Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , 2010, 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

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): 3305 FUJITA STREET

Room/suite

B Telephone number (see page 10 of the instructions): (310) 325-0954

City or town, state, and ZIP code: TORRANCE, CA 90505-5242

C If exemption application is pending, check here ▶ [ ]
D 1 Foreign organizations check here ▶ [ ]
2 Foreign organizations meeting the 85% test check here and attach computation ▶ [ ]
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]
F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here ▶ [ ]

H Check type of organization [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 10,105,803.

J Accounting method [X] Cash [ ] Accrual
[ ] Other (specify)
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)	0.			
	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	297,447.	297,447.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	310,982.			
	b Gross sales price for all assets on line 6a 5,066,410.				
	7 Capital gain net income (from Part IV, line 2)		310,982.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total** Add lines 1 through 11	608,429.	608,429.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	111,448.	22,290.		89,158.
	14 Other employee salaries and wages	17,415.	1,741.		15,674.
	15 Pension plans, employee benefits	8,590.	859.		7,731.
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 2	8,800.	6,160.	0.	2,640.
	c Other professional fees (attach schedule) *	59,126.	59,126.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) **	9,960.	1,839.		8,121.
	19 Depreciation (attach schedule) and depletion	1,445.			
	20 Occupancy				
	21 Travel, conferences, and meetings	3,156.			3,156.
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 5	19,825.	1,915.		17,910.
	24 **Total operating and administrative expenses** Add lines 13 through 23	239,765.	93,930.	0.	144,390.
	25 Contributions, gifts, grants paid	551,100.			551,100.
	26 **Total expenses and disbursements** Add lines 24 and 25	790,865.	93,930.	0.	695,490.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-182,436.			
	b **Net investment income** (if negative, enter -0-)		514,499.		
	c **Adjusted net income** (if negative, enter -0-)				

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For Paperwork Reduction Act Notice, see page 30 of the instructions *ATCH 3 JSA ** ATCH 4 Form **990-PF** (2010)

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing	98.	98.	98.
2	Savings and temporary cash investments	327,107.	363,633.	363,633.
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 15 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)**	764,870.	361,922.	433,482.
b	Investments - corporate stock (attach schedule) ATCH 7	3,402,698.	3,837,137.	4,475,249.
c	Investments - corporate bonds (attach schedule) ATCH 8	1,585,993.	1,277,184.	1,327,265.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) ATCH 9	2,921,395.	2,981,811.	3,482,804.
14	Land, buildings, and equipment basis ▶ 21,368.			ATCH 10
	Less accumulated depreciation (attach schedule) ▶ 16,416.	6,397.	4,952.	22,725.
15	Other assets (describe ▶ ATCH 11)	1,162.	547.	547.
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	9,009,720.	8,827,284.	10,105,803.
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 ▶)			
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. ▶ X			
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	9,009,720.	8,827,284.	
30	**Total net assets or fund balances** (see page 17 of the instructions)	9,009,720.	8,827,284.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	9,009,720.	8,827,284.	

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	9,009,720.
2	Enter amount from Part I, line 27a	2	-182,436.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	8,827,284.
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	8,827,284.

**ATCH 6

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				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
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	310,982.
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	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))
2009	571,427.	9,107,464.	0.062743
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

2	**Total** of line 1, column (d)	2	0.295756
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	0.059151
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	9,641,344.
5	Multiply line 4 by line 3	5	570,295.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,145.
7	Add lines 5 and 6	7	575,440.
8	Enter qualifying distributions from Part XII, line 4	8	695,490.

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

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

1a	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 ▶ [X] and enter 1% of Part I, line 27b	1	5,145.
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	5,145.
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	5,145.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 3,028.		
b	Exempt foreign organizations-tax withheld at source — 6b: 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	3,028.
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	2,117.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 0. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶$ ______ (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? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	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*	7	X	
8a	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*	8b	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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 22 of the instructions)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 22 of the instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶			
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 2010 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 2010)*	3b	N/A	
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 2010?	4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☒

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

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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 12		111,448.	2,863.	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 ▶

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	35,896.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 24 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 ▶	

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	9,448,359.
b	Average of monthly cash balances	1b	338,954.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	854.
d	**Total** (add lines 1a, b, and c)	1d	9,788,167.
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	9,788,167.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	146,823.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,641,344.
6	**Minimum investment return.** Enter 5% of line 5	6	482,067.

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	482,067.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	5,145.		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	5,145.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	476,922.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	476,922.
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	476,922.

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	695,490.
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	695,490.
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	5,145.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	690,345.

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 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				476,922.
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only				
b	Total for prior years 20 08 ,20 07 ,20 06				
3	Excess distributions carryover, if any, to 2010				
a	From 2005: 59,537.				
b	From 2006: 133,161.				
c	From 2007: 78,389.				
d	From 2008: 173,373.				
e	From 2009: 118,266.				
f	Total of lines 3a through e	562,726.			
4	Qualifying distributions for 2010 from Part XII, line 4. ▶ $ 695,490.				
a	Applied to 2009, 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 2010 distributable amount				476,922.
e	Remaining amount distributed out of corpus	218,568.			
5	Excess distributions carryover applied to 2010 (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	781,294.			
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 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	59,537.			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	721,757.			
10	Analysis of line 9				
a	Excess from 2006: 133,161.				
b	Excess from 2007: 78,389.				
c	Excess from 2008: 173,373.				
d	Excess from 2009: 118,266.				
e	Excess from 2010: 218,568.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, 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			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2a 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 13

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 14				
Total . . . . . . ▶ **3a**				551,100.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	297,447.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	310,982.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				608,429.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . . 13 608,429.

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Daniel L Mueller — 3/16/11 — President, JGFF

Signature of officer or trustee — Date — Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Kurt Adelman		3/3/11		P01257920

Firm's name ▶ J. ARTHUR GREENFIELD & CO. LLP — Firm's EIN ▶ 95-2118809

Firm's address ▶ 10880 WILSHIRE BLVD. STE 800 LOS ANGELES, CA 90024-4124 — Phone no 310-208-2646

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions ▶ Attach to your tax return.

OMB No 1545-0172

2010

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 instructions)	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 2009 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 2011 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	1,328.

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 2010	17	117.
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 2010 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	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C - Assets Placed in Service During 2010 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	1,445.
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, 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

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**do not** include commuting miles)												
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												
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
34 Was the vehicle available for personal use during off-duty hours?												
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)

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
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 2010 tax year (see instructions)					
43 Amortization of costs that began before your 2010 tax year				43	
44 **Total.** Add amounts in column (f) See the instructions for where to report				44	

JOHN GOGIAN FAMILY FOUNDATION 95-3759369

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)	
20,341.		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					20,341.	
14,753.		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					14,753.	
		CITY NATIONAL BANK (SEE SCHEDULE G-1.4) PROPERTY TYPE: SECURITIES				P	VAR	VAR
1,282,700.		1,223,349.					59,351.	
		CITY NATIONAL BANK LITIGATION PROCEEDS PROPERTY TYPE: SECURITIES				P	VAR	VAR
411.							411.	
		SCHWAB ENRIGHT #4251 (SCHEDULE G-2.11) PROPERTY TYPE: SECURITIES				P	VAR	VAR
436,509.		398,475.					38,034.	
		SCHWAB ENRIGHT #4251 (SCHEDULE G-2.11) PROPERTY TYPE: SECURITIES				P	VAR	VAR
2,235,050.		2,141,936.					93,114.	
		SCHWAB ENRIGHT #4251 LITIGATION PROCEEDS PROPERTY TYPE: SECURITIES				P	VAR	VAR
60.							60.	
		SCHWAB CASTLEARK #7184 (SCHEDULE G-3.18) PROPERTY TYPE: SECURITIES				P	VAR	VAR
744,249.		700,546.					43,703.	
		SCHWAB CASTLEARK #7184 (SCHEDULE G-3.18) PROPERTY TYPE: SECURITIES				P	VAR	VAR
332,332.		291,122.					41,210.	
		LITIGATION SETTLEMENT PROCEEDS PROPERTY TYPE: SECURITIES				P	VAR	VAR
5.							5.	
5,066,410.								
TOTAL GAIN(LOSS)		....					310,982.	

Description of Property

GENERAL DEPRECIATION

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MACRS class	Current-year 179 expense	Current-year depreciation
FILE CABINET	02/20/2001	2,114.	100.000			2,114.	2,091.	2,091.	SL		5.000				
FURNITURE	05/21/2001	686.	100.000			686.	667.	667.	SL		5 000				
FURNITURE	07/09/2001	1,928.	100.000			1,928.	1,864.	1,864.	SL		5.000				
OFFICE EQUIPMENT	07/12/2001	6,518.	100.000			6,518	6,301.	6,301.	SL		5.000				
SAFE	06/25/2003	853.	100.000			853.	762	800.	200DB	HY			7		38.
VAULT	09/28/2004	747.	100 000			747.	583	650.	200DB	HY			7		67.
COMPUTER	04/21/2004	876.	100.000			876	791	791.	200DB	HY			5		
PRINTER	08/23/2004	265.	100.000			265.	241.	241.	200DB	HY			5		
BOOKCASE	07/22/2004	149.	100.000			149.	136.	136.	200DB	HY			5		
EQUIPMENT	02/10/2004	152.	100.000			152.	139.	139.	200DB	HY			5		
SCREEN	10/14/2004	221.	100.000			221.	199	199	200DB	HY			5		
PRINTER	03/15/2005	214.	100.000			214.	168	180.	200DB	HY			5		12.
COMPUTER DESK	06/14/2006	611.	100.000			611.	437.	559	SL		5.000				122.
FURNITURE & EQUIP	05/21/2007	206.	100.000			206.	106.	147	SL		5 000				41.
OFFICE FURNITURE	12/19/2008	2,432.	100.000			2,432.	486.	972.	SL		5.000				486.
COMPUTERS	12/22/2009	3,396.	100.000			3,396.		679.	SL		5.000				679.
Less Retired Assets															
Subtotals		21,368.				21,368.	14,971	16,416.							1,445.
Listed Property															
Less Retired Assets															
Subtotals															
TOTALS		21,368				21,368.	14,971.	16,416.							1,445.

AMORTIZATION

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

*Assets Retired

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BAY CITIES - INTEREST	461.	461.
[illegible]LAGA BANK - INTEREST	30.	30.
CITY NATIONAL INVESTMENTS - DIVIDENDS	41,192.	41,192.
CITY NATIONAL INVESTMENTS - INTEREST	44,208.	44,208.
SCHWAB ENRIGHT - #4251 - INTEREST	79,166.	79,166.
SCHWAB ENRIGHT - #4251 - DIVIDENDS	124,366.	124,366.
SCHWAB CASTLEARK - DIVIDENDS	8,024.	8,024.
TOTAL	297,447.	297,447.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES		8,800.	6,160.		2,640.
	TOTALS	8,800.	6,160.	0.	2,640.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MANAGEMENT FEES	59,126.	59,126.
TOTALS	59,126.	59,126.

JOHN GOGIAN FAMILY FOUNDATION

95-3759369

ATTACHMENT 4

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
FOREIGN TAXES	938.	938.	
PAYROLL TAXES	9,012.	901.	8,111.
FRANCHISE TAX BOARD	10.		10.
TOTALS	9,960.	1,839.	8,121.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BANK CHARGES	25.	3.	22.
BOOKS AND PUBLICATIONS	460.	92.	368.
DIRECTORS VISITATION EXPENSE	684.		684.
ASSOCIATION DUES	645.		645.
FILING FEES	70.		70.
INSURANCE	4,846.	969.	3,877.
OFFICE SUPPLIES & EXPENSES	1,246.	249.	997.
PAYROLL SERVICE	1,775.	177.	1,598.
POSTAGE AND DELIVERY	472.	94.	378.
TELEPHONE EXPENSES	2,360.	236.	2,124.
WEBSITE DESIGN & MAINTENANCE	1,361.		1,361.
COMPUTER EXPENSES	946.	95.	851.
MISCELLANEOUS EXPENSES	34.		34.
GRANTS & SCHOLARSHIP EXPENSES	4,901.		4,901.
TOTALS	19,825.	1,915.	17,910.

JOHN GOGIAN FAMILY FOUNDATION 95-3759369

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

ATTACHMENT 6

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CITY NATIONAL (SEE SCH A.1)	121,427.	125,512.
SCHWAB ENRIGHT #4251(SCH B.16)	200,000.	268,531.
US OBLIGATIONS TOTAL	321,427.	394,043.
CITY NATIONAL MUNICIPAL BONDS (SCH A.8)	40,495.	39,439.
STATE OBLIGATIONS TOTAL	40,495.	39,439.
US AND STATE OBLIGATIONS TOTAL	361,922.	433,482.

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CITY NATIONAL (SCH A.13)	1,827,784.	2,069,091.
SCHWAB ENRIGHT #4251 (SCH B.8)	2,009,353.	2,406,158.
TOTALS	3,837,137.	4,475,249.

JOHN GOGIAN FAMILY FOUNDATION 95-3759369

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CITY NATIONAL (SEE SCH. A.8)	772,554.	792,261.
SCHWAB ENRIGHT #4251(SCH B.16)	504,630.	535,004.
TOTALS	1,277,184.	1,327,265.

JOHN GOGIAN FAMILY FOUNDATION

95-3759369

ATTACHMENT 9

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BOND&EQUITY FUNDS (SCH B.15)	2,946,362.	3,446,463.
CITY NATIONAL MUTUAL FUNDS (SEE SCH A.8)	35,449.	36,341.
TOTALS	2,981,811.	3,482,804.

CITY NATIONAL BANK
The way up·

ASSETS
Detail

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
Fixed Income												
U S GOVT BONDS & NOTES												
UNITED STATED TREASURY BONDS 4 750% 8/15/17 (912828HA1) Moody's Rating - AAA S&P Rating - AAA	55,000 00		113 398		62,368 90	2 01	59,939 26	108 980	2,429 64	2,613	987	2 5
UNITED STATES TREASURY BONDS 2 625% 8/15/20 (912828NT3) Moody's Rating - AAA S&P Rating - AAA	10,000 00		94 805		9,480 50	0 31	9,894 38	98 940	-413 88	263	98	3 3
Total U S GOVT BONDS & NOTES					$71,849 40	2 32%	$69,833 64		$2,015 76	$2,875	$1,085	
Add = FHLB Bonds					53,662.40		51,593.42					
Total U.S. Gov't Bonds					125,511.80		121,427.06					

SCH 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 ELECTRIC CAP 2 625% 12/28/12 (36967HAY3) Moody's Rating - AAA S&P Rating - AAA	15,000 00		103 719		15,557 85	0 50	15,646 11	104 310	-88 26	394	3	0 7
CITIBANK NA 1 750% 12/28/12 (17314JAT0) Moody's Rating - AAA S&P Rating - AAA	15,000 00		102 023		15,303 45	0 49	15,343 78	102 290	-40 33	263	3	0 7
Total GOVERNMENT GUARANTEED BONDS					$30,861 30	1 00%	$30,989 89		-$128 59	$656	$6	
U.S. AGENCIES												
FEDERAL HOME LOAN BANK CONS BOND 4 500% 11/15/12 (3133MTZL5) Moody's Rating - AAA S&P Rating - AAA	20,000 00		107 125		21,425 00	0 69	21,452 72	107 260	-27 72	900	115	0 7
FEDERAL NATL MTG ASSN BENCHMARK NOTE 4 625% 10/15/13 (31359MTG8) Moody's Rating - AAA S&P Rating - AAA	30,000 00		109 765		32,929 50	1 06	33,256 80	110 860	-327 30	1,388	293	1.1
FEDERAL NATIONAL MORTGAGE ASSN 2 000% 9/30/15 (31398A3S9) Moody's Rating - AAA S&P Rating - AAA	40,000 00		97 974		39,189 60	1 26	40,000 00	100 000	-810 40	800	202	2 5
FEDERAL NATL MTG ASSN MED TERM NOTE 4.375% 10/15/15 (31359MZC0) Moody's Rating - AAA S&P Rating - AAA	55,000 00		110.074		60,540 70	1 95	62,134 11	112 970	-1,593 41	2,406	508	2 1

053207471

SCH A.2

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 NATIONAL MORTGAGE ASSN 1 625% 10/16/15 (31398A4M1) Moody's Rating - AAA S&P Rating - AAA	25,000 00		97 468		24,367 00	0 79	25,011 55	100 050	-644 55	406	73	2 2
FEDERAL NATIONAL MORTGAGE ASSOC 1 625% 11/09/15 (31398A5J7) Moody's Rating - AAA S&P Rating - AAA	30,000 00		97 124		29,137 20	0 94	30,000 00	100 000	-862 80	488	70	2 3
FEDERAL NATIONAL MORTGAGE ASSN 5 375% 6/12/17 (31398ADM1) Moody's Rating - AAA S&P Rating - AAA	35,000 00		115 138		40,298 30	1 30	36,756 85	105 020	3,541 45	1,881	99	2 8
FEDERAL HOME LOAN MORTGAGE CORP 3 750% 3/27/19 (3137EACA5) Moody's Rating - AAA S&P Rating - AAA	50,000 00		103 517		51,758 50	1 67	47,867 60	95 740	3,890 90	1,875	490	3 3
FEDERAL HOME LOAN BANK 4 625% 9/11/20 (3133XD4P3) Moody's Rating - AAA S&P Rating - AAA	30,000 00		107 458		32,237 40	1 04	30,140 70	100 470	2,096 70	1,388	424	3 7
Total U S AGENCIES					$331,883 20	10 70%	$326,620 33		$5,262 87	$11,531	$2,275	
Less: FHLB Bonds					(113662.40)		(111593.42)					
Total U.S. Agencies					218,220.80		215,026.91					
U S GOVT REMICS/CMOS												
FEDERAL HOME LOAN MORTGAGE CORP 5 125% 6/15/18 CMO RO16 AM (31397TSN3)	6,314 12		102 986		6,502 66	0 21	6,303 52	99 830	199 14	324	27	4.6
FEDERAL HOME LN MTG CORP CMO R006 AK 5 750% 12/15/18 (31396JSK2)	10,420 27		103 817		10,818 01	0 35	10,384 04	99 650	433 97	599	50	5 2
FEDERAL HOME LN MTG CORP CMO R009 AJ 5 750% 12/15/18 (31397BMQ1)	7,372 94		104 631		7,714 38	0 25	7,435 14	100 840	279 24	424	35	5 0

053307571

SCH A.3

ASSETS | Detail | Continued

FEIN 95-3159369

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 HM LN MTG CORP CMO 2982 NB 5 500% 2/15/29 (31395UQ79)	4,758 23		101 777		4,842 78	0 16	4,883 14	102 630	-40 36	262	22	5 3
Total U S GOVT REMICS/CMOS					$29,877 83	0 96%	$29,005 84		$871 99	$1,608	$134	
CORPORATE BONDS-DOMESTIC												
WALT DISNET CO 5 700% 7/15/11 (254687CC8) Moody's Rating - A2 S&P Rating - A	20,000 00		102 820		20,564 00	0 66	20,462 40	102 310	101 60	1,140	526	0 5
DISNEY WALT CO NEW MED TERM NOTE 6 375% 3/01/12 (25468PBX3) Moody's Rating - A2 S&P Rating - A	20,000 00		106 499		21,299 80	0 69	21,177 20	105 890	122 60	1,275	425	0 8
ANHEUSER BUSCH COS INC 7 500% 3/15/12 (035229CE1) Moody's Rating - BAA2 S&P Rating - BBB+	10,000 00		107 381		10,738 10	0 35	11,019 70	110 200	-281 60	750	221	1 3
JOHN DEERE CAPITAL CORP NOTE 7 000% 3/15/12 (244217BG9) Moody's Rating - A2 S&P Rating - A	20,000 00		107 335		21,467 00	0 69	21,916 80	109 580	-449 80	1,400	412	0 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		109 238		5,461 90	0 18	5,934 82	118 700	-472 92	406	68	1 1
GENERAL ELEC CAP CORP MED TERM NOTE 6 000% 6/15/12 (36962GYY4) Moody's Rating - AA2 S&P Rating - AA+	30,000 00		106 901		32,070 30	1 03	30,991 20	103 300	1,079 10	1,800	80	1 2

053407671

SCH 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
HOUSEHOLD FINANCE CO MED TERM NOTE 6 375% 11/27/12 (441812KA1) Moody's Rating - A3 S&P Rating - A	15,000 00		108 417		16,262 55	0 52	16,496 82	109 980	-234 27	956	90	1 9
ALABAMA POWER COMPANY 4 850% 12/15/12 (010392EY0) Moody's Rating - A2 S&P Rating - A	20,000 00		107 258		21,451 60	0 69	21,223 80	106 120	227 80	970	43	1.1
TIME WARNER CO INC DEBENTURE 9 125% 1/15/13 (887315AK5) Moody's Rating - BAA2 S&P Rating - BBB	5,000 00		114 358		5,717 90	0 18	6,317 36	126 350	-599 46	456	210	1 9
NEWS AMER HLDGS INC NOTES 9 250% 2/01/13 (652478AH1) Moody's Rating - BAA1 S&P Rating - BBB+	10,000 00		115 249		11,524 90	0 37	13,022 20	130 220	-1,497 30	925	385	1 8
VERIZON VIRGINIA INC DEBENTURE 4 625% 3/15/13 SER A (92345NAA8) Moody's Rating - BAA1 S&P Rating - A-	15,000 00		105 617		15,842 55	0 51	14,515 80	96 770	1,326 75	694	204	2 0
DUKE CAPITAL CORP SENIOR NOTE 5 500% 3/01/14 (26439RAQ9) Moody's Rating - BAA2 S&P Rating - BBB	10,000 00		108 767		10,876 70	0 35	9,999 80	100 000	876 90	550	183	2 6
HEWLETT PACKARD COMPANY 4 750% 6/02/14 (428236AV5) Moody's Rating - A2 S&P Rating - A	20,000 00		109 568		21,913 60	0 71	21,071 60	105 360	842 00	950	77	1 8

053507771

SCH A.5

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
AMERICAN ELECTRIC POWER SENIOR NOTE 5 250% 6/01/15 (025537AE1) Moody's Rating - BAA2 S&P Rating - BBB	10,000 00		109 733		10,973 30	0 35	9,999 40	99 990	973 90	525	44	2 9
EXELON CORPORATION 4 900% 6/15/15 (30161NAD3) Moody's Rating - BAA1 S&P Rating - BBB-	10,000 00		106 643		10,664 30	0 34	9,261 60	92 620	1,402 70	490	22	3 3
CISCO SYSTEMS GLOBAL NOTE 5 500% 2/22/16 (17275RAC6) Moody's Rating - A1 S&P Rating - A+	20,000 00		114 111		22,822 20	0 74	20,970 40	104 850	1,851 80	1,100	394	2 6
MERRILL LYNCH & COMPANY 6 050% 5/16/16 (5901884M7) Moody's Rating - A3 S&P Rating - A-	25,000 00		103 031		25,757 75	0 83	19,688 75	78 760	6,069 00	1,513	189	5 4
GOLDMAN SACHS GROUP INC 5 625% 1/15/17 (38141GEU4) Moody's Rating - A2 S&P Rating - A-	20,000 00		105 744		21,148 80	0 68	19,949 40	99 750	1,199 40	1,125	519	4 5
JP MORGAN CHASE BANK NA 6 000% 10/01/17 (48121CYK6) Moody's Rating - AA2 S&P Rating - A+	15,000 00		110 856		16,628 40	0 54	16,218 75	108 130	409 65	900	225	4 1
TARGET CORPORATION 6 000% 1/15/18 (87612EAS5) Moody's Rating - A2 S&P Rating - A+	15,000 00		115 773		17,365 95	0 56	17,898 75	119 330	-532 80	900	415	3 5

053607871

SCH A . 6

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
METLIFE INCORPORATED 7 717% 2/15/19 (59156RAT5) Moody's Rating - A3 S&P Rating - A-	20,000 00		122 773		24,554 60	0 79	21,196 40	105 980	3,358 20	1,543	583	4 4
DELL INCORPORATED 5 875% 6/15/19 (24702RAJ0) Moody's Rating - A2 S&P Rating - A-	15,000 00		109 419		16,412 85	0 53	17,259 60	115 060	-846 75	881	39	4 5
JEFFERIES GROUP INCORPORATED 8 500% 7/15/19 (472319AF9) Moody's Rating - BAA2 S&P Rating - BBB	10,000 00		114 338		11,433 80	0 37	10,974 00	109 740	459 80	850	392	6 3
KIMCO REALTY CORP 6 875% 10/01/19 (49446RAJ8) Moody's Rating - BAA1 S&P Rating - BBB+	10,000 00		113 130		11,313 00	0 36	10,690 80	106 910	622 20	688	172	5 0
MORGAN STANLEY SERIES GMTN 5 500% 1/26/20 (61747YCM5) Moody's Rating - A2 S&P Rating - A	20,000 00		100 803		20,160 60	0 65	19,406 00	97 030	754 60	1,100	474	5 4
DOW CHEMICAL COMPANY 4 250% 11/15/20 POISON PUT @ 101% (260543CC5) Moody's Rating - BAA3 S&P Rating - BBB-	10,000 00		95 790		9,579 00	0 31	9,868 40	98 680	-289 40	425	61	4 8
Total CORPORATE BONDS-DOMESTIC					$434,005 45	13 99%	$417,531 75		$16,473 70	$24,312	$6,453	

