,000.00			
06/10/2009 3.30%								

Schwab #4251 Realized Gain/Loss Report

Realized Gains and Losses
Fiscal Year Ending 12/31/2009

John J Gogian Family Foundation FDN Acct # 40854251

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Federal Home Loan Mortgage Co	12/19/2003	06/16/2009	545 00	401 40	30,312 90		(29,911 50)	(29,911 50)
Federal Home Loan Mortgage Co	06/30/2006	06/16/2009	45 00	33 14	2,573 96		(2,540 82)	(2,540 82)
Federal Home Loan Mortgage Co	07/15/2008	06/16/2009	1,370 00	1,009 03	7,934 26	(6,925 23)		(6,925 23)
			1,960 00	1,443 57	40,821 12	(6,925 23)	(32,452 32)	(39,377 55)
Federal National Mortgage Assn	12/19/2003	06/16/2009	250 00	168 12	17,638 37		(17,470 25)	(17,470 25)
Federal National Mortgage Assn	08/23/2005	06/16/2009	190 00	127 79	9,679 55		(9,551 76)	(9,551 76)
Federal National Mortgage Assn	09/21/2005	06/16/2009	210 00	141 23	9,692 55		(9,551 32)	(9,551 32)
Federal National Mortgage Assn	10/03/2005	06/16/2009	150 00	100 88	6,595 34		(6,494 46)	(6,494 46)
Federal National Mortgage Assn	07/15/2008	06/16/2009	1,080 00	726 31	8,486 95	(7,760 64)		(7,760 64)
			1,880 00	1,264 33	52,092 76	(7,760 64)	(43,067 79)	(50,828 43)
Gateway Fund C I A	02/13/2007	06/16/2009	3,629 76	85,662 43	100,000 00		(14,337 57)	(14,337 57)
Gateway Fund C I A	03/07/2007	06/16/2009	607 52	14,337 57	16,585 40		(2,247 83)	(2,247 83)
			4,237 29	100,000 00	116,585 40		(16,585 40)	(16,585 40)
Harris Corporation	02/06/2009	06/16/2009	250 00	7,285 33	11,235 95	(3,950 62)		(3,950 62)
Harris Corporation	04/09/2009	06/16/2009	250 00	7,285 34	7,773 70	(488 36)		(488 36)
			500 00	14,570 67	19,009 65	(4,438 98)		(4,438 98)
Harris Strutex Networks	05/27/2009	06/16/2009	100 00	592 86	-	592 86		592 86
Harris Strutex Networks	05/27/2009	06/16/2009	24 00	142 28	-	142 28		142 28
Hewlett-Packard Company	02/06/2009	06/16/2009	300 00	11,088 64	11,132 65	(44 01)		(44 01)
Hewlett-Packard Company	04/09/2009	06/16/2009	200 00	7,392 42	6,868 95	523 47		523 47
Apache Corp	03/31/2005	06/17/2009	35 00	2,746 32	2,154 58		591 74	591 74
Apache Corp	04/07/2005	06/17/2009	100 00	7,846 62	6,269 95		1,576 67	1,576 67
Apache Corp	12/21/2005	06/17/2009	55 00	4,315 64	3,909 45		406 19	406 19
Apache Corp	05/17/2006	06/17/2009	60 00	4,707 97	3,976 55		731 42	731 42
Apache Corp	08/07/2008	06/17/2009	15 00	1,176 99	1,641 55	(464 56)		(464 56)
			265 00	20,793 54	17,952 08	(464 56)	3,306 02	2,841 46

Realized Gains and Losses
Fiscal Year Ending 12/31/2009

John J Gogian Family Foundation FDN Acct # 40854251

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Bunge Ltd	04/09/2009	06/17/2009	200 00	11,840 74	11,394 15	446 59		446 59
SPDR KBW Insurance	04/09/2009	06/17/2009	650 00	16,663 12	15,211 80	1,451 32		1,451 32
Waste Management Inc	02/18/2009	06/17/2009	53 00	1,480 94	1,528 94	(48 00)		(48 00)
Waste Management Inc	02/18/2009	06/17/2009	147 00	4,107 53	4,240 64	(133 11)		(133 11)
Waste Management Inc	02/18/2009	06/17/2009	300 00	8,382 72	8,654 37	(271 65)		(271 65)
			500 00	13,971 19	14,423 95	(452 76)		(452 76)
PIMCO High Yield Instl	05/29/2009	07/16/2009	205 24	1,549 55	1,520 81	28 74		28 74
PIMCO High Yield Instl	06/30/2009	07/16/2009	1 42	10 71	10 67	0 04		0 04
			206 66	1,560 26	1,531 48	28 78		28 78
Premier Bank N A 08/05/2009 3 40%	09/02/2008	08/05/2009	95,000 00	95,000 00	95,000 00	-		-
Amgen Inc	01/29/2007	09/08/2009	40 00	2,362 55	2,819 12		(456 57)	(456 57)
Amgen Inc	02/27/2007	09/08/2009	110 00	6,497 00	7,110 18		(613 18)	(613 18)
Amgen Inc	01/30/2009	09/08/2009	100 00	5,906 37	5,562 95	343 42		343 42
			250 00	14,765 92	15,492 25	343 42	(1,069 75)	(726 33)
Sovereign Bank N A 09/10/2009 3 55%	09/02/2008	09/10/2009	95,000 00	95,000 00	95,000 00	-		-
American Century Vista Inst	12/08/2008	09/25/2009	8,892 35	115,219 89	100,000 00	15,219 89		15,219 89
Biogen Idec Inc	02/06/2009	09/25/2009	150 00	7,526 08	7,836 72	(310 64)		(310 64)
Biogen Idec Inc	02/06/2009	09/25/2009	100 00	5,017 39	5,224 48	(207 09)		(207 09)
Aetna Inc	04/27/2006	10/15/2009	50 00	1,287 75	1,831 63		(543 88)	(543 88)
Aetna Inc	06/30/2006	10/15/2009	200 00	5,150 98	7,807 95		(2,656 97)	(2,656 97)
Aetna Inc	07/28/2006	10/15/2009	160 00	4,120 79	5,179 33		(1,058 54)	(1,058 54)
Aetna Inc	09/01/2006	10/15/2009	60 00	1,545 30	2,215 55		(670 25)	(670 25)
Aetna Inc	06/09/2008	10/15/2009	120 00	3,090 60	5,550 43		(2,459 83)	(2,459 83)
			590 00	15,195 42	22,584 89		(7,389 47)	(7,389 47)

Realized Gains and Losses
Fiscal Year Ending 12/31/2009

John J Gogan Family Foundation FDN Acct # 40854251

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Ingersoll Rand Co	04/09/2009	10/15/2009	450 00	15,448 13	7,475 37	7,972 76		7,972 76
Ingersoll Rand Co	04/09/2009	10/15/2009	300 00	10,298 45	4,983 58	5,314 87		5,314 87
Artio Global High Income Instl	05/29/2009	11/24/2009	7,221 12	72,475 00	61,828 19	10,646 81		10,646 81
Neuberger Berman High Income t	03/11/2009	11/24/2009	5,305 65	46,000 00	34,009 23	11,990 77		11,990 77
TCW Total Return Bond Instl	09/10/2008	12/08/2009	15,704 19	160,867 94	150,000 00		10,867 94	10,867 94
TCW Total Return Bond Instl	09/30/2008	12/08/2009	86 69	887 97	808 77		79 20	79 20
TCW Total Return Bond Instl	11/03/2008	12/08/2009	90 58	927 82	836 92		90 90	90 90
TCW Total Return Bond Instl	11/28/2008	12/08/2009	90 61	928 12	841 72		86 40	86 40
TCW Total Return Bond Instl	12/19/2008	12/08/2009	154 69	1,584 60	1,424 71	159 89		159 89
TCW Total Return Bond Instl	01/30/2009	12/08/2009	105 86	1,084 43	967 60	116 83		116 83
TCW Total Return Bond Instl	02/27/2009	12/08/2009	111 49	1,142 04	1,014 54	127 50		127 50
TCW Total Return Bond Instl	03/31/2009	12/08/2009	143 37	1,468 63	1,307 53	161 10		161 10
TCW Total Return Bond Instl	04/30/2009	12/08/2009	143 06	1,465 44	1,319 00	146 44		146 44
TCW Total Return Bond Instl	05/18/2009	12/08/2009	5,246 85	53,746 84	50,000 00	3,746 84		3,746 84
TCW Total Return Bond Instl	05/29/2009	12/08/2009	178 85	1,832 07	1,695 50	136 57		136 57
TCW Total Return Bond Instl	06/30/2009	12/08/2009	179 56	1,839 29	1,709 36	129 93		129 93
TCW Total Return Bond Instl	07/31/2009	12/08/2009	164 50	1,685 06	1,612 09	72 97		72 97
TCW Total Return Bond Instl	08/31/2009	12/08/2009	162 89	1,668 60	1,624 02	44 58		44 58
TCW Total Return Bond Instl	09/30/2009	12/08/2009	162 29	1,662 39	1,635 83	26 56		26 56
TCW Total Return Bond Instl	10/30/2009	12/08/2009	150 39	1,540 53	1,533 97	6 56		6 56
TCW Total Return Bond Instl	11/30/2009	12/08/2009	150 79	1,544 66	1,544 12	0 54		0 54
			23,026 64	235,876 43	219,875 68	4,876 31	11,124 44	16,000 75
Short Term Gains								
Total Long Gains								
Total (Sales)								
				1,825,710 10	1,932,958 40	(107,248 30)		
				662,686 26	1,006,225 88		(343,539 62)	
				<u>3,085,818 63</u>	<u>3,536,606 55</u>	<u>(107,248 30)</u>	<u>(343,539 62)</u>	<u>(450,787 92)</u>

