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

2011

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation
JOHN GOGIAN FAMILY FOUNDATION

A Employer identification number
95-3759369

Number and street (or P O box number if mail is not delivered to street address) Room/suite
3305 FUJITA STREET

B Telephone number (see instructions)
(310) 325-0954

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

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 9,417,005.

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) ________ (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc, received (attach schedule)				
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	293,899.	293,899.		ATCH 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	563,919.			
	b	Gross sales price for all assets on line 6a 5,299,736.				
	7	Capital gain net income (from Part IV, line 2)		563,919.		
	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	857,818.	857,818.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	74,074.	14,815.		59,259.
	14	Other employee salaries and wages	20,937.	2,094.		18,843.
	15	Pension plans, employee benefits	7,702.	770.		6,932.
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) ATCH 2	6,200.	4,340.		1,860.
	c	Other professional fees (attach schedule) *	62,682.	62,682.		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) **	15,017.	1,586.		6,154.
	19	Depreciation (attach schedule) and depletion	1,589.			
	20	Occupancy				
	21	Travel, conferences, and meetings	1,495.			1,495.
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 5	15,635.	1,563.		14,071.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	205,331.	87,850.		108,614.
	25	Contributions, gifts, grants paid	537,400.			537,400.
	26	**Total expenses and disbursements** Add lines 24 and 25	742,731.	87,850.		646,014.
	27	Subtract line 26 from line 12.				
	a	**Excess of revenue over expenses and disbursements**	115,087.			
	b	**Net investment income** (if negative, enter -0-)		769,968.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
1	Cash - non-interest-bearing	98.	98.	98.
2	Savings and temporary cash investments	363,633.	253,590.	253,590.
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less. allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach 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) **	361,922.	425,029.	535,611.
b	Investments - corporate stock (attach schedule) ATCH 7	3,837,137.	3,945,944.	4,307,932.
c	Investments - corporate bonds (attach schedule) ATCH 8	1,277,184.	1,172,174.	1,213,331.
11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) ATCH 9	2,981,811.	3,136,060.	3,079,201.
14	Land, buildings, and equipment basis ▶ 27,332. Less accumulated depreciation (attach schedule) ▶ 18,005.	4,952.	9,327.	ATCH 10 27,093.
15	Other assets (describe ▶ ATCH 11)	547.	149.	149.
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	8,827,284.	8,942,371.	9,417,005.
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)			
	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	8,827,284.	8,942,371.	
30	Total net assets or fund balances (see instructions)	8,827,284.	8,942,371.	
31	Total liabilities and net assets/fund balances (see instructions)	8,827,284.	8,942,371.	

Assets: lines 1–16; Liabilities: lines 17–23; Net Assets or Fund Balances: lines 24–31

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	8,827,284.
2	Enter amount from Part I, line 27a	2	115,087.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	8,942,371.
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	8,942,371.

**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	563,919.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	690,345.	9,641,344.	0.071603
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

2	**Total** of line 1, column (d)	2	0.313337
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	0.062667
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	9,830,717.
5	Multiply line 4 by line 3	5	616,062.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	7,700.
7	Add lines 5 and 6	7	623,762.
8	Enter qualifying distributions from Part XII, line 4	8	646,014.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

		Line	Amount
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 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	7,700.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	7,700.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	7,700.
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 5,160.		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	5,160.
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	2,540.
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 2012 estimated tax** ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

		Line	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 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	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 2011, 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 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 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 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 2011 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 2011)*	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 2011?	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 instructions) ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **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 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		74,074.	1,772.	0

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

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

Total number of other employees paid over $50,000 ▶

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

Total number of others receiving over $50,000 for professional services ▶ 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	46,234.
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	9,564,533.
b	Average of monthly cash balances	1b	415,542.
c	Fair market value of all other assets (see instructions)	1c	348.
d	**Total** (add lines 1a, b, and c)	1d	9,980,423.
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	
3	Subtract line 2 from line 1d	3	9,980,423.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	149,706.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,830,717.
6	**Minimum investment return.** Enter 5% of line 5	6	491,536.

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	491,536.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	7,700.		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	7,700.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	483,836.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	483,836.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	483,836.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	646,014.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	646,014.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	7,700.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	638,314.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				483,836.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20 09 ,20 08 ,20 07				
3 Excess distributions carryover, if any, to 2011				
a From 2006 133,161.				
b From 2007 78,389.				
c From 2008 173,373.				
d From 2009 118,266.				
e From 2010 218,568.				
f **Total** of lines 3a through e	721,757.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 646,014.				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				483,836.
e Remaining amount distributed out of corpus	162,178.			
5 Excess distributions carryover applied to 2011 *(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	883,935.			
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 instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	133,161.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	750,774.			
10 Analysis of line 9				
a Excess from 2007 78,389.				
b Excess from 2008 173,373.				
c Excess from 2009 118,266.				
d Excess from 2010 218,568.				
e Excess from 2011 162,178.				

Part XIV Private Operating Foundations (see 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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	(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 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 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**				537,400.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions.)
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	293,899.	
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	563,919.	
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)				857,818.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 857,818.

(See worksheet in line 13 instructions 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 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) is based on all information of which preparer has any knowledge

[signature] Apr 5, 2012 President, JGFF

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Kurt Adelman	[signature]	3/21/12		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	

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	Method	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.	800.	800.	200DB	HY			7		
VAULT	09/28/2004	747.	100.000			747.	650.	683.	200DB	HY			7		33.
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.	180.	180.	200DB	HY			5		
COMPUTER DESK	06/14/2006	611.	100.000			611.	559.	611.	SL		5.000				52.
FURNITURE & EQUIP	05/21/2007	206.	100.000			206.	147.	188.	SL		5.000				41.
OFFICE FURNITURE	12/19/2008	2,432.	100.000			2,432.	972.	1,458.	SL		5.000				486.
COMPUTERS	12/22/2009	3,396.	100.000			3,396.	679.	1,358.	SL		5.000				679.
COPIER	09/27/2011	5,965.	100.000			5,965.		298.	SL		5.000				298.
Less Retired Assets															
Subtotals		27,333.				27,333.	16,416.	18,005.							1,589.

Listed Property

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	Method	Conv	Life	ACRS class	MACRS class	Current-year 179 expense	Current-year depreciation
Less Retired Assets															
Subtotals															
TOTALS		27,333.				27,333.	16,416.	18,005.							1,589.

AMORTIZATION

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

*Assets Retired

JSA
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ATTACHMENT 1

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BAY CITIES - INTEREST	256.	256.
MALAGA BANK - INTEREST	75.	75.
CITY NATIONAL INVESTMENTS - DIVIDENDS	37,541.	37,541.
CITY NATIONAL INVESTMENTS - INTEREST	42,554.	42,554.
SCHWAB ENRIGHT - #4251 - INTEREST	39,313.	39,313.
SCHWAB ENRIGHT - #4251 - DIVIDENDS	174,160.	174,160.
TOTAL	293,899.	293,899.

ATTACHMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES		6,200.	4,340.		1,860.
	TOTALS	6,200.	4,340.		1,860.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MANAGEMENT FEES	62,682.	62,682.
TOTALS	62,682.	62,682.

ATTACHMENT 4

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
FOREIGN TAXES	903.	903.	
PAYROLL TAXES	6,827.	683.	6,144.
FRANCHISE TAX BOARD	10.		10.
FEDERAL EXCISE TAXES	7,277.		
TOTALS	15,017.	1,586.	6,154.

ATTACHMENT 5

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	375.	75.	300.
DIRECTORS VISITATION EXPENSE	731.		731.
ASSOCIATION DUES	845.		845.
FILING FEES	85.		85.
INSURANCE	4,332.	866.	3,465.
OFFICE SUPPLIES & EXPENSES	325.	65.	260.
PAYROLL SERVICE	1,856.	186.	1,670.
POSTAGE AND DELIVERY	353.	71.	282.
TELEPHONE EXPENSES	2,446.	245.	2,201.
WEBSITE DESIGN & MAINTENANCE	100.		100.
COMPUTER EXPENSES	524.	52.	472.
GRANTS & SCHOLARSHIP EXPENSES	3,638.		3,638.
TOTALS	15,635.	1,563.	14,071.

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

ATTACHMENT 6

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CITY NATIONAL (SEE SCH A.2)	184,438.	191,244.
SCHWAB ENRIGHT #4251(SCH B.4)	200,000.	302,375.
US OBLIGATIONS TOTAL	384,438.	493,619.
CITY NATIONAL MUNICIPAL BONDS (SCH A.8)	40,591.	41,992.
STATE OBLIGATIONS TOTAL	40,591.	41,992.
US AND STATE OBLIGATIONS TOTAL	425,029.	535,611.

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CITY NATIONAL (SCH A.13)	1,916,991.	2,034,115.
SCHWAB ENRIGHT #4251 (SCH B.2)	2,028,953.	2,273,817.
TOTALS	3,945,944.	4,307,932.

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CITY NATIONAL (SEE SCH. A.8)	766,543.	789,064.
SCHWAB ENRIGHT #4251(SCH B.4)	405,631.	424,267.
TOTALS	1,172,174.	1,213,331.

ATTACHMENT 9

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BOND&EQUITY FUNDS (SCH B.4)	3,079,934.	3,022,917.
CITY NATIONAL MUTUAL FUNDS (SEE SCH A.8)	56,126.	56,284.
TOTALS	3,136,060.	3,079,201.

FEIN: 95-3759369

ASSETS

Detail

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 STATES TREASURY BONDS 0 750% 9/15/13 (912828NY2) Moody's Rating - AAA	20,000.00		100 855		20,171 00	0 64	20,081 31	100 410	89 69	150	45	0 2
UNITED STATED TREASURY BONDS 4.750% 8/15/17 (912828HA1) Moody's Rating - AAA	45,000 00		120 406		54,182 70	1 73	49,041 21	108 980	5,141 49	2,138	807	1 0
UNITED STATES TREASURY N/B 3 750% 11/15/18 (912828JR2) Moody's Rating - AAA	35,000.00		116 336		40,717 60	1 30	40,553 66	115.870	163 94	1,313	169	1 3

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SCH. A.1

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
UNITED STATES TREASURY BONDS 2 625% 8/15/20 (912828NT3) Moody's Rating - AAA	10,000 00		107 852		10,785 20	0.34	9,894 38	98 940	890 82	263	99	1 6
UNITED STATES TREASURY BONDS 2 000% 11/15/21 (912828RR3) Moody's Rating - AAA	30,000 00		101 141		30,342 30	0 97	29,867 70	99 560	474 60	600	77	1.9
Total U S. GOVT BONDS & NOTES					$156,198 80	4.98%	$149 438 26		$6,760 54	$4,463	$1,198	
Add: Federal Farm Credit Bank					35,044.80		35,000.00					
Total Government Bonds					191,243.60		184,438.26					
U.S. AGENCIES												
FEDERAL FARM CREDIT BANK 0.600% 8/01/13 (31331KTH3) Moody's Rating - AAA S&P Rating - AA+	35,000 00		100 128		35,044 80	1 12	35,000 00	100 000	44 80	210	88	0 5
FEDERAL NATL MTG ASSN BENCHMARK NOTE 4 625% 10/15/13 (31359MTG8) Moody's Rating - AAA S&P Rating - AA+	30,000 00		107 539		32,261 70	1 03	32,569 80	108 570	-308 10	1,388	293	0.4
FEDERAL HOME LOAN MORTGAGE CORP 0 500% 11/29/13 (3134G26U1) Moody's Rating - AAA S&P Rating - AA+	30,000 00		99.902		29,970 60	0 96	30,000 00	100 000	-29 40	150	13	0.6
FEDERAL NATIONAL MORTGAGE ASSN 0 700% 9/19/14 (3135G0DF7) Moody's Rating - AAA S&P Rating - AA+	30,000 00		99 804		29,941.20	0 96	30,000 00	100 000	-58 80	210	60	0 8
FEDERAL NATIONAL MORTGAGE ASSN 2 625% 11/20/14 (31398AZV7) Moody's Rating - AAA S&P Rating - AA+	35,000 00		105 802		37,030 70	1 18	36,592 26	104.550	438 44	919	105	0 6