053707971

SCH A.7

CITY NATIONAL BANK
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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
FOREIGN BONDS												
BARCLAYS BANK PLC 4 500% 3/10/17 (06740JM98) Moody's Rating - AA3	20,000 00		96 480		19,296 00	0 62	20,000 00	100 000	-704 00	900	53	5 2
Total FOREIGN BONDS					$19,296 00	0 62%	$20,000 00		-$704 00	$900	$53	
MUNICIPAL BONDS												
CALIFORNIA ST O 3 000% 6/28/11 REV ANTIC NTS-SER A-2 AT MATURITY (13063BHY1) Moody's Rating - MIG1 S&P Rating - SP-1	20,000 00		100 746		20,149 20	0 65	20,147 00	100 740	2 20	600	63	3 0
CALIFORNIA ST G O 5 700% 11/01/21 BUILD AMERICA BONDS (13063BJA1) Moody's Rating - A1 S&P Rating - A-	20,000 00		96 448		19,289 60	0 62	20,348 20	101 740	-1,058 60	1,140	95	6 2
Total MUNICIPAL BONDS					$39,438 80	1 27%	$40,495 20		-$1,056 40	$1,740	$158	
MUTUAL FUNDS - FIXED (TAXABLE)												
CNI CHARTER HIGH YIELD BOND FUND INSTITUTIONAL CLASS (125977769)	4,290 505		8 470		36,340 58	1 17	35,449 00	8 262	891 58	3,106	256	8 6
Total MUTUAL FUNDS - FIXED (TAXABLE)					$36,340 58	1 17%	$35,449 00		$891 58	$3,106	$256	
Total Fixed Income					$993,552 56	32 03%	$969,925 65		$23,626 91	$46,729	$10,421	
Less: U S Govt					(125,511.80)		(121,427.06)					
Less: Municipal Bonds					(39,438.80)		(40,495.20)					
Less: Mutual Funds					(36,340.58)		(35,449.00)					
Total CORP Bonds					792,261.38		772,554.39					

SCH A.8

053808071

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
Equity												
DOMESTIC COMMON & FOREIGN STOCK												
ABBOTT LABORATORIES COM (ABT)	930 00		47 910		44,556 30	1 44	42,173 83	45 348	2,382 47	1,637		3 7
ALLERGAN INC COM (AGN)	740 00		68 670		50,815 80	1 64	35,258 34	47 646	15,557 46	148		0 3
AMERICAN FINANCIAL GROUP INC COM (AFG)	310 00		32 290		10,009 90	0 32	8,888 17	28 671	1,121 73	202		2 0
AMPHENOL CORP CL A (APH)	690 00		52 780		36,418 20	1 17	34,466 70	49 952	1,951 50	41	10	0 1
APACHE CORP COM (APA)	540 00		119 230		64,384 20	2 08	56,856 61	105 290	7,527 59	324		0 5
ARCHER DANIELS MIDLAND COM (ADM)	1,070 00		30 080		32,185 60	1 04	39,372 99	36 797	-7,187 39	642		2 0
AT & T INC COM (T)	800 00		29 380		23,504 00	0 76	21,095 46	26 369	2,408 54	1,376		5 9
AUTOZONE INC COM (AZO)	90 00		272 590		24,533 10	0 79	14,129 10	156 990	10,404 00			
BARCLAYS PLC SPONS ADR (BCS)	1,480 00		16 520		24,449 60	0 79	66,009 98	44 601	-41,560 38	404		1 7
BAXTER INTL INC COM (BAX)	960 00		50 620		48,595 20	1 57	45,950 54	47 865	2,644 66	1,190	298	2 5
BROWN FORMAN CORP CL B (BF B)	240 00		69 620		16,708 80	0 54	12,602 35	52 510	4,106 45	307		1 8
CELGENE CORP COM (CELG)	1,010 00		59 140		59,731 40	1 93	54,404 58	53 866	5,326 82			
CERNER CORP COM (CERN)	170 00		94 740		16,105 80	0 52	12,357 64	72 692	3,748 16			

053908171

SCH A.9

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
CHEVRON CORP COM (CVX)	640 00		91 250		58,400 00	1 88	52,893 13	82 645	5,506 87	1,843		3 2
CISCO SYSTEMS INC COM (CSCO)	1,770 00		20 230		35,807 10	1 15	41,468 07	23 428	-5,660 97			
COGNIZANT TECHNOLOGY SOLUTIONS CL A (CTSH)	500 00		73 290		36,645 00	1 18	15,240 00	30 480	21,405 00			
CREE INC COM (CREE)	180 00		65 890		11,860 20	0 38	9,601 06	53 339	2,259 14			
ENERGEN CORP COM (EGN)	610 00		48 260		29,438 60	0 95	23,831 72	39 068	5,606 88	317		1 1
FLUOR CORP NEW COM (FLR)	230 00		66 260		15,239 80	0 49	11,375 80	49 460	3,864 00	115	29	0 8
FORTUNE BRANDS INC COM (FO)	960 00		60 250		57,840 00	1 86	44,565 99	46 423	13,274 01	730		1 3
FREEPORT MCMORAN COPPER & GLD INC (FCX)	140 00		120 090		16,812 60	0 54	9,004 59	64 318	7,808 01	280		1 7
GARMIN LTD COM (GRMN)	530 00		30 990		16,424 70	0 53	18,806 84	35 485	-2,382 14	795		4 8
GENERAL DYNAMICS CORP COM (GD)	480 00		70 960		34,060 80	1 10	23,916 90	49 827	10,143 90	806		2 4
GOOGLE INC CL A (GOOG)	80 00		593 970		47,517 60	1 53	28,469 45	355 868	19,048 15			
HANSEN NATURAL CORP COM (HANS)	690 00		52 280		36,073 20	1 16	20,234 85	29 326	15,838 35			
HARRIS CORP DEL COM (HRS)	1,070 00		45 300		48,471 00	1 56	32,610 70	30 477	15,860 30	1,070		2 2
HEWLETT PACKARD CO COM (HPQ)	700 00		42 100		29,470 00	0 95	26,650 80	38 073	2,819 20	224		0 8
INTEL CORP COM (INTC)	1,480 00		21 030		31,124 40	1 00	31,243 61	21 110	-119 21	932		3 0

054008271

SCH A.10

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
INTL BUSINESS MACHINES CORP COM (IBM)	250 00		146 760		36,690 00	1 18	24,082 31	96 329	12,607 69	650		1 8
INTUITIVE SURGICAL INC COM (ISRG)	50 00		257 750		12,887 50	0 42	13,784 21	275 684	-896 71			
JPMORGAN CHASE & CO COM NEW (JPM)	1,580 00		42 420		67,023 60	2 16	57,318 45	36 277	9,705 15	316		0 5
L-3 COMMUNICATIONS HLDGS INC COM (LLL)	300 00		70 490		21,147 00	0 68	27,459 84	91 533	-6,312 84	480		2 3
LINCOLN ELEC HLDGS INC COM (LECO)	440 00		65 270		28,718 80	0 93	33,744 77	76 693	-5,025 97	546	136	1 9
MICROSOFT CORP COM (MSFT)	1,200 00		27 910		33,492 00	1 08	31,439 59	26 200	2,052 41	768		2 3
MILLICOM INTL CELLULAR S A ADR (MICC)	110 00		95 600		10,516 00	0 34	9,559 10	86 901	956 90	290		2 8
MITSUI & CO LTD SP ADR (MITSY)	120 00		327 720		39,326 40	1 27	35,995 66	299 964	3,330 74	803		2 0
MURPHY OIL CORP COM (MUR)	310 00		74 550		23,110 50	0 75	15,754 26	50 820	7,356 24	341		1 5
NEWMONT MINING CORP COM (NEM)	570 00		61 430		35,015 10	1 13	33,869 07	59 419	1,146 03	342		1 0
NORTHROP GRUMMAN CORP COM (NOC)	400 00		64 780		25,912 00	0 84	23,952 86	59 882	1,959 14	752		2 9
OCCIDENTAL PETROLEUM CORP COM (OXY)	500 00		98 100		49,050 00	1 58	35,189 60	70 379	13,860 40	760	190	1 6
ORACLE CORP COM (ORCL)	740 00		31 300		23,162 00	0 75	21,834 88	29 507	1,327 12	148		0 6
P G & E CORP COM (PCG)	280 00		47 840		13,395 20	0 43	11,998 00	42 850	1,397 20	510	127	3 8
PETROLEO BRASI SA PETROBRAS SPON ADR (PBR)	900 00		37 840		34,056 00	1 10	. 28,641 94	31 824	5,414 06	135		0 4

SCH A.11

054108371

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
PNC FINANCIAL SERVICES GROUP INC COM (PNC)	580 00		60 720		35,217 60	1 14	29,763 11	51 316	5,454 49	232		0 7
PRECISION CASTPARTS CORP COM (PCP)	420 00		139 210		58,468 20	1 89	40,759 98	97 048	17,708 22	50	13	0 1
PROCTER & GAMBLE CO COM (PG)	290 00		64 330		18,655 70	0 60	15,319 28	52 825	3,336 42	559		3 0
PUBLIC STORAGE COM (PSA)	250 00		101 420		25,355 00	0 82	21,931 63	87 726	3,423 37	800		3 2
RESEARCH IN MOTION LTD COM (RIMM)	630 00		58 130		36,621 90	1 18	33,247 04	52 773	3,374 86			
SCHLUMBERGER LTD N A ADR (SLB)	250 00		83 500		20,875 00	0 67	15,095 17	60 381	5,779 83	210	53	1 0
SCHWAB CHARLES CORP COM (SCHW)	1,090 00		17 110		18,649 90	0 60	19,723 66	18 095	-1,073 76	262		1 4
STATE STREET CORP COM (STT)	610 00		46 340		28,267 40	0 91	24,864 41	40 761	3,402 99	24	6	0 1
STEEL DYNAMICS INC COM (STLD)	1,650 00		18 300		30,195 00	0 97	38,727 34	23 471	-8,532 34	495	124	1 6
TARGET CORP COM (TGT)	1,070 00		60 130		64,339 10	2 07	62,116 59	58 053	2,222 51	1,070		1 7
TELEFONICA DE ESPANA SA SPONS ADR (TEF)	360 00		68 420		24,631 20	0 79	24,228 61	67 302	402 59	1,503		6 1
TEXAS INSTRUMENTS INC COM (TXN)	1,200 00		32 500		39,000 00	1 26	36,708 73	30 591	2,291 27	624		1 6
TOWER GROUP INC COM (TWGP)	780 00		25 600		19,968 00	0 64	19,731 74	25 297	236 26	390		2 0
TRACTOR SUPPLY CO COM (TSCO)	460 00		48 490		22,305 40	0 72	14,904 00	32 400	7,401 40	129		0 6
UNILEVER PLC SPONS ADR NEW (UL)	1,660 00		30 880		51,260 80	1 65	39,717 34	23 926	11,543 46	1,851		3 6

054208471

SCH A.12

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
VALE SA -SP ADR (VALE)	650 00		34 570		22,470 50	0 72	20,931 30	32 202	1,539 20			
W R BERKLEY CORP COM (WRB)	1,190 00		27 380		32,582 20	1 05	38,017 80	31 948	-5,435 60	333		1 0
WELLS FARGO & CO NEW COM (WFC)	1,670 00		30 990		51,753 30	1 67	44,453 31	26 619	7,299 99	334		0 6
WHIRLPOOL CORP COM (WHR)	460 00		88 830		40,861 80	1 32	34,759 49	75 564	6,102 31	791		1 9
WORTHINGTON INDUSTRIES INC COM (WOR)	920 00		18 400		16,928 00	0 55	14,678 79	15 955	2,249 21	368		2 2
Total DOMESTIC COMMON & FOREIGN STOCK					$2,069,091 00	66 71%	$1,827,783 66		$241,307 34	$30,250	$985	
Total Equity					$2,069,091 00	66 71%	$1,827,783 66		$241,307 34	$30,250	$985	
Accrued Income on Sold Assets											$0	
Total on 12/31/10					$3,101,588 58	100%	$2,836,654 33		$264,934 25	$77,006	$11,408	

SCH A.B

054308571

Unrealized Gains and Losses
As of 12/31/2010

John Gogian Family Foundation   Acct # 40854251
3305 Fujita St
Torrance   CA 90505

Symbol	Description	Trade Date	Quantity	Cost Basis	Current Value
Corporate Stocks					
Consumer Discretionary					
AMZN	Amazon com Inc	09/03/2010	53 00	7,949 09	9,540 00
MCD	McDonalds Corp	05/18/2009	100 00	5,325 19	7,676 00
MCD	McDonalds Corp	05/18/2009	100 00	5,325 18	7,676 00
MCD	McDonalds Corp	05/18/2009	75 00	3,993 95	5,757 00
MCD	McDonalds Corp	09/08/2009	175 00	9,869 85	13,433 00
			450 00	24,514 17	34,542 00
NFLX	Netflix Inc	09/08/2010	151 00	23,040 33	26,530 70
TGT	Target Corporation	05/18/2009	350 00	14,512 25	21,045 50
TGT	Target Corporation	07/23/2009	250 00	10,633 70	15,032 50
			600 00	25,145 95	36,078 00
DIS	Walt Disney Co	02/18/2009	800 00	14,320 15	30,008 00
DIS	Walt Disney Co	10/15/2009	200 00	5,818 55	7,502 00
			1,000 00	20,138 70	37,510 00
Consumer Staples					
COST	Costco Wholesale	05/18/2009	300 00	13,646 65	21,663 00
COST	Costco Wholesale	07/23/2009	200 00	9,754 55	14,442 00
COST	Costco Wholesale	01/27/2010	200 00	11,514 75	14,442 00
			700 00	34,915 95	50,547 00

Symbol	Description	Trade Date	Quantity	Cost Basis	Current Value
DEO	Diageo PLC ADR	12/27/2010	300 00	22,239 83	22,299 00
DEO	Diageo PLC ADR	12/27/2010	200 00	14,826 55	14,866 00
DEO	Diageo PLC ADR	12/27/2010	150 00	11,119 92	11,149 50
			650 00	48,186 30	48,314 50
PEP	Pepsico Inc	01/23/2009	250 00	12,623 70	16,332 50
PEP	Pepsico Inc	06/17/2009	100 00	5,288 47	6,533 00
PEP	Pepsico Inc	06/17/2009	100 00	5,287 98	6,533 00
PEP	Pepsico Inc	01/27/2010	200 00	12,000 75	13,066 00
PEP	Pepsico Inc	05/20/2010	479 00	30,535 65	31,293 07
PEP	Pepsico Inc	12/27/2010	200 00	13,125 38	13,066 00
PEP	Pepsico Inc	12/27/2010	121 00	7,940 85	7,904 93
			1,450 00	86,802 78	94,728 50
PG	Procter & Gamble Co	02/18/2009	300 00	15,224 65	19,299 00
PG	Procter & Gamble Co	06/17/2009	200 00	10,020 75	12,866 00
PG	Procter & Gamble Co	01/27/2010	150 00	9,071 80	9,649 50
PG	Procter & Gamble Co	12/27/2010	850 00	54,909 60	54,680 50
			1,500 00	89,226 80	96,495 00
WMT	Wal-Mart Stores Inc	09/25/2009	100 00	4,963 38	5,393 00
WMT	Wal-Mart Stores Inc	09/25/2009	100 00	4,963 37	5,393 00
WMT	Wal-Mart Stores Inc	01/27/2010	250 00	13,346 20	13,482 50
			450 00	23,272 95	24,268 50
Energy					
APC	Anadarko Petroleum Corp	03/10/2009	409 00	20,587 23	31,149 44
BHI	Baker Hughes Inc	12/01/2010	287 00	15,553 98	16,407 79
COP	ConocoPhillips	09/28/2006	115 00	6,804 98	7,831 50
COP	ConocoPhillips	08/07/2008	35 00	2,845 70	2,383 50
COP	ConocoPhillips	09/08/2009	200 00	9,228 55	13,620 00
COP	ConocoPhillips	02/26/2010	200 00	9,608 28	13,620 00
COP	ConocoPhillips	02/26/2010	100 00	4,804 14	6,810 00
COP	ConocoPhillips	02/26/2010	100 00	4,804 13	6,810 00
			750 00	38,095 78	51,075 00

Symbol	Description	Trade Date	Quantity	Cost Basis	Current Value
XOM	Exxon Mobil Corp	02/18/2009	200 00	14,438 75	14,624 00
XOM	Exxon Mobil Corp	07/23/2009	150 00	10,720 30	10,968 00
XOM	Exxon Mobil Corp	01/27/2010	150 00	9,776 80	10,968 00
XOM	Exxon Mobil Corp	02/26/2010	250 00	16,273 70	18,280 00
XOM	Exxon Mobil Corp	07/01/2010	245 00	13,891 94	17,914 40
			995 00	65,101.49	72,754 40
KMR	Kinder Morgan Management LLC	06/17/2009	299 22	13,279 50	20,012 08
KMR	Kinder Morgan Management LLC	08/14/2009	0 64	-	43 06
KMR	Kinder Morgan Management LLC	08/14/2009	6 00	-	401 28
KMR	Kinder Morgan Management LLC	09/25/2009	100 00	4,715 38	6,688 00
KMR	Kinder Morgan Management LLC	09/25/2009	100 00	4,715 37	6,688 00
KMR	Kinder Morgan Management LLC	10/15/2009	100 00	4,915 75	6,688 00
KMR	Kinder Morgan Management LLC	11/13/2009	0 92	-	61 31
KMR	Kinder Morgan Management LLC	11/13/2009	12 00	-	802 56
KMR	Kinder Morgan Management LLC	02/12/2010	11 00	-	735 68
KMR	Kinder Morgan Management LLC	02/12/2010	0 42	-	27 99
KMR	Kinder Morgan Management LLC	05/14/2010	0 27	-	18 14
KMR	Kinder Morgan Management LLC	05/14/2010	11 00	-	735 68
KMR	Kinder Morgan Management LLC	08/13/2010	11 00	-	735 68
KMR	Kinder Morgan Management LLC	08/13/2010	0 78	-	51 92
KMR	Kinder Morgan Management LLC	08/13/2010	0 78	-	51 92
KMR	Kinder Morgan Management LLC	11/12/2010	0 67	-	44 84
KMR	Kinder Morgan Management LLC	11/12/2010	11 00	-	735 68
			665 70	27,626 00	44,521 81
RRC	Range Resources Corp	08/21/2008	352 00	16,088 85	15,832 96
SLB	Schlumberger Ltd	01/27/2010	200 00	13,030 55	16,700 00
SLB	Schlumberger Ltd	03/17/2010	254 00	17,084 06	21,209 00
SLB	Schlumberger Ltd	08/27/2010	75 00	4,155 70	6,262 50
			529 00	34,270 31	44,171 50
WFT	Weatherford Intl Ltd	08/27/2010	1,000 00	15,067 95	22,800 00
Financials					
AXP	American Express Co	11/23/2010	609 00	26,356 35	26,138 28

Symbol	Description	Trade Date	Quantity	Cost Basis	Current Value
BRKB	Berkshire Hathaway Cl B	06/17/2009	400 00	22,923 08	32,044 00
CB	Chubb Corp	06/30/2006	105 00	5,248 67	6,262 20
CB	Chubb Corp	02/21/2007	60 00	3,199 54	3,578 40
CB	Chubb Corp	03/05/2007	75 00	3,765 76	4,473 00
CB	Chubb Corp	05/18/2009	160 00	6,213 43	9,542 40
CB	Chubb Corp	01/27/2010	100 00	4,960 38	5,964 00
CB	Chubb Corp	01/27/2010	100 00	4,960 37	5,964 00
			600 00	28,348 15	35,784 00
GNW	Genworth Financial Inc	12/27/2010	1,800 00	23,909 35	23,652 00
GNW	Genworth Financial Inc	12/27/2010	100 00	1,328 19	1,314 00
GNW	Genworth Financial Inc	12/27/2010	100 00	1,328.10	1,314 00
GNW	Genworth Financial Inc	12/27/2010	100 00	1,328 05	1,314 00
GNW	Genworth Financial Inc	12/27/2010	100 00	1,327.30	1,314 00
GNW	Genworth Financial Inc	12/27/2010	100 00	1,327 30	1,314 00
GNW	Genworth Financial Inc	12/27/2010	100 00	1,327 30	1,314 00
GNW	Genworth Financial Inc	12/27/2010	300 00	3,984 60	3,942 00
GNW	Genworth Financial Inc	12/27/2010	200 00	2,656 24	2,628 00
GNW	Genworth Financial Inc	12/27/2010	100 00	1,328 30	1,314 00
			3,000 00	39,844 73	39,420 00
JPM	JPMorgan Chase & Co	11/27/2006	70 00	3,267 05	2,969 40
JPM	JPMorgan Chase & Co	10/03/2008	220 00	10,456 75	9,332 40
JPM	JPMorgan Chase & Co	02/18/2009	310 00	6,741 84	13,150 20
JPM	JPMorgan Chase & Co	02/26/2010	300 00	12,623 65	12,726 00
JPM	JPMorgan Chase & Co	08/27/2010	100 00	3,605 87	4,242 00
JPM	JPMorgan Chase & Co	08/27/2010	50 00	1,802 48	2,121 00
			1,050 00	38,497 64	44,541 00
NYX	NYSE Group Inc	02/22/2010	500 00	12,833 97	14,990 00
NYX	NYSE Group Inc	02/22/2010	100 00	2,566 79	2,998 00
NYX	NYSE Group Inc	02/22/2010	200 00	5,133 59	5,996 00
			800 00	20,534 35	23,984 00
TROW	T Rowe Price	12/27/2010	500 00	32,183 45	32,270 00
WFC	Wells Fargo & Co	02/18/2009	450 00	5,975 08	13,945 50
WFC	Wells Fargo & Co	02/26/2010	350 00	9,500 60	10,846 50
WFC	Wells Fargo & Co	08/27/2010	200 00	4,748 75	6,198 00
			1,000 00	20,224 43	30,990 00

Symbol	Description	Trade Date	Quantity	Cost Basis	Current Value
Healthcare					
ABT	Abbott Laboratories	05/18/2009	350 00	15,048 10	16,768 50
ABT	Abbott Laboratories	07/23/2009	250 00	11,043 70	11,977 50
ABT	Abbott Laboratories	02/26/2010	300 00	16,289 65	14,373 00
ABT	Abbott Laboratories	12/02/2010	100 00	4,748 45	4,791 00
ABT	Abbott Laboratories	12/02/2010	100 00	4,748 38	4,791 00
ABT	Abbott Laboratories	12/27/2010	300 00	14,264 65	14,373 00
			1,400 00	66,142 93	67,074 00
AGN	Allergan Inc	12/02/2009	454 00	27,963 93	31,176 18
GILD	Gilead Sciences Inc	02/26/2010	200 00	9,501 58	7,248 00
GILD	Gilead Sciences Inc	02/26/2010	100 00	4,750 79	3,624 00
GILD	Gilead Sciences Inc	02/26/2010	100 00	4,750 79	3,624 00
GILD	Gilead Sciences Inc	02/26/2010	100 00	4,750 79	3,624 00
GILD	Gilead Sciences Inc	06/09/2010	500 00	16,693 45	18,120 00
			1,000 00	40,447 40	36,240 00
ISRG	Intuitive Surgical	12/03/2010	77 00	20,520 15	19,846 75
JNJ	Johnson & Johnson	01/23/2009	250 00	13,946 20	15,462 50
JNJ	Johnson & Johnson	07/23/2009	200 00	12,006 75	12,370 00
JNJ	Johnson & Johnson	02/26/2010	350 00	22,132 10	21,647 50
JNJ	Johnson & Johnson	12/27/2010	150 00	9,309 72	9,277 50
JNJ	Johnson & Johnson	12/27/2010	100 00	6,206 58	6,185 00
			1,050 00	63,601 35	64,942 50
MHS	Medcohealth Solutions	04/28/2010	451 00	22,664 58	27,632 77
STJ	St Jude Medical Inc	09/25/2009	200 00	7,834 28	8,550 00
STJ	St Jude Medical Inc	09/25/2009	100 00	3,917 24	4,275 00
STJ	St Jude Medical Inc	09/25/2009	100 00	3,917 23	4,275 00
STJ	St Jude Medical Inc	10/15/2009	400 00	13,336 15	17,100 00
STJ	St Jude Medical Inc	05/19/2010	621 00	23,294 53	26,547 75
STJ	St Jude Medical Inc	12/02/2010	200 00	8,010 55	8,550 00
			1,621 00	60,309 98	69,297 75