Realized Gains and Losses
Fiscal Year Ending 12/31/2009

John J Gogian Family Foundation FDN Acct # 70697184
 CastleArk Large Cap Growth

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Gilead Sciences Inc	10/07/2008	01/05/2009	57 00	2,898 69	2,380 57	518 12		518 12
Microchip Technology Inc	09/07/2007	01/06/2009	4 00	79 82	153 64		(73 82)	(73 82)
Microchip Technology Inc	09/07/2007	01/06/2009	100 00	1,995 48	3,841 00		(1,845 52)	(1,845 52)
Microchip Technology Inc	09/11/2007	01/06/2009	54 00	1,077 56	2,033 22		(955 66)	(955 66)
Microchip Technology Inc	10/09/2007	01/06/2009	11 00	219 50	360 55		(141 05)	(141 05)
			169 00	3,372 36	6,388 41		(3,016 05)	(3,016 05)
Microchip Technology Inc	10/09/2007	01/08/2009	98 00	1,783 21	3,212 13		(1,428 92)	(1,428 92)
Microchip Technology Inc	10/10/2007	01/08/2009	55 00	1,000 77	1,793 00		(792 23)	(792 23)
Microchip Technology Inc	10/16/2007	01/08/2009	23 00	418 51	728 04		(309 53)	(309 53)
			176 00	3,202 49	5,733 17		(2,530 68)	(2,530 68)
XTO Energy Inc	09/05/2008	01/08/2009	38 00	1,448 23	1,827 72	(379 49)		(379 49)
XTO Energy Inc	09/05/2008	01/08/2009	116 00	4,420 91	5,441 87	(1,020 96)		(1,020 96)
XTO Energy Inc	09/12/2008	01/08/2009	87 00	3,315 68	4,373 52	(1,057 84)		(1,057 84)
XTO Energy Inc	09/12/2008	01/08/2009	116 00	4,420 91	5,858 19	(1,437 28)		(1,437 28)
			357 00	13,605 73	17,501 30	(3,895 57)		(3,895 57)
Massey Energy Company	06/05/2008	01/12/2009	187 00	2,647 53	13,016 23	(10,368 70)		(10,368 70)
Massey Energy Company	09/19/2008	01/12/2009	59 00	835 32	2,493 84	(1,658 52)		(1,658 52)
			246 00	3,482 85	15,510 07	(12,027 22)		(12,027 22)
Monsanto Co	03/14/2008	01/13/2009	5 00	391 80	550 32	(158 52)		(158 52)
Monsanto Co	03/26/2008	01/13/2009	22 00	1,723 88	2,551 05	(827 17)		(827 17)
Monsanto Co	04/11/2008	01/13/2009	15 00	1,175 38	1,838 48	(663 10)		(663 10)
Monsanto Co	05/30/2008	01/13/2009	9 00	705 22	1,146 35	(441 13)		(441 13)
			51 00	3,996 28	6,086 20	(2,089 92)		(2,089 92)

Realized Gains and Losses
Fiscal Year Ending 12/31/2009

John J Gogian Family Foundation FDN Acct # 70697184
 CastleArk Large Cap Growth

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Fluor Corp	11/26/2008	01/14/2009	145 00	6,281 72	6,346 14	(64 42)		(64 42)
Fluor Corp	12/02/2008	01/14/2009	36 00	1,559 60	1,610 14	(50 54)		(50 54)
			181 00	7,841 32	7,956 28	(114 96)		(114 96)
Emerson Electric Co	09/07/2007	01/16/2009	108 00	3,586 20	5,156 35		(1,570 15)	(1,570 15)
J P Morgan Chase & Co	12/04/2008	01/20/2009	191 00	3,472 36	6,083 37	(2,611 01)		(2,611 01)
J P Morgan Chase & Co	12/04/2008	01/21/2009	68 00	1,349 47	2,165 81	(816 34)		(816 34)
J P Morgan Chase & Co	12/08/2008	01/21/2009	86 00	1,706 69	3,074 34	(1,367 65)		(1,367 65)
			154 00	3,056 16	5,240 15	(2,183 99)		(2,183 99)
Schlumberger Ltd	10/13/2008	01/22/2009	43 00	1,584 76	2,751 74	(1,166 98)		(1,166 98)
Schlumberger Ltd	10/13/2008	01/22/2009	45 00	1,658 48	2,743 64	(1,085 16)		(1,085 16)
			88 00	3,243 24	5,495 38	(2,252 14)		(2,252 14)
Apollo Group Inc Cl A	10/29/2008	01/26/2009	37 00	3,001 86	2,470 11	531 75		531 75
Microchip Technology Inc	10/16/2007	01/30/2009	24 00	458 05	759 70		(301 65)	(301 65)
Microchip Technology Inc	10/19/2007	01/30/2009	41 00	782 50	1,253 21		(470 71)	(470 71)
Microchip Technology Inc	10/24/2007	01/30/2009	42 00	801 58	1,338 03		(536 45)	(536 45)
Microchip Technology Inc	06/05/2008	01/30/2009	92 00	1,755 87	3,300 04	(1,544 17)		(1,544 17)
			199 00	3,798 00	6,650 98	(1,544 17)	(1,308 81)	(2,852 98)

Realized Gains and Losses
Fiscal Year Ending 12/31/2009

John J Gogian Family Foundation FDN Acct # 70697184
 CastleArk Large Cap Growth

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Noble Corp	10/15/2007	02/03/2009	1 00	26 43	49 73		(23 30)	(23 30)
Noble Corp	10/18/2007	02/03/2009	52 00	1,374 26	2,690 78		(1,316 52)	(1,316 52)
Noble Corp	11/15/2007	02/03/2009	34 00	898 55	1,713 50		(814 95)	(814 95)
Noble Corp	04/15/2008	02/03/2009	47 00	1,242 12	2,546 39	(1,304 27)		(1,304 27)
Noble Corp	04/16/2008	02/03/2009	26 00	687 14	1,450 18	(763 04)		(763 04)
Noble Corp	05/16/2008	02/03/2009	22 00	581 42	1,433 79	(852 37)		(852 37)
			182 00	4,809 92	9,884 37	(2,919 68)	(2,154 77)	(5,074 45)
Emerson Electric Co	09/07/2007	02/06/2009	113 00	3,767 00	5,395 08		(1,628 08)	(1,628 08)
Emerson Electric Co	05/08/2008	02/06/2009	11 00	366 70	605 19	(238 49)		(238 49)
			124 00	4,133 70	6,000 27	(238 49)	(1,628 08)	(1,866 57)
Range Resources Corp	12/11/2007	02/09/2009	90 00	3,616 72	4,171 30		(554 58)	(554 58)
Range Resources Corp	12/12/2007	02/09/2009	31 00	1,245 76	1,481 28		(235 52)	(235 52)
			121 00	4,862 48	5,652 58		(790 10)	(790 10)
Amazon com Inc	10/24/2008	02/10/2009	90 00	5,690 53	4,414 94	1,275 59		1,275 59
Amazon com Inc	10/27/2008	02/10/2009	21 00	1,327 79	1,086 42	241 37		241 37
			111 00	7,018 32	5,501 36	1,516 96		1,516 96
Apple Computer Inc	01/22/2007	02/19/2009	73 00	6,581 70	6,302 96		278 74	278 74
Apple Computer Inc	10/05/2007	02/19/2009	9 00	811 44	1,436 44		(625 00)	(625 00)
			82 00	7,393 14	7,739 40		(346 26)	(346 26)
Intuitive Surgical	11/04/2008	02/23/2009	3 00	300 56	591 01	(290 45)		(290 45)
Intuitive Surgical	11/04/2008	02/23/2009	26 00	2,604 80	5,285 85	(2,681 05)		(2,681 05)
			29 00	2,905 36	5,876 86	(2,971 50)		(2,971 50)
Schlumberger Ltd	10/13/2008	02/23/2009	59 00	2,081 62	3,597 22	(1,515 60)		(1,515 60)
Schlumberger Ltd	10/17/2008	02/23/2009	51 00	1,799 37	2,539 40	(740 03)		(740 03)
			110 00	3,880 99	6,136 62	(2,255 63)		(2,255 63)

Realized Gains and Losses
Fiscal Year Ending 12/31/2009

John J Gogan Family Foundation FDN Acct # 70697184
 CastleArk Large Cap Growth

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
InterContinental Exchange	06/27/2007	02/24/2009	6 00	337 03	902 85		(565 82)	(565 82)
InterContinental Exchange	09/07/2007	02/24/2009	30 00	1,685 12	4,033 20		(2,348 08)	(2,348 08)
InterContinental Exchange	01/18/2008	02/24/2009	17 00	954 90	2,323 02		(1,368 12)	(1,368 12)
InterContinental Exchange	06/17/2008	02/24/2009	16 00	898 73	1,988 95	(1,090 22)		(1,090 22)
InterContinental Exchange	06/17/2008	02/24/2009	31 00	1,741 29	3,871 88	(2,130 59)		(2,130 59)
InterContinental Exchange	06/19/2008	02/24/2009	17 00	954 90	2,177 19	(1,222 29)		(1,222 29)
			117 00	6,571 97	15,297 09	(4,443 10)	(4,282 02)	(8,725 12)
InterContinental Exchange	06/19/2008	02/25/2009	14 00	798 30	1,792 98	(994 68)		(994 68)
International Paper Co	07/31/2008	02/25/2009	29 00	176 19	819 54	(643 35)		(643 35)
International Paper Co	08/01/2008	02/25/2009	211 00	1,281 92	6,082 54	(4,800 62)		(4,800 62)
			240 00	1,458 11	6,902 08	(5,443 97)		(5,443 97)
Apollo Group Inc Cl A	10/29/2008	02/26/2009	15 00	1,107 75	1,001 39	106 36		106 36
Apollo Group Inc Cl A	10/30/2008	02/26/2009	52 00	3,840 22	3,518 30	321 92		321 92
Apollo Group Inc Cl A	11/04/2008	02/26/2009	10 00	738 50	700 90	37 60		37 60
			77 00	5,686 47	5,220 59	465 88		465 88
Baxter International Inc	07/17/2008	02/26/2009	54 00	3,006 22	3,746 79	(740 57)		(740 57)
Range Resources Corp	12/12/2007	02/26/2009	29 00	1,036 23	1,385 71		(349 48)	(349 48)
Range Resources Corp	01/31/2008	02/26/2009	20 00	714 64	1,045 90		(331 26)	(331 26)
Range Resources Corp	06/05/2008	02/26/2009	66 00	2,358 34	4,363 92	(2,005 58)		(2,005 58)
			115 00	4,109 21	6,795 53	(2,005 58)	(680 74)	(2,686 32)
Baxter International Inc	07/17/2008	02/27/2009	3 00	155 88	208 16	(52 28)		(52 28)
Baxter International Inc	07/21/2008	02/27/2009	47 00	2,442 10	3,205 67	(763 57)		(763 57)
			50 00	2,597 98	3,413 83	(815 85)		(815 85)