95-3759369

ASSETS | Detail | Continued

DESCRIPTION (ASSET ID)	SHARES/ PAR VALUE	X	MARKET PRICE ($)	=	MARKET VALUE ($)	% OF ASSETS	COST BASIS ($)	COST PER UNIT ($)	UNREALIZED G/L ($)	EST. ANNUAL INCOME ($)	ACCRUED INCOME ($)	(%) YIELD
FEDERAL NATL MTG ASSN MED TERM NOTE 4 375% 10/15/15 (31359MZC0) Moody's Rating - AAA S&P Rating - AA+	30,000 00		112.999		33,899 70	1 08	33,891 33	112.970	8.37	1,313	277	0 9
FEDERAL NATIONAL MORTGAGE ASSN 1 625% 10/16/15 (31398A4M1) Moody's Rating - AAA S&P Rating - AA+	35,000 00		102 481		35,868.35	1 14	34,960.65	99 890	907.70	569	103	1.0
FEDERAL NATIONAL MORTGAGE ASSN 5.375% 6/12/17 (31398ADM1) Moody's Rating - AAA S&P Rating - AA+	35,000 00		120 823		42,288 05	1.35	36,756 85	105 020	5,531.20	1,881	99	1 4
FEDERAL HOME LOAN MORTGAGE CORP 3 750% 3/27/19 (3137EACA5) Moody's Rating - AAA S&P Rating - AA+	50,000.00		114 153		57,076.50	1 82	47,867 60	95.740	9,208.90	1,875	490	1.7
Total U.S. AGENCIES					$333,381.60	10.64%	$317,638 49		$15,743.11	$8,514	$1,527	
			Less: FFCB		(35,044.80)		(35,000.00)					
U.S. GOVT REMICS/CMOS			U.S. Agencies		298,336.80		282,638.49					
FEDERAL HOME LN MTG CORP CMO R009 AJ 5.750% 12/15/18 (31397BMQ1)	3,535 30		102.113		3,610.00	0.12	3,565.13	100 840	44.87	203	17	5.4
Total U S. GOVT REMICS/CMOS					$3,610 00	0.12%	$3,565.13		$44.87	$203	$17	
CORPORATE BONDS-DOMESTIC												
GENERAL ELEC CAP CORP MED TERM NOTE 6.000% 6/15/12 (36962GYY4) Moody's Rating - AA2 S&P Rating - AA+	30,000.00		102.248		30,674 40	0 98	30,991 20	103.300	-316.80	1,800	80	5 9

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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		102 854		15,428 10	0 49	16,496 82	109 980	-1,068 72	956	90	3 2
ALABAMA POWER COMPANY 4 850% 12/15/12 (010392EY0) Moody's Rating - A2 S&P Rating - A	20,000 00		103 958		20,791 60	0 66	21,223 80	106 120	-432 20	970	43	0 7
TIME WARNER CO INC DEBENTURE 9.125% 1/15/13 (887315AK5) Moody's Rating - BAA2 S&P Rating - BBB	5,000 00		107 821		5,391.05	0 17	6,317 36	126.350	-926 31	456	210	1 5
VERIZON VIRGINIA INC DEBENTURE 4 625% 3/15/13 SER A (92345NAA8) Moody's Rating - WR S&P Rating - A-	15,000 00		104 117		15,617.55	0 50	14,515 80	96 770	1,101 75	694	204	1 2
DUKE CAPITAL CORP SENIOR NOTE 5 500% 3/01/14 (26439RAQ9) Moody's Rating - BAA2 S&P Rating - BBB	10,000 00		106 780		10,678 00	0 34	9,999 80	100 000	678.20	550	183	2.3
HEWLETT PACKARD COMPANY 4.750% 6/02/14 (428236AV5) Moody's Rating - A2 S&P Rating - BBB+	20,000 00		105 606		21,121 20	0 67	21,071 60	105.360	49 60	950	77	2.4
WACHOVIA BK NATL ASSN MED TERM NOTE 4 800% 11/01/14 (92976GAB7) Moody's Rating - A1 S&P Rating - A+	30,000 00		105 081		31,524 30	1 01	32,304 00	107 680	-779.70	1,440	240	2 9

A14

95-3759369

ASSETS | Detail | Continued

DESCRIPTION (ASSET ID)	SHARES/ PAR VALUE	X	MARKET PRICE ($)	=	MARKET VALUE ($)	% OF ASSETS	COST BASIS ($)	COST PER UNIT ($)	UNREALIZED G/L ($)	EST. ANNUAL INCOME ($)	ACCRUED INCOME ($)	(%) YIELD
ANHEUSER-BUSCH INBEV 5.375% 11/15/14 (03523TBG2) Moody's Rating - BAA1 S&P Rating - A-	10,000 00		111 113		11,111.30	0 35	11,256 90	112 570	-145 60	538	69	1 4
AMERICAN ELECTRIC POWER SENIOR NOTE 5.250% 6/01/15 (025537AE1) Moody's Rating - BAA2 S&P Rating - BBB	10,000 00		109 484		10,948.40	0 35	9,999.40	99 990	949 00	525	44	2 3
SYMANTEC CORPORATION 2 750% 9/15/15 POISON PUT @ 101% (871503AG3) Moody's Rating - BAA2 S&P Rating - BBB	10,000 00		101 663		10,166 30	0 32	9,706.00	97.060	460.30	275	81	2 3
CISCO SYSTEMS GLOBAL NOTE 5.500% 2/22/16 (17275RAC6) Moody's Rating - A1 S&P Rating - A+	20,000 00		116 373		23,274 60	0 74	20,970 40	104 850	2,304 20	1,100	394	1.4
MERRILL LYNCH & COMPANY 6 050% 5/16/16 (5901884M7) Moody's Rating - BAA2 S&P Rating - BBB+	25,000.00		94 256		23,564.00	0 75	19,688 75	78 760	3,875 25	1,513	189	7 6
AT&T INCORPORATED 2.400% 8/15/16 (00206RAY8) Moody's Rating - A2 S&P Rating - A-	15,000 00		102 029		15,304.35	0 49	14,950 95	99 670	353 40	360	133	1.9
AMERICAN EXPRESS CREDIT 2.800% 9/19/16 (0258M0DC0) Moody's Rating - A2 S&P Rating - BBB+	10,000.00		100.490		10,049 00	0 32	9,991 70	99.920	57.30	280	83	2.7

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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
GOLDMAN SACHS GROUP INC 5.625% 1/15/17 (38141GEU4) Moody's Rating - A2 S&P Rating - BBB+	20,000 00		98 059		19,611 80	0 63	19,949 40	99.750	-337 60	1,125	519	6.1
JP MORGAN CHASE BANK NA 6 000% 10/01/17 (48121CYK6) Moody's Rating - AA2 S&P Rating - A	20,000 00		107 570		21,514 00	0 69	21,789.55	108 950	-275.55	1,200	300	4.5
CITIGROUP INCORPORATED 6 125% 11/21/17 (172967EM9) Moody's Rating - A3 S&P Rating - A-	20,000 00		106 723		21,344 60	0 68	21,928 60	109 640	-584 00	1,225	136	4.8
TARGET CORPORATION 6 000% 1/15/18 (87612EAS5) Moody's Rating - A2 S&P Rating - A+	15,000 00		121 836		18,275 40	0.58	17,898 75	119 330	376 65	900	415	2.1
METLIFE INCORPORATED 7 717% 2/15/19 (59156RAT5) Moody's Rating - A3 S&P Rating - A-	20,000 00		125 395		25,079 00	0 80	21,196.40	105 980	3,882 60	1,543	583	3.6
DELL INCORPORATED 5.875% 6/15/19 (24702RAJ0) Moody's Rating - A2 S&P Rating - A-	15,000 00		117 432		17,614 80	0 56	17,259 60	115 060	355 20	881	39	3.2
JEFFERIES GROUP INCORPORATED 8 500% 7/15/19 (472319AF9) Moody's Rating - BAA2 S&P Rating - BBB	10,000 00		101 500		10,150 00	0 32	10,974 00	109 740	-824 00	850	392	8 2

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95-3759369

ASSETS | Detail | Continued

DESCRIPTION (ASSET ID)	SHARES/ PAR VALUE	X	MARKET PRICE ($)	=	MARKET VALUE ($)	% OF ASSETS	COST BASIS ($)	COST PER UNIT ($)	UNREALIZED G/L ($)	EST. ANNUAL INCOME ($)	ACCRUED INCOME ($)	(%) YIELD
KIMCO REALTY CORP	10,000 00		115 068		11,506 80	0 37	10,690 80	106 910	816.00	688	172	4.5
6.875% 10/01/19 (49446RAJ8)												
Moody's Rating - BAA1												
S&P Rating - BBB+												
MORGAN STANLEY SERIES GMTN	20,000.00		91.027		18,205 40	0 58	19,406 00	97.030	-1,200 60	1,100	474	7.0
5.500% 1/26/20 (61747YCM5)												
Moody's Rating - A2												
S&P Rating - A-												
DOW CHEMICAL COMPANY	10,000.00		103.944		10,394 40	0 33	9,868 40	98 680	526 00	425	54	3 7
4 250% 11/15/20												
POISON PUT @ 101% (260543CC5)												
Moody's Rating - BAA3												
S&P Rating - BBB												
Total CORPORATE BONDS-DOMESTIC					$429,340 35	13.70%	$420,445.98		$8,894.37	$22,343	$5,205	
FOREIGN BONDS												
NOMURA HOLDINGS SERIES MTN	10,000 00		97 588		9,758 80	0 31	9,929 10	99.290	-170.30	413	186	4 8
4 125% 1/19/16 (65535HAC3)												
Moody's Rating - BAA2												
S&P Rating - BBB+												
ONTARIO PROVINCE	30,000.00		99 692		29,907 60	0 95	29,964 00	99 880	-56.40	480	133	1 7
1.600% 9/21/16 (683234DP0)												
Moody's Rating - AA1												
S&P Rating - AA-												
BARCLAYS BANK PLC	20,000 00		90 550		18,110 00	0 58	20,000 00	100 000	-1,890.00	900	53	6 7
4.500% 3/10/17 (06740JM98)												
Moody's Rating - AA3												
Total FOREIGN BONDS					$57,776.40	1 84%	$59,893.10		-$2,116.70	$1,793	$371	