Symbol	Description	Trade Date	Quantity	Cost Basis	Current Value
Industrials					
MMM	3M Company	06/17/2009	250 00	14,765 95	21,575 00
MMM	3M Company	09/08/2009	100 00	7,182 75	8,630 00
MMM	3M Company	12/02/2010	175 00	15,226 25	15,102 50
MMM	3M Company	12/27/2010	325 00	28,231 30	28,047 50
			850 00	65,406 25	73,355 00
DE	Deere & Co	07/22/2010	492 00	32,381 65	40,860 60
EMR	Emerson Electric Co	02/26/2010	500 00	23,618 45	28,585 00
EMR	Emerson Electric Co	12/27/2010	350 00	20,028 60	20,009 50
			850 00	43,647 05	48,594 50
ITT	ITT Industries	10/15/2009	300 00	16,259 35	15,633 00
ITT	ITT Industries	01/27/2010	200 00	9,786 75	10,422 00
ITT	ITT Industries	12/27/2010	225 00	11,767 51	11,724 75
ITT	ITT Industries	12/27/2010	100 00	5,230 01	5,211 00
ITT	ITT Industries	12/27/2010	100 00	5,230 01	5,211 00
			925 00	48,273 63	48,201 75
JBHT	J B Hunt Transport Services	10/16/2008	659 00	17,811 42	26,893 79
PCAR	PACCAR Inc	02/05/2009	502 00	18,100 07	28,784 68
UNP	Union Pacific Corp	08/20/2010	183 00	14,916 16	16,956 78
UPS	United Parcel Service B	01/30/2009	200 00	8,632 75	14,516 00
UPS	United Parcel Service B	07/23/2009	200 00	10,710 75	14,516 00
UPS	United Parcel Service B	02/26/2010	250 00	14,621 20	18,145 00
UPS	United Parcel Service B	12/27/2010	350 00	25,478 10	25,403 00
			1,000 00	59,442 80	72,580 00
Technology					
ADBE	Adobe Systems Inc	12/27/2010	825 00	25,457 81	25,393 50
ADBE	Adobe Systems Inc	12/27/2010	175 00	5,400 15	5,386 50
			1,000 00	30,857 96	30,780 00
AAPL	Apple Computer Inc	03/06/2008	138 00	20,902 45	44,513 28
AAPL	Apple Computer Inc	11/12/2010	100 00	31,124 35	32,256 00
			238 00	52,026 80	76,769 28

Symbol	Description	Trade Date	Quantity	Cost Basis	Current Value
Technology					
AMAT	Applied Materials Inc	01/02/2009	1,500 00	15,562 45	21,075 00
AMAT	Applied Materials Inc	09/08/2009	350 00	4,786 45	4,917 50
AMAT	Applied Materials Inc	08/27/2010	650 00	6,910 65	9,132 50
			2,500 00	27,259 55	35,125 00
CSCO	Cisco Systems Inc	02/26/2010	1,500 00	36,562 45	30,345 00
CSCO	Cisco Systems Inc	12/27/2010	1,200 00	24,175 75	24,276 00
			2,700 00	60,738 20	54,621.00
CY	Cypress Semiconductor	11/04/2010	1,459 00	22,238 50	27,108.22
EMC	EMC Corp	04/09/2009	600 00	7,937 97	13,740 00
EMC	EMC Corp	04/09/2009	232 00	3,069 34	5,312 80
EMC	EMC Corp	04/09/2009	68 00	899 64	1,557 20
EMC	EMC Corp	02/22/2010	500 00	8,868 45	11,450 00
			1,400 00	20,775 40	32,060 00
GOOG	Google Inc Class A	01/27/2010	30 00	16,131 25	17,819 10
GOOG	Google Inc Class A	02/22/2010	15 00	8,145 55	8,909 55
GOOG	Google Inc Class A	08/27/2010	15 00	6,855 70	8,909 55
			60 00	31,132 50	35,638 20
INTC	Intel Corp	02/18/2009	1,000 00	13,607 95	21,030 00
INTC	Intel Corp	06/16/2009	600 00	9,602 35	12,618 00
INTC	Intel Corp	02/26/2010	250 00	5,148 70	5,257 50
			1,850 00	28,359 00	38,905 50
IBM	International Business Machine	01/02/2009	200 00	17,286 55	29,352 00
MSFT	Microsoft Corp	01/23/2009	700 00	12,223 95	19,537 00
MSFT	Microsoft Corp	06/16/2009	300 00	7,109 65	8,373 00
			1,000 00	19,333 60	27,910 00
NTAP	Network Appliance Inc	03/03/2010	540 00	22,568 16	29,678 40
ORCL	Oracle Corp	10/01/2010	1,126 00	31,049 32	35,243 80
QCOM	QUALCOMM Inc	11/12/2010	600 00	28,184 35	29,694 00
CRM	salesforce com Inc	10/12/2010	199 00	21,344 90	26,268 00

Symbol	Description	Trade Date	Quantity	Cost Basis	Current Value
V	Visa Inc	11/12/2010	200 00	15,585 75	14,076 00
Materials					
FCX	Freeport McMoRan Copper & Gold	01/27/2010	300 00	20,870 35	36,027 00
FCX	Freeport McMoRan Copper & Gold	06/09/2010	300 00	18,622 75	36,027 00
FCX	Freeport McMoRan Copper & Gold	08/17/2010	126 00	10,650 46	15,131 34
			726 00	50,143 56	87,185 34
Telecom					
T	AT&T Corp	02/18/2009	300 00	6,958 36	8,814 00
T	AT&T Corp	09/25/2009	400 00	10,776 95	11,752 00
			700 00	17,735 31	20,566 00
VZ	Verizon Communications	01/30/2009	100 00	2,803 22	3,578 00
VZ	Verizon Communications	04/09/2009	200 00	6,003 40	7,156 00
VZ	Verizon Communications	06/16/2009	200 00	5,539 32	7,156 00
VZ	Verizon Communications	06/16/2009	200 00	5,539 31	7,156 00
			700 00	19,885 25	25,046 00
Utilities					
EIX	Edison International	02/18/2009	500 00	14,408 45	19,300 00
EIX	Edison International	07/23/2009	300 00	9,518 65	11,580 00
EIX	Edison International	08/27/2010	200 00	6,770 75	7,720 00
			1,000 00	30,697 85	38,600 00
EXC	Exelon Corp	11/12/2010	400 00	16,024 15	16,656 00
	Total Corporate Stocks			**2,009,352.80**	**2,406,158.17**
Bond & Equity Funds					
Mid Cap					
Growth					
BMCIX	BlackRock U S Opportunities	09/25/2009	3,960 38	125,000 00	163,444 97
BMCIX	BlackRock U S Opportunities	11/24/2009	2,334 17	75,000 00	96,330 99
BMCIX	BlackRock U S Opportunities	12/04/2009	13 07	426 15	539 48
BMCIX	BlackRock U S Opportunities	12/02/2010	2,125 88	85,000 00	87,734 94
BMCIX	BlackRock U S Opportunities	12/02/2010	47 65	1,903 92	1,966 35
BMCIX	BlackRock U S Opportunities	12/02/2010	61 40	2,453 53	2,533 98
			8,542 54	289,783 60	352,550 71

Symbol	Description	Trade Date	Quantity	Cost Basis	Current Value
Value					
FLMVX	JPMorgan Mid Cap Value	02/14/2005	1,145 43	25,947 09	26,883 34
FLMVX	JPMorgan Mid Cap Value	08/30/2005	6 78	160 38	159 10
FLMVX	JPMorgan Mid Cap Value	08/30/2005	6 39	151 24	150 02
FLMVX	JPMorgan Mid Cap Value	12/15/2005	39 11	940 51	917 82
FLMVX	JPMorgan Mid Cap Value	12/15/2005	32 66	785 37	766 44
FLMVX	JPMorgan Mid Cap Value	12/27/2005	30 26	714 07	710 13
FLMVX	JPMorgan Mid Cap Value	08/30/2006	15 22	385 43	357 12
FLMVX	JPMorgan Mid Cap Value	08/30/2006	9 14	231 57	214 56
FLMVX	JPMorgan Mid Cap Value	09/18/2006	1,939 81	50,000 00	45,527 29
FLMVX	JPMorgan Mid Cap Value	10/10/2006	1,902 86	50,000 00	44,660 10
FLMVX	JPMorgan Mid Cap Value	12/15/2006	166 94	4,448 86	3,918 01
FLMVX	JPMorgan Mid Cap Value	12/15/2006	98 83	2,633 83	2,319 54
FLMVX	JPMorgan Mid Cap Value	12/22/2006	107 64	2,806 23	2,526 36
FLMVX	JPMorgan Mid Cap Value	12/17/2007	616 33	15,100 01	14,465 19
FLMVX	JPMorgan Mid Cap Value	12/17/2007	28 37	694 97	665 75
FLMVX	JPMorgan Mid Cap Value	12/20/2007	86 84	2,131 16	2,038 23
FLMVX	JPMorgan Mid Cap Value	12/18/2008	286 72	4,312 27	6,729 32
FLMVX	JPMorgan Mid Cap Value	12/22/2008	77 94	1,147 99	1,829 16
FLMVX	JPMorgan Mid Cap Value	06/23/2009	147 93	2,201 17	3,471 87
FLMVX	JPMorgan Mid Cap Value	12/21/2009	6 14	117 77	144 11
FLMVX	JPMorgan Mid Cap Value	06/09/2010	4,077 00	80,000 00	95,687 28
FLMVX	JPMorgan Mid Cap Value	12/20/2010	131 75	3,069 72	3,092 13
			10,960 07	247,979 64	257,232 87
	Total Mid Cap			**537,763.24**	**609,783.58**
Small Cap Growth					
BGRFX	Baron Growth Fund	01/05/2004	807 33	28,894 17	41,359 26
BGRFX	Baron Growth Fund	11/22/2005	124 41	5,714 19	6,373 58
BGRFX	Baron Growth Fund	11/20/2006	96 25	4,767 19	4,930 84
BGRFX	Baron Growth Fund	12/20/2007	50 70	2,566 88	2,597 31
BGRFX	Baron Growth Fund	07/17/2008	0 29	12 94	14 86
BGRFX	Baron Growth Fund	05/28/2009	1 31	43 16	66 86
			1,080 28	41,998 53	55,342 69
SIGWX	Sentinel Small Company Inst	11/13/2008	12,209 79	60,000 00	96,213 11
SIGWX	Sentinel Small Company Inst	05/18/2009	6,867 99	35,000 00	54,119 73
SIGWX	Sentinel Small Company Inst	06/09/2010	6,242 51	40,000 00	49,190 97
			25,320 28	135,000 00	199,523 81

Symbol	Description	Trade Date	Quantity	Cost Basis	Current Value
Value					
DHSIX	Diamond Hill Small Cap I	11/18/2010	6,436 62	160,000 00	167,416 54
DHSIX	Diamond Hill Small Cap I	12/16/2010	101 10	2,614 32	2,629 48
			6,537 72	162,614 32	170,046 02
	Total Small Cap			**339,612.85**	**424,912.52**
International					
Growth					
BIGIX	William Blair International Gr	06/09/2010	11,303 00	200,000 00	252,509 00
BIGIX	William Blair International Gr	12/16/2010	247 21	5,433 69	5,522 69
			11,550 21	205,433 69	258,031 69
Value					
HAINX	Harbor International Fund Inst	11/13/2008	3,227 02	125,000 00	195,395 82
HAINX	Harbor International Fund Inst	12/19/2008	64 24	2,508 52	3,889 67
HAINX	Harbor International Fund Inst	12/18/2009	43 38	2,319 81	2,626 48
HAINX	Harbor International Fund Inst	06/09/2010	893 12	42,500 00	54,078 48
HAINX	Harbor International Fund Inst	12/17/2010	62 30	3,685 21	3,772 45
			4,290 06	176,013 54	259,762 89
Small & Mid					
BISIX	BlackRock International Opport	06/06/2008	250 93	10,278 40	8,777 60
BISIX	BlackRock International Opport	10/22/2008	1,162 74	25,000 00	40,672 61
BISIX	BlackRock International Opport	12/15/2008	10 59	239 30	370 54
BISIX	BlackRock International Opport	12/14/2009	20 78	657 64	726 85
BISIX	BlackRock International Opport	12/02/2010	434 37	15,000 00	15,194 30
BISIX	BlackRock International Opport	12/14/2010	19 45	673 31	680 33
			1,898 86	51,848 65	66,422 23
OAKEX	Oakmark International Small Ca	06/26/2008	735 07	9,732 35	10,562 98
OAKEX	Oakmark International Small Ca	10/22/2008	2,903 60	25,000 00	41,724 73
OAKEX	Oakmark International Small Ca	12/18/2008	865 80	6,216 44	12,441 53
OAKEX	Oakmark International Small Ca	12/18/2008	102 06	732 80	1,466 62
OAKEX	Oakmark International Small Ca	12/18/2008	18 51	132 93	266 05
OAKEX	Oakmark International Small Ca	12/17/2009	64 84	759 90	931 72
OAKEX	Oakmark International Small Ca	12/16/2010	26 20	365 81	376 55
			4,716 09	42,940 23	67,770 18

Symbol	Description	Trade Date	Quantity	Cost Basis	Current Value
Emerging Markets					
LZEMX	Lazard Emerging Markets Inst	05/02/2008	390 63	9,508 70	8,507 86
LZEMX	Lazard Emerging Markets Inst	08/25/2008	30 31	611 12	660 22
LZEMX	Lazard Emerging Markets Inst	08/25/2008	121 47	2,448 76	2,645 53
LZEMX	Lazard Emerging Markets Inst	10/22/2008	4,483 85	50,000 00	97,658 19
LZEMX	Lazard Emerging Markets Inst	12/22/2008	408 91	4,326 22	8,905 95
LZEMX	Lazard Emerging Markets Inst	12/22/2008	266 97	2,824 57	5,814 67
LZEMX	Lazard Emerging Markets Inst	12/22/2008	226 67	2,398 14	4,936 81
LZEMX	Lazard Emerging Markets Inst	12/29/2009	153 50	2,755 29	3,343 19
LZEMX	Lazard Emerging Markets Inst	08/09/2010	21 79	427 28	474 56
LZEMX	Lazard Emerging Markets Inst	12/28/2010	72 57	1,547 20	1,580 57
			6,176 66	76,847.28	134,527 55
	Total International			**553,083.39**	**786,514.54**
Fixed Income					
Global					
RPIBX	T Rowe Price International Bo	06/16/2009	10,793 74	100,000 00	107,397 73
RPIBX	T Rowe Price International Bo	06/30/2009	11 29	106 20	112 30
RPIBX	T Rowe Price International Bo	07/31/2009	27 80	269 98	276 65
RPIBX	T Rowe Price International Bo	08/31/2009	24 02	235 61	238 97
RPIBX	T Rowe Price International Bo	09/30/2009	23 81	239 81	236 95
RPIBX	T Rowe Price International Bo	10/30/2009	25 70	259 03	255 69
RPIBX	T Rowe Price International Bo	11/30/2009	22 74	235 83	226 28
RPIBX	T Rowe Price International Bo	12/31/2009	27 35	269 98	272 17
RPIBX	T Rowe Price International Bo	01/27/2010	2,525 28	25,000 00	25,126 52
RPIBX	T Rowe Price International Bo	01/29/2010	22 76	223 28	226 46
RPIBX	T Rowe Price International Bo	02/26/2010	26 85	262 54	267 11
RPIBX	T Rowe Price International Bo	03/31/2010	29 07	281 44	289 29
RPIBX	T Rowe Price International Bo	04/30/2010	30 50	293 73	303 49
RPIBX	T Rowe Price International Bo	05/28/2010	27 77	256 56	276 27
RPIBX	T Rowe Price International Bo	06/30/2010	27 54	258 01	273 98
RPIBX	T Rowe Price International Bo	07/30/2010	28 78	283 47	286 35
RPIBX	T Rowe Price International Bo	08/31/2010	27 20	270 34	270 61
RPIBX	T Rowe Price International Bo	09/30/2010	26 25	271 20	261.23
RPIBX	T Rowe Price International Bo	10/29/2010	28 58	300 08	284.36
RPIBX	T Rowe Price International Bo	11/30/2010	29 73	292 51	295 78
RPIBX	T Rowe Price International Bo	12/16/2010	241 62	2,343 75	2,404 16
RPIBX	T Rowe Price International Bo	12/31/2010	31 29	311 31	311 31
			14,059 66	132,264 66	139,893 66

Symbol	Description	Trade Date	Quantity	Cost Basis	Current Value
Emerging Markets					
PELBX	PIMCO Emerging Local Bond Inst	11/24/2009	9,925 53	100,000 00	105,706 85
PELBX	PIMCO Emerging Local Bond Inst	11/30/2009	10 05	100 47	107 00
PELBX	PIMCO Emerging Local Bond Inst	12/31/2009	53 73	534 05	572 19
PELBX	PIMCO Emerging Local Bond Inst	01/27/2010	2,520 18	25,000 00	26,839 94
PELBX	PIMCO Emerging Local Bond Inst	01/29/2010	43 07	425 92	458 65
PELBX	PIMCO Emerging Local Bond Inst	02/26/2010	54 92	549 78	584 93
PELBX	PIMCO Emerging Local Bond Inst	03/31/2010	59 40	616 57	632 61
PELBX	PIMCO Emerging Local Bond Inst	04/30/2010	72 40	758 79	771 10
PELBX	PIMCO Emerging Local Bond Inst	05/28/2010	59 78	596 01	636 66
PELBX	PIMCO Emerging Local Bond Inst	06/30/2010	50 86	511 64	541 65
PELBX	PIMCO Emerging Local Bond Inst	07/30/2010	58 45	616 07	622 50
PELBX	PIMCO Emerging Local Bond Inst	08/31/2010	56 69	598 68	603 78
PELBX	PIMCO Emerging Local Bond Inst	09/30/2010	53 25	588 96	567 12
PELBX	PIMCO Emerging Local Bond Inst	10/29/2010	61 67	687 03	656 81
PELBX	PIMCO Emerging Local Bond Inst	11/30/2010	59 40	631 41	632 60
PELBX	PIMCO Emerging Local Bond Inst	12/31/2010	279 32	2,974 76	2,974 76
PELBX	PIMCO Emerging Local Bond Inst	12/31/2010	60 47	643 99	643 99
			13,479 17	135,834 13	143,553 15
Intermediate Term					
OMBIX	JPMorgan Mortgage-Backed Secur	12/29/2009	13,694 07	150,000 00	154,195 21
OMBIX	JPMorgan Mortgage-Backed Secur	12/31/2009	75 38	821 64	848 78
OMBIX	JPMorgan Mortgage-Backed Secur	01/29/2010	61 28	674 70	690 02
OMBIX	JPMorgan Mortgage-Backed Secur	02/26/2010	60 30	663 87	678 94
OMBIX	JPMorgan Mortgage-Backed Secur	03/31/2010	60 56	666 77	681 91
OMBIX	JPMorgan Mortgage-Backed Secur	04/30/2010	63 02	697 58	709 55
OMBIX	JPMorgan Mortgage-Backed Secur	05/28/2010	59 24	658 69	666 99
OMBIX	JPMorgan Mortgage-Backed Secur	06/30/2010	54 13	605 17	609 50
OMBIX	JPMorgan Mortgage-Backed Secur	07/30/2010	64 16	720 53	722 45
OMBIX	JPMorgan Mortgage-Backed Secur	08/31/2010	57 83	652 84	651 11
OMBIX	JPMorgan Mortgage-Backed Secur	09/30/2010	60 37	684 00	679 78
OMBIX	JPMorgan Mortgage-Backed Secur	10/29/2010	61 67	701 21	694 43
OMBIX	JPMorgan Mortgage-Backed Secur	11/30/2010	60 83	689 86	684 99
OMBIX	JPMorgan Mortgage-Backed Secur	12/31/2010	64 09	721 64	721 64
			14,496 92	158,958 50	163,235 30
LSIIX	Loomis Sayles Investment Grade	10/22/2008	15,935 18	150,000 00	193,293 75
LSIIX	Loomis Sayles Investment Grade	11/03/2008	98 35	914 68	1,193 02
LSIIX	Loomis Sayles Investment Grade	12/01/2008	99 14	929 94	1,202 58
LSIIX	Loomis Sayles Investment Grade	12/29/2008	186 77	1,811 70	2,265 56
LSIIX	Loomis Sayles Investment Grade	12/29/2008	87 98	853 42	1,067 21
LSIIX	Loomis Sayles Investment Grade	12/29/2008	32 60	316 20	395 41

Symbol	Description	Trade Date	Quantity	Cost Basis	Current Value
LSIIX	Loomis Sayles Investment Grade	02/02/2009	80 27	784 19	973 61
LSIIX	Loomis Sayles Investment Grade	03/02/2009	80 43	764 89	975 62
LSIIX	Loomis Sayles Investment Grade	04/01/2009	84 64	815 10	1,026 71
LSIIX	Loomis Sayles Investment Grade	05/01/2009	75 63	760 85	917 40
LSIIX	Loomis Sayles Investment Grade	05/18/2009	4,844 82	50,000 00	58,767 62
LSIIX	Loomis Sayles Investment Grade	06/01/2009	97 20	1,017 63	1,178 98
LSIIX	Loomis Sayles Investment Grade	07/01/2009	102 73	1,098 17	1,246 10
LSIIX	Loomis Sayles Investment Grade	08/03/2009	105 90	1,179 69	1,284 53
LSIIX	Loomis Sayles Investment Grade	09/01/2009	101 03	1,141 60	1,225 46
LSIIX	Loomis Sayles Investment Grade	10/01/2009	91 01	1,056 61	1,103 94
LSIIX	Loomis Sayles Investment Grade	11/02/2009	98 64	1,147 18	1,196 50
LSIIX	Loomis Sayles Investment Grade	12/01/2009	89 49	1,056 83	1,085 47
LSIIX	Loomis Sayles Investment Grade	12/29/2009	102 68	1,199 30	1,245 51
LSIIX	Loomis Sayles Investment Grade	12/29/2009	50 58	590 73	613 49
LSIIX	Loomis Sayles Investment Grade	02/01/2010	99 29	1,171 63	1,204 40
LSIIX	Loomis Sayles Investment Grade	03/01/2010	94 20	1,118 20	1,142 69
LSIIX	Loomis Sayles Investment Grade	04/01/2010	96 05	1,154 57	1,165 14
LSIIX	Loomis Sayles Investment Grade	05/03/2010	94 12	1,143 55	1,141 66
LSIIX	Loomis Sayles Investment Grade	06/01/2010	95 50	1,134 59	1,158 46
LSIIX	Loomis Sayles Investment Grade	07/01/2010	93 88	1,125 58	1,138 73
LSIIX	Loomis Sayles Investment Grade	08/02/2010	84 28	1,035 81	1,022 33
LSIIX	Loomis Sayles Investment Grade	09/01/2010	91 96	1,132 02	1,115 46
LSIIX	Loomis Sayles Investment Grade	10/01/2010	92 04	1,155 08	1,116 42
LSIIX	Loomis Sayles Investment Grade	11/01/2010	94 03	1,187 61	1,140 60
LSIIX	Loomis Sayles Investment Grade	12/01/2010	98 15	1,211 11	1,190 50
LSIIX	Loomis Sayles Investment Grade	12/28/2010	113 47	1,359 41	1,376 43
LSIIX	Loomis Sayles Investment Grade	12/28/2010	269 67	3,230 65	3,271 10
LSIIX	Loomis Sayles Investment Grade	12/28/2010	241 45	2,892 56	2,928 78
			24,103 15	237,491 08	292,371 15
PTTRX	PIMCO Total Return Instl	06/16/2009	19,170 67	200,000 00	208,001 73
PTTRX	PIMCO Total Return Instl	06/30/2009	44 36	463 52	481 26
PTTRX	PIMCO Total Return Instl	07/31/2009	98 66	1,048 73	1,070 44
PTTRX	PIMCO Total Return Instl	08/31/2009	95 56	1,030 14	1,036 83
PTTRX	PIMCO Total Return Instl	09/30/2009	89 66	979 05	972 78
PTTRX	PIMCO Total Return Instl	10/30/2009	82 21	899 38	891 98
PTTRX	PIMCO Total Return Instl	11/30/2009	66 02	728 84	716 30
PTTRX	PIMCO Total Return Instl	12/09/2009	43 61	474 87	473 13
PTTRX	PIMCO Total Return Instl	12/09/2009	156 76	1,707 14	1,700 87
PTTRX	PIMCO Total Return Instl	12/31/2009	63 74	688 43	691 62
PTTRX	PIMCO Total Return Instl	01/29/2010	48 17	527 98	522 68
PTTRX	PIMCO Total Return Instl	02/26/2010	47 46	521 59	514 94