Realized Gains and Losses
Fiscal Year Ending 12/31/2009

 John J Gogian Family Foundation
 CastleArk Large Cap Growth

FDN Acct # 70697184

Description	Date		Quantity	Net		Cost	Short Term		Total Long		Total Gains
	Acquired	Date Sold		Proceeds	Gains		Gains	Gains			
Foster Wheeler	09/07/2007	03/02/2009	18 00	230 73	1,049 94				(819 21)		(819 21)
Foster Wheeler	09/13/2007	03/02/2009	28 00	358 89	1,769 03				(1,410 14)		(1,410 14)
Foster Wheeler	09/25/2007	03/02/2009	24 00	307 64	1,565 54				(1,257 90)		(1,257 90)
Foster Wheeler	10/03/2007	03/02/2009	26 00	333 27	1,734 83				(1,401 56)		(1,401 56)
Foster Wheeler	11/07/2007	03/02/2009	8 00	102 55	582 69				(480 14)		(480 14)
			104 00	1,333 08	6,702 03				(5,368 95)		(5,368 95)
PartnerRe Ltd	10/24/2008	03/03/2009	40 00	2,364 04	2,524 81			(160 77)			(160 77)
PartnerRe Ltd	10/24/2008	03/04/2009	16 00	931 40	1,009 92			(78 52)			(78 52)
PartnerRe Ltd	10/27/2008	03/04/2009	31 00	1,804 60	1,991 54			(186 94)			(186 94)
			47 00	2,736 00	3,001 46			(265 46)			(265 46)
Wal-Mart Stores Inc	08/05/2008	03/05/2009	64 00	3,165 42	3,884 22			(718 80)			(718 80)
Wal-Mart Stores Inc	08/06/2008	03/05/2009	7 00	346 22	424 91			(78 69)			(78 69)
			71 00	3,511 64	4,309 13			(797 49)			(797 49)
Abbott Laboratories	09/24/2008	03/10/2009	47 00	2,187 35	2,759 81			(572 46)			(572 46)
Gilead Sciences Inc	10/07/2008	03/10/2009	30 00	1,326 31	1,252 93			73 38			73 38
Gilead Sciences Inc	10/08/2008	03/10/2009	51 00	2,254 73	2,125 49			129 24			129 24
Gilead Sciences Inc	10/13/2008	03/10/2009	62 00	2,741 04	2,520 81			220 23			220 23
			143 00	6,322 08	5,899 23			422 85			422 85
PartnerRe Ltd	10/27/2008	03/10/2009	13 00	738 64	835 16			(96 52)			(96 52)
PartnerRe Ltd	10/30/2008	03/10/2009	35 00	1,988 64	2,318 70			(330 06)			(330 06)
PartnerRe Ltd	01/08/2009	03/10/2009	12 00	681 83	863 00			(181 17)			(181 17)
			60 00	3,409 11	4,016 86			(607 75)			(607 75)
Mettler Toledo Intl Inc	05/23/2008	03/11/2009	8 00	378 62	809 33			(430 71)			(430 71)
Mettler Toledo Intl Inc	05/28/2008	03/11/2009	41 00	1,940 42	4,273 03			(2,332 61)			(2,332 61)
			49 00	2,319 04	5,082 36			(2,763 32)			(2,763 32)

Schwab #7184 Realized G/L Report

Realized Gains and Losses
Fiscal Year Ending 12/31/2009

John J Gogian Family Foundation
 CastleArk Large Cap Growth

FDN Acct # 70697184

Description	Date		Date Sold	Quantity	Net		Cost	Short Term Gains	Total Long Gains	Total Gains
	Acquired				Proceeds					
PartnerRe Ltd	01/08/2009		03/11/2009	27 00	1,525 89		1,941 74	(415 85)		(415 85)
PartnerRe Ltd	01/20/2009		03/11/2009	17 00	960 75		1,194 91	(234 16)		(234 16)
				44 00	2,486 64		3,136 65	(650 01)		(650 01)
Mettler Toledo Intl Inc	05/28/2008		03/12/2009	8 00	361 05		833 76	(472 71)		(472 71)
Mettler Toledo Intl Inc	06/02/2008		03/12/2009	13 00	586 71		1,350 58	(763 87)		(763 87)
Mettler Toledo Intl Inc	06/05/2008		03/12/2009	4 00	180 53		408 80	(228 27)		(228 27)
Mettler Toledo Intl Inc	06/05/2008		03/12/2009	29 00	1,308 79		3,005 01	(1,696 22)		(1,696 22)
				54 00	2,437 08		5,598 15	(3,161 07)		(3,161 07)
Noble Corp	05/16/2008		03/16/2009	14 00	343 99		912 41	(568 42)		(568 42)
Noble Corp	06/05/2008		03/16/2009	94 00	2,309 65		5,803 56	(3,493 91)		(3,493 91)
				108 00	2,653 64		6,715 97	(4,062 33)		(4,062 33)
Nike Inc - Cl B	09/25/2008		03/17/2009	99 00	4,431 26		6,423 85	(1,992 59)		(1,992 59)
Fluor Corp	12/02/2008		03/18/2009	29 00	1,095 48		1,297 05	(201 57)		(201 57)
Fluor Corp	01/05/2009		03/18/2009	69 00	2,606 50		3,425 30	(818 80)		(818 80)
				98 00	3,701 98		4,722 35	(1,020 37)		(1,020 37)
Monsanto Co	05/30/2008		03/18/2009	19 00	1,594 71		2,420 07	(825 36)		(825 36)
PartnerRe Ltd	01/20/2009		03/18/2009	19 00	1,155 59		1,335 49	(179 90)		(179 90)
Beckman Coulter Inc	07/15/2008		03/23/2009	17 00	834 46		1,155 28	(320 82)		(320 82)
Beckman Coulter Inc	07/18/2008		03/23/2009	24 00	1,178 06		1,694 59	(516 53)		(516 53)
Beckman Coulter Inc	08/22/2008		03/23/2009	5 00	245 43		377 10	(131 67)		(131 67)
				46 00	2,257 95		3,226 97	(969 02)		(969 02)
Intel Corp	10/24/2008		03/23/2009	164 00	2,517 38		2,372 69	144 69		144 69
Monsanto Co	05/30/2008		03/23/2009	1 00	84 91		127 37	(42 46)		(42 46)
Monsanto Co	06/03/2008		03/23/2009	20 00	1,698 24		2,696 15	(997 91)		(997 91)
Monsanto Co	06/05/2008		03/23/2009	38 00	3,226 67		5,086 26	(1,859 59)		(1,859 59)
				59 00	5,009 82		7,909 78	(2,899 96)		(2,899 96)

Realized Gains and Losses
Fiscal Year Ending 12/31/2009

John J Gogian Family Foundation FDN Acct # 70697184
 CastleArk Large Cap Growth

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Adobe Systems Inc	09/07/2007	03/24/2009	103 00	2,261 07	4,424 68		(2,163 61)	(2,163 61)
International Paper Co	08/01/2008	03/24/2009	31 00	283 59	893 64	(610 05)		(610 05)
International Paper Co	09/11/2008	03/24/2009	84 00	768 42	2,476 74	(1,708 32)		(1,708 32)
			115 00	1,052 01	3,370 38	(2,318 37)		(2,318 37)
Gilead Sciences Inc	10/13/2008	03/25/2009	40 00	1,747 36	1,626 33	121 03		121 03
Gilead Sciences Inc	12/11/2008	03/25/2009	68 00	2,970 49	3,007 44	(36 95)		(36 95)
Gilead Sciences Inc	12/15/2008	03/25/2009	30 00	1,310 52	1,335 59	(25 07)		(25 07)
Gilead Sciences Inc	12/17/2008	03/25/2009	6 00	262 11	290 18	(28 07)		(28 07)
			144 00	6,290 48	6,259 54	30 94		30 94
International Paper Co	09/11/2008	03/26/2009	66 00	559 67	1,946 01	(1,386 34)		(1,386 34)
T J X Cos Inc	10/11/2007	03/26/2009	19 00	507 79	591 11		(83 32)	(83 32)
T J X Cos Inc	01/07/2008	03/26/2009	102 00	2,726 00	2,837 60		(111 60)	(111 60)
T J X Cos Inc	04/11/2008	03/26/2009	26 00	694 86	786 75	(91 89)		(91 89)
			147 00	3,928 65	4,215 46	(91 89)	(194 92)	(286 81)
Range Resources Corp	06/05/2008	03/27/2009	69 00	2,948 81	4,562 28	(1,613 47)		(1,613 47)
Adobe Systems Inc	09/07/2007	03/30/2009	30 00	622 16	1,288 74		(666 58)	(666 58)
Adobe Systems Inc	11/13/2007	03/30/2009	55 00	1,140 62	2,228 46		(1,087 84)	(1,087 84)
Adobe Systems Inc	02/07/2008	03/30/2009	75 00	1,555 40	2,450 94		(895 54)	(895 54)
Adobe Systems Inc	03/12/2008	03/30/2009	15 00	311 08	509 36		(198 28)	(198 28)
Adobe Systems Inc	06/05/2008	03/30/2009	100 00	2,073 87	4,373 90	(2,300 03)		(2,300 03)
Adobe Systems Inc	09/18/2008	03/30/2009	5 00	103 69	198 11	(94 42)		(94 42)
			280 00	5,806 82	11,049 51	(2,394 45)	(2,848 24)	(5,242 69)

