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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, 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): 2531 W. 237TH STREET, STE. 124

Room/suite:

B Telephone number (see instructions): ( ) -

City or town, state or province, country, and ZIP or foreign postal code: TORRANCE, CA 90505

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: [X] 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)* ▶ $ 9,150,362.

J Accounting method: [X] 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))*

			(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)	997,219.			
	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	214,701.	214,701.		ATCH 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,141,536.			
	b	Gross sales price for all assets on line 6a 4,432,660.				
	7	Capital gain net income (from Part IV, line 2)		1,231,179.		
	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	2,353,456.	1,445,880.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	131,002.	26,200.		104,802.
	14	Other employee salaries and wages	31,642.	3,164.		28,478.
	15	Pension plans, employee benefits	5,899.	590.		5,309.
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) ATCH 2	16,489.	5,909.		10,580.
	c	Other professional fees (attach schedule) [3]	68,963.	68,963.		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) [4]	23,084.	2,297.		10,437.
	19	Depreciation (attach schedule) and depletion	1,873.			
	20	Occupancy				
	21	Travel, conferences, and meetings	461.			461.
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 5	61,435.	8,932.		52,503.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	340,848.	116,055.		212,570.
	25	Contributions, gifts, grants paid	1,572,500.			1,572,500.
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,913,348.	116,055.	0	1,785,070.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	440,108.			
	b	**Net investment income** (if negative, enter -0-)		1,329,825.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

Attached sche[illegible]s and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	**(b) Book Value**	**(c) Fair Market Value**
Assets	1 Cash - non-interest-bearing	99.	198.	198.
	2 Savings and temporary cash investments	273,229.	190,804.	190,804.
	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)[6]	390,811.	259,822.	269,078.
	b Investments - corporate stock (attach schedule) ATCH 7	2,762,464.	2,575,304.	4,304,513.
	c Investments - corporate bonds (attach schedule) ATCH 8	1,072,135.	1,001,587.	1,027,162.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH 9	2,836,954.	3,283,333.	3,330,618.
	14 Land, buildings, and equipment basis ▶ 27,332.			ATCH 10
	Less accumulated depreciation (attach schedule) ▶ 24,614.	4,591.	2,718.	27,353.
	15 Other assets (describe ▶ ATCH 11)	1,529.	636.	636.
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	7,341,812.	7,314,402.	9,150,362.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ ATCH 12)	866.	177.	
	23 **Total liabilities** (add lines 17 through 22)	866.	177.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, ▶ ☒ check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	7,340,946.	7,314,225.	
	30 **Total net assets or fund balances** (see instructions)	7,340,946.	7,314,225.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	7,341,812.	7,314,402.	

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	7,340,946.
2	Enter amount from Part I, line 27a	2	440,108.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	7,781,054.
5	Decreases not included in line 2 (itemize) ▶ ATCH 13	5	466,829.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,314,225.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV SCHEDULE			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) 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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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	1,231,179.
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))
2013	1,687,775.	9,795,636.	0.172299
2012	886,019.	9,662,368.	0.091698
2011	638,314.	9,830,717.	0.064931
2010	690,345.	9,641,344.	0.071603
2009	571,427.	9,107,464.	0.062743

2	**Total** of line 1, column (d)	2	0.463274
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	0.092655
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	9,299,438.
5	Multiply line 4 by line 3	5	861,639.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	13,298.
7	Add lines 5 and 6	7	874,937.
8	Enter qualifying distributions from Part XII, line 4	8	1,785,070.

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)

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 ▶ ☒ and enter 1% of Part I, line 27b . . .	1	13,298.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .	2	
3	Add lines 1 and 2 . . .	3	13,298.
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	13,298.
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 . . . 6a 6,800.		
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	6,800.
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	6,498.
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 2015 estimated tax** ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . .	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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 2014 or the taxable year beginning in 2014 (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* ATCH 14 . . .	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 ▶ 2531 W. 237TH STREET, STE. 124 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 2014, 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 FinCEN Form 114, (formerly 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 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 2014)*	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 2014?	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 4945(d)(4)(A)? (see instructions) . . . . . . ☐ Yes ☒ No

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

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

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

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

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

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

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
ATCH 15		131,002.	5,750.	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 ▶		

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	55,380.
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	8,901,768.
b	Average of monthly cash balances	1b	538,469.
c	Fair market value of all other assets (see instructions)	1c	817.
d	**Total** (add lines 1a, b, and c)	1d	9,441,054.
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	9,441,054.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	141,616.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,299,438.
6	**Minimum investment return.** Enter 5% of line 5	6	464,972.