Symbol	Description	Trade Date	Quantity	Cost Basis	Current Value
PTTRX	PIMCO Total Return Instl	03/31/2010	49 73	548 99	539 54
PTTRX	PIMCO Total Return Instl	04/30/2010	50 93	566 86	552 60
PTTRX	PIMCO Total Return Instl	05/28/2010	46 78	519 27	507 57
PTTRX	PIMCO Total Return Instl	06/30/2010	51 62	581 19	560 02
PTTRX	PIMCO Total Return Instl	07/30/2010	54 71	623 66	593 57
PTTRX	PIMCO Total Return Instl	08/31/2010	50 31	580 55	545 84
PTTRX	PIMCO Total Return Instl	09/30/2010	51 53	597 69	559 05
PTTRX	PIMCO Total Return Instl	10/29/2010	56 42	659 58	612 19
PTTRX	PIMCO Total Return Instl	11/30/2010	59 11	679 12	641 29
PTTRX	PIMCO Total Return Instl	12/08/2010	320 82	3,464 88	3,480 92
PTTRX	PIMCO Total Return Instl	12/08/2010	701 64	7,577 68	7,612 76
PTTRX	PIMCO Total Return Instl	12/31/2010	69 03	749 00	749 00
			21,569 48	226,218 14	234,028 89
	Total Fixed Income			**890,766.51**	**973,082.15**
High Yield					
Corporate Bond Funds					
JHYIX	Artio Global High Income Instl	05/29/2009	16,137 54	138,171 81	164,441 48
JHYIX	Artio Global High Income Instl	06/29/2009	125 90	1,097 86	1,282 93
JHYIX	Artio Global High Income Instl	07/30/2009	153 49	1,409 07	1,564 09
JHYIX	Artio Global High Income Instl	08/28/2009	130 49	1,229 18	1,329 65
JHYIX	Artio Global High Income Instl	09/29/2009	137 96	1,354 81	1,405 85
JHYIX	Artio Global High Income Instl	10/29/2009	147 30	1,458 30	1,501 02
JHYIX	Artio Global High Income Instl	11/27/2009	99 41	993 13	1,013 01
JHYIX	Artio Global High Income Instl	12/29/2009	132 73	1,343 22	1,352 51
JHYIX	Artio Global High Income Instl	01/28/2010	95 27	972 69	970 78
JHYIX	Artio Global High Income Instl	02/25/2010	103 44	1,046 77	1,054 01
JHYIX	Artio Global High Income Instl	03/30/2010	116 31	1,208 45	1,185 19
JHYIX	Artio Global High Income Instl	04/29/2010	107 08	1,129 69	1,091 15
JHYIX	Artio Global High Income Instl	05/27/2010	112 14	1,119 16	1,142 71
JHYIX	Artio Global High Income Instl	06/29/2010	148 13	1,478 32	1,509 42
JHYIX	Artio Global High Income Instl	07/29/2010	120.96	1,242 30	1,232 62
JHYIX	Artio Global High Income Instl	08/30/2010	126 01	1,286 51	1,283 99
JHYIX	Artio Global High Income Instl	09/29/2010	122 61	1,277 58	1,249 38
JHYIX	Artio Global High Income Instl	10/28/2010	112 59	1,195 71	1,147 29
JHYIX	Artio Global High Income Instl	11/29/2010	115 13	1,203 14	1,173 21
JHYIX	Artio Global High Income Instl	12/02/2010	1,669 60	17,500 00	17,013 20
JHYIX	Artio Global High Income Instl	12/29/2010	326 03	3,318 94	3,322 20
JHYIX	Artio Global High Income Instl	12/29/2010	269 58	2,744 33	2,747 03
JHYIX	Artio Global High Income Instl	12/29/2010	220 67	2,246 38	2,248 59
			20,830 36	186,027 35	212,261 32

Symbol	Description	Trade Date	Quantity	Cost Basis	Current Value
MWHIX	Metropolitan West High Yield B	06/09/2010	14,861 25	150,000 00	158,718 19
MWHIX	Metropolitan West High Yield B	06/30/2010	72 71	739 45	776 53
MWHIX	Metropolitan West High Yield B	07/30/2010	101 35	1,055 02	1,082 39
MWHIX	Metropolitan West High Yield B	08/31/2010	98 93	1,026 94	1,056 62
MWHIX	Metropolitan West High Yield B	09/30/2010	90 42	956 59	965 63
MWHIX	Metropolitan West High Yield B	10/29/2010	94 11	1,011 69	1,005 11
MWHIX	Metropolitan West High Yield B	11/30/2010	110 94	1,175 96	1,184 84
MWHIX	Metropolitan West High Yield B	12/13/2010	1 45	15 43	15 51
MWHIX	Metropolitan West High Yield B	12/13/2010	69 96	743 71	747 20
MWHIX	Metropolitan West High Yield B	12/27/2010	3,614 08	38,500 00	38,598 42
MWHIX	Metropolitan West High Yield B	12/31/2010	112 64	1,202 98	1,202 98
			19,227 85	196,427 77	205,353 42
Other					
Long-Short					
GATEX	Gateway Fund Cl A	03/07/2007	60 29	1,645 78	1,571 03
GATEX	Gateway Fund Cl A	03/28/2007	29 83	819 19	777 42
GATEX	Gateway Fund Cl A	06/22/2007	1,769 91	50,000 00	46,123 91
GATEX	Gateway Fund Cl A	06/27/2007	33 38	943 93	869 83
GATEX	Gateway Fund Cl A	09/26/2007	33 00	948 27	859 85
GATEX	Gateway Fund Cl A	11/21/2007	1,773 68	50,000 00	46,222 07
GATEX	Gateway Fund Cl A	12/27/2007	39 67	1,137 63	1,033.70
GATEX	Gateway Fund Cl A	03/27/2008	44 58	1,232 17	1,161 73
GATEX	Gateway Fund Cl A	06/26/2008	38 38	1,069 17	1,000 10
GATEX	Gateway Fund Cl A	09/26/2008	39 75	1,105 00	1,035 83
GATEX	Gateway Fund Cl A	12/31/2008	59 71	1,443 24	1,556 09
GATEX	Gateway Fund Cl A	03/27/2009	66 16	1,492 64	1,724 21
GATEX	Gateway Fund Cl A	06/26/2009	26 20	620 30	682 64
GATEX	Gateway Fund Cl A	09/25/2009	22 12	541 64	576 37
GATEX	Gateway Fund Cl A	12/22/2009	18 06	456 07	470 70
GATEX	Gateway Fund Cl A	03/25/2010	17 33	441 48	451 70
GATEX	Gateway Fund Cl A	06/24/2010	20 22	495 82	526 96
GATEX	Gateway Fund Cl A	09/23/2010	20 17	509 30	525 63
GATEX	Gateway Fund Cl A	12/21/2010	18 88	491 02	491 96
			4,131 30	115,392 65	107,661 73
MERFX	Merger Fund	08/27/2010	7,896 40	125,000 00	124,605 18
MERFX	Merger Fund	12/29/2010	145 03	2,288 61	2,288 60
			8,041 43	127,288 61	126,893 78
	Total High Yield and Other			**625,136.38**	**652,170.25**
	Total Bond & Equity Funds			**2,946,362.37**	**3,446,463.04**

Symbol	Description	Trade Date	Quantity	Cost Basis	Current Value
US Government Bonds					
Treasury					
912810EP9	United States Treasury Bond 02/15/2023 7 125%	09/17/1996	200,000 00	200,000 00	268,531 20
	Total US Government Bonds			**200,000.00**	**268,531.20**
Corporate Bonds					
3128X2ZQ1	Federal Home Loan Mtg Corp 02/24/2011 4 125%	10/13/2004	100,000 00	98,998 74	100,553 70
06050XNR0	Bank of America Corp 12/15/2018 5 50%	11/03/2004	100,000 00	99,525 30	99,794 10
377372AA5	GlaxoSmithKline plc 04/15/2014 4 375%	11/02/2007	100,000 00	96,054 00	107,762 20
IBQ F	I B M Corp 06/15/2013 7 50%	10/24/2002	100,000 00	109,000 00	114,598 40
78387GAL7	SBC Communications 06/15/2016 5 625%	03/31/2005	100,000 00	101,051 30	112,295 10
	Total Corporate Bonds			**504,629.34**	**535,003.50**

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 10

		FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
FILE CABINET	SL	2,114.			2,114.	2,091.			2,091.
FURNITURE	SL	686.			686.	667.			667.
FURNITURE	SL	1,928.			1,928.	1,864.			1,864.
OFFICE EQUIPMENT	SL	6,518.			6,518.	6,301.			6,301.
SAFE	M7	853.			853.	762.	38.		800.
VAULT	M7	747.			747.	583.	67		650.
COMPUTER	M5	876.			876.	791.			791.
PRINTER	M5	265.			265.	241.			241.
BOOKCASE	M5	149			149.	136.			136.
EQUIPMENT	M5	152.			152.	139.			139.
SCREEN	M5	221.			221.	199.			199.
PRINTER	M5	214.			214.	168.	12.		180.
COMPUTER DESK	SL	611.			611.	437.	122.		559.
FURNITURE & EQUIP	SL	206			206.	106.	41.		147.
OFFICE FURNITURE	SL	2,432			2,432.	486.	486		972.
COMPUTERS	SL		3,396.		3,396.		679.		679.
TOTALS		17,972.			21,368	14,971.			16,416.

ATTACHMENT 10

JOHN GOGIAN FAMILY FOUNDATION

95-3759369

ATTACHMENT 11

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ACCRUED INTEREST PAID	547.	547.
TOTALS	547.	547.

JOHN GOGIAN FAMILY FOUNDATION 95-3759369

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

ATTACHMENT 12

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 1.00	2,000.	0.	0.
KATHLEEN D. CRANE 3305 FUJITA STREET TORRANCE, CA 90505-5242	CHAIRWOMEN .50	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.
RY 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	95,448.	2,863.	0.

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

ATTACHMENT 12 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
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	111,448.	2,863.	0.

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

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

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

ATTACHMENT 14

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE SCHEDULE S	NONE PUBLIC	QUALIFIED CHARITABLE EXEMPT PURPOSE	551,100.
		TOTAL CONTRIBUTIONS PAID	551,100.

GRANT DISTRIBUTION - 2010
John Gogian Family Foundation

FEIN. 95-3759369

Date	Name	Address	Amount
6/22/10	Alexandria House	426 So Alexandria, Los Angeles, CA 90020	12,000
6/22/10	Armenian Gospel Mission Inc	P O Box 5727, Pasadena, CA 91117	15,000
8/31/10	Association of Small Foundations	1720 N Street NW, Washington, DC 20036	5,000
12/6/10	Canine Angels Service Teams	P O Box 5256 Diamond Bar, CA 91765	9,500
12/6/10	Carousel Ranch	34289 Rocking Horse Road, Agua Dulce, CA 91390	10,000
12/6/10	CASA of Los Angeles	201 Centre Plaza Drive #3, Monterey Park, CA 91754	17,500
11/24/10	Casa del los Angelitos	954 Koleenta Drive, Harbor City, CA 90710	5,000
6/22/10	Center for the Pacific Asian Family	543 North Fairfax Ave , Los Angeles, CA 90036	10,000
11/24/10	Community Special Program Partners	2414 West 179th Street, Torrance, CA 90504	5,000
12/6/10	Community Partners/Child Welfare Initiative	888 West 6th Street Ste 7000, Los Angeles, CA 90017	10,000
12/6/10	Domestic Violence Ctr of Santa Clarita	P O Box 220037, Newhall, CA 91322	10,000
2/1/10	Dream Street Foundation	9536 Wilshire Blvd Ste 310, Beverly Hills, CA 90212	5,000
12/15/10	Friends of Warm Hearth	P O Box 5061, Brooklyn, NY 11205	15,000
6/22/10	Foothill Vocational Opportunities	789 North Fair Oaks, Pasadena, CA 91103	15,000
6/22/10	For the Child	4565 California Street, Long Beach, CA 90807	10,000
12/6/10	Friendship Circle of the South Bay	2108 Vail Street, Redondo Beach, CA 90278	10,000
12/6/10	Glendale Association for the Retarded	6512 San Fernando Road, Glendale, CA 91201	12,500
6/22/10	Grandparents as Parents	22048 Sherman Way #217, Canoga Park, CA 91303	25,000
12/6/10	Homeboy Industries, Inc	130 W Bruno St , Los Angeles, CA 90012	20,000
12/6/10	InsideOUT Writers	1680 North Vine Street Ste 614, Hollywood, CA 90028	10,000
6/22/10	Integrated RehabilitationTherapies	3960 N Studebaker Rd Ste 106 Long Beach, CA 90808	15,000
6/22/10	It's Time for Kids	17328 Ventura Blvd , Ste 164, Encino, CA 91316	15,000
1/18/10	Landon Pediatric Foundation	763 Covewood Street, Oak Park, CA 91377	2,000
6/22/10	L A GOAL	4911 Overland Ave , Culver City, CA 90230	15,100
3/26/10	Long Beach Nonprofit Partnership	4900 East Conant Ave , Long Beach, CA 90808	5,000
3/22/10	Mychal's Learning Center	11901 Acacia Ave , Hawthorne, CA 90250	50,000
12/6/10	My Friend's Place	P O Box 3867, Los Angeles, CA 90078	15,000
11/24/10	Nazareth House	3333 Manning Ave , Los Angeles, CA 90064	5,000
12/6/10	New Vision Partners (Foster Care Project)	2750 New York Drive, Pasadena, CA 91107	5,000
11/24/10	Norcal Haven, Inc	1818 Gilbreth Road, Ste 132, Burlingame, CA 94010	2,500
11/24/10	OPARC	9029 Vernon Ave , Montclair, CA 91763	15,000
6/22/10	Parents' Place	1500 So Hyacinth Ave Ste B, West Covina, CA 91791	15,000
6/22/10	Peace 4 Kids	1315 North Bullis Road Ste 6, Compton, CA 90221	15,000
12/6/10	Pediatric Therapy Network	1815 W 213th Street Ste 100, Torrance, CA 90501	15,000
6/22/10	Richstone Family Center	13620 Cordary Ave , Hawthorne, CA 90250	15,000
11/24/10	St Barnabas	675 South Carondelet Street, Los Angeles, CA 90057	5,000
11/24/10	St Mary's Medical Center (Low Vision)	1050 Linden Ave , Long Beach, CA 90813	5,000
11/24/10	STAR	P O Box 1075, Torrance, CA 90505	10,000
11/24/10	STRIVE	9124 South Main Street, Los Angeles, CA 90003	5,000
12/6/10	The Echo	P O Box 26938, Los Angeles, CA 90026	20,000
11/24/10	The Los Angeles Challenge	501 Deep Valley Drive Ste 202, Rolling Hills Estates, CA 90274	7,500
12/6/10	Toberman Neighborhood Center	131 North Grand Ave , San Pedro, CA 90731	15,000
11/24/10	TrinityCare Hospice	2601 Airport St Ste 230, Torrance, CA 90505	5,000
12/6/10	YWCA Santa Monica/Westside	2019 14th Street, Santa Monica, CA 90405	10,000
8/5/10	Cal St University Fullerton	P O Box 6808 Fullerton, CA 92834	4,000 00
8/2/10	U C Regents, Berkeley	211 Sproul Hall 1960 Berkeley, CA 94720-1960	4,000 00
8/5/10	U C Regents, Berkeley	211 Sproul Hall 1960 Berkeley, CA 94720-1960	4,000 00
8/5/10	U C Regents, Berkeley	211 Sproul Hall 1960 Berkeley, CA 94720-1960	4,000 00
8/5/10	UCLA	1125 Murphy Hall 405 Hilgard Ave Los Angeles, CA 90095-9000	4,000 00
8/5/10	UCLA	1125 Murphy Hall 405 Hilgard Ave Los Angeles, CA 90095-9000	4,000 00
8/5/10	Cal St University Long Beach	1250 Bellflower Blvd Long Beach, CA 90841-0106	4,000 00
8/31/10	Santa Monica College	1900 Pico Blvd Santa Monica, CA 90405	500 00
7/21/10	Occidental College	1600 Campus Road, Los Angeles, CA 90041	4,000 00
			551,100 00

Schedule S

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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 ($)	LONG TERM REALIZED GAIN/LOSS ($)
01/15/10	31395UQ79	285 38	FHLMC CMO 2982 NB 5 500% 2/15/29	-292 87	285 38		-7 49
01/15/10	31396GG70	1,276 60	FHLMC CMO R004 AL 5 125% 12/15/13	-1,299 74	1,276 60		-23 14
01/15/10	31396HAN9	488 59	FHLMC CMO R005 AB 5 500% 12/15/18	-490 73	488 59		-2 14
01/15/10	31396JSK2	730 43	FHLMC CMO R006 AK 5 750% 12/15/18	-727 89	730 43		2 54
01/15/10	31397BMQ1	549 46	FHLMC CMO R009 AJ 5 750% 12/15/18	-554 10	549 46		-4 64
01/15/10	31397TSN3	428 14	FHRR CMO RO16 AM 5 125% 6/15/18	-427 42	428 14		0 72
01/22/10	ACE	950 00	ACE LIMITED COM	-54,872 96	45,954 24	220 76	-9,139 48
01/22/10	MSFT	680 00	MICROSOFT CORP COM	-12,385 54	21,085 44		8,699 90
02/01/10	CAT	690 00	CATERPILLAR INC COM	-50,145 02	35,683 51	854 71	-15,316 22
02/03/10	17314JAN3	5,000 00	CITIBANK NA FDIC 1 375% 8/10/11	-4,987 04	5,043 24	56 20	
02/03/10	36967HAG2	5,000 00	GENERAL ELEC CAP 1 625% 1/07/11	-5,049 95	5,034 32	-15 63	
02/16/10	31395UQ79	283 89	FHLMC CMO 2982 NB 5 500% 2/15/29	-291 34	283 89		-7 45
02/16/10	31396GG70	1,041 51	FHLMC CMO R004 AL 5 125% 12/15/13	-1,060 39	1,041 51		-18 88
02/16/10	31396HAN9	405 25	FHLMC CMO R005 AB 5 500% 12/15/18	-407 02	405 25		-1 77
02/16/10	31396JSK2	660 61	FHLMC CMO R006 AK 5 750% 12/15/18	-658 31	660 61		2 30
02/16/10	31397BMQ1	412 59	FHLMC CMO R009 AJ 5 750% 12/15/18	-416 07	412 59		-3 48
02/16/10	31397TSN3	367.08	FHRR CMO RO16 AM 5 125% 6/15/18	-366 46	367 08		0 62
02/18/10	PBG	600 00	PEPSI BOTTLING GROUP INC COM	-20,293 94	22,573 21	375 12	1,904 15
02/24/10	617446HR3	20,000 00	MORGAN STANLEY NT 5 300% 3/01/13	-20,113 00	21,167 00	1,054 00	
03/03/10	DOW	730 00	DOW CHEMICAL CO COM	-14,672 20	20,751 29	874 05	5,205 04
03/03/10	PG	370 00	PROCTER & GAMBLE CO COM	-19,777 83	23,414 45		3,636 62
03/03/10	SPW	410 00	SPX CORP COM	-37,817 10	24,332 03	510 66	-13,995 73
03/15/10	31395UQ79	282 42	FHLMC CMO 2982 NB 5 500% 2/15/29	-289 83	282 42		-7 41
03/15/10	31396GG70	5,565 51	FHLMC CMO R004 AL 5 125% 12/15/13	-5,666 38	5,565 51		-100 87
03/15/10	31396HAN9	1,859 64	FHLMC CMO R005 AB 5 500% 12/15/18	-1,867 77	1,859 64		-8 13
03/15/10	31396JSK2	3,855 57	FHLMC CMO R006 AK 5 750% 12/15/18	-3,842 17	3,855 57		13 40

SCH. G-1.1

REALIZED CAPITAL GAINS and LOSSES | Continued

TRAN DATE	ASSET ID	SHARES/ PAR VALUE	DESCRIPTION	COST BASIS ($)	PROCEEDS ($)	SHORT TERM REALIZED GAIN/LOSS ($)	LONG TERM REALIZED GAIN/LOSS ($)
03/15/10	31397BMQ1	1,888 63	FHLMC CMO R009 AJ 5 750% 12/15/18	-1,904 56	1,888 63		-15 93
03/15/10	31397TSN3	4,497 60	FHRR CMO RO16 AM 5 125% 6/15/18	-4,490 05	4,497 60		7 55
03/29/10	46625HAJ9	20,000 00	JP MORGAN CHASE NT 6 750% 2/01/11	-20,884 80	20,965 60		80 80
04/15/10	31395UQ79	280 96	FHLMC CMO 2982 NB 5 500% 2/15/29	-288 34	280 96		-7 38
04/15/10	31396GG70	1,574 65	FHLMC CMO R004 AL 5 125% 12/15/13	-1,603 19	1,574 65		-28 54
04/15/10	31396HAN9	543 46	FHLMC CMO R005 AB 5 500% 12/15/18	-545 84	543 46		-2 38
04/15/10	31396JSK2	849 55	FHLMC CMO R006 AK 5 750% 12/15/18	-846 60	849 55		2 95
04/15/10	31397BMQ1	665 44	FHLMC CMO R009 AJ 5 750% 12/15/18	-671 05	665 44		-5 61
04/15/10	31397TSN3	695 02	FHRR CMO RO16 AM 5 125% 6/15/18	-693 85	695 02		1.17
04/26/10	ABX	530 00	BARRICK GOLD CORP COM	-17,397 70	20,920 12	504 60	3,017 82
04/30/10	31396HAN9	13,605 75	FHLMC CMO R005 AB 5 500% 12/15/18	-13,665 27	14,213 76		548 49
05/04/10	31396GG70	24,168 10	FHLMC CMO R004 AL 5 125% 12/15/13	-24,606 15	25,002 65		396 50
05/11/10	370334AS3	10,000 00	GENERAL MILLS INC 6 000% 2/15/12	-10,184 50	10,863 90		679 40
05/17/10	06050BAG6	15,000 00	BANK OF AMERICA 2 100% 4/30/12	-14,894 69	15,296 25		401 56
05/17/10	17314JAN3	10,000 00	CITIBANK NA FDIC 1 375% 8/10/11	-9,974 09	10,074 90	100 81	
05/17/10	31395UQ79	279 50	FHLMC CMO 2982 NB 5 500% 2/15/29	-286 84	279 50		-7 34
05/17/10	31396GG70	1,287 61	FHLMC CMO R004 AL 5 125% 12/15/13	-1,310 95	1,287 61		-23 34
05/17/10	31396JSK2	686 83	FHLMC CMO R006 AK 5 750% 12/15/18	-684 44	686 83		2 39
05/17/10	31397BMQ1	568 69	FHLMC CMO R009 AJ 5 750% 12/15/18	-573 49	568 69		-4 80
05/17/10	31397TSN3	540 32	FHRR CMO RO16 AM 5 125% 6/15/18	-539 41	540 32		0 91
05/17/10	912828HZ6	5,000 00	US TREASURY BONDS 3 875% 5/15/18	-4,958 42	5,220 29		261 87
05/28/10	MSFT	300 00	MICROSOFT CORP COM	-6,526 10	7,702 06		1,175 96
05/28/10	SHW	600 00	SHERWIN WILLIAMS CO COM	-27,360 13	44,933 72		17,573 59
06/15/10	31395UQ79	278 05	FHLMC CMO 2982 NB 5 500% 2/15/29	-285 35	278 05		-7 30
06/15/10	31396JSK2	680 28	FHLMC CMO R006 AK 5 750% 12/15/18	-677 91	680 28		2 37
06/15/10	31397BMQ1	540 66	FHLMC CMO R009 AJ 5 750% 12/15/18	-545 22	540 66		-4 56
06/15/10	31397TSN3	454 64	FHRR CMO RO16 AM 5 125% 6/15/18	-453 88	454 64		0 76
06/17/10	NKE	510 00	NIKE INC CL B	-31,134 00	36,988 14		5,854 14
06/17/10	PG	110 00	PROCTER & GAMBLE CO COM	-5,879 90	6,734 27		854 37
06/17/10	SYK	1,160 00	STRYKER CORP COM	-54,318 53	59,001 69	4,274 80	408 36
06/25/10	17314JAN3	10,000 00	CITIBANK NA FDIC 1 375% 8/10/11	-9,974 09	10,095 20	121 11	