Realized Gains and Losses
Fiscal Year Ending 12/31/2009

John J Gogian Family Foundation
 CastleArk Large Cap Growth

FDN Acct # 70697184

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Foster Wheeler	11/07/2007	03/30/2009	8 00	137 66	582 69		(445 03)	(445 03)
Foster Wheeler	11/28/2007	03/30/2009	28 00	481 82	1,985 15		(1,503 33)	(1,503 33)
Foster Wheeler	02/20/2008	03/30/2009	25 00	430 19	1,871 01		(1,440 82)	(1,440 82)
Foster Wheeler	02/25/2008	03/30/2009	40 00	688 30	3,151 28		(2,462 98)	(2,462 98)
Foster Wheeler	03/27/2008	03/30/2009	26 00	447 40	1,530 50		(1,083 10)	(1,083 10)
Foster Wheeler	06/05/2008	03/30/2009	17 00	292 53	1,306 18	(1,013 65)		(1,013 65)
			144 00	2,477 90	10,426 81	(1,013 65)	(6,935 26)	(7,948 91)
Apollo Group Inc C/A	11/04/2008	04/01/2009	37 00	2,460 24	2,593 34	(133 10)		(133 10)
Apollo Group Inc C/A	11/13/2008	04/01/2009	3 00	199 48	197 30	2 18		2 18
			40 00	2,659 72	2,790 64	(130 92)		(130 92)
Gilead Sciences Inc	12/17/2008	04/01/2009	82 00	3,712 26	3,965 75	(253 49)		(253 49)
Monsanto Co	06/05/2008	04/02/2009	41 00	3,362 86	5,487 81	(2,124 95)		(2,124 95)
Apollo Group Inc C/A	11/13/2008	04/03/2009	27 00	1,825 78	1,775 65	50 13		50 13
XTO Energy Inc	09/12/2008	04/07/2009	1 00	32 07	50 50	(18 43)		(18 43)
XTO Energy Inc	10/22/2008	04/07/2009	91 00	2,918 50	2,782 00	136 50		136 50
XTO Energy Inc	10/30/2008	04/07/2009	13 00	416 93	427 54	(10 61)		(10 61)
			105 00	3,367 50	3,260 04	107 46		107 46
Wal-Mart Stores Inc	08/06/2008	04/09/2009	126 00	6,380 05	7,648 30	(1,268 25)		(1,268 25)
Wal-Mart Stores Inc	08/22/2008	04/09/2009	3 00	151 91	178 26	(26 35)		(26 35)
			129 00	6,531 96	7,826 56	(1,294 60)		(1,294 60)
GameStop Corp C/A	06/16/2008	04/17/2009	139 00	4,011 16	6,682 31	(2,671 15)		(2,671 15)
GameStop Corp C/A	06/17/2008	04/17/2009	113 00	3,260 87	5,292 98	(2,032 11)		(2,032 11)
			252 00	7,272 03	11,975 29	(4,703 26)		(4,703 26)

Realized Gains and Losses
Fiscal Year Ending 12/31/2009

John J Gogian Family Foundation
 CastleArk Large Cap Growth

FDN Acct # 70697184

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Intel Corp	10/24/2008	04/23/2009	138 00	2,123 77	1,996 53	127 24		127 24
Intel Corp	10/30/2008	04/23/2009	198 00	3,047 16	3,041 12	6 04		6 04
			336 00	5,170 93	5,037 65	133 28		133 28
Mettler Toledo Intl Inc	06/05/2008	04/23/2009	53 00	2,864 85	5,416 60	(2,551 75)		(2,551 75)
Wal-Mart Stores Inc	08/22/2008	04/24/2009	58 00	2,795 74	3,446 36	(650 62)		(650 62)
Wal-Mart Stores Inc	09/11/2008	04/24/2009	27 00	1,301 47	1,687 00	(385 53)		(385 53)
Wal-Mart Stores Inc	10/08/2008	04/24/2009	65 00	3,133 14	3,638 42	(505 28)		(505 28)
			150 00	7,230 35	8,771 78	(1,541 43)		(1,541 43)
Deere & Co	06/05/2008	04/28/2009	103 00	3,965 85	8,349 80	(4,383 95)		(4,383 95)
T J X Cos Inc	04/11/2008	04/28/2009	41 00	1,143 01	1,240 64		(97 63)	(97 63)
T J X Cos Inc	06/05/2008	04/28/2009	56 00	1,561 18	1,844 02	(282 84)		(282 84)
			97 00	2,704 19	3,084 66	(282 84)	(97 63)	(380 47)
Beckman Coulter Inc	08/22/2008	04/29/2009	25 00	1,289 47	1,885 50	(596 03)		(596 03)
Abbott Laboratories	09/24/2008	04/30/2009	10 00	417 89	587 19	(169 30)		(169 30)
Abbott Laboratories	10/15/2008	04/30/2009	64 00	2,674 49	3,457 14	(782 65)		(782 65)
Abbott Laboratories	03/16/2009	04/30/2009	7 00	292 52	335 42	(42 90)		(42 90)
			81 00	3,384 90	4,379 75	(994 85)		(994 85)
Beckman Coulter Inc	08/22/2008	04/30/2009	8 00	420 79	603 36	(182 57)		(182 57)
Beckman Coulter Inc	09/03/2008	04/30/2009	11 00	578 58	815 65	(237 07)		(237 07)
			19 00	999 37	1,419 01	(419 64)		(419 64)
T J X Cos Inc	06/05/2008	04/30/2009	114 00	3,188 25	3,753 91	(565 66)		(565 66)
ACE Limited	06/05/2008	05/04/2009	69 00	3,155 14	4,278 00	(1,122 86)		(1,122 86)
ACE Limited	07/17/2008	05/04/2009	23 00	1,051 71	1,116 37	(64 66)		(64 66)
ACE Limited	08/13/2008	05/04/2009	33 00	1,508 98	1,746 66	(237 68)		(237 68)
			125 00	5,715 83	7,141 03	(1,425 20)		(1,425 20)

Realized Gains and Losses
Fiscal Year Ending 12/31/2009

John J Gogian Family Foundation
 CastleArk Large Cap Growth

FDN Acct # 70697184

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Dick's Sporting Goods	12/19/2007	05/04/2009	65 00	1,296 29	1,888 76		(592 47)	(592 47)
Dick's Sporting Goods	01/07/2008	05/04/2009	13 00	259 25	355 04		(95 79)	(95 79)
			78 00	1,555 54	2,243 80		(688 26)	(688 26)
ACE Limited	08/13/2008	05/06/2009	76 00	3,420 74	4,022 61	(601 87)		(601 87)
ACE Limited	11/19/2008	05/06/2009	4 00	180 03	167 38	12 65		12 65
			80 00	3,600 77	4,189 99	(589 22)		(589 22)
Staples Inc	10/03/2008	05/06/2009	179 00	3,596 30	3,672 96	(76 66)		(76 66)
Abbott Laboratories	03/16/2009	05/08/2009	47 00	2,107 42	2,252 11	(144 69)		(144 69)
ACE Limited	11/19/2008	05/08/2009	103 00	4,484 29	4,310 05	174 24		174 24
Adobe Systems Inc	09/18/2008	05/08/2009	87 00	2,207 07	3,447 07	(1,240 00)		(1,240 00)
Adobe Systems Inc	09/30/2008	05/08/2009	50 00	1,268 43	1,943 77	(675 34)		(675 34)
Adobe Systems Inc	01/21/2009	05/08/2009	5 00	126 85	103 76	23 09		23 09
			142 00	3,602 35	5,494 60	(1,892 25)		(1,892 25)
Kohls Corp	06/05/2008	05/08/2009	93 00	4,062 78	4,369 98	(307 20)		(307 20)
Kohls Corp	06/05/2008	05/08/2009	51 00	2,230 79	2,396 44	(165 65)		(165 65)
Emerson Electric Co	05/08/2008	05/11/2009	26 00	918 48	1,430 46		(511 98)	(511 98)
Emerson Electric Co	06/05/2008	05/11/2009	115 00	4,062 47	6,629 63	(2,567 16)		(2,567 16)
			141 00	4,980 95	8,060 09	(2,567 16)	(511 98)	(3,079 14)
ACE Limited	11/19/2008	05/12/2009	40 00	1,710 57	1,673 80	36 77		36 77
ACE Limited	01/15/2009	05/12/2009	8 00	342 12	391 60	(49 48)		(49 48)
			48 00	2,052 69	2,065 40	(12 71)		(12 71)

Realized Gains and Losses
Fiscal Year Ending 12/31/2009

John J Gogian Family Foundation
 CastleArk Large Cap Growth

FDN Acct # 70697184

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Emerson Electric Co	06/05/2008	05/12/2009	42 00	1,485 08	2,421 26	(936 18)		(936 18)
ACE Limited	01/15/2009	05/13/2009	31 00	1,313 54	1,517 45	(203 91)		(203 91)
Adobe Systems Inc	01/21/2009	05/13/2009	93 00	2,343 95	1,929 97	413 98		413 98
Adobe Systems Inc	01/27/2009	05/13/2009	11 00	277 24	221 98	55 26		55 26
			104 00	2,621 19	2,151 95	469 24		469 24
Emerson Electric Co	06/05/2008	05/19/2009	103 00	3,547 49	5,937 85	(2,390 36)		(2,390 36)
Deere & Co	06/05/2008	05/21/2009	108 00	4,471 99	8,755 12	(4,283 13)		(4,283 13)
GameStop Corp Cl A	06/17/2008	05/21/2009	28 00	621 76	1,311 53	(689 77)		(689 77)
GameStop Corp Cl A	06/19/2008	05/21/2009	39 00	866 03	1,870 12	(1,004 09)		(1,004 09)
GameStop Corp Cl A	06/19/2008	05/21/2009	114 00	2,531 44	5,418 47	(2,887 03)		(2,887 03)
GameStop Corp Cl A	07/15/2008	05/21/2009	31 00	688 38	1,295 01	(606 63)		(606 63)
			212 00	4,707 61	9,895 13	(5,187 52)		(5,187 52)
GameStop Corp Cl A	07/15/2008	05/21/2009	1 00	22 29	41 77	(19 48)		(19 48)
GameStop Corp Cl A	07/15/2008	05/21/2009	71 00	1,582 52	3,008 87	(1,426 35)		(1,426 35)
GameStop Corp Cl A	08/21/2008	05/21/2009	20 00	445 78	823 13	(377 35)		(377 35)
			92 00	2,050 59	3,873 77	(1,823 18)		(1,823 18)
Monsanto Co	06/05/2008	05/27/2009	59 00	4,773 20	7,897 09	(3,123 89)		(3,123 89)
Monsanto Co	06/10/2008	05/27/2009	34 00	2,750 66	4,632 56	(1,881 90)		(1,881 90)
Monsanto Co	07/24/2008	05/27/2009	6 00	485 41	678 48	(193 07)		(193 07)
			99 00	8,009 27	13,208 13	(5,198 86)		(5,198 86)
GameStop Corp Cl A	08/21/2008	05/28/2009	54 00	1,229 64	2,222 44	(992 80)		(992 80)
GameStop Corp Cl A	10/01/2008	05/28/2009	44 00	1,001 93	1,578 44	(576 51)		(576 51)
GameStop Corp Cl A	01/15/2009	05/28/2009	48 00	1,093 02	1,145 76	(52 74)		(52 74)
			146 00	3,324 59	4,946 64	(1,622 05)		(1,622 05)