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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
MUNICIPAL BONDS												
CALIFORNIA ST 2 000% 6/26/12 AT MATURITY (13063BLK6) Moody's Rating - MIG1 S&P Rating - SP-1+	20,000 00		100 791		20,158 20	0 64	20,242 80	101 210	-84 60	400	110	2 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		109.169		21,833 80	0.70	20,348.20	101.740	1,485.60	1,140	190	4.5
Total MUNICIPAL BONDS					$41,992.00	1.34%	$40,591.00		$1,401.00	$1,540	$300	
MUTUAL FUNDS - FIXED (TAXABLE)												
CNI CHARTER HIGH YIELD BOND FUND INSTITUTIONAL CLASS (125977769)	6,822 294		8 250		56,283 93	1 80	56,125 70	8 227	158 23	4,871	362	8.7
Total MUTUAL FUNDS - FIXED (TAXABLE)					$56,283.93	1.80%	$56,125.70		$158.23	$4,871	$362	
Total Fixed Income					$1,078,583.08	34.42%	$1,047,697.66		$30,885.42	$43,727	$8,980	
Less: U.S. Government Bonds					(191,243.60)		(184,438.26)					
Less: Municipal Bonds					(41,992.00)		(40,591.00)					
Less: Mutual Funds.					(56,283.93)		(56,125.70)					
CORPORATE BONDS					789,063.55		766,542.70					
Equity												
DOMESTIC COMMON & FOREIGN STOCK												
ABBOTT LABORATORIES COM (ABT)	930.00		56 230		52,293.90	1.67	42,173.83	45.348	10,120.07	1,786		3.4
AEGION CORP COM (AEGN)	400.00		15 340		6,136 00	0 20	6,532 63	16 332	-396.63			
AMERICAN WTR WKS CO INC NEW COM (AWK)	880 00		31 860		28,036 80	0.89	25,664 11	29 164	2,372.69	810		2.9

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95-3759369

ASSETS | Detail | Continued

DESCRIPTION (ASSET ID)	SHARES/ PAR VALUE	MARKET PRICE ($)	MARKET VALUE ($)	% OF ASSETS	COST BASIS ($)	COST PER UNIT ($)	UNREALIZED G/L ($)	EST. ANNUAL INCOME ($)	ACCRUED INCOME ($)	(%) YIELD
AMGEN INC COM (AMGN)	460 00	64 210	29,536 60	0 94	26,861 70	58.395	2,674 90	662		2.2
AMPHENOL CORP CL A (APH)	690 00	45 390	31,319 10	1 00	34,466 70	49 952	-3,147 60	41	10	0 1
ANGLOGOLD ASHANTI LTD ADR NEW (AU)	350.00	42.450	14,857 50	0 47	15,062 25	43 035	-204 75	120		0 8
APPLE INC COM (AAPL)	160 00	405 000	64,800 00	2.07	53,241 66	332 760	11,558.34			
AT & T INC COM (T)	1,170 00	30.240	35,380 80	1 13	31,975 27	27 329	3,405 53	2,059		5.8
AUTOZONE INC COM (AZO)	150 00	324 970	48,745 50	1 56	33,702.20	224 681	15,043.30			
BAIDU, INC ADR (BIDU)	220.00	116.470	25,623 40	0.82	33,081.09	150.369	-7,457 69			
BANCO BRADESCO S A SPONS ADR (BBD)	2,010 00	16.680	33,526 80	1 07	36,118 90	17 970	-2,592 10	207	18	0.6
BUCKEYE TECHNOLOGIES INC COM (BKI)	1,070.00	33.440	35,780 80	1.14	33,935 91	31 716	1,844.89	257		0.7
CERNER CORP COM (CERN)	520 00	61.250	31,850.00	1.02	23,805 17	45 779	8,044 83			
CHEVRON CORP COM (CVX)	300.00	106 400	31,920 00	1 02	24,926.35	83.088	6,993.65	972		3 0
CMS ENERGY CORP COM (CMS)	1,730.00	22.080	38,198.40	1 22	32,784 81	18.951	5,413.59	1,453		3.8
COGNIZANT TECHNOLOGY SOLUTIONS CL A (CTSH)	750.00	64.310	48,232.50	1 54	32,763.50	43.685	15,469.00			
COLGATE PALMOLIVE CO COM (CL)	580 00	92.390	53,586 20	1 71	46,463.57	80 110	7,122.63	1,346		2 5
COMPANHIA DE BEBIDAS SPONS ADR (ABV)	1,180.00	36 090	42,586.20	1.36	38,245.10	32.411	4,341 10	909		2 1

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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
EMC CORP MASS COM (EMC)	920 00		21.540		19,816 80	0 63	22,691.80	24.665	-2,875 00			
ENERGEN CORP COM (EGN)	610 00		50 000		30,500 00	0 97	23,831.72	39 068	6,668 28	329		1.1
ENSCO PLC (ESV)	960 00		46.920		45,043.20	1 44	53,764 22	56 004	-8,721 02	1,344		3.0
EVEREST RE GROUP LTD COM (RE)	340 00		84.090		28,590 60	0 91	31,515.38	92 692	-2,924.78	653		2 3
FOMENTO ECONOMICO MEX SAB DE CV SADR (FMX)	1,740 00		69 710		121,295.40	3 87	117,956 17	67.791	3,339 23	1,907		1.6
FORTUNE BRANDS HOME & SEC COM (FBHS)	960 00		17.030		16,348 80	0.52	9,696.13	10.100	6,652 67			
GARTNER INC COM (IT)	470 00		34 770		16,341 90	0 52	17,570 90	37 385	-1,229 00			
INTEL CORP COM (INTC)	1,480 00		24 250		35,890 00	1 15	31,243.61	21.110	4,646 39	1,243		3.5
INTL BUSINESS MACHINES CORP COM (IBM)	250 00		183 880		45,970.00	1 47	24,082.31	96.329	21,887.69	750		1.6
ITAU UNIBANCO HOLDING S A (ITUB)	1,200 00		18 560		22,272.00	0 71	25,445 16	21 204	-3,173.16	103	8	0 5
JPMORGAN CHASE & CO COM NEW (JPM)	1,580 00		33.250		52,535 00	1 68	57,318 45	36.277	-4,783.45	1,580		3 0
LINCOLN ELEC HLDGS INC COM (LECO)	880 00		39 120		34,425 60	1 10	33,744 77	38 346	680.83	598	150	1.7
LOCKHEED MARTIN CORP COM (LMT)	360 00		80.900		29,124 00	0 93	27,988.52	77 746	1,135.48	1,440		4 9
MASTERCARD INC CL A COM (MA)	120 00		372 820		44,738.40	1 43	32,669.40	272 245	12,069 00	72		0.2
MICROSOFT CORP COM (MSFT)	800.00		25 960		20,768 00	0 66	21,156 03	26.445	-388 03	640		3 1

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95-3759369

ASSETS | Detail | Continued

DESCRIPTION (ASSET ID)	SHARES/ PAR VALUE	X	MARKET PRICE ($)	=	MARKET VALUE ($)	% OF ASSETS	COST BASIS ($)	COST PER UNIT ($)	UNREALIZED G/L ($)	EST. ANNUAL INCOME ($)	ACCRUED INCOME ($)	(%) YIELD
MILLICOM INTL CELLULAR S A ADR (MIICF)	110 00		100.990		11,108 90	0 35	9,559.10	86 901	1,549 80	198		1 8
MURPHY OIL CORP COM (MUR)	380 00		55 740		21,181 20	0 68	19,615 11	51.619	1,566 09	418		2.0
MYLAN INC (MYL)	2,450 00		21.460		52,577.00	1 68	55,861 32	22.800	-3,284.32			
NORFOLK SOUTHERN CO COM (NSC)	860 00		72 860		62,659.60	2.00	63,525.53	73.867	-865 93	1,479		2.4
OCCIDENTAL PETROLEUM CORP COM (OXY)	500 00		93 700		46,850.00	1 50	35,189 60	70 379	11,660 40	920	230	2 0
ORACLE CORP COM (ORCL)	1,340 00		25.650		34,371 00	1.10	41,522.38	30.987	-7,151.38	322		0.9
PEABODY ENERGY CORP COM (BTU)	570 00		33.110		18,872.70	0 60	36,856.20	64 660	-17,983.50	194		1 0
PEPSICO INC COM (PEP)	360.00		66.350		23,886.00	0 76	22,867 56	63.521	1,018 44	742	185	3.1
PETROLEO BRASI SA PETROBRAS SPON ADR (PBR)	510 00		24 850		12,673 50	0 40	17,209 75	33.745	-4,536.25	77		0 6
PETSMART INC COM (PETM)	930 00		51.290		47,699.70	1 52	43,790 07	47.086	3,909.63	521		1.1
POTASH CORP SASK INC COM (POT)	500 00		41.280		20,640 00	0 66	24,352 30	48.705	-3,712.30	140		0 7
PUBLIC STORAGE COM (PSA)	250 00		134 460		33,615.00	1.07	21,931.63	87 726	11,683 37	950		2.8
QUALITY SYSTEMS INC COM (QSII)	780 00		36 990		28,852 20	0.92	32,130 35	41 193	-3,278 15	546	137	1.9
REINSURANCE GROUP OF AMER COM (RGA)	650 00		52 250		33,962.50	1 08	38,165 27	58 716	-4,202 77	468		1.4
REPUBLIC SERVICES INC COM (RSG)	840 00		27 550		23,142 00	0 74	23,232.13	27 657	-90 13	739	185	3 2

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ASSETS | Detail | Continued

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
ROSS STORES INC COM (ROST)	880 00		47 530		41,826.40	1 33	33,687.50	38 281	8,138.90	387		0.9
SCHLUMBERGER LTD N A ADR (SLB)	420 00		68.310		28,690 20	0 92	27,905.52	66.442	784.68	420	105	1.5
STATE STREET CORP COM (STT)	610 00		40.310		24,589.10	0 78	24,864 41	40 761	-275.31	439	110	1 8
SYNAPTICS INC COM (SYNA)	600.00		30.150		18,090 00	0 58	20,679 96	34.467	-2,589 96			
THE TRAVELERS COMPANIES INC COM (TRV)	370 00		59.170		21,892.90	0 70	21,602.45	58.385	290.45	607		2 8
TJX COS INC COM (TJX)	620.00		64 550		40,021 00	1 28	37,426 30	60 365	2,594 70	471		1.2
UNION PACIFIC CORP COM (UNP)	430.00		105.940		45,554.20	1 45	40,695 54	94 641	4,858.66	1,032	258	2 3
UNITED THERAPEUTICS CORP DEL COM (UTHR)	390 00		47.250		18,427.50	0 59	21,182.54	54 314	-2,755.04			
UNITEDHEALTH GROUP INC COM (UNH)	620 00		50 680		31,421.60	1.00	28,132 13	45 374	3,289.47	403		1.3
US BANCORP DEL COM NEW (USB)	850.00		27 050		22,992 50	0 73	21,899 65	25.764	1,092.85	425	106	1.9
WELLS FARGO & CO NEW COM (WFC)	1,670 00		27.560		46,025 20	1.47	44,453.31	26 619	1,571.89	802		1.7

95-3759369

ASSETS | Detail | Continued

DESCRIPTION (ASSET ID)	SHARES/ PAR VALUE	X	MARKET PRICE ($)	=	MARKET VALUE ($)	% OF ASSETS	COST BASIS ($)	COST PER UNIT ($)	UNREALIZED G/L ($)	EST. ANNUAL INCOME ($)	ACCRUED INCOME ($)	(%) YIELD
XYLEM INC COM (XYL)	250 00		25.690		6,422 50	0 20	6,173.75	24.695	248 75		25	
Total DOMESTIC COMMON & FOREIGN STOCK					$2,034,114.60	64.91%	X $1,916,990.68		$117,123.92	$33,980	$1,527	
Total Equity					$2,034,114.60	64 91%	$1,916,990.68		$117,123 92	$33,980	$1,527	

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Unrealized Gains and Losses
As of 12/31/2011