G-1.2

REALIZED CAPITAL GAINS and LOSSES | Continued

TRAN DATE	ASSET ID	SHARES/ PAR VALUE	DESCRIPTION	COST BASIS ($)	PROCEEDS ($)	SHORT TERM REALIZED GAIN/LOSS ($)	LONG TERM REALIZED GAIN/LOSS ($)
06/25/10	3134A4HF4	5,000 00	FHLMC NT 5 500% 9/15/11	-5,426 37	5,300 00		-126 37
06/28/10	STD	2,760 00	BANCO SANTANDER SA	-46,399 46	30,800 25	-15,599 21	
07/15/10	ESV	660 00	ENSCO INTERNATIONAL PLC SPON ADR	-38,938 30	26,492 35		-12,445 95
07/15/10	31395UQ79	276 60	FHLMC CMO 2982 NB 5 500% 2/15/29	-283 86	276 60		-7 26
07/15/10	31396JSK2	618 94	FHLMC CMO R006 AK 5 750% 12/15/18	-616 79	618 94		2 15
07/15/10	31397BMQ1	515 11	FHLMC CMO R009 AJ 5 750% 12/15/18	-519 46	515 11		-4 35
07/15/10	31397TSN3	430 82	FHRR CMO RO16 AM 5 125% 6/15/18	-430 10	430 82		0 72
07/15/10	EFA	590 00	ISHARES MSCI EAFE INDEX FD SBI	-30,962 79	29,344 80	-1,617 99	
07/16/10	RSH	1,050 00	RADIOSHACK CORP COM	-20,114 64	23,509 10	3,394 46	
07/16/10	WMT	390 00	WAL-MART STORES INC COM	-18,497 70	19,686 90		1,189 20
08/11/10	026609AM9	25,000 00	AMER HOME PRODS NT 6 950% 3/15/11	-26,895 50	25,971 00		-924 50
08/16/10	31395UQ79	275 17	FHLMC CMO 2982 NB 5 500% 2/15/29	-282 39	275 17		-7 22
08/16/10	31396JSK2	614 51	FHLMC CMO R006 AK 5 750% 12/15/18	-612 37	614 51		2 14
08/16/10	31397BMQ1	349 59	FHLMC CMO R009 AJ 5 750% 12/15/18	-352 54	349 59		-2 95
08/16/10	31397TSN3	482 39	FHRR CMO RO16 AM 5 125% 6/15/18	-481 58	482 39		0 81
08/17/10	912828MY3	30,187 75	TSY INFL IX N/B 0 500% 4/15/15	-30,330 64	30,772 54	441 90	
08/27/10	GENZ	180 00	GENZYME CORP COM	-11,343 62	12,153 88		810 26
08/27/10	GS	200 00	GOLDMAN SACHS GROUP INC COM	-18,744 30	28,969 19		10,224 89
08/27/10	HCBK	1,420 00	HUDSON CITY BANCORP INC COM	-18,412 59	16,956 92	-1,455 67	
08/27/10	TROW	1,320 00	PRICE T ROWE GROUP INC COM	-42,483 42	59,087 21		16,603 79
08/27/10	PCLN	150 00	PRICELINE COM INC COM NEW	-16,366 50	43,719 76		27,353 26
09/10/10	31398AZC9	10,000 00	FNMA 3 000% 9/15/14	-10,000 00	10,003 80		3 80
09/15/10	31395UQ79	483 87	FHLMC CMO 2982 NB 5 500% 2/15/29	-496 57	483 87		-12 70
09/15/10	31396JSK2	719 94	FHLMC CMO R006 AK 5 750% 12/15/18	-717 44	719 94		2 50
09/15/10	31397BMQ1	561 56	FHLMC CMO R009 AJ 5 750% 12/15/18	-566 30	561 56		-4 74
09/15/10	31397TSN3	369 80	FHRR CMO RO16 AM 5 125% 6/15/18	-369 18	369 80		0 62
09/22/10	2515A0NY5	20,000 00	DEUTSCHE BK LONDON 4 875% 5/20/13	-21,396 60	21,702 00	305 40	
10/01/10	DO	280 00	DIAMOND OFFSHORE DRILLING INC COM	-24,019 59	18,698 81		-5,320 78
10/14/10	743410AU6	10,000 00	PROLOGIS 7 625% 8/15/14	-10,951 70	11,057 40	105 70	
10/15/10	3133XV2R1	30,000 00	FHLB STP CPN 1 125% 10/15/12	-30,011 72	30,000 00		-11 72
10/15/10	31395UQ79	712 71	FHLMC CMO 2982 NB 5 500% 2/15/29	-731 42	712 71		-18 71

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REALIZED CAPITAL GAINS and LOSSES | Continued

TRAN DATE	ASSET ID	SHARES/ PAR VALUE	DESCRIPTION	COST BASIS ($)	PROCEEDS ($)	SHORT TERM REALIZED GAIN/LOSS ($)	LONG TERM REALIZED GAIN/LOSS ($)
10/15/10	31396JSK2	739 02	FHLMC CMO R006 AK 5 750% 12/15/18	-736 45	739 02		2 57
10/15/10	31397BMQ1	631 24	FHLMC CMO R009 AJ 5 750% 12/15/18	-636 57	631 24		-5 33
10/15/10	31397TSN3	491 93	FHRR CMO RO16 AM 5 125% 6/15/18	-491 10	491 93		0 83
11/02/10	NGG	680 00	NATIONAL GRID PLC SPONS ADR NEW	-27,115 69	31,768 45		4,652 76
11/03/10	CVS	400 00	CVS/CAREMARK CORP COM	-12,236 00	12,138 51	-97 49	
11/03/10	TAP	680 00	MOLSON COORS BREWING CO CL B	-26,959 97	31,944 50	4,984 53	
11/03/10	WMT	400 00	WAL-MART STORES INC COM	-19,315 96	21,499 55		2,183 59
11/09/10	GENZ	180 00	GENZYME CORP COM	-11,164 86	12,906 41		1,741 55
11/15/10	31395UQ79	623 65	FHLMC CMO 2982 NB 5 500% 2/15/29	-640 02	623 65		-16 37
11/15/10	31396JSK2	714 69	FHLMC CMO R006 AK 5 750% 12/15/18	-712 21	714 69		2 48
11/15/10	31397BMQ1	469 41	FHLMC CMO R009 AJ 5 750% 12/15/18	-473 37	469 41		-3 96
11/15/10	31397TSN3	464 53	FHRR CMO RO16 AM 5 125% 6/15/18	-463 75	464 53		0 78
11/16/10	260543BX0	10,000 00	DOW CHEMICAL CO 8 550% 5/15/19	-10,640 10	12,806 00		2,165 90
11/23/10	17314JAT0	25,000 00	CITIBANK NA 1 750% 12/28/12	-25,572 98	25,586 78	13 80	
11/23/10	3133MTZL5	10,000 00	FHLB CONS BD 4 500% 11/15/12	-10,726 36	10,777 05		50 69
11/23/10	3134G1SB1	30,000 00	FHLMC 1 150% 9/03/13	-30,000 00	30,021 00	21 00	
11/23/10	3134A4HF4	5,000 00	FHLMC NT 5 500% 9/15/11	-5,426 37	5,210 84		-215 53
11/23/10	31398AB35	30,000 00	FNMA 2 625% 12/10/14	-30,000 00	30,028 50	28 50	
11/23/10	31359MNU3	25,000 00	FNMA BENCHMARK NT 5 250% 8/01/12	-26,789 25	26,871 53		82 28
11/24/10	36967HAY3	25,000 00	GENERAL ELECTRIC CAP 2 625% 12/28/12	-26,076 85	26,050 88	-25 97	
12/15/10	31395UQ79	694 13	FHLMC CMO 2982 NB 5 500% 2/15/29	-712 35	694 13		-18 22
12/15/10	31396JSK2	648 71	FHLMC CMO R006 AK 5 750% 12/15/18	-646 45	648 71		2 26
12/15/10	31397BMQ1	584 67	FHLMC CMO R009 AJ 5 750% 12/15/18	-589 60	584 67		-4 93
12/15/10	31397TSN3	535 40	FHRR CMO RO16 AM 5 125% 6/15/18	-534 50	535 40		0 90
Totals for Period — 01/01/10 - 12/31/10				-$1,223,348 61	$1,282,700 14	-$569 85	$59,921 38
Totals for the Calendar Year-to-Date							$59,351.53

G-1.4

Realized Gains and Losses
Fiscal Year Ending 12/31/2010

John Gogian Family Foundation Acct # 40854251
3305 Fujita St
Torrance CA 90505

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Vanguard GNMA	12/08/2008	01/27/2010	14,349 29	154,063 77	150,000 00		4,063 77	4,063 77
Vanguard GNMA	12/31/2008	01/27/2010	42 46	455 85	449 19		6.66	6.66
Vanguard GNMA	01/30/2009	01/27/2010	55 40	594 79	583.34	11 45		11 45
Vanguard GNMA	02/27/2009	01/27/2010	53 75	577 14	566 57	10 57		10 57
Vanguard GNMA	03/31/2009	01/27/2010	52 23	560 79	557 31	3 48		3 48
Vanguard GNMA	04/30/2009	01/27/2010	52 84	567 28	563 76	3.52		3 52
Vanguard GNMA	05/29/2009	01/27/2010	51.70	555 08	550 59	4 49		4 49
Vanguard GNMA	06/30/2009	01/27/2010	51 50	552 96	546 44	6 52		6 52
Vanguard GNMA	07/31/2009	01/27/2010	49 86	535 30	531 99	3 31		3 31
Vanguard GNMA	08/31/2009	01/27/2010	48 65	522 31	520 52	1.79		1 79
Vanguard GNMA	09/30/2009	01/27/2010	44.40	476 68	477 28	(0 60)		(0 60)
Vanguard GNMA	10/30/2009	01/27/2010	40 51	434 97	436 72	(1 75)		(1 75)
Vanguard GNMA	11/30/2009	01/27/2010	37 67	404 40	410.55	(6 15)		(6 15)
Vanguard GNMA	12/30/2009	01/27/2010	28 01	300 75	298 60	2 15		2 15
Vanguard GNMA	12/30/2009	01/27/2010	72 83	781 95	776 37	5 58		5 58
Vanguard GNMA	12/31/2009	01/27/2010	36 05	387 09	383 60	3 49		3 49
			15,067 14	161,771 11	157,652 83	47 85	4,070 43	4,118 28
United States Treasury Note 02/15/2010 6 50%	05/19/2000	02/15/2010	75,000 00	75,000 00	74,931 30		68 70	68 70
United States Treasury Note 02/15/2010 6 50%	07/07/2000	02/15/2010	75,000 00	75,000 00	77,789 10		(2,789 10)	(2,789 10)
			150,000 00	150,000 00	152,720 40		(2,720 40)	(2,720 40)
Bristol-Myers Squibb Co	02/18/2009	02/26/2010	700 00	17,141 53	14,603 25		2,538 28	2,538 28
Chevron Corp	12/19/2003	02/26/2010	65 00	4,686 13	2,718.88		1,967 25	1,967 25
Chevron Corp	11/16/2004	02/26/2010	50 00	3,604 71	2,649 45		955 26	955 26
Chevron Corp	12/21/2005	02/26/2010	115 00	8,290 85	6,615.55		1,675 30	1,675 30
Chevron Corp	08/07/2008	02/26/2010	20 00	1,441 88	1,681 88		(240.00)	(240 00)
			250 00	18,023 57	13,665 76		4,357 81	4,357 81

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
DIRECTV Group	01/23/2009	02/26/2010	500 00	16,731 83	10,773 45		5,958 38	5,958 38
General Dynamics Corp	02/06/2009	02/26/2010	200 00	14,466 64	11,484 55		2,982 09	2,982 09
General Dynamics Corp	04/09/2009	02/26/2010	100 00	7,233 33	4,490 95	2,742 38		2,742 38
			300 00	21,699 97	15,975 50	2,742.38	2,982 09	5,724 47
Genzyme Corp Genl	09/08/2009	02/26/2010	100 00	5,737 04	5,577 88	159 16		159.16
Genzyme Corp Genl	09/08/2009	02/26/2010	100 00	5,737 04	5,577 89	159 15		159 15
Genzyme Corp Genl	09/08/2009	02/26/2010	100 00	5,737 03	5,577 88	159.15		159 15
Lowe's Companies	07/12/2007	02/26/2010	80 00	1,901 86	2,450 11		(548 25)	(548 25)
Lowe's Companies	09/27/2007	02/26/2010	300 00	7,131 97	8,506 31		(1,374 34)	(1,374 34)
Lowe's Companies	06/10/2008	02/26/2010	70 00	1,664 13	1,644 71		19 42	19 42
Lowe's Companies	06/10/2008	02/26/2010	350 00	8,320 63	8,097 45		223 18	223 18
Lowe's Companies	10/15/2009	02/26/2010	400 00	9,509 29	8,572.15	937 14		937 14
			1,200 00	28,527 88	29,270 73	937 14	(1,679 99)	(742 85)
Questar Corporation	01/23/2009	02/26/2010	350 00	14,582 94	11,844 55		2,738 39	2,738 39
Questar Corporation	10/15/2009	02/26/2010	250 00	10,416 39	10,178 45	237 94		237 94
			600.00	24,999 33	22,023 00	237 94	2,738 39	2,976 33
Sigma Aldrich Corp Com	02/06/2009	02/26/2010	300 00	14,271 16	12,017 65		2,253 51	2,253 51
Artio International Equity Fun	12/19/2003	06/09/2010	2,283 11	56,702 57	59,851 21		(3,148 64)	(3,148 64)
Artio International Equity Fun	02/14/2005	06/09/2010	555 63	13,799 47	18,126 09		(4,326 62)	(4,326 62)
Artio International Equity Fun	12/28/2005	06/09/2010	136 21	3,382 88	4,959.42		(1,576 54)	(1,576 54)
Artio International Equity Fun	12/28/2005	06/09/2010	286 18	7,107 39	10,419 65		(3,312 26)	(3,312 26)
Artio International Equity Fun	12/27/2006	06/09/2010	75 99	1,887 31	3,264 62		(1,377 31)	(1,377 31)
Artio International Equity Fun	12/27/2006	06/09/2010	264 32	6,564 60	11,355 22		(4,790 62)	(4,790 62)
Artio International Equity Fun	12/27/2006	06/09/2010	561 04	13,933 78	24,102 19		(10,168 41)	(10,168 41)
Artio International Equity Fun	12/27/2007	06/09/2010	151.03	3,750 84	6,711 59		(2,960.75)	(2,960 75)
Artio International Equity Fun	12/27/2007	06/09/2010	156 74	3,892 75	6,965 51		(3,072 76)	(3,072 76)
Artio International Equity Fun	12/27/2007	06/09/2010	840 20	20,866 95	37,338 43		(16,471 48)	(16,471 48)
Artio International Equity Fun	12/29/2008	06/09/2010	123.11	3,057 52	2,991 58		65 94	65 94
Artio International Equity Fun	12/29/2009	06/09/2010	411 56	10,221 37	11,696.52	(1,475 15)		(1,475 15)
			5,845 11	145,167 43	197,782 03	(1,475 15)	(51,139 45)	(52,614 60)

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
FPA Perennial Fund	05/28/2002	06/09/2010	2,133 37	62,644 10	50,327 28		12,316 82	12,316 82
FPA Perennial Fund	12/19/2003	06/09/2010	1,171 34	34,395 22	31,500 00		2,895 22	2,895 22
FPA Perennial Fund	12/16/2004	06/09/2010	7.19	211 01	219 31		(8.30)	(8 30)
FPA Perennial Fund	12/16/2004	06/09/2010	40 72	1,195 70	1,242 76		(47 06)	(47 06)
FPA Perennial Fund	07/01/2005	06/09/2010	1 54	45.10	49 21		(4 11)	(4 11)
FPA Perennial Fund	07/01/2005	06/09/2010	9 22	270 70	295 29		(24 59)	(24 59)
FPA Perennial Fund	12/16/2005	06/09/2010	14 21	417 14	493 22		(76 08)	(76 08)
FPA Perennial Fund	12/16/2005	06/09/2010	28 41	834 29	986 45		(152 16)	(152 16)
FPA Perennial Fund	12/16/2005	06/09/2010	52 56	1,543 40	1,824 93		(281 53)	(281 53)
FPA Perennial Fund	07/03/2006	06/09/2010	1 46	42 78	50 27		(7 49)	(7 49)
FPA Perennial Fund	07/03/2006	06/09/2010	16 03	470 55	553 02		(82.47)	(82 47)
FPA Perennial Fund	07/03/2006	06/09/2010	21 85	641 66	754 11		(112 45)	(112 45)
FPA Perennial Fund	12/18/2006	06/09/2010	1 46	42 90	50 67		(7 77)	(7 77)
FPA Perennial Fund	12/18/2006	06/09/2010	14 61	429 01	506 68		(77.67)	(77 67)
FPA Perennial Fund	12/18/2006	06/09/2010	111 04	3,260 46	3,850 74		(590 28)	(590 28)
FPA Perennial Fund	07/02/2007	06/09/2010	1 35	39 49	51 94		(12 45)	(12 45)
FPA Perennial Fund	07/02/2007	06/09/2010	1 35	39 49	51 94		(12 45)	(12.45)
FPA Perennial Fund	07/02/2007	06/09/2010	21 52	631 85	831 02		(199.17)	(199 17)
FPA Perennial Fund	12/17/2007	06/09/2010	39 00	1,145 16	1,304 52		(159 36)	(159 36)
FPA Perennial Fund	12/17/2007	06/09/2010	386 87	11,360 06	12,940 82		(1,580 76)	(1,580 76)
FPA Perennial Fund	07/01/2008	06/09/2010	5 31	155 81	163 00		(7 19)	(7 19)
FPA Perennial Fund	07/01/2008	06/09/2010	7 96	233 71	244 50		(10 79)	(10 79)
FPA Perennial Fund	07/01/2008	06/09/2010	30 51	895 90	937 27		(41 37)	(41 37)
FPA Perennial Fund	12/15/2008	06/09/2010	5 27	154 75	102 97		51 78	51 78
FPA Perennial Fund	12/15/2008	06/09/2010	7 38	216 65	144 16		72 49	72 49
FPA Perennial Fund	07/01/2009	06/09/2010	0 33	9 63	8 26	1 37		1 37
			4,131 82	121,326 52	109,484.34	1 37	11,840 81	11,842 18
Monsanto Co	05/18/2009	06/09/2010	150 00	7,370 63	13,454 20		(6,083.57)	(6,083 57)
Monsanto Co	07/23/2009	06/09/2010	200 00	9,827 52	16,860 55	(7,033 03)		(7,033 03)
			350 00	17,198 15	30,314 75	(7,033 03)	(6,083.57)	(13,116 60)

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Neuberger Berman High Income B	03/11/2009	06/09/2010	18,095 28	156,886 10	115,990 77		40,895 33	40,895.33
Neuberger Berman High Income B	03/31/2009	06/09/2010	118 87	1,030 58	792 84		237 74	237 74
Neuberger Berman High Income B	04/30/2009	06/09/2010	171.87	1,490.10	1,249 48		240 62	240 62
Neuberger Berman High Income B	05/29/2009	06/09/2010	178 41	1,546 81	1,357 69		189.12	189 12
Neuberger Berman High Income B	06/30/2009	06/09/2010	186 72	1,618 83	1,439 58	179 25		179 25
Neuberger Berman High Income B	07/31/2009	06/09/2010	174 32	1,511 38	1,413 76	97 62		97 62
Neuberger Berman High Income B	08/31/2009	06/09/2010	182 57	1,582 86	1,489 75	93 11		93 11
Neuberger Berman High Income B	09/30/2009	06/09/2010	179 12	1,552 93	1,536 81	16 12		16 12
Neuberger Berman High Income B	10/30/2009	06/09/2010	178 41	1,546 82	1,545 04	1 78		1 78
Neuberger Berman High Income B	11/30/2009	06/09/2010	174 76	1,515 15	1,511 66	3 49		3 49
Neuberger Berman High Income B	12/31/2009	06/09/2010	233 58	2,025 12	2,078 84	(53 72)		(53 72)
Neuberger Berman High Income B	01/29/2010	06/09/2010	161 41	1,399 42	1,444 61	(45 19)		(45 19)
Neuberger Berman High Income B	02/26/2010	06/09/2010	155 61	1,349 16	1,375 61	(26 45)		(26 45)
Neuberger Berman High Income B	03/31/2010	06/09/2010	140 80	1,220 69	1,275 60	(54 91)		(54 91)
Neuberger Berman High Income B	04/30/2010	06/09/2010	141 50	1,226 84	1,303 25	(76 41)		(76 41)
Neuberger Berman High Income B	05/28/2010	06/09/2010	152 28	1,320 28	1,335 51	(15 23)		(15 23)
			20,625 50	178,823 07	137,140 80	119 46	41,562.81	41,682 27
Teva Pharmaceutical Indus ADR	09/25/2009	06/09/2010	300 00	15,540 67	15,329 65	211 02		211 02
Teva Pharmaceutical Indus ADR	10/15/2009	06/09/2010	200 00	10,360 44	10,156.75	203 69		203 69
			500 00	25,901.11	25,486 40	414 71		414 71
William Blair International Gr	10/29/2003	06/09/2010	978 41	16,926 42	17,259 08		(332 66)	(332 66)
William Blair International Gr	12/16/2003	06/09/2010	16 39	283 56	293 08		(9 52)	(9 52)
William Blair International Gr	12/19/2003	06/09/2010	4,192 29	72,526 56	75,000 00		(2,473 44)	(2,473 44)
William Blair International Gr	12/16/2004	06/09/2010	5 03	86 98	106 24		(19 26)	(19 26)
William Blair International Gr	12/15/2005	06/09/2010	62 81	1,086 58	1,552 62		(466 04)	(466 04)
William Blair International Gr	12/15/2005	06/09/2010	843 05	14,584 70	20,840 10		(6,255 40)	(6,255 40)
William Blair International Gr	12/20/2006	06/09/2010	20 92	361 88	570 85		(208.97)	(208 97)
William Blair International Gr	12/20/2006	06/09/2010	177.38	3,068 71	4,840 76		(1,772 05)	(1,772 05)
William Blair International Gr	12/20/2006	06/09/2010	1,357 21	23,479 75	37,038 30		(13,558 55)	(13,558 55)
William Blair International Gr	12/19/2007	06/09/2010	7.84	135.68	220 31		(84 63)	(84 63)
William Blair International Gr	12/19/2007	06/09/2010	156 16	2,701 55	4,386 50		(1,684 95)	(1,684 95)
William Blair International Gr	12/19/2007	06/09/2010	1,424 78	24,648 68	40,022 04		(15,373 36)	(15,373 36)
William Blair International Gr	12/18/2008	06/09/2010	536 32	9,278 25	6,945 28		2,332 97	2,332 97
William Blair International Gr	12/17/2009	06/09/2010	61 35	1,061 32	1,111 63	(50 31)		(50 31)
			9,839.92	170,230 62	210,186 79	(50 31)	(39,905 86)	(39,956 17)