Realized Gains and Losses
Fiscal Year Ending 12/31/2009

John J Gogian Family Foundation FDN Acct # 70697184
 CastleArk Large Cap Growth

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Monsanto Co	07/24/2008	05/28/2009	31 00	2,455 44	3,505 51	(1,050 07)		(1,050 07)
Monsanto Co	08/13/2008	05/28/2009	10 00	792 08	1,170 56	(378 48)		(378 48)
			41 00	3,247 52	4,676 07	(1,428 55)		(1,428 55)
InterContinental Exchange	06/19/2008	06/03/2009	8 00	898 10	1,024 56	(126 46)		(126 46)
InterContinental Exchange	09/04/2008	06/03/2009	28 00	3,143 33	2,572 84	570 49		570 49
			36 00	4,041 43	3,597 40	444 03		444 03
Kohls Corp	06/05/2008	06/04/2009	15 00	686 70	704 83	(18 13)		(18 13)
Kohls Corp	12/04/2008	06/04/2009	112 00	5,127 35	3,886 95	1,240 40		1,240 40
Kohls Corp	12/08/2008	06/04/2009	23 00	1,052 94	880 73	172 21		172 21
			150 00	6,866 99	5,472 51	1,394 48		1,394 48
Goldman Sachs Group Inc	02/24/2009	06/08/2009	32 00	4,737 70	2,931 86	1,805 84		1,805 84
Kohls Corp	12/08/2008	06/10/2009	45 00	2,102 81	1,723 17	379 64		379 64
Kohls Corp	01/08/2009	06/10/2009	47 00	2,196 27	1,818 05	378 22		378 22
			92 00	4,299 08	3,541 22	757 86		757 86
Nike Inc - Cl B	09/25/2008	06/10/2009	48 00	2,726 00	3,114 60	(388 60)		(388 60)
Nike Inc - Cl B	09/26/2008	06/10/2009	5 00	283 96	330 06	(46 10)		(46 10)
			53 00	3,009 96	3,444 66	(434 70)		(434 70)
Psychiatric Solutions	11/18/2008	06/10/2009	58 00	1,069 24	1,780 07	(710 83)		(710 83)
Psychiatric Solutions	11/19/2008	06/10/2009	95 00	1,751 34	2,857 30	(1,105 96)		(1,105 96)
			153 00	2,820 58	4,637 37	(1,816 79)		(1,816 79)
Amazon com Inc	10/27/2008	06/11/2009	65 00	5,570 64	3,362 72	2,207 92		2,207 92
Amazon com Inc	11/26/2008	06/11/2009	3 00	257 10	129 63	127 47		127 47
			68 00	5,827 74	3,492 35	2,335 39		2,335 39
Psychiatric Solutions	12/16/2008	06/11/2009	34 00	668 76	951 15	(282 39)		(282 39)
Psychiatric Solutions	12/17/2008	06/11/2009	41 00	806 44	1,153 61	(347 17)		(347 17)
Psychiatric Solutions	01/30/2009	06/11/2009	9 00	177 03	233 89	(56 86)		(56 86)
Psychiatric Solutions	02/02/2009	06/11/2009	33 00	649 09	856 64	(207 55)		(207 55)
			117 00	2,301 32	3,195 29	(893 97)		(893 97)

Realized Gains and Losses
Fiscal Year Ending 12/31/2009

John J Gogian Family Foundation FDN Acct # 70697184
 CastleArk Large Cap Growth

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
NuVasive Inc	06/18/2008	06/12/2009	14 00	593 39	622 82	(29 43)	(29 43)	
NuVasive Inc	06/18/2008	06/15/2009	11 00	455 55	489 35	(33 80)	(33 80)	
NuVasive Inc	06/19/2008	06/15/2009	13 00	538 36	597 79	(59 43)	(59 43)	
			38 00	1,587 30	1,709 96	(122 66)	(122 66)	
Schlumberger Ltd	10/17/2008	06/15/2009	9 00	517 87	448 13	69 74		69 74
Schlumberger Ltd	11/24/2008	06/15/2009	70 00	4,027 88	3,257 77	770 11		770 11
Schlumberger Ltd	05/04/2009	06/15/2009	37 00	2,129 02	1,997 84	131 18		131 18
			116 00	6,674 77	5,703 74	971 03		971 03
Bucyrus Int'l Inc 'A'	09/03/2008	06/16/2009	83 00	2,299 87	4,440 75	(2,140 88)		(2,140 88)
Emerson Electric Co	06/05/2008	06/17/2009	89 00	2,947 60	5,130 76		(2,183 16)	(2,183 16)
Adobe Systems Inc	01/27/2009	06/18/2009	132 00	3,794 77	2,663 80	1,130 97		1,130 97
Monsanto Co	08/13/2008	06/19/2009	8 00	656 31	936 44	(280 13)		(280 13)
Monsanto Co	12/17/2008	06/19/2009	22 00	1,804 84	1,685 40	119 44		119 44
Monsanto Co	04/24/2009	06/19/2009	18 00	1,476 70	1,471 16	5 54		5 54
			48 00	3,937 85	4,093 00	(155 15)		(155 15)
Goldman Sachs Group Inc	02/24/2009	06/22/2009	30 00	4,135 52	2,748 62	1,386 90		1,386 90
InterContinental Exchange	09/04/2008	06/23/2009	12 00	1,274 33	1,102 64	171 69		171 69
InterContinental Exchange	09/08/2008	06/23/2009	28 00	2,973 44	2,696 84	276 60		276 60
			40 00	4,247 77	3,799 48	448 29		448 29
Hewlett-Packard Company	09/07/2007	06/24/2009	25 00	943 14	1,235 92		(292 78)	(292 78)
Hewlett-Packard Company	11/20/2007	06/24/2009	69 00	2,603 09	3,439 48		(836 39)	(836 39)
Hewlett-Packard Company	11/27/2007	06/24/2009	15 00	565 88	732 21		(166 33)	(166 33)
			109 00	4,112 11	5,407 61		(1,295 50)	(1,295 50)

Schwab #7184 Realized G/L Report

Realized Gains and Losses
Fiscal Year Ending 12/31/2009

John J Gogian Family Foundation
 CastleArk Large Cap Growth

FDN Acct # 70697184

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Mettler Toledo Intl Inc	06/05/2008	06/26/2009	3 00	226 51	306 60		(80 09)	(80 09)
Mettler Toledo Intl Inc	06/23/2008	06/26/2009	12 00	906 05	1,188 38		(282 33)	(282 33)
Mettler Toledo Intl Inc	07/18/2008	06/26/2009	14 00	1,057 05	1,373 94	(316 89)		(316 89)
			29 00	2,189 61	2,868 92	(316 89)	(362 42)	(679 31)
Mettler Toledo Intl Inc	07/18/2008	06/29/2009	16 00	1,229 28	1,570 21	(340 93)		(340 93)
Mettler Toledo Intl Inc	07/25/2008	06/29/2009	13 00	998 79	1,350 41	(351 62)		(351 62)
			29 00	2,228 07	2,920 62	(692 55)		(692 55)
Schlumberger Ltd	05/04/2009	07/01/2009	94 00	5,140 91	5,075 60	65 31		65 31
Schlumberger Ltd	05/06/2009	07/01/2009	1 00	54 69	56 05	(1 36)		(1 36)
			95 00	5,195 60	5,131 65	63 95		63 95
Mettler Toledo Intl Inc	07/25/2008	07/06/2009	19 00	1,439 85	1,973 67	(533 82)		(533 82)
NuVasive Inc	06/19/2008	07/06/2009	35 00	1,437 36	1,609 45		(172 09)	(172 09)
Hewlett-Packard Company	11/27/2007	07/07/2009	180 00	6,632 95	8,786 57		(2,153 62)	(2,153 62)
InterContinental Exchange	09/08/2008	07/07/2009	22 00	2,137 48	2,118 94	18 54		18 54
InterContinental Exchange	03/17/2009	07/07/2009	19 00	1,846 00	1,360 74	485 26		485 26
InterContinental Exchange	03/18/2009	07/07/2009	10 00	971 58	723 11	248 47		248 47
InterContinental Exchange	03/18/2009	07/07/2009	15 00	1,457 37	1,151 59	305 78		305 78
			66 00	6,412 43	5,354 38	1,058 05		1,058 05
Mettler Toledo Intl Inc	07/25/2008	07/07/2009	18 00	1,369 35	1,869 79	(500 44)		(500 44)
Baxter International Inc	07/21/2008	07/08/2009	1 00	52 34	68 21	(15 87)		(15 87)
Baxter International Inc	08/05/2008	07/08/2009	37 00	1,936 49	2,569 34	(632 85)		(632 85)
Baxter International Inc	08/06/2008	07/08/2009	39 00	2,041 16	2,767 50	(726 34)		(726 34)
Baxter International Inc	09/24/2008	07/08/2009	19 00	994 41	1,235 04	(240 63)		(240 63)
Baxter International Inc	12/16/2008	07/08/2009	15 00	785 06	778 15	6 91		6 91
			111 00	5,809 46	7,418 24	(1,608 78)		(1,608 78)