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

Symbol	Description	Trade Date	Quantity	Cost Basis	Current Value
Stocks					
Consumer Discretionary					
GM	General Motors Corp	11/3/2011	1,945	46,670 47	39,425 15
TGT	Target Corporation	5/18/2009	1,400	64,481 57	71,708 00
DIS	Walt Disney Co	2/18/2009	1,350	32,043 66	50,625.00
				143,195.70	161,758.15
Consumer Staples					
COST	Costco Wholesale	5/18/2009	700	34,915.95	58,324.00
DEO	Diageo PLC ADR	12/27/2010	650	48,186 30	56,823 00
PEP	Pepsico Inc	1/23/2009	1,600	96,306 41	106,160 00
PG	Procter & Gamble Co.	2/18/2009	1,625	96,980 50	108,403.75
				276,389.16	329,710 75
Energy					
APA	Apache Corp	10/12/2011	750	66,670 45	67,935 00
BHI	Baker Hughes Inc	6/1/2011	1,525	101,824 85	74,176 00
XOM	Exxon Mobil Corp	2/18/2009	1,100	73,667 83	93,236 00
KMR	Kinder Morgan Management LLC	6/17/2009	714	27,626 00	56,024.92
SLB	Schlumberger Ltd	1/27/2010	529	34,270 31	36,135 99
				304,059.44	327,507 91
Financials					
BRKB	Berkshire Hathaway Cl B	6/17/2009	400	22,923 08	30,520.00
JPM	JPMorgan Chase & Co	11/27/2006	2,600	99,491.74	86,450 00
PNC	PNC Financial Services Group	12/21/2011	1,000	56,433.35	57,670 00
PRU	Prudential Financial Inc	7/26/2011	1,210	73,541 01	60,645 20
TROW	T Rowe Price	12/27/2010	500	32,183 45	28,475 00
				284,572 63	263,760 20

Symbol	Description	Trade Date	Quantity	Cost Basis	Current Value
Healthcare					
ABT	Abbott Laboratories	5/18/2009	1,800	85,615.08	101,214.00
GILD	Gilead Sciences Inc	2/26/2010	1,500	60,710 35	61,395.00
JNJ	Johnson & Johnson	1/23/2009	1,150	70,271 10	75,417 00
STJ	St Jude Medical Inc	9/25/2009	1,621	60,309 98	55,600 30
				276,906 51	293,626 30
Industrials					
MMM	3M Company	6/17/2009	1,050	83,738.80	85,816.50
EMR	Emerson Electric Co.	2/26/2010	850	43,647.05	39,601 50
UPS	United Parcel Service B	1/30/2009	1,325	82,922 94	96,976.75
				210,308 79	222,394 75
Technology					
AAPL	Apple Computer Inc.	3/6/2008	238	52,026 80	96,390.00
EMC	EMC Corp.	4/9/2009	1,400	20,775 40	30,156 00
GOOG	Google Inc Class A	1/27/2010	150	80,040 92	96,885.00
INTC	Intel Corp.	2/18/2009	1,850	28,359 00	44,862.50
ORCL	Oracle Corp	10/1/2010	1,500	40,290 99	38,475.00
QCOM	QUALCOMM Inc	11/12/2010	1,400	72,288 25	76,580.00
V	Visa Inc	11/12/2010	750	54,981 11	76,147 50
				348,762 47	459,496 00
Materials					
FCX	Freeport McMoRan Copper & Gold	1/27/2010	1,452	50,143.56	53,419 08
Telecom					
VZ	Verizon Communications	1/30/2009	2,700	92,478 84	108,324.00
Utilities					
EIX	Edison International	2/18/2009	1,300	42,136 30	53,820 00
	Total Stocks			**2,028,953.40**	**2,273,817.14**
Bond & Equity Funds					
Mid Cap Growth					
GGOIX	Goldman Sachs Growth	12/21/2011	7,890	172,500.00	174,200 69

Symbol	Description	Trade Date	Quantity	Cost Basis	Current Value
Value					
JVMIX	John Hancock Disciplined Value	12/21/2011	22,321	250,035.00	252,008 93
				422,535.00	426,209 62
Small Cap					
Growth					
JSMGX	Janus Triton I	11/8/2011	13,271	227,708 31	216,720.93
Value					
DHSIX	Diamond Hill Small Cap I	11/18/2010	6,793	168,394 37	158,078 81
				396,102 68	374,799 74
International					
Value					
OAKIX	Oakmark International Cl I	11/8/2011	13,849	238,226 00	229,207.82
Emerging Markets					
EMBIX	Lazard Emerging Markets Equity	12/21/2011	10,212	100,811.67	99,872.68
				339,037 67	329,080 50
Fixed Income					
Global					
RPIBX	T Rowe Price International Bo	6/16/2009	19,589	187,704 57	190,799.55
Emerging Markets					
PELBX	PIMCO Emerging Local Bond Inst	11/24/2009	18,484	188,689 96	185,765 87
Intermediate Term Bond					
OMBIX	JPMorgan Mortgage-Backed Secur	12/29/2009	14,738	161,671 67	168,303 38
LSIIX	Loomis Sayles Investment Grade	10/22/2008	16,685	165,406 29	199,219.74
PTTRX	PIMCO Total Return Instl	6/16/2009	21,809	228,834 60	237,066.82
				555,912 56	604,589 94
High Yield					
Corporate Bond Funds					
JHYIX	Artio Global High Income Instl	5/29/2009	31,893	301,726 66	296,603 31
MWHIX	Metropolitan West High Yield B	6/9/2010	18,575	189,997 10	182,405 68
				491,723 76	479,008.99

Symbol	Description	Trade Date	Quantity	Cost Basis	Current Value
Other					
Market Neutral					
MERFX	Merger Fund	8/27/2010	13,149	210,027.29	204,985 71
Long-Short					
GTEYX	Gateway Fund Cl Y	5/24/2011	4,126	110,000.00	108,877.35
Commodities					
PCRIX	PIMCO Commodity Real Return St	4/19/2011	18,165	178,200 55	118,799.71
				498,227 84	432,662.77
	Total Bond & Equity Funds			**3,079,934.04**	**3,022,916.98**
U.S. Government Bonds					
Treasury					
912810EP9	United States Treasury Bond 02/15/2023 7 125%	9/17/1996	200,000	200,000.00	302,375 00
	Total U.S. Government Bonds			**200,000.00**	**302,375.00**
Corporate Bonds					
78387GAL7	AT&T Inc. 06/15/2016 5 625%	3/31/2005	100,000	101,051 30	115,723 90
06050XNR0	Bank of America Corp 12/15/2018 5 50%	11/3/2004	100,000	99,525 30	90,638 70
377372AA5	GlaxoSmithKline plc 04/15/2014 4 375%	11/2/2007	100,000	96,054 00	108,154.90
IBQ F	I B M Corp 06/15/2013 7 50%	10/24/2002	100,000	109,000 00	109,749.70
	Total Corporate Bonds			**405,630.60**	**424,267.20**

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.	800.			800.
VAULT	M7	747.			747.	650.	33.		683.
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.	180.			180.
COMPUTER DESK	SL	611.			611.	559.	52.		611.
FURNITURE & EQUIP	SL	206.			206.	147.	41.		188.
OFFICE FURNITURE	SL	2,432.			2,432.	972.	486.		1,458.
COMPUTERS	SL	3,396.			3,396.	679.	679.		1,358.
COPIER	SL		5,965.		5,965.		298.		298.
TOTALS		21,368.			27,333.	16,416.			18,005.

ATTACHMENT 10

ATTACHMENT 11

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ACCRUED INTEREST PAID	149.	149.
TOTALS	149.	149.

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 .50	1,500.	0	0
KATHLEEN D. CRANE 3305 FUJITA STREET TORRANCE, CA 90505-5242	CHAIRWOMEN 1.00	1,500.	0	0
CAROLE JOUROYAN 3305 FUJITA STREET TORRANCE, CA 90505-5242	DIRECTOR .50	1,500.	0	0
DAN MUELLER 3305 FUJITA STREET TORRANCE, CA 90505-5242	PRESIDENT 1.00	1,500.	0	0
GARY NELSON 3305 FUJITA STREET TORRANCE, CA 90505	TREASURER .50	1,500.	0	0
LINDA STAMMERJOHN 3305 FUJITA STREET TORRANCE, CA 90505-5242	MANAGING DIRECTOR 40.00	62,074.	1,772.	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	1,500.	0	0
THOMAS CODY 3305 FUJITA STREET TORRANCE, CA 90505-5242	DIRECTOR .50	1,500.	0	0
GREG ALESSANDRA 3305 FUJITA STREET TORRANCE, CA 90505-5242	DIRECTOR .50	1,500.	0	0
	GRAND TOTALS	74,074.	1,772.	0

ATTACHMENT 13

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	537,400.
		TOTAL CONTRIBUTIONS PAID	537,400.

FEIN: 95-3759369

GRANTS PAID IN 2011
John Gogian Family Foundation

Date	Name	Address	Amount
06/09/2011	A Window Between Worlds	710 4th Street Ste. 5, Venice, CA 90291	15,000.00
06/09/2011	Alexandria House	426 So. Alexandria, Los Angeles, CA 90020	12,500 00
11/18/2011	All Life Charities	416 Avenue E, Redondo Beach, CA 90277	10,000.00
06/09/2011	ARC of Southeast LA County	12049 Woodruff Ave., Downey, CA 90241	15,000.00
07/28/2011	Arizona State University	1250 Bellflower Blvd., Long Beach, CA 90814	4,000.00
06/09/2011	Association of Small Foundations	10720 N. Street NW, Washington, DC 20036	5,000.00
06/22/2011	Blue Avocado	731 Market Street Ste. 200, San Francisco, CA 94103	250.00
07/29/2011	Cal St University Dominguez Hills	1000 East Victoria St., Carson, CA 90747	4,000 00
07/28/2011	Cal St University Fullerton	P O. Box 6808, Fullerton, CA 92834	4,000 00
08/02/2011	Cal St University Long Beach	1250 Bellflower Blvd., Long Beach, CA 90814	4,000.00
12/05/2011	Canine Angels Service Teams	P.O. Box 5256, Diamond Bar, CA 91765	10,000.00
06/09/2011	Carousel Ranch	34289 Rockinghorse Road, Agua Dulce, CA 91390	17,500.00
11/18/2011	Casa de los Angelitos	954 Koleeta Dr., Harbor City, CA 90710	3,000.00
12/05/2011	CASA of Los Angeles	201 Centre Plaza Drive #3, Monterey Park, CA 91754	22,500.00
12/05/2011	Center for the Pacific Asian Family	543 North Fairfax Ave, Los Angeles, CA 90036	10,000.00
06/09/2011	Community Partners fbo Circle of Friends	11965 Venice Blvd Ste. 301, Los Angeles, CA 90066	10,000.00
11/18/2011	Dream Street Foundation	9536 Wilshire Blvd Ste 310, Beverly Hills, CA 90212	5,000.00
06/21/2011	Echo Parenting and Education	P.O. Box 26938, Los Angeles, CA 90026	8,000.00
07/06/2011	Fashion Institute of Design & Merchandise	919 South Grand Ave., Los Angeles 90015	4,000.00
11/18/2011	Food on Foot, Inc.	9663 Santa Monica Blvd., Beverly Hills, CA 90210	2,500.00
12/05/2011	Foothill Vocational Opportunities, Inc.	789 North Fair Oaks, Pasadena, CA 91103	15,000.00
12/05/2011	Friends of Warm Hearth	P.O. Box 5061, Brooklyn, NY 11205	15,000.00
11/18/2011	Friendship Circle of the South Bay	2108 Vail Street, Redondo Beach, CA 90278	2,500.00
12/05/2011	Glendale Association for the Retarded	6512 San Fernando Road, Glendale, CA 91201	15,000.00
06/09/2011	Grandparents As Parents	22048 Sherman Way #217, Canoga Park, CA 91303	15,000 00
12/05/2011	HEAR Center	301 East Del Mar Blvd , Pasadena, CA 91101	10,000.00
11/18/2011	Homeboy Industries, Inc.	130 West Bruno Street, Los Angeles, CA 90012	2,500.00
11/18/2011	House of Yahweh	P.O. Box 1089, Lawndale, CA 90260	6,000 00
12/05/2011	Jewish Family and Children's Service	3801 East Willow Blvd., Long Beach, CA 90815	10,000.00
06/09/2011	L.A. GOAL	4911 Overland Ave , Culver City, CA 90230	15,000 00
11/18/2011	Little Sisters of the Poor	2100 So. Western Street, San Pedro, CA 90732	2,500.00
06/09/2011	Long Beach Nonprofit Partnership	4900 East Conant Ave., Long Beach, CA 90808	600 00
06/09/2011	Los Angeles Youth Network	1754 Taft Ave , Los Angeles, CA 90028	15,000 00
03/11/2011	M O.D.D , Inc.	P.O. Box 13924, Torrance, CA 90503	1,000 00
12/05/2011	My Friend's Place	P.O. Box 3867, Los Angeles, CA 90078	10,000 00
12/05/2011	Mychal's Learning Place	4901 West Rosecrans, Hawthorne, CA 90250	15,000.00