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Frontier Communications Corp	03/31/2008	07/01/2010	0 04	0 28	0 38		(0 10)	(0 10)
Federal Farm Credit Bank 07/06/2010 5 93%	04/25/2008	07/06/2010	100,000 00	100,000 00	106,075 00		(6,075 00)	(6,075.00)
Frontier Communications Corp	03/31/2008	07/13/2010	65 97	471 95	643 20		(171 25)	(171 25)
Frontier Communications Corp	01/30/2009	07/13/2010	30 01	214 64	246 04		(31 40)	(31 40)
Frontier Communications Corp	04/09/2009	07/13/2010	48 01	343 40	421 54		(78 14)	(78 14)
Frontier Communications Corp	06/16/2009	07/13/2010	48 01	343 40	388 95		(45 55)	(45 55)
Frontier Communications Corp	06/16/2009	07/13/2010	48 01	343 40	388 95		(45 55)	(45.55)
			240 00	1,716 79	2,088 68		(371 89)	(371 89)
DWS Dreman Small Cap Value Ins	06/25/2007	08/24/2010	2,383 74	70,829 27	100,000 00		(29,170 73)	(29,170 73)
DWS Dreman Small Cap Value Ins	12/18/2007	08/24/2010	33 22	987 18	1,153 49		(166 31)	(166 31)
DWS Dreman Small Cap Value Ins	12/18/2007	08/24/2010	50 94	1,513 49	1,768 49		(255 00)	(255 00)
DWS Dreman Small Cap Value Ins	12/18/2007	08/24/2010	196 43	5,836 48	6,819 87		(983 39)	(983 39)
DWS Dreman Small Cap Value Ins	03/24/2008	08/24/2010	1 89	56 01	60.48		(4 47)	(4 47)
DWS Dreman Small Cap Value Ins	03/24/2008	08/24/2010	28 25	839 29	906 14		(66 85)	(66 85)
DWS Dreman Small Cap Value Ins	12/18/2008	08/24/2010	34 01	1,010 44	794 05		216 39	216 39
DWS Dreman Small Cap Value Ins	03/11/2009	08/24/2010	2,831 45	84,132 31	50,000 00		34,132 31	34,132 31
DWS Dreman Small Cap Value Ins	11/24/2009	08/24/2010	2,134 41	63,420 85	65,000.00	(1,579 15)		(1,579 15)
DWS Dreman Small Cap Value Ins	12/18/2009	08/24/2010	58 75	1,745 70	1,818 93	(73 23)		(73.23)
			7,753 06	230,371 02	228,321 45	(1,652 38)	3,701 95	2,049 57
Devon Energy Corp	12/19/2003	08/27/2010	10 00	603 30	287 21		316 09	316 09
Devon Energy Corp	01/24/2005	08/27/2010	200 00	12,066 02	7,979 95		4,086 07	4,086 07
Devon Energy Corp	06/09/2006	08/27/2010	35.00	2,111 56	1,876 50		235 06	235 06
Devon Energy Corp	08/07/2008	08/27/2010	55 00	3,318 16	5,158 84		(1,840 68)	(1,840 68)
			300 00	18,099 04	15,302 50		2,796 54	2,796 54
Exelon Corp	04/09/2009	08/27/2010	100 00	4,072 84	4,776 98		(704 14)	(704 14)
Exelon Corp	04/09/2009	08/27/2010	100 00	4,072 84	4,776.97		(704 13)	(704.13)
Exelon Corp	04/09/2009	08/27/2010	100 00	4,072.84	4,776 97		(704 13)	(704 13)
Exelon Corp	07/23/2009	08/27/2010	200 00	8,145 67	10,660 55		(2,514 88)	(2,514 88)
Exelon Corp	06/09/2010	08/27/2010	250 00	10,182 09	9,708 45	473 64		473 64
			750 00	30,546 28	34,699 92	473 64	(4,627 28)	(4,153.64)
American Express Co	06/16/2009	11/12/2010	500 00	21,400 38	12,433 45		8,966 93	8,966 93
American Express Co	07/23/2009	11/12/2010	350 00	14,980 26	10,190 10		4,790 16	4,790 16
			850 00	36,380 64	22,623 55		13,757 09	13,757 09

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
AT&T Corp	02/18/2009	11/12/2010	100 00	2,835 17	2,319 48		515 69	515.69
AT&T Corp	02/18/2009	11/12/2010	100 00	2,835 17	2,319 46		515 71	515 71
AT&T Corp	02/18/2009	11/12/2010	100 00	2,835 17	2,319 45		515 72	515 72
			300 00	8,505 51	6,958 39		1,547 12	1,547.12
Berkshire Hathaway Cl B	06/17/2009	11/12/2010	100 00	8,025 01	5,730 77		2,294 24	2,294 24
Gateway Fund Cl A	03/07/2007	11/12/2010	1,163 69	30,000.00	31,768 82		(1,768 82)	(1,768 82)
Home Depot Inc	09/25/2009	11/12/2010	200 00	6,317 11	5,330 98		986 13	986 13
Home Depot Inc	09/25/2009	11/12/2010	200 00	6,317 10	5,330 99		986 11	986 11
Home Depot Inc	09/25/2009	11/12/2010	100 00	3,158 66	2,665 49		493 17	493 17
Home Depot Inc	09/25/2009	11/12/2010	100 00	3,158 66	2,665 49		493 17	493 17
Nucor Corp	02/18/2009	11/12/2010	300 00	12,031 03	11,732 35		298 68	298 68
Nucor Corp	10/15/2009	11/12/2010	200 00	8,020 68	9,220 15		(1,199 47)	(1,199 47)
			500 00	20,051 71	20,952 50		(900 79)	(900 79)
United Technologies Corp	01/08/2007	11/12/2010	135 00	10,078 60	8,464 22		1,614 38	1,614 38
United Technologies Corp	03/16/2007	11/12/2010	80 00	5,972 51	5,191 39		781 12	781 12
United Technologies Corp	08/07/2008	11/12/2010	45 00	3,359 53	2,922 07		437 46	437 46
			260 00	19,410 64	16,577 68		2,832 96	2,832 96
Wells Fargo & Co	02/18/2009	11/12/2010	50 00	1,380 77	663 90		716 87	716 87
Wells Fargo & Co	02/18/2009	11/12/2010	500 00	13,807 62	6,638 97		7,168 65	7,168 65
			550 00	15,188 39	7,302 87		7,885 52	7,885 52
Citigroup Inc 05/07/2015 4 875%	10/25/2004	11/18/2010	100,000 00	103,207 00	100,633 30		2,573 70	2,573.70
Federal Home Loan Bank 03/09/2012 3 25%	04/25/2008	11/18/2010	100,000 00	103,344 84	98,845 39		4,499 45	4,499 45

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Spectra Energy Corp	08/27/2010	11/18/2010	360 00	8,656.42	7,522 19	1,134 23		1,134 23
Spectra Energy Corp	08/27/2010	11/18/2010	300 00	7,213 69	6,268 49	945 20		945 20
Spectra Energy Corp	08/27/2010	11/18/2010	200.00	4,809.13	4,178 99	630 14		630 14
Spectra Energy Corp	08/27/2010	11/18/2010	200 00	4,809 13	4,178 99	630 14		630 14
Spectra Energy Corp	08/27/2010	11/18/2010	200 00	4,808 77	4,179 00	629 77		629 77
Spectra Energy Corp	08/27/2010	11/18/2010	140 00	3,366 38	2,925 29	441 09		441 09
Spectra Energy Corp	08/27/2010	11/18/2010	100 00	2,404 42	2,089 50	314 92		314 92
United States Treasury Bond 02/15/2023 7 125%	09/17/1996	11/18/2010	50,000 00	69,277.35	50,000 00		19,277 35	19,277 35
Altria Group	03/31/2008	12/02/2010	40 00	954 60	508 43		446 17	446 17
Altria Group	05/20/2008	12/02/2010	750 00	17,898 91	17,033 95		864 96	864 96
Altria Group	08/07/2008	12/02/2010	60.00	1,431 92	1,262 23		169 69	169 69
Altria Group	10/15/2009	12/02/2010	550 00	13,125 86	10,017 85		3,108 01	3,108 01
			1,400 00	33,411 29	28,822 46		4,588 83	4,588 83
ConocoPhillips	11/17/2004	12/02/2010	22 00	1,399 75	960 97		438 78	438 78
ConocoPhillips	04/07/2005	12/02/2010	100.00	6,362.51	5,539.45		823 06	823 06
ConocoPhillips	04/03/2006	12/02/2010	108 00	6,871 52	6,853 14		18 38	18 38
ConocoPhillips	09/28/2006	12/02/2010	20 00	1,272 50	1,183 47		89 03	89 03
			250 00	15,906 28	14,537 03		1,369 25	1,369 25
Federal National Mortgage Assn 02/21/2013 4 75%	02/14/2005	12/02/2010	100,000 00	108,608 48	100,294 01		8,314 47	8,314 47

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
General Electric Co	07/23/2009	12/02/2010	600 00	9,939 37	7,210 30		2,729 07	2,729 07
General Electric Co	07/23/2009	12/02/2010	600 00	9,939 36	7,210 29		2,729 07	2,729.07
General Electric Co	07/23/2009	12/02/2010	50.00	828 27	600 86		227 41	227 41
General Electric Co	10/15/2009	12/02/2010	350 00	5,797 89	5,830 27		(32.38)	(32 38)
			400 00	6,626 16	6,431 13		195 03	195 03
General Electric Co	10/15/2009	12/02/2010	100 00	1,656 63	1,665.79		(9 16)	(9 16)
General Electric Co	10/15/2009	12/02/2010	50 00	828 26	832 89		(4 63)	(4 63)
NYSE Group Inc	02/22/2010	12/02/2010	100 00	2,892 67	2,566.50	326 17		326 17
NYSE Group Inc	02/22/2010	12/02/2010	100 00	2,892 68	2,566 80	325 88		325.88
			200 00	5,785 35	5,133 30	652.05		652 05
Verizon Communications	03/31/2008	12/02/2010	275 00	8,926 95	9,165 57		(238 62)	(238.62)
Verizon Communications	01/30/2009	12/02/2010	25 00	811 54	700 81		110 73	110.73
			300 00	9,738 49	9,866 38		(127 89)	(127 89)
Wal-Mart Stores Inc	09/08/2009	12/02/2010	100 00	5,466 10	5,151 78		314 32	314 32
Wal-Mart Stores Inc	09/08/2009	12/02/2010	100 00	5,466 03	5,151.79		314 24	314 24
Wal-Mart Stores Inc	09/08/2009	12/02/2010	100 00	5,466 02	5,151 78		314 24	314 24
Wells Fargo Financial 08/01/2012 5 50%	10/24/2002	12/02/2010	100,000 00	106,726 00	102,950 00		3,776 00	3,776 00
ANSYS Inc	06/05/2008	12/27/2010	100 00	5,271 94	3,382 33		1,889 61	1,889 61
ANSYS Inc	06/05/2008	12/27/2010	100 00	5,271 94	3,382 33		1,889 61	1,889 61

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
ANSYS Inc	06/05/2008	12/27/2010	100 00	5,271 94	3,382 33		1,889 61	1,889.61
ANSYS Inc	06/05/2008	12/27/2010	100 00	5,270 93	3,382.34		1,888 59	1,888 59
ANSYS Inc	06/05/2008	12/27/2010	54 00	2,846 42	1,826 46		1,019 96	1,019 96
Borg Warner Inc	07/30/2010	12/27/2010	392 00	28,196 15	18,129.54	10,066.61		10,066 61
Charles Schwab Corp	11/24/2008	12/27/2010	1,081 00	18,552 59	17,082 78		1,469 81	1,469 81
Citrix Systems Inc	06/10/2010	12/27/2010	102 00	6,960 69	5,556 52	1,404 17		1,404 17

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Coach Inc	08/24/2010	12/27/2010	497 00	27,580 04	20,318 53	7,261 51		7,261 51
Dick's Sporting Goods	10/16/2008	12/27/2010	798.00	29,644 23	18,240 00		11,404 23	11,404 23
F5 Networks Inc	11/04/2009	12/27/2010	128 00	17,075 18	8,072 38		9,002 80	9,002 80
Genesee & Wyoming Cl A	11/10/2009	12/27/2010	219 00	11,591 94	6,942 77		4,649 17	4,649.17
Guess Inc	05/29/2009	12/27/2010	154 00	7,277 26	5,634 59		1,642 67	1,642 67
Guess Inc	05/29/2009	12/27/2010	100 00	4,725.49	3,658 82		1,066 67	1,066 67
Guess Inc	05/29/2009	12/27/2010	100 00	4,725 49	3,658 82		1,066 67	1,066 67

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Halliburton Co	10/26/2010	12/27/2010	293 00	11,658 40	10,129 60	1,528 80		1,528.80
Hospira	07/23/2010	12/27/2010	100 00	5,654 18	5,853 04	(198 86)		(198 86)
Hospira	07/23/2010	12/27/2010	100 00	5,654 17	5,853 04	(198 87)		(198 87)
Hospira	07/23/2010	12/27/2010	34 00	1,922 42	1,990 04	(67 62)		(67 62)
InterContinental Exchange	11/03/2009	12/27/2010	201 00	24,121 29	22,396 89		1,724 40	1,724.40
Johnson Controls Inc	05/10/2010	12/27/2010	157 00	5,924 14	4,749 46	1,174 68		1,174 68
Kohls Corp	07/09/2009	12/27/2010	336 00	17,906 61	17,853 59		53 02	53 02
Lincoln Electric Holdings	05/24/2010	12/27/2010	100 00	6,679 18	5,470 95	1,208 23		1,208.23
Lincoln Electric Holdings	05/24/2010	12/27/2010	100 00	6,678 20	5,470 95	1,207 25		1,207 25
Lincoln Electric Holdings	05/24/2010	12/27/2010	36 00	2,404 15	1,969 54	434 61		434 61
Mettler Toledo Intl Inc	11/09/2010	12/27/2010	86 00	13,104 41	12,354 95	749 46		749 46
Mettler Toledo Intl Inc	11/09/2010	12/27/2010	3 00	457 13	430 99	26 14		26 14
Parker Hannifin Corp	04/21/2010	12/27/2010	356 00	30,358 05	23,954 93	6,403 12		6,403 12
Perrigo Co	09/15/2010	12/27/2010	100 00	6,513 35	6,590 34	(76 99)		(76 99)
Perrigo Co	09/15/2010	12/27/2010	84 00	5,471 33	5,535 88	(64 55)		(64 55)
Perrigo Co	09/15/2010	12/27/2010	46.00	2,996 15	3,031 56	(35.41)		(35 41)
Perrigo Co	09/15/2010	12/27/2010	10 00	651 35	659 03	(7 68)		(7 68)
Perrigo Co	09/15/2010	12/27/2010	6 00	390 80	395 42	(4.62)		(4 62)
Southwestern Energy Co	02/01/2010	12/27/2010	182 00	6,541 30	7,761 14	(1,219 84)		(1,219 84)

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
T J X Cos Inc	10/19/2009	12/27/2010	124 00	5,478 08	4,677 85		800 23	800 23
Verifone Holdings Inc	08/25/2010	12/27/2010	200 00	7,769 49	5,517 73	2,251 76		2,251 76
Verifone Holdings Inc	08/25/2010	12/27/2010	200 00	7,769 49	5,517 73	2,251 76		2,251.76
Verifone Holdings Inc	08/25/2010	12/27/2010	195 00	7,575 46	5,379 78	2,195 68		2,195 68
Verifone Holdings Inc	08/25/2010	12/27/2010	100 00	3,884 74	2,758 86	1,125 88		1,125 88
Short Term Gains				**436,508.74**	**398,474.90**	**38,033.84**		
Total Long Gains				**2,235,049.54**	**2,141,935.79**		**93,113.75**	
Total (Sales)				**2,671,558.28**	**2,540,410.69**	**38,033.84**	**93,113.75**	**131,147.59**

Realized Gains and Losses
Fiscal Year Ending 12/31/2010

John Gogian Family Foundation (closed) Acct # 70697184
CastleArk Large Cap Growth
3305 Fujita St
Torrance CA 90505

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Gilead Sciences Inc	09/03/2009	01/05/2010	92 00	3,962 39	4,180 16	(217 77)		(217 77)
Apple Computer Inc	12/21/2007	01/06/2010	6 00	1,288 16	1,153 02		135 14	135 14
Apple Computer Inc	01/23/2008	01/06/2010	18 00	3,864 50	2,344 42		1,520 08	1,520 08
			24 00	5,152 66	3,497 44		1,655 22	1,655 22
Hewlett-Packard Company	09/09/2008	01/06/2010	122 00	6,354 36	5,638 02		716 34	716 34
Hewlett-Packard Company	02/23/2009	01/06/2010	51 00	2,656 33	1,493 76	1,162 57		1,162 57
			173 00	9,010 69	7,131 78	1,162 57	716 34	1,878 91
Microchip Technology Inc	06/05/2008	01/06/2010	89 00	2,533 50	3,192 43		(658 93)	(658 93)
XTO Energy Inc	10/30/2008	01/11/2010	59 00	2,840 32	1,940 38		899 94	899 94
XTO Energy Inc	12/08/2009	01/11/2010	66 00	3,177 32	2,660 08	517 24		517 24
			125 00	6,017 64	4,600 46	517 24	899 94	1,417 18
Deere & Co	10/15/2008	01/12/2010	79 00	4,526 87	3,108 41		1,418 46	1,418 46
Deere & Co	10/17/2008	01/12/2010	39 00	2,234 79	1,573 94		660 85	660 85
			118 00	6,761 66	4,682 35		2,079 31	2,079 31
Monsanto Co	09/29/2009	01/12/2010	3 00	246 86	232 34	14 52		14 52
Monsanto Co	10/21/2009	01/12/2010	76 00	6,253 59	5,715 82	537 77		537 77
			79 00	6,500 45	5,948 16	552 29		552 29
Deere & Co	10/17/2008	01/13/2010	8 00	461 26	322 86		138 40	138 40
Deere & Co	11/25/2009	01/13/2010	71 00	4,093 77	3,833 28	260 49		260 49
			79 00	4,555 03	4,156 14	260 49	138 40	398 89
Freeport McMoRan Copper & Gold	07/31/2009	01/13/2010	38 00	3,207 54	2,298 49	909 05		909 05
Freeport McMoRan Copper & Gold	08/21/2009	01/13/2010	37 00	3,123 14	2,377 38	745 76		745 76
			75 00	6,330 68	4,675 87	1,654 81		1,654 81

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Anadarko Petroleum Corp	02/26/2009	01/19/2010	75 00	4,945 98	2,685 51	2,260 47		2,260 47
Anadarko Petroleum Corp	02/27/2009	01/19/2010	46 00	3,033 53	1,603 06	1,430 47		1,430 47
			121 00	7,979 51	4,288 57	3,690 94		3,690 94
PACCAR Inc	02/03/2009	01/19/2010	87 00	3,327 07	2,391.12	935 95		935 95
PACCAR Inc	02/05/2009	01/19/2010	39 00	1,491 45	1,127 23	364 22		364 22
			126 00	4,818 52	3,518 35	1,300 17		1,300 17
XTO Energy Inc	12/08/2009	01/20/2010	133 00	6,237 87	5,360 46	877 41		877 41
XTO Energy Inc	12/10/2009	01/20/2010	45 00	2,110 56	1,866 97	243 59		243.59
			178 00	8,348 43	7,227 43	1,121 00		1,121 00
Coach Inc	11/11/2009	01/21/2010	193 00	6,581 52	6,956 24	(374 72)		(374 72)
Freeport McMoRan Copper & Gold	08/21/2009	01/21/2010	21 00	1,614 88	1,349 33	265 55		265 55
Freeport McMoRan Copper & Gold	11/04/2009	01/21/2010	39 00	2,999 07	3,098 43	(99 36)		(99 36)
			60 00	4,613 95	4,447 76	166 19		166 19
Coach Inc	11/11/2009	01/22/2010	13 00	444 87	468 56	(23 69)		(23 69)
Coach Inc	11/12/2009	01/22/2010	72 00	2,463 92	2,545 68	(81 76)		(81 76)
Coach Inc	11/16/2009	01/22/2010	16 00	547 54	574 02	(26 48)		(26 48)
			101 00	3,456 33	3,588 26	(131 93)		(131 93)
Deere & Co	11/25/2009	01/22/2010	36 00	1,913 44	1,943 64	(30 20)		(30 20)
Deere & Co	12/16/2009	01/22/2010	67 00	3,561 10	3,648 44	(87 34)		(87 34)
			103 00	5,474 54	5,592 08	(117 54)		(117 54)
Bucyrus Int'l Inc 'A'	04/01/2009	01/25/2010	15 00	869 37	231.88	637 49		637 49
Bucyrus Int'l Inc 'A'	04/02/2009	01/25/2010	55 00	3,187 69	909 91	2,277 78		2,277 78
Bucyrus Int'l Inc 'A'	07/30/2009	01/25/2010	27 00	1,564 87	801 24	763 63		763 63
			97 00	5,621 93	1,943 03	3,678 90		3,678 90
Coach Inc	11/16/2009	01/26/2010	49 00	1,698 80	1,757 93	(59 13)		(59 13)
Expeditors Int'l of Washington	04/17/2009	02/01/2010	4 00	137 28	135 37	1 91		1 91
Microsoft Corp	03/26/2009	02/02/2010	134 00	3,804 21	2,462 50	1,341 71		1,341 71
Microsoft Corp	03/31/2009	02/02/2010	88 00	2,498 28	1,637 41	860 87		860 87
			222 00	6,302 49	4,099 91	2,202 58		2,202 58
XTO Energy Inc	12/10/2009	02/03/2010	113 00	5,253 30	4,688 15	565.15		565 15

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
XTO Energy Inc	12/10/2009	02/05/2010	70 00	3,129 77	2,904 17	225 60		225 60
Expeditors Int'l of Washington	04/17/2009	02/09/2010	191 00	6,379 69	6,464 13	(84 44)		(84 44)
Expeditors Int'l of Washington	04/21/2009	02/09/2010	1 00	33 40	32 21	1 19		1 19
			192 00	6,413 09	6,496 34	(83 25)		(83 25)
Microsoft Corp	03/31/2009	02/09/2010	15 00	421 34	279 10	142 24		142 24
Microsoft Corp	04/01/2009	02/09/2010	170 00	4,775 24	3,267 40	1,507 84		1,507 84
Microsoft Corp	01/21/2010	02/09/2010	18 00	505 61	543 92	(38 31)		(38 31)
			203 00	5,702 19	4,090 42	1,611 77		1,611 77
InterContinental Exchange	03/19/2009	02/10/2010	43 00	4,125 80	3,228 79	897 01		897 01
InterContinental Exchange	03/25/2009	02/10/2010	17 00	1,631 14	1,293 82	337 32		337 32
			60 00	5,756 94	4,522 61	1,234 33		1,234 33
Staples Inc	10/03/2008	02/18/2010	91 00	2,278 68	1,867 26		411 42	411 42
Unitedhealth Group Inc	12/16/2009	02/19/2010	213 00	6,826 86	6,823 50	3 36		3 36
General Cable Corp	09/09/2009	02/23/2010	117 00	2,703 36	4,605 44	(1,902 08)		(1,902 08)
General Cable Corp	09/10/2009	02/23/2010	36 00	831 81	1,455 98	(624 17)		(624 17)
			153 00	3,535 17	6,061 42	(2,526 25)		(2,526 25)
Staples Inc	10/03/2008	03/02/2010	106 00	2,463 77	2,175 04		288 73	288 73
Staples Inc	10/06/2008	03/02/2010	234 00	5,438 87	4,275 60		1,163 27	1,163 27
Staples Inc	10/08/2008	03/02/2010	213 00	4,950 79	3,870 91		1,079 88	1,079 88
Staples Inc	12/02/2008	03/02/2010	5 00	116 22	79 75		36 47	36 47
			558 00	12,969 65	10,401 30		2,568 35	2,568 35
Staples Inc	12/02/2008	03/03/2010	42 00	930 28	669 90		260 38	260 38
Staples Inc	12/12/2008	03/03/2010	91 00	2,015 60	1,530 34		485 26	485 26
Staples Inc	04/03/2009	03/03/2010	43 00	952 43	832 35	120 08		120 08
			176 00	3,898 31	3,032 59	120 08	745 64	865 72
CIGNA Corp	10/06/2009	03/08/2010	58 00	2,016 17	1,659 98	356 19		356 19
CIGNA Corp	10/07/2009	03/08/2010	72 00	2,502 84	2,128 10	374 74		374 74
			130 00	4,519 01	3,788 08	730 93		730 93
F5 Networks Inc	10/09/2009	03/08/2010	79 00	4,809 58	3,231 08	1,578 50		1,578 50
F5 Networks Inc	10/12/2009	03/08/2010	2 00	121 76	83 08	38 68		38.68
			81 00	4,931 34	3,314 16	1,617 18		1,617 18