Schwab #7184 Realized G/L Report

Realized Gains and Losses
Fiscal Year Ending 12/31/2009

John J Gogan Family Foundation FDN Acct # 70697184
 CastleArk Large Cap Growth

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
InterContinental Exchange	03/19/2009	07/08/2009	10 00	911 27	750 88	160 39		160 39
Anadarko Petroleum Corp	02/26/2009	07/13/2009	122 00	5,135 62	4,368 43	767 19		767 19
Beckman Coulter Inc	09/03/2008	07/17/2009	17 00	949 32	1,260 56	(311 24)		(311 24)
St Jude Medical Inc	03/06/2009	07/17/2009	91 00	3,544 12	2,924 86	619 26		619 26
St Jude Medical Inc	03/09/2009	07/17/2009	46 00	1,791 53	1,524 90	266 63		266 63
			137 00	5,335 65	4,449 76	885 89		885 89
Beckman Coulter Inc	09/03/2008	07/20/2009	22 00	1,256 49	1,631 31	(374 82)		(374 82)
Beckman Coulter Inc	01/14/2009	07/20/2009	39 00	2,227 40	1,788 34	439 06		439 06
			61 00	3,483 89	3,419 65	64 24		64 24
NuVasive Inc	06/19/2008	07/20/2009	34 00	1,380 69	1,563 46	(182 77)		(182 77)
NuVasive Inc	06/23/2008	07/20/2009	15 00	609 12	678 84	(69 72)		(69 72)
			49 00	1,989 81	2,242 30	(252 49)		(252 49)
Apple Computer Inc	10/05/2007	07/23/2009	1 00	157 75	159 60	(1 85)		(1 85)
Apple Computer Inc	10/23/2007	07/23/2009	6 00	946 49	1,120 53	(174 04)		(174 04)
Apple Computer Inc	11/28/2007	07/23/2009	14 00	2,208 50	2,488 86	(280 36)		(280 36)
			21 00	3,312 74	3,768 99	(456 25)		(456 25)
Strayer Education	01/12/2009	07/23/2009	8 00	1,728 05	1,710 14	17 91		17 91
Strayer Education	01/13/2009	07/23/2009	6 00	1,296 04	1,252 39	43 65		43 65
Strayer Education	01/14/2009	07/23/2009	10 00	2,160 08	2,042 90	117 18		117 18
			24 00	5,184 17	5,005 43	178 74		178 74
Emerson Electric Co	06/05/2008	07/28/2009	29 00	1,054 99	1,671 82	(616 83)		(616 83)
Emerson Electric Co	09/11/2008	07/28/2009	105 00	3,819 81	4,536 60	(716 79)		(716 79)
Emerson Electric Co	03/23/2009	07/28/2009	4 00	145 52	115 36	30 16		30 16
Emerson Electric Co	04/01/2009	07/28/2009	9 00	327 41	264 78	62 63		62 63
			147 00	5,347 73	6,588 56	(624 00)	(616 83)	(1,240 83)

Schwab #7184 Realized G/L Report

Realized Gains and Losses
Fiscal Year Ending 12/31/2009

John J Gogan Family Foundation FDN Acct # 70697184
 CastleArk Large Cap Growth

Description	Date		Date Sold	Quantity	Net		Cost	Short Term Gains	Total Long Gains	Total Gains
	Acquired				Proceeds					
Wal-Mart Stores Inc	10/08/2008		07/28/2009	17 00	830 05		951 59	(121 54)		(121 54)
Wal-Mart Stores Inc	01/12/2009		07/28/2009	52 00	2,538 97		2,681 12	(142 15)		(142 15)
Wal-Mart Stores Inc	01/22/2009		07/28/2009	63 00	3,076 07		3,030 30	45 77		45 77
Wal-Mart Stores Inc	06/23/2009		07/28/2009	25 00	1,220 66		1,216 05	4 61		4 61
				157 00	7,665 75		7,879 06	(213 31)		(213 31)
Emerson Electric Co	04/01/2009		07/29/2009	40 00	1,443 58		1,176 80	266 78		266 78
Gilead Sciences Inc	12/17/2008		07/30/2009	4 00	197 75		193 45	4 30		4 30
Gilead Sciences Inc	01/16/2009		07/30/2009	22 00	1,087 63		1,054 21	33 42		33 42
Gilead Sciences Inc	02/09/2009		07/30/2009	66 00	3,262 89		3,376 03	(113 14)		(113 14)
Gilead Sciences Inc	05/21/2009		07/30/2009	14 00	692 13		592 65	99 48		99 48
				106 00	5,240 40		5,216 34	24 06		24 06
Huron Consulting Group	06/10/2009		08/03/2009	59 00	807 48		2,881 63	(2,074 15)		(2,074 15)
Huron Consulting Group	06/11/2009		08/03/2009	35 00	479 01		1,751 77	(1,272 76)		(1,272 76)
Huron Consulting Group	06/16/2009		08/03/2009	20 00	273 72		991 12	(717 40)		(717 40)
				114 00	1,560 21		5,624 52	(4,064 31)		(4,064 31)
Deere & Co	06/05/2008		08/04/2009	5 00	229 83		405 33	(175 50)		(175 50)
Deere & Co	10/02/2008		08/04/2009	102 00	4,688 67		4,173 02	515 65		515 65
				107 00	4,918 50		4,578 35	515 65		340 15
Johnson Controls Inc	04/02/2009		08/04/2009	214 00	5,797 82		3,214 43	2,583 39		2,583 39
Nike Inc - Cl B	09/26/2008		08/11/2009	84 00	4,763 77		5,544 95	(781 18)		(781 18)
Nike Inc - Cl B	09/29/2008		08/11/2009	6 00	340 27		397 74	(57 47)		(57 47)
				90 00	5,104 04		5,942 69	(838 65)		(838 65)
Strayer Education	01/23/2009		08/12/2009	9 00	1,907 44		2,060 28	(152 84)		(152 84)
Under Armour Cl A	01/18/2008		08/12/2009	37 00	884 73		1,020 18	(135 45)		(135 45)
Nike Inc - Cl B	09/29/2008		08/13/2009	86 00	4,963 74		5,700 97	(737 23)		(737 23)
Nike Inc - Cl B	10/02/2008		08/13/2009	8 00	461 74		516 55	(54 81)		(54 81)
				94 00	5,425 48		6,217 52	(792 04)		(792 04)

Realized Gains and Losses
Fiscal Year Ending 12/31/2009

John J Gogan Family Foundation
 CastleArk Large Cap Growth

FDN Acct # 70697184

Description	Date		Quantity	Net Proceeds	Cost	Short Term		Total Long	Total
	Acquired	Date Sold				Gains	Gains		
Strayer Education	02/12/2009	08/13/2009	3 00	635 46	553 81	81 65			81 65
Strayer Education	02/12/2009	08/13/2009	5 00	1,059 10	964 67	94 43			94 43
			8 00	1,694 56	1,518 48	176 08			176 08
Under Armour Cl A	01/18/2008	08/13/2009	14 00	337 79	386 01		(48 22)		(48 22)
Under Armour Cl A	06/05/2008	08/13/2009	13 00	313 67	464 93		(151 26)		(151 26)
			27 00	651 46	850 94		(199 48)		(199 48)
Nike Inc - Cl B	10/02/2008	08/17/2009	44 00	2,441 71	2,841 04	(399 33)			(399 33)
Nike Inc - Cl B	07/23/2009	08/17/2009	60 00	3,329 59	3,096 00	233 59			233 59
			104 00	5,771 30	5,937 04	(165 74)			(165 74)
Nike Inc - Cl B	07/23/2009	08/18/2009	31 00	1,720 45	1,599 60	120 85			120 85
Nike Inc - Cl B	07/28/2009	08/18/2009	62 00	3,440 92	3,269 95	170 97			170 97
			93 00	5,161 37	4,869 55	291 82			291 82
Under Armour Cl A	06/05/2008	08/18/2009	35 00	829 85	1,251 74		(421 89)		(421 89)
Hewlett-Packard Company	11/27/2007	08/21/2009	14 00	625 90	683 40		(57 50)		(57 50)
Hewlett-Packard Company	01/18/2008	08/21/2009	12 00	536 49	525 58		10 91		10 91
Hewlett-Packard Company	02/07/2008	08/21/2009	33 00	1,475 33	1,336 47		138 86		138 86
Hewlett-Packard Company	03/18/2008	08/21/2009	21 00	938 85	996 43		(57 58)		(57 58)
Hewlett-Packard Company	06/05/2008	08/21/2009	55 00	2,458 88	2,621 85		(162 97)		(162 97)
			135 00	6,035 45	6,163 73		(128 28)		(128 28)
Under Armour Cl A	06/05/2008	08/21/2009	36 00	867 60	1,287 50		(419 90)		(419 90)
Hewlett-Packard Company	06/05/2008	08/24/2009	92 00	4,110 86	4,385 64		(274 78)		(274 78)
Hewlett-Packard Company	09/09/2008	08/24/2009	42 00	1,876 70	1,940 96	(64 26)			(64 26)
			134 00	5,987 56	6,326 60	(64 26)	(274 78)		(339 04)
Under Armour Cl A	06/05/2008	08/24/2009	17 00	399 89	607 99		(208 10)		(208 10)
Under Armour Cl A	06/05/2008	08/25/2009	23 00	535 89	822 57		(286 68)		(286 68)

Schwab #7184 Realized G/L Report

Realized Gains and Losses
Fiscal Year Ending 12/31/2009

John J Gogian Family Foundation
 CastleArk Large Cap Growth

FDN Acct # 70697184

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Baxter International Inc	12/16/2008	08/27/2009	29 00	1,647 15	1,504 42	142 73		142 73
Baxter International Inc	01/14/2009	08/27/2009	48 00	2,726 34	2,565 37	160 97		160 97
			77 00	4,373 49	4,069 79	303 70		303 70
CIGNA Corp	06/19/2009	08/28/2009	178 00	5,272 18	4,498 35	773 83		773 83
Baxter International Inc	01/14/2009	09/01/2009	24 00	1,343 58	1,282 68	60 90		60 90
Baxter International Inc	01/16/2009	09/01/2009	64 00	3,582 87	3,521 86	61 01		61 01
Baxter International Inc	03/23/2009	09/01/2009	16 00	895 72	814 88	80 84		80 84
			104 00	5,822 17	5,619 42	202 75		202 75
St Jude Medical Inc	03/09/2009	09/03/2009	15 00	574 92	497 25	77 67		77 67
St Jude Medical Inc	03/12/2009	09/03/2009	80 00	3,066 27	2,814 45	251 82		251 82
St Jude Medical Inc	03/16/2009	09/03/2009	32 00	1,226 51	1,166 74	59 77		59 77
			127 00	4,867 70	4,478 44	389 26		389 26
St Jude Medical Inc	03/16/2009	09/09/2009	65 00	2,532 71	2,369 95	162 76		162 76
St Jude Medical Inc	04/23/2009	09/09/2009	11 00	428 62	379 82	48 80		48 80
			76 00	2,961 33	2,749 77	211 56		211 56
Under Armour Cl A	06/05/2008	09/09/2009	16 00	410 93	572 23		(161 30)	(161 30)
Strayer Education	02/12/2009	09/10/2009	5 00	1,040 94	923 01	117 93		117 93
Strayer Education	02/12/2009	09/10/2009	5 00	1,040 93	960 53	80 40		80 40
			10 00	2,081 87	1,883 54	198 33		198 33
Deere & Co	10/02/2008	09/11/2009	45 00	1,936 01	1,841 04	94 97		94 97
Deere & Co	10/15/2008	09/11/2009	41 00	1,763 92	1,613 22	150 70		150 70
			86 00	3,699 93	3,454 26	245 67		245 67
St Jude Medical Inc	04/23/2009	09/11/2009	77 00	3,001 09	2,658 70	342 39		342 39
St Jude Medical Inc	04/23/2009	09/14/2009	40 00	1,561 18	1,381 15	180 03		180 03