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	464,972.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	13,298.		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	13,298.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	451,674.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	451,674.
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	451,674.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	1,785,070.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,785,070.
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	13,298.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,771,772.

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 2013	(c) 2013	(d) 2014
1	Distributable amount for 2014 from Part XI, line 7				451,674.
2	Undistributed income, if any, as of the end of 2014				
a	Enter amount for 2013 only				
b	Total for prior years 20 12 ,20 11 ,20 10				
3	Excess distributions carryover, if any, to 2014				
a	From 2009 118,266.				
b	From 2010 218,568.				
c	From 2011 162,178.				
d	From 2012 409,315.				
e	From 2013 1,211,575.				
f	**Total** of lines 3a through e	2,119,902.			
4	Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 1,785,070.				
a	Applied to 2013, 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 2014 distributable amount				451,674.
e	Remaining amount distributed out of corpus	1,333,396.			
5	Excess distributions carryover applied to 2014 *(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	3,453,298.			
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 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f	Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	118,266.			
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	3,335,032.			
10	Analysis of line 9				
a	Excess from 2010 218,568.				
b	Excess from 2011 162,178.				
c	Excess from 2012 409,315.				
d	Excess from 2013 1,211,575.				
e	Excess from 2014 1,333,396.				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, 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) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	**(e) Total**
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)) or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

Part XV **Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see instructions.)**

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

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 or e-mail address of the person to whom applications should be addressed:

ATCH 16

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*				
ATCH 17				
Total ▶ **3a**				1,572,500.
b *Approved for future payment*				
Total ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	214,701.	
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	1,141,536.	
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)				1,356,237.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 1,356,237.

(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

Daniel L Mueller | May 12, 2015 | 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 A DELMAN		5/7/15		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	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.**

OMB No 1545-0047

2014

Name of the organization	**Employer identification number**
JOHN GOGIAN FAMILY FOUNDATION	95-3759369

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) *(enter number)* organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ______________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization JOHN GOGIAN FAMILY FOUNDATION

Employer identification number 95-3759369

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOHN GOGIAN 2531 W. 237TH STREET, STE 124 TORRANCE, CA 90505	$ 995,083.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
2	JOHN GOGIAN 2531 W. 237TH STREET, STE 124 TORRANCE, CA 90505	$ 2,136.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization JOHN GOGIAN FAMILY FOUNDATION

Employer identification number 95-3759369

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	PUBLICLY TRADED SECURITIES INCLUDING STOCKS, BOND AND EQUITY FUNDS (SEE ATCH 18)	$ 995,083.	08/07/2014

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization JOHN GOGIAN FAMILY FOUNDATION

Employer identification number 95-3759369

Part III *Exclusively* **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e)** and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year (Enter this information once. See instructions.) ▶ $ ____________
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
----			

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
----			

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
----			

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
----			

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

JOH[illegible]OGIAN 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)	
64,347.		TOTAL CAPITAL GAIN DISTRIBUTIONS					64,347.	
		FIRST REPUBLIC SHORT TERM (SEE SCH. G-1) PROPERTY TYPE: SECURITIES				P	VAR	VAR
150,326.		144,279.					6,047.	
		FIRST REPUBLIC LONG TERM (SEE SCH. G-1)					VAR	VAR
909,402.		669,626.					239,776.	
		SCHWAB #4251 SHORT TERM (SEE SCH. G-2) PROPERTY TYPE: SECURITIES				P	VAR	VAR
640,177.		640,913.					-736.	
		SCHWAB #4251 LONG TERM (SEE SCH. G-2) PROPERTY TYPE: SECURITIES					VAR	VAR
2,668,388.		1,746,663.					921,725.	
		LITIGATION SETTLEMENT PROCEEDS PROPERTY TYPE: SECURITIES				P	VAR	VAR
20.							20.	
4432660.								
TOTAL GAIN(LOSS)							1,231,179.	