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Staples Inc	04/03/2009	03/08/2010	59 00	1,347 09	1,142 05	205 04		205 04
Staples Inc	12/01/2009	03/08/2010	89 00	2,032 04	2,199 99	(167 95)		(167 95)
			148 00	3,379 13	3,342 04	37 09		37 09
Unitedhealth Group Inc	12/16/2009	03/08/2010	119 00	3,936 98	3,812 19	124 79		124 79
Unitedhealth Group Inc	12/17/2009	03/08/2010	58 00	1,918 86	1,848 99	69 87		69 87
			177 00	5,855 84	5,661 18	194 66		194 66
Johnson Controls Inc	04/02/2009	03/09/2010	164 00	5,193 81	2,463 39	2,730 42		2,730 42
Kohls Corp	01/08/2009	03/10/2010	18 00	956.13	696 27		259 86	259 86
Kohls Corp	03/17/2009	03/10/2010	64 00	3,399 55	2,532 76	866 79		866 79
Kohls Corp	03/18/2009	03/10/2010	4 00	212 48	160 57	51 91		51 91
			86 00	4,568 16	3,389 60	918 70	259 86	1,178 56
St Jude Medical Inc	02/05/2010	03/10/2010	116 00	4,399 36	4,315 39	83 97		83 97
St Jude Medical Inc	02/05/2010	03/11/2010	90 00	3,371 94	3,348 14	23 80		23 80
General Cable Corp	09/10/2009	03/15/2010	39 00	1,016 57	1,577 31	(560 74)		(560 74)
General Cable Corp	09/16/2009	03/15/2010	71 00	1,850 66	2,844 99	(994 33)		(994 33)
			110 00	2,867 23	4,422 30	(1,555 07)		(1,555 07)
Goldman Sachs Group Inc	02/24/2009	03/15/2010	33 00	5,672 45	3,023 49		2,648 96	2,648 96
Goldman Sachs Group Inc	02/25/2009	03/15/2010	25 00	4,297 30	2,237 94		2,059 36	2,059 36
			58 00	9,969 75	5,261 43		4,708 32	4,708 32
Peabody Energy Corp	10/14/2009	03/15/2010	136 00	6,388 45	5,701 68	686 77		686 77
Peabody Energy Corp	10/20/2009	03/15/2010	10 00	469 74	449 16	20 58		20 58
			146 00	6,858 19	6,150 84	707 35		707 35
Amazon com Inc	08/12/2009	03/19/2010	7 00	910 65	599 84	310 81		310 81
Amazon com Inc	10/08/2009	03/19/2010	36 00	4,683 33	3,465 36	1,217 97		1,217 97
Amazon com Inc	02/09/2010	03/19/2010	11 00	1,431 01	1,304 94	126 07		126 07
			54 00	7,024 99	5,370 14	1,654 85		1,654 85
Apple Computer Inc	01/23/2008	03/19/2010	15 00	3,334 04	1,953 69		1,380 35	1,380 35
Apple Computer Inc	03/06/2008	03/19/2010	17 00	3,778 58	2,115 72		1,662 86	1,662 86
			32 00	7,112 62	4,069 41		3,043 21	3,043 21
Intel Corp	10/30/2008	03/19/2010	127 00	2,781 26	1,950 62		830 64	830 64
Intel Corp	11/24/2008	03/19/2010	87 00	1,905 28	1,164 93		740 35	740 35
			214 00	4,686 54	3,115 55		1,570 99	1,570 99

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
General Cable Corp	09/16/2009	03/26/2010	33 00	886 21	1,322 32	(436 11)		(436 11)
Johnson Controls Inc	04/02/2009	03/26/2010	22 00	723 21	330 46	392 75		392 75
Johnson Controls Inc	04/07/2009	03/26/2010	166 00	5,456 92	2,450 82	3,006 10		3,006 10
Johnson Controls Inc	05/19/2009	03/26/2010	10 00	328 73	202 79	125 94		125 94
			198 00	6,508 86	2,984 07	3,524 79		3,524 79
Microsoft Corp	01/21/2010	04/01/2010	276 00	7,979 74	8,340 03	(360 29)		(360 29)
Microsoft Corp	03/11/2010	04/01/2010	128 00	3,700.75	3,706 88	(6 13)		(6 13)
			404 00	11,680 49	12,046 91	(366 42)		(366 42)
NuVasive	06/23/2008	04/01/2010	21 00	926 71	950 37		(23 66)	(23 66)
NuVasive	06/24/2008	04/01/2010	33 00	1,456 25	1,459 00		(2 75)	(2 75)
			54 00	2,382 96	2,409 37		(26 41)	(26 41)
InterContinental Exchange	03/25/2009	04/05/2010	12 00	1,322 81	913 28		409 53	409 53
InterContinental Exchange	08/20/2009	04/05/2010	59 00	6,503 77	5,569 67	934 10		934 10
			71 00	7,826 58	6,482 95	934 10	409 53	1,343 63
J B Hunt Transport Services	10/15/2008	04/05/2010	119 00	4,237 48	3,661 15		576 33	576 33
J B Hunt Transport Services	10/16/2008	04/05/2010	22 00	783 40	658 98		124 42	124 42
			141 00	5,020.88	4,320 13		700 75	700 75
InterContinental Exchange	08/20/2009	04/06/2010	4 00	427 39	377 60	49 79		49 79
InterContinental Exchange	08/24/2009	04/06/2010	39 00	4,167 13	3,719 92	447 21		447 21
			43 00	4,594 52	4,097 52	497 00		497 00
EMC Corp	12/03/2009	04/07/2010	340 00	6,299 85	5,725 56	574 29		574 29
EMC Corp	12/03/2009	04/08/2010	130 00	2,394 78	2,189 19	205 59		205 59
EMC Corp	12/04/2009	04/08/2010	237 00	4,365 86	4,043 20	322 66		322 66
			367 00	6,760 64	6,232 39	528 25		528 25
CIGNA Corp	10/07/2009	04/14/2010	81 00	2,808 29	2,394 11	414 18		414 18
CIGNA Corp	10/08/2009	04/14/2010	36 00	1,248 13	1,033.52	214 61		214 61
CIGNA Corp	01/22/2010	04/14/2010	29 00	1,005 43	1,085 15	(79 72)		(79 72)
			146 00	5,061 85	4,512 78	549 07		549 07
Fastenal Co	06/11/2009	04/14/2010	19 00	1,003 78	681 35	322 43		322 43
Fastenal Co	06/16/2009	04/14/2010	50 00	2,641 54	1,669 44	972 10		972 10
			69 00	3,645 32	2,350 79	1,294 53		1,294 53

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
CIGNA Corp	01/22/2010	04/15/2010	76 00	2,629 66	2,843 83	(214 17)		(214.17)
EMC Corp	12/04/2009	04/19/2010	1 00	19 10	17 06	2 04		2 04
EMC Corp	12/07/2009	04/19/2010	343 00	6,551 42	5,855 28	696 14		696 14
			344 00	6,570 52	5,872 34	698 18		698 18
Freeport McMoRan Copper & Gold	04/01/2010	04/19/2010	31 00	2,445 17	2,671 31	(226 14)		(226 14)
Freeport McMoRan Copper & Gold	04/01/2010	04/19/2010	101 00	7,966 49	8,698 49	(732 00)		(732 00)
Freeport McMoRan Copper & Gold	04/05/2010	04/19/2010	18 00	1,419 78	1,559 84	(140 06)		(140 06)
			150 00	11,831 44	12,929 64	(1,098 20)		(1,098 20)
Peabody Energy Corp	10/20/2009	04/19/2010	84 00	3,734 67	3,772 96	(38 29)		(38 29)
Peabody Energy Corp	11/04/2009	04/19/2010	75 00	3,334 52	3,132 41	202 11		202 11
			159 00	7,069 19	6,905 37	163 82		163 82
Peabody Energy Corp	11/04/2009	04/20/2010	13 00	597 64	542 95	54 69		54 69
Peabody Energy Corp	01/26/2010	04/20/2010	86 00	3,953 60	4,091 68	(138 08)		(138 08)
			99 00	4,551 24	4,634 63	(83 39)		(83 39)
Freeport McMoRan Copper & Gold	04/05/2010	04/22/2010	53 00	4,156 64	4,592 86	(436 22)		(436 22)
Freeport McMoRan Copper & Gold	04/14/2010	04/22/2010	58 00	4,548 77	4,952 25	(403 48)		(403 48)
			111 00	8,705 41	9,545 11	(839 70)		(839 70)
Occidental Pete Corp	09/16/2009	04/22/2010	100 00	8,510 22	7,912 73	597 49		597 49
Occidental Pete Corp	10/16/2009	04/22/2010	10 00	851 03	822 76	28 27		28 27
			110 00	9,361 25	8,735 49	625 76		625 76
T J X Cos Inc	06/05/2008	04/23/2010	115 00	5,520 72	3,786 84		1,733 88	1,733 88
Anadarko Petroleum Corp	02/27/2009	04/27/2010	31 00	2,189 68	1,080 32		1,109 36	1,109 36
Anadarko Petroleum Corp	03/09/2009	04/27/2010	43 00	3,037 30	1,440 75		1,596 55	1,596 55
			74 00	5,226 98	2,521 07		2,705 91	2,705 91
Bucyrus Int'l Inc 'A'	07/30/2009	04/27/2010	45 00	2,972 00	1,335 40	1,636 60		1,636 60
Bucyrus Int'l Inc 'A'	08/11/2009	04/27/2010	60 00	3,962 66	1,843 54	2,119 12		2,119 12
Bucyrus Int'l Inc 'A'	10/23/2009	04/27/2010	9 00	594 40	439 56	154 84		154 84
			114 00	7,529 06	3,618 50	3,910 56		3,910 56
EMC Corp	12/07/2009	04/27/2010	38 00	747 98	648 69	99 29		99 29
EMC Corp	01/28/2010	04/27/2010	197 00	3,877 66	3,378 53	499 13		499 13
			235 00	4,625 64	4,027 22	598 42		598 42

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Morgan Stanley	05/08/2009	04/27/2010	104 00	3,138 70	2,757 00	381 70		381 70
Morgan Stanley	05/08/2009	04/27/2010	110 00	3,319 77	3,067 69	252 08		252 08
			214 00	6,458 47	5,824 69	633 78		633 78
Foster Wheeler	06/05/2008	04/28/2010	174 00	5,336 24	13,369 11		(8,032 87)	(8,032 87)
Foster Wheeler	08/19/2008	04/28/2010	46.00	1,410 73	2,126 90		(716 17)	(716 17)
			220 00	6,746 97	15,496 01		(8,749 04)	(8,749 04)
Morgan Stanley	05/08/2009	04/28/2010	155 00	4,651 69	4,108 99	542 70		542 70
Morgan Stanley	05/11/2009	04/28/2010	61 00	1,830 66	1,615 35	215 31		215 31
			216 00	6,482 35	5,724 34	758 01		758 01
Bucyrus Int'l Inc 'A'	10/23/2009	04/30/2010	67 00	4,195 57	3,272 28	923 29		923 29
Bucyrus Int'l Inc 'A'	02/12/2010	04/30/2010	8 00	500 96	464 51	36 45		36 45
			75 00	4,696 53	3,736.79	959 74		959 74
Foster Wheeler	08/19/2008	04/30/2010	24 00	720 62	1,109 68		(389 06)	(389 06)
Foster Wheeler	08/20/2008	04/30/2010	40 00	1,201 03	1,971 54		(770 51)	(770 51)
Foster Wheeler	11/26/2008	04/30/2010	100 00	3,002 57	2,220 22		782 35	782 35
			164 00	4,924 22	5,301 44		(377 22)	(377 22)
Morgan Stanley	05/11/2009	05/05/2010	75 00	2,203 66	1,986 08	217 58		217 58
Morgan Stanley	05/19/2009	05/05/2010	158 00	4,642 37	4,553 72	88 65		88 65
			233 00	6,846 03	6,539 80	306 23		306 23
Occidental Pete Corp	10/16/2009	05/05/2010	42 00	3,495 22	3,455 61	39 61		39 61
Amazon com Inc	02/09/2010	05/06/2010	41 00	5,322 55	4,863 89	458 66		458 66
QUALCOMM Inc	01/06/2009	05/06/2010	48 00	1,767 10	1,807 85		(40 75)	(40 75)
QUALCOMM Inc	02/09/2009	05/06/2010	120 00	4,417 76	4,407 13		10 63	10 63
QUALCOMM Inc	03/05/2009	05/06/2010	76 00	2,797 90	2,653 08		144 82	144 82
QUALCOMM Inc	03/23/2009	05/06/2010	45 00	1,656 65	1,714 01		(57 36)	(57 36)
			289 00	10,639 41	10,582 07		57 34	57 34
Anadarko Petroleum Corp	03/09/2009	05/10/2010	53 00	3,120 82	1,775 80		1,345 02	1,345 02
Anadarko Petroleum Corp	03/10/2009	05/10/2010	56 00	3,297 46	1,994 03		1,303 43	1,303 43
			109 00	6,418 28	3,769 83		2,648 45	2,648 45
Beckman Coulter Inc	01/14/2009	05/14/2010	32 00	1,873 26	1,467 35		405 91	405 91
Beckman Coulter Inc	02/10/2009	05/14/2010	47 00	2,751 34	2,366 66		384 68	384 68
			79 00	4,624 60	3,834 01		790 59	790 59

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Bucyrus Int'l Inc 'A'	02/12/2010	05/17/2010	34 00	1,778 88	1,974 19	(195 31)		(195 31)
Bucyrus Int'l Inc 'A'	02/12/2010	05/17/2010	67 00	3,505 44	3,919 75	(414 31)		(414 31)
			101 00	5,284 32	5,893 94	(609 62)		(609 62)
Exxon Mobil Corp	04/05/2010	05/20/2010	58 00	3,555 35	3,952 81	(397 46)		(397 46)
Exxon Mobil Corp	04/05/2010	05/20/2010	67 00	4,107 05	4,566 46	(459 41)		(459 41)
			125 00	7,662 40	8,519 27	(856 87)		(856 87)
Microsoft Corp	03/11/2010	05/20/2010	132 00	3,628 91	3,822 72	(193 81)		(193 81)
Microsoft Corp	03/12/2010	05/20/2010	170 00	4,673 61	4,969 05	(295 44)		(295 44)
			302 00	8,302 52	8,791 77	(489 25)		(489 25)
Charles Schwab Corp	09/15/2008	05/25/2010	388 00	6,267 22	8,870 18		(2,602 96)	(2,602 96)
Exxon Mobil Corp	04/05/2010	05/25/2010	54 00	3,173 04	3,680 21	(507 17)		(507 17)
Exxon Mobil Corp	04/08/2010	05/25/2010	80 00	4,700 81	5,435 53	(734 72)		(734 72)
			134 00	7,873 85	9,115 74	(1,241 89)		(1,241 89)
Foster Wheeler	11/26/2008	05/25/2010	39 00	900 35	865 89		34 46	34 46
Foster Wheeler	01/05/2010	05/25/2010	60 00	1,385 17	1,948 15	(562 98)		(562 98)
			99 00	2,285 52	2,814 04	(562 98)	34 46	(528 52)
Foster Wheeler	01/05/2010	05/27/2010	44 00	1,036 64	1,428 65	(392 01)		(392 01)
Foster Wheeler	01/07/2010	05/27/2010	29 00	683 24	968 75	(285 51)		(285 51)
			73 00	1,719 88	2,397 40	(677 52)		(677 52)
Microsoft Corp	03/12/2010	05/27/2010	35 00	913 83	1,023 04	(109 21)		(109 21)
Microsoft Corp	03/25/2010	05/27/2010	175 00	4,569 17	5,327 00	(757 83)		(757 83)
			210 00	5,483 00	6,350 04	(867 04)		(867 04)
Foster Wheeler	01/07/2010	06/02/2010	66 00	1,553 79	2,204 73	(650 94)		(650 94)
Emerson Electric Co	01/11/2010	06/04/2010	108 00	4,862 86	4,829 08	33 78		33 78
Emerson Electric Co	01/12/2010	06/04/2010	19 00	855 51	848 20	7 31		7 31
			127 00	5,718 37	5,677 28	41 09		41 09
Emerson Electric Co	01/12/2010	06/07/2010	66 00	2,894 93	2,946 38	(51 45)		(51 45)
Emerson Electric Co	01/15/2010	06/07/2010	52 00	2,280 86	2,305 45	(24 59)		(24 59)
			118 00	5,175 79	5,251 83	(76 04)		(76 04)
Emerson Electric Co	01/15/2010	06/09/2010	44 00	1,938 94	1,950 77	(11 83)		(11 83)
Emerson Electric Co	01/19/2010	06/09/2010	72 00	3,172 79	3,218 83	(46 04)		(46 04)
			116 00	5,111 73	5,169 60	(57 87)		(57 87)

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Cisco Systems Inc	03/08/2010	06/10/2010	245 00	5,549 15	6,298 95	(749 80)		(749 80)
Charles Schwab Corp	09/15/2008	06/17/2010	121 00	1,840 70	2,766 22		(925 52)	(925 52)
Charles Schwab Corp	09/16/2008	06/17/2010	137 00	2,084 08	3,395 04		(1,310 96)	(1,310 96)
Charles Schwab Corp	09/17/2008	06/17/2010	2 00	30 43	46 51		(16 08)	(16 08)
			260 00	3,955 21	6,207 77		(2,252 56)	(2,252 56)
Network Appliance Inc	02/25/2010	06/21/2010	143 00	5,786 37	4,292 63	1,493 74		1,493 74
Expeditors Int'l of Washington	04/21/2009	06/23/2010	61 00	2,260 17	1,964 61		295 56	295 56
Expeditors Int'l of Washington	04/22/2009	06/23/2010	60 00	2,223 12	2,083 58		139 54	139 54
Expeditors Int'l of Washington	04/30/2009	06/23/2010	28 00	1,037 46	976 24		61 22	61 22
			149 00	5,520 75	5,024 43		496 32	496 32
Network Appliance Inc	02/25/2010	06/23/2010	76 00	3,030 34	2,281 40	748 94		748 94
Network Appliance Inc	03/02/2010	06/23/2010	72 00	2,870 84	2,247 68	623 16		623 16
			148 00	5,901 18	4,529 08	1,372 10		1,372 10
Emerson Electric Co	01/19/2010	06/24/2010	21 00	943 10	938 82	4 28		4 28
Emerson Electric Co	02/02/2010	06/24/2010	71 00	3,188 58	3,343 35	(154 77)		(154 77)
Emerson Electric Co	02/03/2010	06/24/2010	31 00	1,392 20	1,452 65	(60 45)		(60 45)
Emerson Electric Co	04/08/2010	06/24/2010	33 00	1,482 01	1,675 37	(193 36)		(193 36)
			156 00	7,005 89	7,410 19	(404 30)		(404 30)
Hewlett-Packard Company	02/23/2009	06/28/2010	66 00	3,049 32	1,933 10		1,116 22	1,116 22
Hewlett-Packard Company	10/09/2009	06/28/2010	36 00	1,663 26	1,706 19	(42 93)		(42 93)
			102 00	4,712 58	3,639 29	(42 93)	1,116 22	1,073 29
Emerson Electric Co	04/08/2010	06/29/2010	60 00	2,575 29	3,046 12	(470 83)		(470 83)
Emerson Electric Co	05/10/2010	06/29/2010	65 00	2,789 90	3,295 96	(506 06)		(506 06)
			125 00	5,365 19	6,342 08	(976 89)		(976 89)
Expeditors Int'l of Washington	04/30/2009	07/01/2010	17 00	582 07	592 71		(10 64)	(10 64)
Expeditors Int'l of Washington	06/05/2009	07/01/2010	113.00	3,869 08	3,859.33		9 75	9 75
			130 00	4,451 15	4,452 04		(0 89)	(0 89)
Southwestern Energy Co	12/11/2009	07/01/2010	135 00	5,218 69	5,632 62	(413 93)		(413 93)
Southwestern Energy Co	12/14/2009	07/01/2010	15 00	579 85	669 87	(90 02)		(90 02)
			150 00	5,798 54	6,302 49	(503 95)		(503 95)
Charles Schwab Corp	09/17/2008	07/08/2010	225 00	3,172 42	5,232 81		(2,060 39)	(2,060 39)
Charles Schwab Corp	11/24/2008	07/08/2010	52 00	733 18	911 01		(177 83)	(177 83)
			277 00	3,905 60	6,143 82		(2,238 22)	(2,238 22)

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Unitedhealth Group Inc	12/17/2009	07/13/2010	125 00	3,776 76	3,984 89	(208 13)		(208 13)
Unitedhealth Group Inc	01/05/2010	07/13/2010	59 00	1,782 64	1,861 16	(78 52)		(78 52)
			184 00	5,559 40	5,846 05	(286 65)		(286 65)
Expeditors Int'l of Washington	06/05/2009	07/14/2010	8 00	317 08	273 23		43 85	43 85
Expeditors Int'l of Washington	07/23/2009	07/14/2010	81 00	3,210 49	2,721 20	489 29		489 29
			89 00	3,527 57	2,994 43	489 29	43 85	533 14
Southwestern Energy Co	12/14/2009	07/16/2010	126 00	4,708 92	5,626 94	(918 02)		(918 02)
Southwestern Energy Co	01/06/2010	07/16/2010	8 00	298 97	406 65	(107 68)		(107 68)
			134 00	5,007 89	6,033 59	(1,025 70)		(1,025 70)
Medcohealth Solutions	04/19/2010	07/22/2010	97 00	4,854 83	6,118 95	(1,264 12)		(1,264 12)
Unitedhealth Group Inc	01/05/2010	07/22/2010	151 00	4,678 57	4,763 29	(84 72)		(84 72)
Unitedhealth Group Inc	04/08/2010	07/22/2010	21 00	650 66	683 90	(33 24)		(33 24)
			172 00	5,329 23	5,447 19	(117 96)		(117 96)
Unitedhealth Group Inc	04/08/2010	07/22/2010	78 00	2,417 26	2,540 20	(122 94)		(122 94)
Amazon.com Inc	02/09/2010	07/23/2010	3 00	336 92	355 89	(18 97)		(18 97)
Amazon com Inc	02/10/2010	07/23/2010	24 00	2,695 41	2,831 27	(135 86)		(135 86)
			27 00	3,032 33	3,187 16	(154 83)		(154 83)
Beckman Coulter Inc	02/10/2009	07/23/2010	1 00	46 77	50 35		(3 58)	(3 58)
Beckman Coulter Inc	02/23/2009	07/23/2010	21 00	982 21	1,023 43		(41 22)	(41 22)
Beckman Coulter Inc	11/10/2009	07/23/2010	72 00	3,367 57	4,842 91	(1,475 34)		(1,475 34)
			94 00	4,396 55	5,916 69	(1,475 34)	(44 80)	(1,520 14)
Wal-Mart Stores Inc	04/27/2010	07/27/2010	153 00	7,817 04	8,303 63	(486 59)		(486 59)
Medcohealth Solutions	04/19/2010	07/29/2010	101 00	4,976 37	6,371 27	(1,394 90)		(1,394 90)
Medcohealth Solutions	04/28/2010	07/29/2010	81 00	3,990 96	4,960 29	(969 33)		(969 33)
			182 00	8,967 33	11,331 56	(2,364 23)		(2,364 23)
T J X Cos Inc	06/05/2008	07/29/2010	141 00	5,758 97	4,642 99		1,115 98	1,115 98
Beckman Coulter Inc	12/14/2009	08/02/2010	34 00	1,562 30	2,345 74	(783 44)		(783 44)

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
T J X Cos Inc	06/05/2008	08/02/2010	148.00	6,243 14	4,873 49		1,369 65	1,369 65
T J X Cos Inc	08/04/2008	08/02/2010	5 00	210 92	169 05		41 87	41 87
			153 00	6,454 06	5,042 54		1,411 52	1,411 52
T J X Cos Inc	08/04/2008	08/02/2010	57 00	2,395 67	1,927.20		468.47	468 47
Beckman Coulter Inc	12/14/2009	08/03/2010	18 00	824 22	1,241 86	(417 64)		(417 64)
Guess Inc	04/30/2009	08/03/2010	71 00	2,523 07	1,859 33		663 74	663.74
Guess Inc	05/01/2009	08/03/2010	21 00	746 27	555 16		191 11	191 11
			92 00	3,269 34	2,414 49		854 85	854 85
NuVasive	06/24/2008	08/06/2010	23 00	748 10	1,016 88		(268 78)	(268 78)
NuVasive	06/25/2008	08/06/2010	23 00	748 10	1,020 31		(272 21)	(272 21)
NuVasive	06/26/2008	08/06/2010	24 00	780 63	1,031 95		(251 32)	(251 32)
NuVasive	07/15/2008	08/06/2010	16 00	520 41	732 95		(212 54)	(212 54)
NuVasive	08/27/2008	08/06/2010	40 00	1,301 02	2,028 00		(726 98)	(726 98)
NuVasive	10/01/2008	08/06/2010	25 00	813 15	1,248 91		(435 76)	(435 76)
			151 00	4,911 41	7,079 00		(2,167 59)	(2,167 59)
Hewlett-Packard Company	10/09/2009	08/09/2010	66 00	2,821 45	3,128 01	(306 56)		(306 56)
Hewlett-Packard Company	10/14/2009	08/09/2010	107 00	4,574 17	5,115 36	(541 19)		(541 19)
			173 00	7,395 62	8,243 37	(847 75)		(847 75)
Hewlett-Packard Company	10/14/2009	08/09/2010	10 00	425 99	478 07	(52 08)		(52 08)
Hewlett-Packard Company	11/02/2009	08/09/2010	47 00	2,002 16	2,255 91	(253 75)		(253 75)
			57 00	2,428 15	2,733 98	(305 83)		(305 83)
NuVasive	10/01/2008	08/09/2010	25 00	819 50	1,248 90		(429 40)	(429 40)
NuVasive	01/23/2009	08/09/2010	27 00	885 05	1,054 22		(169 17)	(169 17)
			52 00	1,704 55	2,303 12		(598 57)	(598 57)
Citrix Systems Inc	03/19/2010	08/11/2010	91 00	5,085 65	4,431 14	654 51		654 51
F5 Networks Inc	10/12/2009	08/11/2010	30 00	2,611 48	1,246 17	1,365 31		1,365 31
Johnson Controls Inc	05/19/2009	08/11/2010	98 00	2,795 88	1,987 36		808 52	808 52
Johnson Controls Inc	06/02/2009	08/11/2010	73 00	2,082 64	1,565 63		517 01	517 01
			171 00	4,878 52	3,552 99		1,325 53	1,325 53
F5 Networks Inc	10/12/2009	08/12/2010	45 00	3,727 92	1,869 25	1,858 67		1,858 67
F5 Networks Inc	10/23/2009	08/12/2010	18 00	1,491 16	861 27	629 89		629 89
			63 00	5,219 08	2,730 52	2,488 56		2,488 56