Realized Gains and Losses
Fiscal Year Ending 12/31/2009

John J Gogian Family Foundation FDN Acct # 70697184
 CastleArk Large Cap Growth

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Wal-Mart Stores Inc	06/23/2009	09/16/2009	121 00	6,048 24	5,885 71	162 53		162 53
Noble Corp	06/05/2008	09/17/2009	68 00	2,592 33	4,198 32		(1,605 99)	(1,605 99)
Noble Corp	06/27/2008	09/17/2009	35 00	1,334 29	2,259 26		(924 97)	(924 97)
			103 00	3,926 62	6,457 58		(2,530 96)	(2,530 96)
Strayer Education	02/12/2009	09/17/2009	18 00	3,683 07	3,457 90	225 17		225 17
Freeport McMoRan Copper & Gold	07/17/2009	09/18/2009	21 00	1,482 99	1,164 22	318 77		318 77
Freeport McMoRan Copper & Gold	07/17/2009	09/18/2009	22 00	1,553 61	1,219 96	333 65		333 65
			43 00	3,036 60	2,384 18	652 42		652 42
Strayer Education	02/12/2009	09/18/2009	8 00	1,642 03	1,536 84	105 19		105 19
Metlife Inc	05/28/2009	09/21/2009	64 00	2,451 34	1,984 00	467 34		467 34
Metlife Inc	05/29/2009	09/21/2009	75 00	2,872 65	2,349 34	523 31		523 31
			139 00	5,323 99	4,333 34	990 65		990 65
Apple Computer Inc	11/28/2007	09/25/2009	11 00	2,019 24	1,955 54		63 70	63 70
Apple Computer Inc	12/21/2007	09/25/2009	9 00	1,652 10	1,729 53		(77 43)	(77 43)
			20 00	3,671 34	3,685 07		(13 73)	(13 73)
Freeport McMoRan Copper & Gold	07/17/2009	10/02/2009	55 00	3,565 96	3,049 90	516 06		516 06
Freeport McMoRan Copper & Gold	07/20/2009	10/02/2009	18 00	1,167 05	1,024 49	142 56		142 56
			73 00	4,733 01	4,074 39	658 62		658 62
Metlife Inc	05/29/2009	10/02/2009	78 00	2,789 85	2,443 32	346 53		346 53
Metlife Inc	06/08/2009	10/02/2009	76 00	2,718 32	2,477 91	240 41		240 41
			154 00	5,508 17	4,921 23	586 94		586 94

Realized Gains and Losses
Fiscal Year Ending 12/31/2009

John J Gogian Family Foundation FDN Acct # 70697184
 CastleArk Large Cap Growth

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Baxter International Inc	03/23/2009	10/07/2009	5 00	287 31	254 65	32 66		32 66
Baxter International Inc	03/26/2009	10/07/2009	47 00	2,700 73	2,305 30	395 43		395 43
Baxter International Inc	03/27/2009	10/07/2009	61 00	3,505 19	3,096 03	409 16		409 16
Baxter International Inc	04/28/2009	10/07/2009	5 00	287 31	250 85	36 46		36 46
			118 00	6,780 54	5,906 83	873 71		873 71
Metlife Inc	06/08/2009	10/08/2009	16 00	612 02	521 67	90 35		90 35
Metlife Inc	06/10/2009	10/08/2009	113 00	4,322 44	3,648 08	674 36		674 36
Metlife Inc	07/01/2009	10/08/2009	9 00	344 26	268 73	75 53		75 53
Metlife Inc	07/15/2009	10/08/2009	85 00	3,251 39	2,637 22	614 17		614 17
			223 00	8,530 11	7,075 70	1,454 41		1,454 41
Metlife Inc	07/15/2009	10/12/2009	33 00	1,254 27	1,023 86	230 41		230 41
Metlife Inc	07/23/2009	10/12/2009	80 00	3,040 65	2,621 52	419 13		419 13
Metlife Inc	08/04/2009	10/12/2009	10 00	380 08	364 20	15 88		15 88
			123 00	4,675 00	4,009 58	665 42		665 42
Metlife Inc	08/04/2009	10/14/2009	85 00	3,231 41	3,095 70	135 71		135 71
Amazon com Inc	11/26/2008	10/16/2009	48 00	4,567 21	2,074 08	2,493 13		2,493 13
Amazon com Inc	02/24/2009	10/16/2009	52 00	4,947 82	3,424 33	1,523 49		1,523 49
Amazon com Inc	03/11/2009	10/16/2009	51 00	4,852 66	3,509 25	1,343 41		1,343 41
Amazon com Inc	06/01/2009	10/16/2009	16 00	1,522 40	1,338 15	184 25		184 25
			167 00	15,890 09	10,345 81	5,544 28		5,544 28
Amazon com Inc	06/01/2009	10/19/2009	32 00	3,035 13	2,676 31	358 82		358 82
Amazon com Inc	08/12/2009	10/19/2009	23 00	2,181 50	1,970 88	210 62		210 62
			55 00	5,216 63	4,647 19	569 44		569 44
Dick's Sporting Goods	01/07/2008	10/19/2009	74 00	1,864 85	2,021 03	(156 18)		(156 18)
Dick's Sporting Goods	01/15/2008	10/19/2009	87 00	2,192 46	2,301 75	(109 29)		(109 29)
Dick's Sporting Goods	01/16/2008	10/19/2009	39 00	982 83	1,096 09	(113 26)		(113 26)
Dick's Sporting Goods	03/11/2008	10/19/2009	5 00	126 01	127 07	(1 06)		(1 06)
			205 00	5,166 15	5,545 94	(379 79)		(379 79)

Realized Gains and Losses
Fiscal Year Ending 12/31/2009

John J Gogian Family Foundation
 CastleArk Large Cap Growth

FDN

Acct # 70697184

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
QUALCOMM Inc	11/08/2007	10/22/2009	39 00	1,602 46	1,571 75		30 71	30 71
QUALCOMM Inc	11/15/2007	10/22/2009	29 00	1,191 57	1,180 77		10 80	10 80
QUALCOMM Inc	05/01/2008	10/22/2009	39 00	1,602 44	1,724 15		(121 71)	(121 71)
			107 00	4,396 47	4,476 67		(80 20)	(80 20)
QUALCOMM Inc	05/01/2008	10/22/2009	15 00	612 35	663 14		(50 79)	(50 79)
QUALCOMM Inc	06/05/2008	10/22/2009	63 00	2,571 88	3,039 12		(467 24)	(467 24)
QUALCOMM Inc	01/06/2009	10/22/2009	20 00	816 47	753 27	63 20		63 20
			98 00	4,000 70	4,455 53	63 20	(518 03)	(454 83)
Baxter International Inc	04/28/2009	10/30/2009	77 00	4,170 29	3,863 09	307 20		307 20
Fastenal Co	06/11/2009	10/30/2009	180 00	6,216 01	6,454 87	(238 86)		(238 86)
ANSYS Inc	05/28/2008	11/02/2009	36 00	1,462 83	1,576 49		(113 66)	(113 66)
ANSYS Inc	05/29/2008	11/02/2009	67 00	2,722 50	3,097 07		(374 57)	(374 57)
			103 00	4,185 33	4,673 56		(488 23)	(488 23)
Baxter International Inc	04/28/2009	11/04/2009	2 00	108 00	100 34	7 66		7 66
Baxter International Inc	06/12/2009	11/04/2009	87 00	4,697 97	4,337 82	360 15		360 15
			89 00	4,805 97	4,438 16	367 81		367 81
American Eagle Outfitters	09/11/2009	11/09/2009	309 00	4,956 57	5,029 81	(73 24)		(73 24)
Microsoft Corp	03/24/2009	11/11/2009	218 00	6,367 68	3,916 89	2,450 79		2,450 79
American Eagle Outfitters	09/11/2009	11/12/2009	104 00	1,626 51	1,692 88	(66 37)		(66 37)
American Eagle Outfitters	09/11/2009	11/18/2009	116 00	1,764 57	1,888 21	(123 64)		(123 64)
American Eagle Outfitters	09/14/2009	11/18/2009	70 00	1,064 82	1,139 57	(74 75)		(74 75)
			186 00	2,829 39	3,027 78	(198 39)		(198 39)
ILLUMINA INC COM	06/25/2009	11/18/2009	103 00	2,994 32	3,892 29	(897 97)		(897 97)
ILLUMINA INC COM	06/29/2009	11/18/2009	30 00	872 13	1,164 50	(292 37)		(292 37)
			133 00	3,866 45	5,056 79	(1,190 34)		(1,190 34)