GRANTS PAID IN 2011
John Gogian Family Foundation

11/18/2011	New Life Advocacy	21213 Hawthorne Blvd., Torrance, CA 90503	2,500.00
12/05/2011	New Vision Partners- Foster Care Project	2750 East New York Drive, Pasadena, CA 91107	10,000.00
11/18/2011	Norcal Haven, Inc	1818 Gilbreth Road Ste. 132, Burlinggame, CA 94010	5,000.00
12/05/2011	OPARC	9029 Vernon Ave., Montclair, CA 91763	20,000 00
04/22/2011	Operation Progress	20819 South Western, Torrance, CA 90501	50.00
12/05/2011	Pacific Lodge Youth Services	4900 Serrania Ave , Woodland Hills, CA 91364	10,000.00
11/18/2011	Pediatric Therapy Network	1815 West 213 Street Ste 100, Torrance, CA 90501	2,500.00
06/09/2011	Rainbow Services, Ltd.	453 West 7th Street, San Pedro, CA 90731	15,000.00
10/21/2011	Regents of University of Calif. - Ties for Adoption	1100 Kinross Ave. #102, Los Angeles, CA 90024	10,000.00
12/05/2011	Richstone Family Center	13620 Cordary Ave., Hawthorne, CA 90250	15,000 00
06/09/2011	Ride To Fly	4932 Halison Street, Torrance, CA 90503	5,000 00
08/01/2011	Santa Fe University Art & Design	1600 Saint Michaels, Santa Fe, New Mexico 87505	4,000 00
04/19/2011	Santa Monica College	1900 Pico Blvd , Santa Monica, CA 90405	-500 00
12/05/2011	Shane's Inspiration	15213 Burbank Blvd., Van Nuys, CA 91411	10,000 00
11/18/2011	St. Mary Medical Center	1050 Linden Ave , Long Beach, CA 90813	5,000 00
06/09/2011	STAR	P.O. Box 1075, Torrance, CA 90505	20,000 00
06/09/2011	Su Casa- Ending Domestic Violence	3840 Woodruff Ave Ave. 203, Long Beach, CA 90808	12,500 00
12/05/2011	The Adult Skills Center	17400 Vanowen Street, Van Nuys, CA 91406	10,000.00
11/18/2011	The Los Angeles Challenge	501 Deep Valley Drive Ste. 202, RHE, CA 90274	7,500 00
11/18/2011	The Volunteer Center	1230 Cravens Ave, Torrance, CA 90504	2,500.00
12/05/2011	Toberman Neighborhood Center	131 North Grand Ave., San Pedro, CA 90731	10,000.00
08/01/2011	U C. Regents, Berkeley	Room 211 Sproul Hall 1960, Berkeley, CA 94720	8,000 00
07/25/2011	UCLA	405 Hilgard Ave., Los Angeles, CA 90095	8,000 00
07/25/2011	USC	700 Childs Way JH325, Los Angeles, CA 90089	4,000 00
06/09/2011	Valley Family Center	302 So Brand Blvd., San Fernando, CA 91340	15,000.00
12/05/2011	YWCA - Santa Monica/Westside	2019 14th Street, Santa Monica, CA 90405	10,000.00
		TOTAL	537,400 00

ScheduleS

FEIN = 95-3759369

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.

TRAN DATE	ASSET ID	SHARES/ PAR VALUE	DESCRIPTION	COST BASIS ($)	PROCEEDS ($)	SHORT TERM REALIZED GAIN/LOSS ($)	LONG TERM REALIZED GAIN/LOSS ($)
01/18/11	31395UQ79	591.10	FHLMC CMO 2982 NB 5.500% 2/15/29	-606.62	591.10		-15.52
01/18/11	31396JSK2	763.05	FHLMC CMO R006 AK 5.750% 12/15/18	-760.40	763.05		2.65
01/18/11	31397BMQ1	449 14	FHLMC CMO R009 AJ 5 750% 12/15/18	-452.93	449 14		-3.79
01/18/11	31397TSN3	380.42	FHRR CMO RO16 AM 5.125% 6/15/18	-379.78	380.42		0.64
01/26/11	HRS	1,070 00	HARRIS CORP DEL COM	-32,610 70	50,729.11		18,118.41
01/31/11	BCS	1,480.00	BARCLAYS PLC SPONS ADR	-66,009.98	27,817.69	-111.44	-38,080 85
01/31/11	FCX	140.00	FREEPORT MCMORAN COPPER & GLD INC	-9,004.59	15,114 80	6,110.21	
01/31/11	GRMN	530.00	GARMIN LTD COM	-18,806.84	16,824.52	545.66	-2,527.98
01/31/11	GD	480 00	GENERAL DYNAMICS CORP COM	-23,916.90	35,702 67		11,785.77
01/31/11	PNC	580 00	PNC FINANCIAL SERVICES GROUP INC COM	-29,763.11	35,315 97	5,552.86	
01/31/11	SCHW	1,090 00	SCHWAB CHARLES CORP COM	-19,723 66	19,526.97		-196.69
01/31/11	STLD	1,650 00	STEEL DYNAMICS INC COM	-38,727.34	31,131.77		-7,595.57
01/31/11	UL	1,660.00	UNILEVER PLC SPONS ADR NEW	-39,717 34	49,309.34		9,592.00
02/11/11	30161NAD3	10,000.00	EXELON CORP 4.900% 6/15/15	-9,261.60	10,552.20		1,290.60
02/15/11	31395UQ79	701.95	FHLMC CMO 2982 NB 5.500% 2/15/29	-720.38	701.95		-18.43
02/15/11	31396JSK2	567 52	FHLMC CMO R006 AK 5.750% 12/15/18	-565 55	567 52		1.97
02/15/11	31397BMQ1	488 33	FHLMC CMO R009 AJ 5 750% 12/15/18	-492.45	488.33		-4.12
02/15/11	31397TSN3	354.75	FHRR CMO RO16 AM 5.125% 6/15/18	-354 15	354.75		0.60
02/24/11	652478AH1	10,000.00	NEWS AMER HLDGS INC 9 250% 2/01/13	-13,022 20	11,534.60		-1,487.60
02/28/11	31396JSK2	9,089.70	FHLMC CMO R006 AK 5 750% 12/15/18	-9,058 09	9,419.20		361.11
03/15/11	31395UQ79	488 04	FHLMC CMO 2982 NB 5.500% 2/15/29	-500 85	488.04		-12.81
03/15/11	31397BMQ1	398.27	FHLMC CMO R009 AJ 5 750% 12/15/18	-401.63	398 27		-3.36
03/15/11	31397TSN3	374.30	FHRR CMO RO16 AM 5.125% 6/15/18	-373.67	374.30		0.63
03/17/11	APA	540.00	APACHE CORP COM	-56,856 61	63,834.17	1,541.49	5,436.07
03/17/11	CSCO	1,770.00	CISCO SYSTEMS INC COM	-41,468.07	31,425.74	-10,042.33	
03/17/11	CREE	180.00	CREE INC COM	-9,601 06	8,636.82	-964.24	

SCH. G-1.1

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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 ($)	LONG TERM REALIZED GAIN/LOSS ($)
03/17/11	TGT	420.00	TARGET CORP COM	-25,685.98	21,352.59		-4,333.39
03/31/11	HII	.6667	HUNTINGTON INGALLS INDS INC COM	-23.11	25 36	2.25	
04/08/11	3133XD4P3	20,000.00	FHLB 4.625% 9/11/20	-20,093.80	21,056.25		962.45
04/08/11	912828HA1	10,000 00	US TREASURY BONDS 4 750% 8/15/17	-10,898.05	11,169.88		271 83
04/15/11	31395UQ79	486.91	FHLMC CMO 2982 NB 5 500% 2/15/29	-499.69	486.91		-12 78
04/15/11	31397BMQ1	348.69	FHLMC CMO R009 AJ 5.750% 12/15/18	-351 63	348.69		-2.94
04/15/11	31397TSN3	267.47	FHRR CMO RO16 AM 5.125% 6/15/18	-267 02	267.47		0.45
04/28/11	NOC	400.00	NORTHROP GRUMMAN CORP COM	-21,641 41	24,515 32	2,873.91	
05/02/11	31397TSN3	4,652.97	FHRR CMO RO16 AM 5.125% 6/15/18	-4,645.17	4,780.93		135.76
05/16/11	31395UQ79	287.61	FHLMC CMO 2982 NB 5 500% 2/15/29	-295.16	287.61		-7.55
05/16/11	31397BMQ1	288 37	FHLMC CMO R009 AJ 5.750% 12/15/18	-290 80	288.37		-2.43
05/16/11	31397TSN3	284.21	FHRR CMO RO16 AM 5.125% 6/15/18	-283.73	284.21		0.48
05/26/11	HPQ	700.00	HEWLETT PACKARD CO COM	-26,650.80	24,913.99	-1,463.62	-273.19
05/26/11	HII	66.00	HUNTINGTON INGALLS INDS INC COM	-2,288.34	2,466.04	177.70	
05/26/11	TEF	1,080.00	TELEFONICA DE ESPANA SA SPONS ADR	-24,228.61	25,114.90		886.29
06/15/11	31395UQ79	336.01	FHLMC CMO 2982 NB 5.500% 2/15/29	-344.83	336.01		-8.82
06/15/11	31397BMQ1	247.00	FHLMC CMO R009 AJ 5 750% 12/15/18	-249 08	247 00		-2.08
06/22/11	RIMM	630.00	RESEARCH IN MOTION LTD COM	-33,247.04	17,244.78		-16,002.26
06/24/11	AGN	740.00	ALLERGAN INC COM	-35,258.34	61,263.11		26,004.77
06/24/11	BAX	960.00	BAXTER INTL INC COM	-45,950.54	57,463 43	2,551.89	8,961.00
06/24/11	BF.B	240 00	BROWN FORMAN CORP CL B	-12,602.35	17,741 65		5,139.30
06/24/11	BVN	710.00	COMPANIA DE MINAS BUENAVENTURA ADR	-29,802.82	26,302 44	-3,500.38	
06/24/11	NEM	570 00	NEWMONT MINING CORP COM	-33,869 07	30,343.36	-3,525 71	
06/24/11	PG	290 00	PROCTER & GAMBLE CO COM	-15,319 28	18,662 59		3,343 31
06/28/11	13063BHY1	20,000.00	CALIFORNIA ST 3.000% 6/28/11	-20,147 00	20,000.00	-147.00	
07/06/11	3133XD4P3	10,000.00	FHLB 4 625% 9/11/20	-10,046.90	10,878.00		831.10
07/07/11	254687CC8	20,000.00	WALT DISNEY CO 5.700% 7/15/11	-20,462.40	20,022.80		-439 60
07/15/11	31395UQ79	280.84	FHLMC CMO 2982 NB 5.500% 2/15/29	-288.21	280.84		-7.37
07/15/11	31397BMQ1	265.86	FHLMC CMO R009 AJ 5.750% 12/15/18	-268 10	265.86		-2.24
07/18/11	035229CE1	10,000.00	ANHEUSER BUSCH COS 7.500% 3/15/12	-11,019 70	10,453.30		-566.40
07/20/11	AMX	420.00	AMERICA MOVIL S A DE C V SER L ADR	-10,576.10	10,913.49	337.39	