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Guess Inc	05/01/2009	08/17/2010	18 00	685.72	475 85		209 87	209 87
Guess Inc	05/04/2009	08/17/2010	90 00	3,428 58	2,514 70		913 88	913 88
Guess Inc	05/29/2009	08/17/2010	51 00	1,942 85	1,315 32		627 53	627 53
			159 00	6,057 15	4,305 87		1,751 28	1,751 28
QUALCOMM Inc	03/23/2009	08/19/2010	27 00	1,030 82	1,028 40		2 42	2 42
QUALCOMM Inc	04/09/2009	08/19/2010	42 00	1,603 50	1,747 16		(143 66)	(143 66)
QUALCOMM Inc	08/10/2009	08/19/2010	102 00	3,894 23	4,654 44		(760 21)	(760 21)
QUALCOMM Inc	01/06/2010	08/19/2010	41 00	1,565 32	1,969 19	(403 87)		(403 87)
			212 00	8,093 87	9,399 19	(403 87)	(901 45)	(1,305 32)
Hewlett-Packard Company	11/02/2009	08/23/2010	92 00	3,573 22	4,415 81	(842 59)		(842 59)
Hewlett-Packard Company	02/11/2010	08/23/2010	110 00	4,272 32	5,360 87	(1,088 55)		(1,088 55)
Hewlett-Packard Company	07/22/2010	08/23/2010	51 00	1,980 81	2,339 88	(359 07)		(359 07)
			253 00	9,826 35	12,116 56	(2,290 21)		(2,290 21)
Johnson Controls Inc	06/02/2009	08/25/2010	20 00	538 43	428 94		109 49	109 49
Johnson Controls Inc	06/04/2009	08/25/2010	111 00	2,988 29	2,387 63		600 66	600 66
Johnson Controls Inc	07/01/2009	08/25/2010	111 00	2,988 29	2,536 95		451 34	451 34
Johnson Controls Inc	08/19/2009	08/25/2010	71 00	1,911 43	1,800 83		110 60	110 60
			313 00	8,426 44	7,154 35		1,272 09	1,272 09
QUALCOMM Inc	01/06/2010	08/25/2010	34 00	1,301 17	1,632 98	(331 81)		(331 81)
QUALCOMM Inc	01/07/2010	08/25/2010	72 00	2,755 41	3,492 65	(737 24)		(737 24)
			106 00	4,056 58	5,125 63	(1,069 05)		(1,069 05)
F5 Networks Inc	10/23/2009	08/26/2010	34 00	2,995 74	1,626 84	1,368 90		1,368 90
F5 Networks Inc	11/02/2009	08/26/2010	2 00	176 22	89 36	86 86		86 86
			36 00	3,171 96	1,716 20	1,455 76		1,455 76
Goldman Sachs Group Inc	02/25/2009	08/27/2010	6 00	839 20	537 10		302 10	302 10
Goldman Sachs Group Inc	02/27/2009	08/27/2010	28 00	3,916 28	2,573 47		1,342 81	1,342 81
Goldman Sachs Group Inc	03/03/2009	08/27/2010	19 00	2,657 47	1,552 30		1,105 17	1,105 17
Goldman Sachs Group Inc	03/10/2009	08/27/2010	2 00	279.73	168 46		111 27	111 27
			55 00	7,692 68	4,831 33		2,861 35	2,861 35
Intel Corp	11/24/2008	08/30/2010	197 00	3,542 00	2,637 83		904 17	904 17
Intel Corp	01/06/2009	08/30/2010	180 00	3,236 34	2,755 80		480 54	480 54
			377 00	6,778 34	5,393 63		1,384 71	1,384 71

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Intel Corp	01/06/2009	09/01/2010	19 00	344.65	290 89		53 76	53 76
Intel Corp	02/27/2009	09/01/2010	139 00	2,521 42	1,793 10		728 32	728 32
Intel Corp	04/08/2009	09/01/2010	176 00	3,192 58	2,676 96		515 62	515 62
Intel Corp	06/10/2009	09/01/2010	37 00	671 17	600 61		70 56	70 56
			371 00	6,729 82	5,361 56		1,368 26	1,368 26
Wal-Mart Stores Inc	04/27/2010	09/03/2010	98 00	5,074 38	5,318 67	(244 29)		(244 29)
Wal-Mart Stores Inc	04/30/2010	09/03/2010	69 00	3,572 78	3,710 74	(137 96)		(137 96)
			167 00	8,647 16	9,029 41	(382 25)		(382 25)
Wal-Mart Stores Inc	04/30/2010	09/07/2010	14 00	726 30	752 90	(26 60)		(26 60)
Wal-Mart Stores Inc	05/04/2010	09/07/2010	110 00	5,706.59	5,953 00	(246 41)		(246 41)
			124 00	6,432 89	6,705 90	(273 01)		(273 01)
Abbott Laboratories	01/13/2010	09/08/2010	108 00	5,445 41	5,980 07	(534 66)		(534 66)
Abbott Laboratories	01/19/2010	09/08/2010	87 00	4,386 57	4,880 80	(494 23)		(494 23)
Abbott Laboratories	01/22/2010	09/08/2010	60 00	3,025 23	3,309 53	(284 30)		(284 30)
			255 00	12,857 21	14,170 40	(1,313 19)		(1,313 19)
Hospira	06/23/2010	09/08/2010	44 00	2,376 04	2,484 24	(108 20)		(108 20)
Hospira	06/24/2010	09/08/2010	35 00	1,890 03	2,006 19	(116 16)		(116 16)
			79 00	4,266 07	4,490 43	(224 36)		(224 36)
Intel Corp	06/10/2009	09/09/2010	241 00	4,334 04	3,912 05		421 99	421 99
Intel Corp	07/01/2009	09/09/2010	14 00	251 77	238 84		12 93	12 93
			255 00	4,585 81	4,150 89		434 92	434 92
Intel Corp	07/01/2009	09/13/2010	127 00	2,354 54	2,166 62		187 92	187 92
Intel Corp	07/15/2009	09/13/2010	86 00	1,594 41	1,551 44		42 97	42 97
Intel Corp	11/13/2009	09/13/2010	64 00	1,186 54	1,267 83	(81 29)		(81 29)
			277 00	5,135 49	4,985 89	(81 29)	230 89	149 60
Genesee & Wyoming Cl A	11/10/2009	09/14/2010	25 00	1,047 25	828 35	218 90		218 90
Goldman Sachs Group Inc	03/10/2009	09/14/2010	27 00	4,125 82	2,274 21		1,851 61	1,851 61
Goldman Sachs Group Inc	09/10/2009	09/14/2010	7 00	1,069 65	1,220 42		(150 77)	(150 77)
			34 00	5,195 47	3,494 63		1,700 84	1,700 84
Abbott Laboratories	01/22/2010	09/15/2010	47 00	2,430 33	2,592 47	(162 14)		(162 14)
Abbott Laboratories	03/15/2010	09/15/2010	47 00	2,430 33	2,561 27	(130 94)		(130 94)
			94 00	4,860 66	5,153 74	(293 08)		(293 08)

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Genesee & Wyoming Cl A	11/10/2009	09/15/2010	18 00	753 89	596 41	157 48		157.48
Abbott Laboratories	03/15/2010	09/16/2010	65 00	3,355 93	3,542.17	(186 24)		(186 24)
Intel Corp	11/13/2009	09/17/2010	149 00	2,804 13	2,951 66	(147 53)		(147 53)
Intel Corp	04/14/2010	09/17/2010	54 00	1,016 26	1,273 32	(257 06)		(257 06)
Intel Corp	04/14/2010	09/17/2010	109 00	2,051 35	2,561 50	(510 15)		(510 15)
			312 00	5,871 74	6,786 48	(914 74)		(914 74)
Goldman Sachs Group Inc	09/10/2009	09/28/2010	14 00	2,025 91	2,440 85		(414 94)	(414 94)
Goldman Sachs Group Inc	12/01/2009	09/28/2010	2 00	289 42	335 03	(45 61)		(45 61)
Goldman Sachs Group Inc	12/04/2009	09/28/2010	22 00	3,183 57	3,633 30	(449 73)		(449 73)
			38 00	5,498 90	6,409 18	(495 34)	(414 94)	(910 28)
Unitedhealth Group Inc	04/08/2010	09/28/2010	108 00	3,779 72	3,517 19	262 53		262 53
Unitedhealth Group Inc	05/14/2010	09/28/2010	74 00	2,589 81	2,248 00	341 81		341 81
			182 00	6,369 53	5,765 19	604 34		604 34
Unitedhealth Group Inc	05/14/2010	09/29/2010	99 00	3,479 87	3,007 45	472 42		472 42
Cisco Systems Inc	03/08/2010	10/07/2010	88 00	1,965 01	2,262 48	(297 47)		(297 47)
Cisco Systems Inc	03/09/2010	10/07/2010	202 00	4,510 58	5,253 94	(743 36)		(743 36)
			290 00	6,475 59	7,516 42	(1,040 83)		(1,040 83)
Cisco Systems Inc	03/09/2010	10/08/2010	130 00	2,923 66	3,381 25	(457 59)		(457 59)
Cisco Systems Inc	05/10/2010	10/08/2010	107 00	2,406 40	2,809 82	(403 42)		(403 42)
			237 00	5,330 06	6,191 07	(861 01)		(861 01)
Network Appliance Inc	03/02/2010	10/08/2010	86 00	4,121 91	2,684 72	1,437 19		1,437 19
Network Appliance Inc	03/03/2010	10/08/2010	19 00	910 65	604 11	306 54		306 54
			105 00	5,032 56	3,288 83	1,743 73		1,743 73
Southwestern Energy Co	01/06/2010	10/08/2010	110 00	3,683 29	5,591 42	(1,908 13)		(1,908 13)
Southwestern Energy Co	02/01/2010	10/08/2010	35 00	1,171 96	1,566 28	(394 32)		(394 32)
			145 00	4,855 25	7,157 70	(2,302 45)		(2,302 45)
T J X Cos Inc	08/04/2008	10/08/2010	98 00	4,381 69	3,313 43		1,068 26	1,068 26
T J X Cos Inc	05/13/2009	10/08/2010	17 00	760 09	467.84		292 25	292 25
			115 00	5,141 78	3,781 27		1,360 51	1,360 51
Amazon com Inc	02/10/2010	10/11/2010	19 00	2,907 89	2,241 42	666 47		666 47
Amazon com Inc	06/15/2010	10/11/2010	11 00	1,683 51	1,390 10	293 41		293 41
			30 00	4,591 40	3,631 52	959 88		959 88

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Fastenal Co	06/16/2009	10/12/2010	22 00	1,151 28	734 55		416 73	416 73
Fastenal Co	06/18/2009	10/12/2010	22 00	1,151 28	742 71		408 57	408 57
			44 00	2,302 56	1,477 26		825 30	825 30
Schlumberger Ltd	06/01/2009	10/12/2010	54.00	3,383 75	3,163 32		220 43	220 43
Schlumberger Ltd	02/02/2010	10/12/2010	103 00	6,454 21	6,803 25	(349 04)		(349 04)
Schlumberger Ltd	03/17/2010	10/12/2010	4 00	250 65	267 48	(16 83)		(16 83)
			161 00	10,088 61	10,234 05	(365 87)	220 43	(145 44)
Fastenal Co	06/18/2009	10/13/2010	72 00	3,807 30	2,430 67		1,376 63	1,376 63
Fastenal Co	06/24/2009	10/13/2010	24 00	1,269 10	790 87		478 23	478 23
			96 00	5,076 40	3,221 54		1,854 86	1,854 86
Exxon Mobil Corp	06/28/2010	10/15/2010	82 00	5,336 49	4,800 20	536 29		536 29
Exxon Mobil Corp	07/01/2010	10/15/2010	13 00	846 03	737 12	108 91		108 91
			95 00	6,182 52	5,537 32	645 20		645 20
Analog Devices Inc	11/18/2009	10/21/2010	214 00	6,703 03	6,063.22	639 81		639 81
Amazon com Inc	06/15/2010	10/25/2010	15 00	2,573 88	1,895 58	678 30		678 30
Amazon com Inc	09/03/2010	10/25/2010	47 00	8,064 82	6,500 21	1,564 61		1,564 61
			62 00	10,638 70	8,395 79	2,242 91		2,242 91
Cisco Systems Inc	05/10/2010	10/27/2010	95 00	2,213 50	2,494 70	(281 20)		(281 20)
Cisco Systems Inc	09/14/2010	10/27/2010	178 00	4,147 40	3,839 42	307 98		307 98
			273 00	6,360 90	6,334 12	26 78		26 78
Halliburton Co	04/29/2010	10/29/2010	95 00	2,938 79	2,953 64	(14 85)		(14 85)
NuVasive	03/04/2009	10/29/2010	15 00	393 53	405 13		(11 60)	(11 60)
NuVasive	03/05/2009	10/29/2010	46 00	1,206 82	1,234 30		(27 48)	(27 48)
NuVasive	04/23/2009	10/29/2010	44 00	1,154 35	1,548 86		(394 51)	(394 51)
NuVasive	08/26/2009	10/29/2010	11 00	288 59	443 94		(155 35)	(155 35)
			116 00	3,043 29	3,632 23		(588 94)	(588 94)
NuVasive	08/26/2009	11/01/2010	47 00	1,213 41	1,896 81		(683 40)	(683 40)
NuVasive	09/03/2009	11/01/2010	40 00	1,032 68	1,554 64		(521 96)	(521 96)
NuVasive	11/25/2009	11/01/2010	50 00	1,290 86	1,732 96	(442 10)		(442 10)
			137 00	3,536 95	5,184 41	(442 10)	(1,205 36)	(1,647 46)
NuVasive	11/25/2009	11/01/2010	16 00	411 59	554 55	(142 96)		(142 96)
NuVasive	05/06/2010	11/01/2010	18 00	463 02	728 98	(265 96)		(265 96)
			34 00	874 61	1,283 53	(408 92)		(408 92)

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Halliburton Co	04/29/2010	11/02/2010	190 00	5,936 57	5,907 27	29 30		29 30
Halliburton Co	10/26/2010	11/02/2010	36 00	1,124 82	1,253 80	(128 98)		(128 98)
			226 00	7,061 39	7,161 07	(99.68)		(99 68)
NuVasive	05/06/2010	11/03/2010	71 00	1,732 88	2,875 43	(1,142 55)		(1,142 55)
Kohls Corp	03/18/2009	11/04/2010	53 00	2,640 70	2,127 56		513 14	513 14
Kohls Corp	07/07/2009	11/04/2010	98 00	4,882 80	4,205 03		677 77	677 77
Kohls Corp	07/09/2009	11/04/2010	99 00	4,932 62	4,262 46		670 16	670 16
			250 00	12,456 12	10,595 05		1,861 07	1,861 07
Microchip Technology Inc	06/05/2008	11/04/2010	123 00	4,163 04	4,412 01		(248 97)	(248 97)
Fastenal Co	06/24/2009	11/08/2010	61 00	3,239 58	2,010 14		1,229 44	1,229 44
Fastenal Co	06/09/2010	11/08/2010	35 00	1,858 78	1,723 48	135 30		135 30
			96 00	5,098 36	3,733 62	135 30	1,229 44	1,364 74
Microchip Technology Inc	06/05/2008	11/08/2010	71 00	2,392 75	2,546 77		(154 02)	(154 02)
Microchip Technology Inc	06/11/2008	11/08/2010	52 00	1,752 44	1,622 06		130 38	130 38
			123 00	4,145 19	4,168 83		(23 64)	(23 64)
T J X Cos Inc	05/13/2009	11/09/2010	71 00	3,219 83	1,953 92		1,265 91	1,265 91
T J X Cos Inc	10/19/2009	11/09/2010	77 00	3,491 93	3,012 29		479 64	479 64
			148 00	6,711 76	4,966 21		1,745 55	1,745 55
Freeport McMoRan Copper & Gold	07/23/2010	11/12/2010	76 00	7,829 12	5,415 42	2,413 70		2,413 70
Citrix Systems Inc	03/19/2010	11/15/2010	22 00	1,403 82	1,071 26	332 56		332 56
Citrix Systems Inc	04/07/2010	11/15/2010	45 00	2,871 44	2,134 15	737 29		737 29
			67 00	4,275 26	3,205 41	1,069 85		1,069 85
Citrix Systems Inc	04/07/2010	11/16/2010	65 00	4,037 10	3,082 66	954 44		954 44
Fastenal Co	06/09/2010	11/16/2010	32 00	1,636 99	1,575 75	61 24		61 24
Fastenal Co	08/04/2010	11/16/2010	73 00	3,734 39	3,734 57	(0 18)		(0 18)
			105 00	5,371 38	5,310 32	61 06		61 06
Freeport McMoRan Copper & Gold	07/23/2010	11/16/2010	17 00	1,651 35	1,211 34	440 01		440 01
Freeport McMoRan Copper & Gold	07/26/2010	11/16/2010	29 00	2,817 01	2,075 81	741 20		741 20
			46 00	4,468 36	3,287 15	1,181 21		1,181 21

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Johnson Controls Inc	08/19/2009	11/16/2010	88 00	3,119 84	2,232 01		887.83	887 83
Johnson Controls Inc	08/20/2009	11/16/2010	34 00	1,205 39	849 77		355 62	355 62
Johnson Controls Inc	05/10/2010	11/16/2010	44 00	1,559 92	1,397 00	162 92		162 92
			166 00	5,885 15	4,478 78	162 92	1,243.45	1,406 37
Fastenal Co	08/04/2010	11/17/2010	18 00	922 44	920 85	1 59		1 59
InterContinental Exchange	08/24/2009	11/22/2010	1 00	113 13	95 38		17 75	17 75
InterContinental Exchange	09/17/2009	11/22/2010	42 00	4,751 22	4,048 79		702 43	702 43
InterContinental Exchange	11/03/2009	11/22/2010	13 00	1,470 61	1,316 14		154 47	154 47
			56 00	6,334 96	5,460 31		874 65	874 65
Microchip Technology Inc	06/11/2008	11/22/2010	153 00	5,200 67	4,772 59		428 08	428 08
Microchip Technology Inc	06/27/2008	11/22/2010	13 00	441 89	398 14		43 75	43 75
			166 00	5,642 56	5,170 73		471 83	471 83
Union Pacific Corp	08/18/2010	11/22/2010	96 00	8,655 57	7,307 29	1,348 28		1,348 28
Freeport McMoRan Copper & Gold	07/26/2010	11/23/2010	28 00	2,747 53	2,004 23	743 30		743 30
Freeport McMoRan Copper & Gold	08/09/2010	11/23/2010	50 00	4,906 32	3,721 95	1,184 37		1,184 37
Freeport McMoRan Copper & Gold	08/17/2010	11/23/2010	6 00	588 76	440 19	148 57		148 57
			84 00	8,242 61	6,166 37	2,076 24		2,076 24
Network Appliance Inc	03/03/2010	11/23/2010	95 00	4,789 47	3,020 54	1,768 93		1,768 93
Analog Devices Inc	11/18/2009	11/29/2010	24 00	859 47	679 99		179 48	179 48
Analog Devices Inc	11/19/2009	11/29/2010	157 00	5,622 30	4,350 06		1,272 24	1,272 24
Analog Devices Inc	11/24/2009	11/29/2010	35 00	1,253 38	1,046 98		206 40	206 40
			216 00	7,735 15	6,077 03		1,658 12	1,658 12
Microchip Technology Inc	06/27/2008	11/30/2010	83 00	2,786 39	2,541 96		244 43	244 43
Microchip Technology Inc	08/12/2009	11/30/2010	83 00	2,786 39	2,231 97		554 42	554 42
			166 00	5,572 78	4,773 93		798 85	798 85
ANSYS Inc	06/04/2008	12/01/2010	38 00	1,916 82	1,843 13		73 69	73 69
ANSYS Inc	06/05/2008	12/01/2010	59 00	2,976 12	2,884 25		91 87	91 87
			97 00	4,892 94	4,727 38		165 56	165 56
Citrix Systems Inc	04/07/2010	12/02/2010	39 00	2,717 94	1,849 59	868 35		868 35
Citrix Systems Inc	06/10/2010	12/02/2010	17 00	1,184 74	734 92	449 82		449 82
			56 00	3,902 68	2,584 51	1,318 17		1,318 17

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
F5 Networks Inc	11/02/2009	12/02/2010	15 00	2,052 09	670 18		1,381 91	1,381 91
F5 Networks Inc	11/04/2009	12/02/2010	15 00	2,052 10	683 69		1,368 41	1,368 41
			30 00	4,104 19	1,353 87		2,750 32	2,750 32
Coach Inc	08/24/2010	12/06/2010	118 00	6,598 28	4,410 44	2,187 84		2,187 84
Borg Warner Inc	07/30/2010	12/07/2010	83 00	5,451 41	3,641 18	1,810 23		1,810 23
Hospira	06/24/2010	12/07/2010	7 00	386 07	401 24	(15 17)		(15 17)
Hospira	07/01/2010	12/07/2010	49 00	2,702 54	2,799 59	(97 05)		(97 05)
Hospira	07/08/2010	12/07/2010	50 00	2,757 71	2,925 35	(167 64)		(167 64)
			106 00	5,846 32	6,126 18	(279 86)		(279 86)
Hospira	07/08/2010	12/07/2010	6 00	330 83	351 04	(20 21)		(20 21)
Hospira	07/23/2010	12/07/2010	32 00	1,764 48	1,832 95	(68 47)		(68 47)
			38 00	2,095 31	2,183 99	(88 68)		(88 68)
Union Pacific Corp	08/18/2010	12/08/2010	11 00	1,015 56	837 29	178 27		178 27
Union Pacific Corp	08/20/2010	12/08/2010	48 00	4,431 55	3,567 00	864 55		864 55
			59 00	5,447 11	4,404 29	1,042 82		1,042 82
Analog Devices Inc	11/24/2009	12/13/2010	70 00	2,646 66	2,093 97		552 69	552 69
Analog Devices Inc	11/25/2009	12/13/2010	16 00	604 95	480 47		124 48	124 48
Analog Devices Inc	03/16/2010	12/13/2010	77 00	2,911 32	2,310 08	601 24		601 24
			163 00	6,162 93	4,884 52	601 24	677 17	1,278 41
Microchip Technology Inc	08/12/2009	12/13/2010	48 00	1,673 73	1,290 78		382 95	382 95
Microchip Technology Inc	09/09/2009	12/13/2010	66 00	2,301 38	1,826 09		475 29	475 29
			114 00	3,975 11	3,116 87		858 24	858 24
Analog Devices Inc	03/16/2010	12/14/2010	106 00	3,974 93	3,180 12	794 81		794 81
Citrix Systems Inc	06/10/2010	12/14/2010	66 00	4,556 08	2,853 24	1,702 84		1,702 84
salesforce com Inc	10/12/2010	12/14/2010	50 00	6,977 03	5,302 35	1,674 68		1,674 68
Short Term Gains				**744,249.02**	**700,545.92**	**43,703.10**		
Total Long Gains				**332,332.23**	**291,122.38**		**41,209.85**	
Total (Sales)				**1,076,581.25**	**991,668.30**	**43,703.10**	**41,209.85**	**84,912.95**