FEIN: 95-3759369 [redacted]

Schedule of Realized Gains and Losses Year-to-Date

Disposition Date	Acquisition Date	Disposition Transaction	Description	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Short Term							
03/19/14	08/28/13 '	ZMEC Versus Purchase	VERIZON COMMUNICATIO 6.100% 04/15/18 B/E DTD 04/04 /08 Security Identifier: 92343VAM6 Original Cost Basis. 58,167.49	50,000.000	58,167.49	58,503.50	336.01
06/19/14	06/19/14 '	RDMG High Cost	AMBEV S A SUBSCRIPTI FOR COMMON SHARES EXP 05/29/20 14 ISIN#BRABEVD01OR6 Security Identifier: P0273U148	5,900.000	0.00	1.68	1.68
07/08/14	08/23/13	SELL High Cost	HELMERICH & PAYNE IN Security Identifier: HP	100.000	6,464.45	11,537.78	5,073.33
07/18/14	08/28/13 '	SELL High Cost	UNITED STATES TREAS % 08/31/15 B/E DTD 08/31/10 Security Identifier: 912828NV8 Original Cost Basis: 25,423.83	25,000 000	25,235 48	25,302.73	67.25

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SCH. G-1

[redacted]

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Disposition Transaction	Description	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Short Term *(continued)*							
07/18/14	08/28/13 *	SELL High Cost	UNITED STATES TREAS % 08/15/21 B/E DTD 08/15/11 Security Identifier: 912828RC6 Original Cost Basis: 29,317.97	30,000.000	29,388.05	29,969.53	581.48
09/15/14	07/11/14	SELL High Cost	UNITED STATES TREAS % 06/30/16 B/E DTD 06/30/14 Security Identifier: 912828WQ9 Original Cost Basis: 25,025.39	25,000.000	25,023.16	25,010.74	-12.42
Total Short Term					$144,278.63	$150,325.96	$6,047.33
Long Term							
01/13/14	01/12/12 *	RPP	FNMA GTD REMIC PASS -2012-1 CL-AE 1.750% 12/25/21 B/E DTD 01/01/12 Security Identifier: 3136A3UG4 Original Cost Basis: 514.53	35,000.000	514.53	507.23	-7.30
02/11/14	01/12/12 *	RPP	FNMA GTD REMIC PASS -2012-1 CL-AE 1.750% 12/25/21 B/E DTD 01/01/12 Security Identifier: 3136A3UG4 Original Cost Basis: 539.81	35,000.000	539.81	532.15	-7.66
02/20/14	01/12/12 *	SELL High Cost	FNMA GTD REMIC PASS -2012-1 CL-AE 1.750% 12/25/21 B/E DTD 01/01/12 Security Identifier: 3136A3UG4 Original Cost Basis: 20,711.07	35,000.000	20,711.07	20,570.69	-140.38
03/03/14	02/18/04 *	RDMG High Cost	DUKE CAP CORP SR NT /01/14 B/E DTD 02/20/04 Security Identifier: 26439RAQ9 Original Cost Basis: 9,999.80	10,000.000	10,000.00	10,000.00	0.00
04/01/14	07/25/12 *	RDMG High Cost	BHP BILLITON FIN USA R NT 5.500% 04/01/14 B/E DTD 03/25/09 CLB Security Identifier: 055451AG3 Original Cost Basis: 27,085.75	25,000.000	25,000.00	25,000.00	0.00
05/05/14	07/12/12 *	SELL High Cost	WAL MART STORES INC 25% 02/01/19 B/E DTD 01/23/09 Security Identifier: 931142CP6 Original Cost Basis: 57,447.50	50,000.000	55,470.65	55,183.50	-287.15
05/07/14	08/16/12	SELL High Cost	AMERCO COMMON STOCK Security Identifier: UHAL	90.000	8,528.07	23,127.38	14,599.31