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SCH. G-1.2

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TRAN DATE	ASSET ID	SHARES/ PAR VALUE	DESCRIPTION	COST BASIS ($)	PROCEEDS ($)	SHORT TERM REALIZED GAIN/LOSS ($)	LONG TERM REALIZED GAIN/LOSS ($)
07/20/11	CELG	230 00	CELGENE CORP COM	-12,089.71	13,876.78		1,787.07
07/20/11	CVX	120.00	CHEVRON CORP COM	-10,116 28	12,688.95		2,572.67
07/20/11	MSFT	100.00	MICROSOFT CORP COM	-2,240.62	2,678.94		438.32
07/20/11	PCP	80.00	PRECISION CASTPARTS CORP COM	-7,934.48	12,834.55		4,900.07
07/20/11	WRB	350 00	W R BERKLEY CORP COM	-11,762.73	10,984.57		-778.16
07/28/11	AMX	880.00	AMERICA MOVIL S A DE C V SER L ADR	-22,159 46	22,672.76	513.30	
07/28/11	LLL	300 00	L-3 COMMUNICATIONS HLDGS INC COM	-27,459.84	24,802 02		-2,657.82
07/28/11	MSFT	300.00	MICROSOFT CORP COM	-8,042 94	8,380.33		337.39
07/28/11	WRB	840.00	W R BERKLEY CORP COM	-26,255 07	27,173.72		918.65
07/28/11	WHR	460.00	WHIRLPOOL CORP COM	-34,759.49	33,195.25	-1,564.24	
08/15/11	31395UQ79	416.73	FHLMC CMO 2982 NB 5.500% 2/15/29	-427.67	416.73		-10.94
08/15/11	31397BMQ1	248.70	FHLMC CMO R009 AJ 5.750% 12/15/18	-250.80	248.70		-2.10
08/18/11	00209AAG1	5,000.00	AT & T WIRELESS NT 8.125% 5/01/12	-5,934.82	5,257.60		-677.22
08/18/11	CVX	250.00	CHEVRON CORP COM	-21,075.57	24,504.22		3,428 65
08/18/11	GOOG	80.00	GOOGLE INC CL A	-28,469.45	44,733.22		16,263.77
08/18/11	ISRG	50 00	INTUITIVE SURGICAL INC COM	-13,784.21	17,416.85	3,632.64	
08/18/11	PCP	340.00	PRECISION CASTPARTS CORP COM	-32,825.50	51,500.65		18,675.15
08/18/11	TGT	650.00	TARGET CORP COM	-36,430.61	31,368.20		-5,062.41
08/18/11	MOS	260.00	THE MOSAIC CO COM	-16,711.94	17,083.44	371.50	
08/18/11	VALE	650.00	VALE SA -SP ADR	-20,931.30	17,623.18		-3,308.12
08/29/11	25468PBX3	20,000.00	WALT DISNEY CO MTN 6 375% 3/01/12	-21,177.20	20,516.80		-660.40
09/06/11	3133MTZL5	20,000.00	FHLB CONS BD 4 500% 11/15/12	-21,452.72	21,003.58		-449.14
09/06/11	36967HAY3	15,000.00	GENERAL ELECTRIC CAP 2 625% 12/28/12	-15,646 11	15,449.01		-197 10
09/15/11	31395UQ79	456 47	FHLMC CMO 2982 NB 5 500% 2/15/29	-468 45	456 47		-11.98
09/15/11	31397BMQ1	315.71	FHLMC CMO R009 AJ 5 750% 12/15/18	-318.37	315 71		-2.66
09/19/11	17314JAT0	10,000.00	CITIBANK NA 1 750% 12/28/12	-10,229.19	10,186.80		-42 39
09/19/11	31398A5J7	30,000.00	FNMA 1 625% 11/09/15	-30,000 00	30,057.30	57.30	
09/19/11	244217BG9	20,000 00	JOHN DEERE CAP NT 7 000% 3/15/12	-21,916.80	20,628.40		-1,288 40
10/17/11	31395UQ79	466.48	FHLMC CMO 2982 NB 5.500% 2/15/29	-478.73	466.48		-12.25
10/17/11	31397BMQ1	271.97	FHLMC CMO R009 AJ 5 750% 12/15/18	-274.27	271.97		-2 30
11/10/11	AEGN	930 00	AEGION CORP COM	-23,678.27	14,763.46	-8,914.81	

SCH. G-1.3

FEIN: 95-3759369

REALIZED CAPITAL GAINS and LOSSES | Continued

TRAN DATE	ASSET ID	SHARES/ PAR VALUE	DESCRIPTION	COST BASIS ($)	PROCEEDS ($)	SHORT TERM REALIZED GAIN/LOSS ($)	LONG TERM REALIZED GAIN/LOSS ($)
11/10/11	AFG	310 00	AMERICAN FINANCIAL GROUP INC COM	-8,888 17	11,015.91		2,127.74
11/10/11	ADM	1,070 00	ARCHER DANIELS MIDLAND COM	-39,372 99	31,210.11		-8,162.88
11/10/11	BEAM	960.00	BEAM INC COM	-34,869.86	47,706.37		12,836.51
11/10/11	CELG	780.00	CELGENE CORP COM	-42,314.87	49,940.87		7,626.00
11/10/11	EW	290.00	EDWARDS LIFESCIENCES CORP COM	-20,377.17	22,113.51	1,736.34	
11/10/11	FLR	230 00	FLUOR CORP NEW COM	-11,375.80	12,687.70		1,311.90
11/10/11	BEN	410 00	FRANKLIN RES INC COM	-49,271.42	43,832.29	-5,439.13	
11/10/11	HANS	690.00	HANSEN NATURAL CORP COM	-20,234.85	64,351.33		44,116.48
11/10/11	IRM	1,220.00	IRON MOUNTAIN INC COM	-38,823.57	36,936.85	-1,886.72	
11/10/11	KMT	640.00	KENNAMETAL INC COM	-28,553 60	25,931.84	-2,621.76	
11/10/11	PCS	1,400.00	METROPCS COMMUNICATIONS INC COM	-23,835.00	12,417.89	-11,417.11	
11/10/11	NKE	250.00	NIKE INC CL B	-20,883.75	23,428.29	2,544.54	
11/10/11	PCG	480 00	P G & E CORP COM	-20,062.72	19,283 62	-29.88	-749.22
11/10/11	BTU	440.00	PEABODY ENERGY CORP COM	-28,450.40	19,077 94	-9,372.46	
11/10/11	PEP	340.00	PEPSICO INC COM	-21,597.14	21,166.29	-430.85	
11/10/11	PBR	390.00	PETROLEO BRASI SA PETROBRAS SPON ADR	-11,432.19	11,064.24		-367.95
11/10/11	SEE	630.00	SEALED AIR CORP COM	-17,095 05	11,185.56	-5,909.49	
11/10/11	TXN	1,200.00	TEXAS INSTRUMENTS INC COM	-36,708.73	37,688.51		979.78
11/10/11	MOS	400.00	THE MOSAIC CO COM	-25,710.68	23,515.42	-2,195.26	
11/10/11	TWGP	780.00	TOWER GROUP INC COM	-19,731.74	18,398.36		-1,333.38
11/10/11	TSCO	460 00	TRACTOR SUPPLY CO COM	-14,904 00	33,611 46		18,707 46
11/10/11	VMW	260.00	VMWARE INC CL A COM	-20,933.20	25,693.19	4,759.99	
11/10/11	WOR	920 00	WORTHINGTON INDUSTRIES INC COM	-14,678.79	16,326.09		1,647.30
11/14/11	MITSY	120.00	MITSUI & CO LTD SP ADR	-35,995.66	35,720.64		-275.02
11/15/11	31395UQ79	246.09	FHLMC CMO 2982 NB 5 500% 2/15/29	-252.55	246 09		-6.46
11/15/11	31397BMQ1	273.50	FHLMC CMO R009 AJ 5 750% 12/15/18	-275 81	273.50		-2.31
11/23/11	17314JAT0	5,000.00	CITIBANK NA 1.750% 12/28/12	-5,114 59	5,083.05		-31.54
11/23/11	31359M2D4	30,000.00	FNMA 4.875% 12/15/16	-34,022.31	35,233.71	1,211.40	
11/23/11	31359MTG8	30,000.00	FNMA BENCHMARK NT 4.625% 10/15/13	-33,256.80	32,327.76	-929.04	
11/23/11	31359MZC0	25,000.00	FNMA MTN 4.375% 10/15/15	-28,242.78	28,238.90	-3.88	

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SCH. G-1.4

FEIN = 95-3759369

TRAN DATE	ASSET ID	SHARES/ PAR VALUE	DESCRIPTION	COST BASIS ($)	PROCEEDS ($)	SHORT TERM REALIZED GAIN/LOSS ($)	LONG TERM REALIZED GAIN/LOSS ($)
12/15/11	31397BMQ1	242.10	FHLMC CMO R009 AJ 5 750% 12/15/18	-244.14	242.10		-2.04
Totals for Period — 01/01/11 - 12/31/11				-$2,033,564.49	$2,131,715.65	-$35,948.98	$134,100.14
Totals for the Calendar Year-to-Date						-$35,948.98	$134,100.14

Net gain 98,151

SCH G-1.5

Realized Gains and Losses
Fiscal Year Ending 12/31/2011

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

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains	Total Gains
Amazon.com Inc	9/3/2010	1/10/2011	53	9,737 06	7,949 09	1,787 97		1,787 97
J B Hunt Transport Services	10/16/2008	1/10/2011	309	12,928 04	8,351.64		4,576.40	4,576 40
Netflix Inc	9/8/2010	1/10/2011	51	9,438 64	7,781 83	1,656 81		1,656.81
Network Appliance Inc	3/3/2010	1/10/2011	190	10,905.61	7,940.65	2,964 96		2,964.96
ITT Industries	10/15/2009	1/18/2011	300	17,725 15	16,259.35		1,465 80	1,465.80
ITT Industries	1/27/2010	1/18/2011	200	11,816.75	9,786 75	2,030.00		2,030.00
ITT Industries	12/27/2010	1/18/2011	100	5,908.38	5,230.01	678.37		678 37
ITT Industries	12/27/2010	1/18/2011	100	5,908 38	5,230 01	678.37		678 37
ITT Industries	12/27/2010	1/18/2011	225	13,293.85	11,767.51	1,526.34		1,526.34
			925	54,652 51	48,273 63	4,913 08	1,465 80	6,378 88
NYSE Group Inc	2/22/2010	2/18/2011	100	3,729.77	2,566.79	1,162.98		1,162 98
NYSE Group Inc	2/22/2010	2/18/2011	200	7,459 54	5,133 59	2,325 95		2,325 95
NYSE Group Inc	2/22/2010	2/18/2011	500	18,648.85	12,833 97	5,814 88		5,814.88
			800	29,838 16	20,534.35	9,303 81		9,303 81
Federal Home Loan Mtg Corp 02/24/2011 4 125%	10/13/2004	2/24/2011	100,000	100,000 00	98,998.74		1,001.26	1,001.26
Baker Hughes Inc	12/1/2010	3/4/2011	287	19,952 09	15,553 98	4,398.11		4,398 11
Cypress Semiconductor	11/4/2010	3/4/2011	1,459	30,428 13	22,238.50	8,189 63		8,189 63
J B Hunt Transport Services	10/16/2008	3/4/2011	350	14,884.66	9,459.78		5,424.88	5,424 88
Medcohealth Solutions	4/28/2010	3/4/2011	451	28,601 94	22,664 58	5,937.36		5,937.36