Realized Gains and Losses
Fiscal Year Ending 12/31/2009

John J Gogan Family Foundation FDN Acct # 70697184
 CastleArk Large Cap Growth

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Range Resources Corp	06/05/2008	11/18/2009	6 00	283 98	396 72		(112 74)	(112 74)
Range Resources Corp	07/24/2008	11/18/2009	51 00	2,413 84	2,527 50		(113 66)	(113 66)
Range Resources Corp	08/20/2008	11/18/2009	63 00	2,981 79	2,898 04		83 75	83 75
Range Resources Corp	08/21/2008	11/18/2009	38 00	1,798 54	1,790 81		7 73	7 73
			158 00	7,478 15	7,613 07		(134 92)	(134 92)
American Eagle Outfitters	09/14/2009	11/19/2009	31 00	459 56	504 67	(45 11)		(45 11)
American Eagle Outfitters	09/21/2009	11/19/2009	132 00	1,956 83	2,234 73	(277 90)		(277 90)
			163 00	2,416 39	2,739 40	(323 01)		(323 01)
ILLUMINA INC COM	06/29/2009	11/20/2009	16 00	431 46	621 06	(189 60)		(189 60)
ILLUMINA INC COM	07/23/2009	11/20/2009	51 00	1,375 26	1,823 92	(448 66)		(448 66)
ILLUMINA INC COM	09/09/2009	11/20/2009	20 00	539 31	774 59	(235 28)		(235 28)
			87 00	2,346 03	3,219 57	(873 54)		(873 54)
Freeport McMoRan Copper & Gold	07/20/2009	11/24/2009	16 00	1,355 38	910 65	444 73		444 73
Freeport McMoRan Copper & Gold	07/20/2009	11/24/2009	54 00	4,574 41	3,027 86	1,546 55		1,546 55
Freeport McMoRan Copper & Gold	07/23/2009	11/24/2009	9 00	762 40	538 92	223 48		223 48
			79 00	6,692 19	4,477 43	2,214 76		2,214 76
Monsanto Co	04/24/2009	11/24/2009	25 00	1,984 51	2,043 28	(58 77)		(58 77)
Monsanto Co	05/01/2009	11/24/2009	43 00	3,413 36	3,667 90	(254 54)		(254 54)
Monsanto Co	07/31/2009	11/24/2009	10 00	793 80	853 03	(59 23)		(59 23)
			78 00	6,191 67	6,564 21	(372 54)		(372 54)
Gilead Sciences Inc	05/21/2009	12/01/2009	127 00	5,901 12	5,376 20	524 92		524 92
Gilead Sciences Inc	06/26/2009	12/01/2009	10 00	464 66	472 46	(7 80)		(7 80)
			137 00	6,365 78	5,848 66	517 12		517 12
Bucyrus Int'l Inc 'A'	09/03/2008	12/02/2009	22 00	1,156 99	1,177 07		(20 08)	(20 08)
Bucyrus Int'l Inc 'A'	12/19/2008	12/02/2009	31 00	1,630 29	596 71	1,033 58		1,033 58
			53 00	2,787 28	1,773 78	1,033 58	(20 08)	1,013 50
Bucyrus Int'l Inc 'A'	12/19/2008	12/03/2009	57 00	3,002 19	1,097 19	1,905 00		1,905 00
Bucyrus Int'l Inc 'A'	04/01/2009	12/03/2009	63 00	3,318 20	973 92	2,344 28		2,344 28
			120 00	6,320 39	2,071 11	4,249 28		4,249 28

Schwab #7184 Realized G/L Report

Realized Gains and Losses
Fiscal Year Ending 12/31/2009

John J Gogan Family Foundation FDN Acct # 70697184
 CastleArk Large Cap Growth

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Monsanto Co	07/31/2009	12/03/2009	26 00	2,115 55	2,217 86	(102 31)		(102 31)
Monsanto Co	09/29/2009	12/03/2009	48 00	3,905 63	3,717 47	188 16		188 16
			74 00	6,021 18	5,935 33	85 85		85 85
CIGNA Corp	06/19/2009	12/04/2009	101 00	3,238 64	2,552 43	686 21		686 21
CIGNA Corp	06/22/2009	12/04/2009	135 00	4,328 85	3,217 09	1,111 76		1,111 76
CIGNA Corp	07/30/2009	12/04/2009	112 00	3,591 36	3,112 96	478 40		478 40
CIGNA Corp	10/06/2009	12/04/2009	61 00	1,956 01	1,745 85	210 16		210 16
			409 00	13,114 86	10,628 33	2,486 53		2,486 53
ILLUMINA INC COM	09/09/2009	12/04/2009	58 00	1,670 26	2,246 31	(576 05)		(576 05)
Microsoft Corp	03/24/2009	12/04/2009	287 00	8,615 51	5,156 65	3,458 86		3,458 86
Microsoft Corp	03/25/2009	12/07/2009	128 00	3,814 33	2,270 72	1,543 61		1,543 61
Microsoft Corp	03/26/2009	12/07/2009	110 00	3,277 93	2,021 46	1,256 47		1,256 47
			238 00	7,092 26	4,292 18	2,800 08		2,800 08
Noble Corp	06/27/2008	12/07/2009	27 00	1,097 44	1,742 85	(645 41)		(645 41)
Noble Corp	08/13/2008	12/07/2009	41 00	1,666 50	2,085 89	(419 39)		(419 39)
Noble Corp	08/20/2008	12/07/2009	24 00	975 50	1,229 89	(254 39)		(254 39)
Noble Corp	10/16/2008	12/07/2009	37 00	1,503 91	979 83	524 08		524 08
			129 00	5,243 35	6,038 46	(795 11)		(795 11)
Noble Corp	10/16/2008	12/08/2009	60 00	2,376 55	1,588 92	787 63		787 63
Schlumberger Ltd	05/06/2009	12/08/2009	56 00	3,347 08	3,138 80	208 28		208 28
Schlumberger Ltd	06/01/2009	12/08/2009	18 00	1,075 84	1,054 44	21 40		21 40
			74 00	4,422 92	4,193 24	229 68		229 68
Amazon com Inc	08/12/2009	12/09/2009	34 00	4,447 29	2,913 48	1,533 81		1,533 81
Freeport McMoRan Copper & Gold	07/23/2009	12/10/2009	48 00	3,722 55	2,874 26	848 29		848 29
Freeport McMoRan Copper & Gold	07/31/2009	12/10/2009	37 00	2,869 48	2,238 01	631 47		631 47
			85 00	6,592 03	5,112 27	1,479 76		1,479 76

Realized Gains and Losses
Fiscal Year Ending 12/31/2009

John J Gogian Family Foundation FDN Acct # 70697184
 CastleArk Large Cap Growth

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Dick's Sporting Goods	03/11/2008	12/14/2009	56 00	1,266 47	1,423 17		(156 70)	(156 70)
Dick's Sporting Goods	03/12/2008	12/14/2009	17 00	384 46	438 60		(54 14)	(54 14)
Dick's Sporting Goods	06/05/2008	12/14/2009	52 00	1,176 01	1,221 48		(45 47)	(45 47)
Dick's Sporting Goods	10/08/2008	12/14/2009	104 00	2,352 01	1,761 87		590 14	590 14
			229 00	5,178 95	4,845 12		333 83	333 83
Guess Inc	04/30/2009	12/14/2009	65 00	2,884 87	1,702 20	1,182 67		1,182 67
Gilead Sciences Inc	06/26/2009	12/15/2009	111 00	5,003 87	5,244 33	(240 46)		(240 46)
Gilead Sciences Inc	08/18/2009	12/15/2009	52 00	2,344 16	2,305 68	38 48		38 48
			163 00	7,348 03	7,550 01	(201 98)		(201 98)
Gilead Sciences Inc	08/18/2009	12/16/2009	60 00	2,641 65	2,660 39	(18 74)		(18 74)
Gilead Sciences Inc	09/01/2009	12/16/2009	69 00	3,037 89	3,102 67	(64 78)		(64 78)
Gilead Sciences Inc	09/03/2009	12/16/2009	16 00	704 44	726 98	(22 54)		(22 54)
			145 00	6,383 98	6,490 04	(106 06)		(106 06)
PACCAR Inc	02/02/2009	12/16/2009	144 00	5,067 49	3,844 70	1,222 79		1,222 79
PACCAR Inc	02/03/2009	12/16/2009	30 00	1,055 72	824 53	231 19		231 19
			174 00	6,123 21	4,669 23	1,453 98		1,453 98
Dick's Sporting Goods	10/08/2008	12/21/2009	12 00	301 65	203 29		98 36	98 36
Dick's Sporting Goods	10/16/2008	12/21/2009	105 00	2,639 46	1,723 04		916 42	916 42
			117 00	2,941 11	1,926 33		1,014 78	1,014 78
Short Term Gains				689,328 55	775,720 33	(86,391 78)		
Total Long Gains				137,994 41	187,839 45		(49,845 04)	
Total (Sales)				827,322.96	963,559.78	(86,391.78)	(49,845.04)	(136,236.82)
Total Gains						(86,391.78)	(49,845.04)	(136,236.82)

Form **4562****Depreciation and Amortization**
(Including Information on Listed Property)

OMB No 1545-0172

2009Department of the Treasury
Internal Revenue Service (99)

▶ See separate instructions.

▶ Attach to your tax return.

Attachment
Sequence No **67**

Name(s) shown on return

JOHN GOGIAN FAMILY FOUNDATION

Identifying number

95-3759369

Business or activity to which this form relates

GENERAL DEPRECIATION**Part I Election To Expense Certain Property Under Section 179***Note: If you have any listed property, complete Part V before you complete Part I*

1	Maximum amount See the instructions for a higher limit for certain businesses	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010 Add lines 9 and 10, less line 12	13	

*Note: Do not use Part II or Part III below for listed property. Instead, use Part V***Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	649.

Part III MACRS Depreciation (Do not include listed property) (See instructions)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	264.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	

Section C - Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instructions	22	913.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement)**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable**Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles)**

24a Do you have evidence to support the business/investment use claimed?				Yes	No	24b If "Yes," is the evidence written?		Yes	No
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost	
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)							25		
26 Property used more than 50% in a qualified business use									
		%							
		%							
		%							
27 Property used 50% or less in a qualified business use									
		%				S/L -			
		%				S/L -			
		%				S/L -			
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							28		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29	

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1	(b) Vehicle 2	(c) Vehicle 3	(d) Vehicle 4	(e) Vehicle 5	(f) Vehicle 6
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year. Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions).

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles**Part VI Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2009 tax year (see instructions)					
43 Amortization of costs that began before your 2009 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44