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Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Disposition Transaction	Description	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Long Term *(continued)*							
05/07/14	11/07/11	SELL High Cost	APPLE INC COM Security Identifier· AAPL	10 000	3,996.05	5,902.94	1,906.89
05/07/14	01/21/11	SELL High Cost	APPLE INC COM Security Identifier: AAPL	25.000	8,207.60	14,757 35	6,549.75
05/07/14	01/26/11	SELL High Cost	COLGATE PALMOLIVE CO Security Identifier: CL	260.000	10,414.25	17,473.70	7,059.45
05/07/14	03/16/12	SELL High Cost	COMCAST CORP CL A Security Identifier: CMCSA	250.000	7,397.40	12,879.14	5,481.74
05/07/14	01/17/13	SELL High Cost	GILEAD SCIENCES INC Security Identifier: GILD	230.000	8,931.96	17,984.11	9,052.15
05/07/14	01/17/13	SELL High Cost	LOCKHEED MARTIN CORP Security Identifier: LMT	55 000	5,216.61	9,000.65	3,784.04
05/07/14	05/23/11	SELL High Cost	MASTERCARD INC CL A Security Identifier. MA	300.000	8,167.35	22,107.77	13,940.42
05/07/14	11/07/11	SELL High Cost	TJX COMPANIES INC (N Security Identifier: TJX	240 000	7,243.80	13,699.90	6,456.10
05/07/14	01/17/13	SELL High Cost	URS CORP NEW COM Security Identifier: URS	300.000	12,123.33	14,022 73	1,899.40
05/07/14	01/26/11	SELL High Cost	UNION PACIFIC CORP C Security Identifier: UNP	100.000	9,430.42	18,799.59	9,369.17
05/07/14	06/23/10 *	SELL High Cost	WELLS FARGO & CO NEW Security Identifier: WFC	420.000	11,501.49	20,707.90	9,206.41
06/02/14	05/12/09 *	RDMG High Cost	HEWLETT PACKARD CO G 4.750% 06/02/14 B/E DTD 02/26/ 09 Security Identifier: 428236AV5 Original Cost Basis: 21,071 60	20,000.000	20,000.00	20,000.00	0.00
07/08/14	11/07/11	SELL High Cost	AUTOZONE INC Security Identifier. AZO	25.000	8,155.46	13,405.70	5,250.24
07/08/14	07/17/09 *	SELL High Cost	AUTOZONE INC Security Identifier: AZO	15.000	2,354.85	8,043.42	5,688.57
07/08/14	01/26/11	SELL High Cost	COLGATE PALMOLIVE CO Security Identifier: CL	200.000	8,010.96	13,884.49	5,873.53
07/08/14	01/17/13	SELL High Cost	GILEAD SCIENCES INC Security Identifier: GILD	200.000	7,766.92	17,408.65	9,641.73
07/08/14	08/15/12	SELL High Cost	VERTEX PHARMACEUTICA Security Identifier: VRTX	430 000	23,342.08	41,133.79	17,791.71
07/18/14	08/16/12 *	SELL High Cost	FEDERAL HOME LN MTG ENCE NTS FED REFERENCE NOTE 2 .375% 01/13/22 B/E DTD 01/13/1 Security Identifier: 3137EADB2 Original Cost Basis: 77,033.18	75,000.000	76,647.86	74,912.25	-1,735.61

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Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Disposition Transaction	Description	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Long Term (continued)							
07/18/14	02/09/12 *	SELL High Cost	FEDERAL HOME LN MTG ENCE NTS FED REFERENCE NOTE 2 .375% 01/13/22 B/E DTD 01/13/1 Security Identifier: 3137EADB2 Original Cost Basis: 19,823.38	20,000.000	19,862.85	19,976.60	113.75
09/02/14	01/17/13	SELL High Cost	HOME DEPOT INC COM Security Identifier: HD	200.000	13,040.83	18,562.58	5,521.75
09/02/14	11/07/11	SELL High Cost	TJX COMPANIES INC (N Security Identifier: TJX	200.000	6,036.50	12,054.73	6,018 23
09/02/14	01/17/13	SELL High Cost	URS CORP NEW COM Security Identifier: URS	1,000.000	40,411.11	60,131.87	19,720 76
09/02/14	01/17/13	SELL High Cost	ZIMMER HLDGS INC COM Security Identifier: ZMH	300.000	21,929.05	29,666.40	7,737.35
11/03/14	08/15/11 *	RDMG High Cost	WACHOVIA BK NATL ASS ERM SUB BK NTS MED-TERM NTS 4 .800% 11/01/14 B/E DTD 10/21/0 Security Identifier: 92976GAB7 Original Cost Basis. 32,304.00	30,000.000	30,000.00	30,000.00	0.00
11/06/14	11/07/11	SELL High Cost	EVEREST REINSURANCE SHS ISIN#BMG3223R1088 Security Identifier: RE	90.000	8,342.31	15,492.85	7,150.54
11/06/14	01/21/11	SELL High Cost	APPLE INC COM Security Identifier: AAPL	75.000	3,517.54	8,111.82	4,594.28
11/06/14	08/15/12	SELL High Cost	BLACK HILLS CORP COM Security Identifier: BKH	220.000	6,964.44	12,304.53	5,340.09
11/06/14	08/15/12	SELL High Cost	CERNER CORP Security Identifier: CERN	140.000	5,153.50	8,916.77	3,763.27
11/06/14	11/07/11	SELL High Cost	CERNER CORP Security Identifier: CERN	140.000	4,451.82	8,916.77	4,464.95
11/06/14	11/07/11	SELL High Cost	COGNIZANT TECHNOLOGY CORP CL A Security Identifier: CTSH	200.000	7,009.40	10,476.76	3,467.36
11/06/14	01/17/13	SELL High Cost	GILEAD SCIENCES INC Security Identifier: GILD	100.000	3,883.46	10,683 31	6,799.85
11/06/14	01/17/13	SELL High Cost	LOCKHEED MARTIN CORP Security Identifier: LMT	40.000	3,793.90	7,589.05	3,795.15