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains	Total Gains
Network Appliance Inc	3/3/2010	3/4/2011	350	18,159 90	14,627.51		3,532 39	3,532 39
PACCAR Inc	2/5/2009	3/4/2011	132	6,485 59	4,759.38		1,726 21	1,726.21
PACCAR Inc	2/5/2009	3/4/2011	100	4,913 33	3,605.59		1,307 74	1,307.74
PACCAR Inc	2/5/2009	3/4/2011	100	4,913.33	3,605.59		1,307.74	1,307.74
PACCAR Inc	2/5/2009	3/4/2011	100	4,913.32	3,605 59		1,307.73	1,307.73
PACCAR Inc	2/5/2009	3/4/2011	70	3,439.18	2,523.92		915.26	915 26
Union Pacific Corp	8/20/2010	3/4/2011	183	17,392 92	14,916 16	2,476 76		2,476.76
Cisco Systems Inc	2/26/2010	3/23/2011	1,500	26,154 53	36,562.45		(10,407.92)	(10,407.92)
Cisco Systems Inc	12/27/2010	3/23/2011	1,200	20,923 62	24,175.75	(3,252 13)		(3,252.13)
			2,700	47,078 15	60,738.20	(3,252.13)	(10,407.92)	(13,660.05)
Allergan Inc	12/2/2009	4/19/2011	454	34,645 11	27,963 93		6,681.18	6,681.18
American Express Co	11/23/2010	4/19/2011	200	9,311.08	8,655 62	655.46		655 46
American Express Co	11/23/2010	4/19/2011	200	9,311 08	8,655 61	655.47		655.47
American Express Co.	11/23/2010	4/19/2011	100	4,655 54	4,327 81	327.73		327.73
American Express Co.	11/23/2010	4/19/2011	100	4,655 54	4,327.81	327.73		327 73
American Express Co	11/23/2010	4/19/2011	9	419 01	389 50	29.51		29 51
AT&T Corp	2/18/2009	4/19/2011	300	9,059.58	6,958.36		2,101.22	2,101 22
AT&T Corp	9/25/2009	4/19/2011	400	12,079 46	10,776.95		1,302.51	1,302.51
			700	21,139 04	17,735 31		3,403.73	3,403 73
Baron Growth Fund	1/5/2004	4/19/2011	501	27,500.00	19,484 81		8,015.19	8,015 19

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains	Total Gains
BlackRock U.S Opportunities	9/25/2009	4/19/2011	1,735	74,950 05	58,838 59		16,111.46	16,111.46
Exelon Corp	11/12/2010	4/19/2011	400	16,107.54	16,024.15	83 39		83 39
Harbor International Fund Inst	11/13/2008	4/19/2011	472	29,964 00	19,371.25		10,592 75	10,592.75
JPMorgan Mid Cap Value	2/14/2005	4/19/2011	3,044	74,950 05	68,868.91		6,081.14	6,081.14
Microsoft Corp.	1/23/2009	4/19/2011	700	17,564 81	12,223 95		5,340.86	5,340.86
Microsoft Corp.	6/16/2009	4/19/2011	201	5,043.60	4,763 47		280.13	280.13
			901	22,608 41	16,987 42		5,620.99	5,620.99
Microsoft Corp	6/16/2009	4/19/2011	99	2,483.96	2,346.18		137.78	137.78
Range Resources Corp	8/21/2008	4/19/2011	352	18,510.11	16,088 85		2,421.26	2,421.26
Wal-Mart Stores Inc	9/25/2009	4/19/2011	100	5,333 11	4,963 38		369.73	369.73
Wal-Mart Stores Inc	9/25/2009	4/19/2011	100	5,333.11	4,963.37		369.74	369.74
Wal-Mart Stores Inc	1/27/2010	4/19/2011	250	13,332.77	13,346.20		(13.43)	(13.43)
			450	23,998.99	23,272 95		726.04	726.04
Artio Global High Income Instl	5/29/2009	5/24/2011	2,552	26,964.00	24,151.39		2,812.61	2,812 61
Baron Growth Fund	1/5/2004	5/24/2011	306	16,733 61	11,901 95		4,831 66	4,831.66
Baron Growth Fund	11/22/2005	5/24/2011	124	6,800.31	4,836.79		1,963.52	1,963.52
Baron Growth Fund	11/20/2006	5/24/2011	96	5,260 97	3,741 92		1,519.05	1,519 05
Baron Growth Fund	12/20/2007	5/24/2011	51	2,771 21	1,971 05		800.16	800 16
Baron Growth Fund	7/17/2008	5/24/2011	0	15 85	11.27		4.58	4.58
Baron Growth Fund	5/28/2009	5/24/2011	1	71 33	50 74		20 59	20.59
			579	31,653 28	22,513 72		9,139.56	9,139.56
Harbor International Fund Inst	11/13/2008	5/24/2011	614	38,453 85	25,184.75		13,269 10	13,269.10
Intuitive Surgical	12/3/2010	5/24/2011	77	26,373 82	20,520.15	5,853 67		5,853.67
JPMorgan Mid Cap Value	2/14/2005	5/24/2011	1,593	39,952 06	36,042 59		3,909.47	3,909 47

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains	Total Gains
Lazard Emerging Markets Inst	5/2/2008	5/24/2011	1,416	29,964 00	17,614.30		12,349.70	12,349 70
Loomis Sayles Investment Grade	10/22/2008	5/24/2011	7,994	99,950.05	79,094 11		20,855.94	20,855 94
Netflix Inc	9/8/2010	5/24/2011	100	24,971 87	15,258 50	9,713.37		9,713 37
salesforce com Inc	10/12/2010	5/24/2011	199	30,142.95	21,344 90	8,798.05		8,798 05
William Blair International Gr	6/9/2010	5/24/2011	6,760	149,950 05	120,230.81	29,719.24		29,719.24
ConocoPhillips	9/28/2006	6/1/2011	115	8,325 21	6,804.98		1,520.23	1,520.23
ConocoPhillips	8/7/2008	6/1/2011	35	2,533.76	2,845.70		(311.94)	(311 94)
ConocoPhillips	9/8/2009	6/1/2011	200	14,478 63	9,228 55		5,250 08	5,250.08
ConocoPhillips	2/26/2010	6/1/2011	100	7,239 32	4,804.14		2,435.18	2,435 18
ConocoPhillips	2/26/2010	6/1/2011	100	7,239.32	4,804.13		2,435.19	2,435.19
ConocoPhillips	2/26/2010	6/1/2011	200	14,478 63	9,608.28		4,870.35	4,870.35
ConocoPhillips	1/10/2011	6/1/2011	350	25,337 62	23,398.75	1,938 87		1,938 87
			1,100	79,632 49	61,494 53	1,938.87	16,199 09	18,137 96
BlackRock International Opport	6/6/2008	6/2/2011	251	9,066 98	6,851.72		2,215 26	2,215 26
BlackRock International Opport	10/22/2008	6/2/2011	25	909.08	686.97		222.11	222.11
			276	9,976 06	7,538.69		2,437.37	2,437.37
Deere & Co	7/22/2010	6/2/2011	492	41,492.42	32,381 65	9,110.77		9,110.77
Metropolitan West High Yield B	6/9/2010	6/2/2011	1,376	14,964.09	14,083.62	880.47		880 47
Oakmark International Small Ca	6/26/2008	6/2/2011	688	10,000.00	6,262.07		3,737.93	3,737.93
Oracle Corp	10/1/2010	6/2/2011	226	7,365 74	6,231 92	1,133 82		1,133 82
Weatherford Intl Ltd	8/27/2010	6/2/2011	1,000	19,305.90	15,067.95	4,237 95		4,237 95
Weatherford Intl Ltd	4/19/2011	6/2/2011	1,400	27,028 26	29,589 55	(2,561.29)		(2,561 29)
			2,400	46,334 16	44,657 50	1,676.66		1,676 66
Wells Fargo & Co.	2/18/2009	6/2/2011	450	12,250.13	5,975 08		6,275 05	6,275.05
Wells Fargo & Co.	2/26/2010	6/2/2011	350	9,527.89	9,500.60		27.29	27 29
Wells Fargo & Co.	8/27/2010	6/2/2011	200	5,444 51	4,748.75	695 76		695 76
			1,000	27,222.53	20,224 43	695.76	6,302.34	6,998 10

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains	Total Gains
Gateway Fund Cl A	3/7/2007	6/27/2011	60	1,583 08	1,665.58		(82 50)	(82 50)
Gateway Fund Cl A	3/28/2007	6/27/2011	30	783.39	824.21		(40 82)	(40.82)
Gateway Fund Cl A	6/22/2007	6/27/2011	1,770	46,477.89	48,899 95		(2,422.06)	(2,422.06)
Gateway Fund Cl A	6/27/2007	6/27/2011	33	876 51	922 18		(45 67)	(45.67)
Gateway Fund Cl A	9/26/2007	6/27/2011	33	866.45	911 60		(45 15)	(45.15)
Gateway Fund Cl A	11/21/2007	6/27/2011	1,774	46,576 82	50,219.97		(3,643 15)	(3,643.15)
Gateway Fund Cl A	12/27/2007	6/27/2011	40	1,041 63	1,095.91		(54 28)	(54.28)
Gateway Fund Cl A	3/27/2008	6/27/2011	45	1,170 64	1,231 65		(61.01)	(61.01)
Gateway Fund Cl A	6/26/2008	6/27/2011	38	1,007.78	1,060 30		(52.52)	(52.52)
Gateway Fund Cl A	9/26/2008	6/27/2011	40	1,043.78	1,098.18		(54.40)	(54.40)
Gateway Fund Cl A	12/31/2008	6/27/2011	60	1,568.04	1,649.75		(81.71)	(81.71)
Gateway Fund Cl A	3/27/2009	6/27/2011	66	1,737 44	1,827 98		(90.54)	(90.54)
Gateway Fund Cl A	6/26/2009	6/27/2011	26	687 88	723 73		(35.85)	(35.85)
Gateway Fund Cl A	9/25/2009	6/27/2011	22	580 79	611 06		(30.27)	(30.27)
Gateway Fund Cl A	12/22/2009	6/27/2011	18	474 31	499.03		(24 72)	(24.72)
Gateway Fund Cl A	3/25/2010	6/27/2011	17	455.16	478 88		(23 72)	(23.72)
Gateway Fund Cl A	6/24/2010	6/27/2011	20	531 00	558 68		(27.68)	(27 68)
Gateway Fund Cl A	9/23/2010	6/27/2011	20	529.66	573 51	(43.85)		(27.61)
Gateway Fund Cl A	12/21/2010	6/27/2011	19	495.74	521 57	(25 83)		(25 83)
Gateway Fund Cl A	3/24/2011	6/27/2011	16	411.05	432.47	(21 42)		(21 42)
			4,147	108,899.04	115,806.19	(91 10)	(6,816 05)	(6,890 91)
Genworth Financial Inc	12/27/2010	7/26/2011	100	836 68	1,328.19	(491 51)		(491.51)
Genworth Financial Inc	12/27/2010	7/26/2011	100	836.68	1,328.10	(491.42)		(491.42)
Genworth Financial Inc	12/27/2010	7/26/2011	100	836.68	1,328 05	(491.37)		(491.37)
Genworth Financial Inc	12/27/2010	7/26/2011	100	836.68	1,327.30	(490.62)		(490 62)
Genworth Financial Inc	12/27/2010	7/26/2011	100	836.68	1,327.30	(490.62)		(490 62)
Genworth Financial Inc	12/27/2010	7/26/2011	100	836 68	1,327.30	(490.62)		(490 62)
Genworth Financial Inc	12/27/2010	7/26/2011	100	836 68	1,328.30	(491.62)		(491 62)
Genworth Financial Inc	12/27/2010	7/26/2011	200	1,673.37	2,656.24	(982 87)		(982.87)
Genworth Financial Inc	12/27/2010	7/26/2011	300	2,510.05	3,984.60	(1,474.55)		(1,474 55)
Genworth Financial Inc	12/27/2010	7/26/2011	1,800	15,060.39	23,909.35	(8,848.96)		(8,848 96)
			3,000	25,100 57	39,844.73	(14,744.16)		(14,744.16)
Adobe Systems Inc	12/27/2010	8/10/2011	175	4,147.40	5,400 15	(1,252 75)		(1,252.75)
Adobe Systems Inc	12/27/2010	8/10/2011	825	19,551 98	25,457.81	(5,905.83)		(5,905.83)
Adobe Systems Inc	3/4/2011	8/10/2011	500	11,849.69	17,637.95	(5,788.26)		(5,788.26)
			1,500	35,549.07	48,495 91	(12,946.84)		(12,946.84)

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains	Total Gains
Anadarko Petroleum Corp	3/10/2009	8/22/2011	200	13,099 78	10,067.11		3,032 67	3,032 67
Anadarko Petroleum Corp	3/10/2009	8/22/2011	100	6,549 78	5,033.55		1,516.23	1,516.23
Anadarko Petroleum Corp	3/10/2009	8/22/2011	100	6,549.78	5,033 55		1,516 23	1,516.23
Anadarko Petroleum Corp	3/10/2009	8/22/2011	9	589 48	453.02		136.46	136 46
BlackRock International Opport	10/22/2008	8/22/2011	1,138	34,968 32	31,061 74		3,906 58	3,906.58
BlackRock International Opport	12/15/2008	8/22/2011	11	325.62	289 24		36 38	36.38
BlackRock International Opport	12/14/2009	8/22/2011	21	638 73	567 37		71.36	71.36
BlackRock International Opport	12/2/2010	8/22/2011	434	13,352 22	11,860.55	1,491.67		1,491.67
BlackRock International Opport	12/14/2010	8/22/2011	19	597 85	531 06	66 79		66.79
			1,623	49,882 74	44,309.96	1,558.46	4,014.32	5,572.78
Chubb Corp	6/30/2006	8/22/2011	105	6,200.03	5,248 67		951 36	951.36
Chubb Corp	2/21/2007	8/22/2011	60	3,542 87	3,199 54		343.33	343.33
Chubb Corp	3/5/2007	8/22/2011	75	4,428.59	3,765.76		662.83	662.83
Chubb Corp	5/18/2009	8/22/2011	160	9,447 68	6,213.43		3,234.25	3,234.25
Chubb Corp	1/27/2010	8/22/2011	100	5,904.80	4,960.38		944.42	944.42
Chubb Corp	1/27/2010	8/22/2011	100	5,904.80	4,960 37		944.43	944 43
			600	35,428.77	28,348.15		7,080.62	7,080 62
International Business Machine	1/2/2009	8/22/2011	200	31,840 44	17,286.55		14,553.89	14,553.89
Oakmark International Small Ca	6/26/2008	8/22/2011	47	567.77	430.80		136 97	136 97
Oakmark International Small Ca	10/22/2008	8/22/2011	2,904	34,843 19	26,437.43		8,405 76	8,405.76
Oakmark International Small Ca	12/18/2008	8/22/2011	19	222 17	168 57		53.60	53 60
Oakmark International Small Ca	12/18/2008	8/22/2011	102	1,224.73	929.27		295 46	295 46
Oakmark International Small Ca	12/18/2008	8/22/2011	866	10,389.59	7,883 15		2,506.44	2,506.44
Oakmark International Small Ca	12/17/2009	8/22/2011	65	778.06	590.35		187 71	187 71
Oakmark International Small Ca	12/16/2010	8/22/2011	26	314 45	238.59	75.86		75 86
			4,028	48,339.96	36,678 16	75 86	11,585 94	11,661 80
William Blair International Gr	6/9/2010	8/23/2011	4,543	89,544 48	80,805 95		8,738.53	8,738 53
William Blair International Gr	12/16/2010	8/23/2011	247	4,872.42	4,396.93	475.49		475 49
			4,790	94,416.90	85,202 88	475.49	8,738.53	9,214 02

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains	Total Gains
Cenovus Energy Inc	6/1/2011	10/12/2011	1,650	56,771.25	58,879.96	(2,108.71)		(2,108.71)
PetroBras	3/4/2011	10/12/2011	1,000	24,630 58	41,496 95	(16,866.37)		(16,866.37)
McDonalds Corp	5/18/2009	11/3/2011	75	6,959.72	3,993.95		2,965.77	2,965.77
McDonalds Corp.	5/18/2009	11/3/2011	100	9,279.62	5,325 19		3,954 43	3,954.43
McDonalds Corp.	5/18/2009	11/3/2011	100	9,279.62	5,325 18		3,954 44	3,954.44
McDonalds Corp	9/8/2009	11/3/2011	175	16,239 35	9,869 85		6,369.50	6,369.50
			450	41,758 31	24,514 17		17,244.14	17,244 14
Harbor International Fund Inst	11/13/2008	11/8/2011	2,141	120,966 39	87,842.87		33,123.52	33,123.52
Harbor International Fund Inst	12/19/2008	11/8/2011	64	3,629.45	2,635.61		993 84	993 84
Harbor International Fund Inst	12/18/2009	11/8/2011	43	2,450.76	1,779 68		671.08	671 08
Harbor International Fund Inst	6/9/2010	11/8/2011	893	50,460 51	36,643.20		13,817 31	13,817.31
Harbor International Fund Inst	12/17/2010	11/8/2011	62	3,520.06	2,556 18	963.88		963 88
			3,204	181,027.17	131,457.54	963.88	48,605.75	49,569.63
Sentinel Small Company Inst	11/13/2008	11/8/2011	12,210	100,713.86	65,098.85		35,615.01	35,615.01
Sentinel Small Company Inst	5/18/2009	11/8/2011	6,868	56,651 39	36,618 00		20,033.39	20,033 39
Sentinel Small Company Inst	6/9/2010	11/8/2011	6,243	51,492.07	33,283.15		18,208 92	18,208 92
			25,320	208,857 32	135,000 00		73,857.32	73,857.32
Bank of New York Mellon Corp	2/18/2011	12/21/2011	1,000	19,414.95	31,743 25	(12,328.30)		(12,328.30)
Bank of New York Mellon Corp	6/2/2011	12/21/2011	1,250	24,268.69	34,118 95	(9,850.26)		(9,850.26)
			2,250	43,683 64	65,862.20	(22,178.56)		(22,178.56)
BlackRock U S Opportunities	9/25/2009	12/21/2011	2,226	73,733.09	75,281 05		(1,547.96)	(1,547.96)
BlackRock U S Opportunities	11/24/2009	12/21/2011	2,334	77,320 14	78,943 45		(1,623.31)	(1,623.31)
BlackRock U S Opportunities	12/4/2009	12/21/2011	13	433.02	442.11		(9.09)	(9 09)
BlackRock U.S. Opportunities	12/2/2010	12/21/2011	48	1,578.29	1,611.43		(33.14)	(33.14)
BlackRock U.S. Opportunities	12/2/2010	12/21/2011	61	2,033 90	2,076.60		(42.70)	(42.70)
BlackRock U.S. Opportunities	12/2/2010	12/21/2011	2,126	70,420 55	71,898 97		(1,478 42)	(1,478 42)
BlackRock U.S. Opportunities	12/12/2011	12/21/2011	113	3,731 48	3,809 82	(78 34)		(78 34)
BlackRock U.S. Opportunities	12/12/2011	12/21/2011	700	23,186 50	23,673.28	(486.78)		(486.78)
			7,621	252,436 97	257,736 71	(565.12)	(4,734.62)	(5,299 74)

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains	Total Gains
JPMorgan Mid Cap Value	2/14/2005	12/21/2011	6,323	148,375.98	144,249.77		4,126.21	4,126 21
JPMorgan Mid Cap Value	11/8/2011	12/21/2011	891	20,899.56	20,318 37	581.19		581.19
			7,214	169,275.54	164,568.14	581.19	4,126.21	4,707 40
Lazard Emerging Markets Inst	5/2/2008	12/21/2011	4,513	80,524.52	56,149.25		24,375 27	24,375.27
Lazard Emerging Markets Inst	12/29/2009	12/21/2011	153	2,738.81	1,909 76		829.05	829.05
Lazard Emerging Markets Inst	8/9/2010	12/21/2011	22	388 77	271.09		117.68	117.68
Lazard Emerging Markets Inst	12/28/2010	12/21/2011	73	1,294 84	902.88	391.96		391 96
			4,761	84,946 94	59,232.98	391.96	25,322.00	25,713.96
Applied Materials Inc	1/2/2009	12/29/2011	1,500	15,986 26	15,562.45		423.81	423.81
Applied Materials Inc	9/8/2009	12/29/2011	350	3,730 13	4,786.45		(1,056.32)	(1,056.32)
Applied Materials Inc	8/27/2010	12/29/2011	650	6,927.39	6,910 65		16.74	16 74
Applied Materials Inc	3/4/2011	12/29/2011	2,000	21,315 00	33,386.95	(12,071.95)		(12,071.95)
			4,500	47,958.78	60,646 50	(12,071.95)	(615.77)	(12,687 72)
Short Term Gains				911,238.49	878,788.13	32,450 36		
Long Term Gains				2,195,589.81	1,823,463 82		372,125.99	
Total (Sales)				3,106,828 30	2,702,251.95	32,450 36	372,125.99	404,576.35

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)	
60,720.		TOTAL CAPITAL GAIN DISTRIBUTIONS					60,720.	
		SCHWAB #4251 SHORT TERM (SCH. G-2.1-G.2.5)				P	VAR	VAR
		PROPERTY TYPE: SECURITIES						
911,238.		878,788.					32,450.	
		SCHWAB #4251 LONG TERM (SCH. G-2.1-G-2.8				P	VAR	VAR
		PROPERTY TYPE: SECURITIES						
2,195,590.		1,823,464.					372,126.	
		CITY NATIONAL BANK (SCH. G-1.1-G-1.5)				P	VAR	VAR
		PROPERTY TYPE: SECURITIES						
2,131,716.		2,033,565.					98,151.	
		CITY NATIONAL VARIOUS SECURITY LITIGATION				P	VAR	VAR
		PROPERTY TYPE: SECURITIES						
472.							472.	
5,299,736.								
TOTAL GAIN(LOSS)							563,919.	

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 **2011** Attachment Sequence No **179**

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 2010 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 2012 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	1,556.

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 2011	17	33.
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 2011 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	M M	S/L	
			27 5 yrs	M M	S/L	
i Nonresidential real property			39 yrs	M M	S/L	
				M M	S/L	

Section C - Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System

(a)	(b)	(c)	(d)	(e)	(f)	(g)
20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	M M	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	1,589.
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	

JSA **For Paperwork Reduction Act Notice, see separate instructions.** 1X2300 2 000

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 2011 tax year (see instructions)					
43 Amortization of costs that began before your 2011 tax year				**43**	
44 **Total.** Add amounts in column (f) See the instructions for where to report				**44**	