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[redacted]

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Disposition Transaction	Description	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Long Term *(continued)*							
11/06/14	11/07/11	SELL High Cost	LOCKHEED MARTIN CORP Security Identifier. LMT	60.000	4,664.75	11,383.57	6,718 82
11/06/14	11/07/11	SELL High Cost	TJX COMPANIES INC (N Security Identifier: TJX	100.000	3,018.25	6,433.35	3,415.10
11/06/14	01/17/13	SELL High Cost	US BANCORP DEL COM Security Identifier: USB	125.000	4,121 41	5,456.00	1,334.59
11/06/14	01/26/11	SELL High Cost	UNION PACIFIC CORP C Security Identifier: UNP	100.000	4,715.21	11,880.23	7,165.02
11/06/14	06/23/10 ˙	SELL High Cost	WELLS FARGO & CO NEW Security Identifier: WFC	150.000	4,107.68	8,087.82	3,980 14
11/17/14	07/13/11 ˙	RDMG High Cost	ANHEUSER BUSCH INBEV INC GTD NT 5.375% 11/15/14 B /E DTD 11/15/10 Security Identifier: 03523TBG2 Original Cost Basis: 10,000.00	-10,000.000	10,000.00	10,000.00	0.00
11/20/14	07/01/11 ˙	RDMG High Cost	FEDERAL NATL MTG ASS K NOTES 2.625% 11/20/14 B/E D TD 10/26/09 Security Identifier 31398AZV7 Original Cost Basis: 36,592.26	35,000.000	35,000.00	35,000.00	0.00
11/24/14	08/15/11 ˙	SELL High Cost	CITIGROUP INC GLOBAL 125% 11/21/17 B/E DTD 11/21/07 Security Identifier: 172967EM9 Original Cost Basis: 21,928.60	20,000.000	20,984.07	22,467.40	1,483.33
12/01/14	06/18/09 ˙	SELL High Cost	FEDERAL HOME LN MTG ENCE NTS FED REFERENCE BOND 3 .750% 03/27/19 B/E DTD 03/27/0 Security Identifier: 3137EACA5 Original Cost Basis: 47,867.60	50,000.000	48,945.47	54,764.50	5,819.03
Total Long Term					**$669,626.07**	**$909,401.94**	**$239,775.87**

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Schwab One® Account of
JOHN GOGIAN FAMILY FOUNDATION

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2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ALLSTATE CORPORATION: ALL		4.0000	04/10/14	05/19/14	$232.01	$222.69	$9.32
ALLSTATE CORPORATION: ALL		96.0000	04/10/14	05/19/14	$5,568.22	$5,344.67	$223.55
Security Subtotal					**$5,800.23**	**$5,567.36**	**$232.87**
CATAMARAN CORP	F: CTRX	750.0000	01/16/14	05/21/14	$32,780.93	$37,537.38	($4,756.45)
Security Subtotal					**$32,780.93**	**$37,537.38**	**($4,756.45)**
EATON CORP PLC	F: ETN	150.0000	04/04/13	01/15/14	$11,448.30	$8,846.51	$2,601.79
Security Subtotal					**$11,448.30**	**$8,846.51**	**$2,601.79**
ISHARES CORE ETF AGG	AGGREGATE BOND:	58.0000	09/29/14	11/11/14	$6,360.64	$6,333.74	$26.90
ISHARES CORE ETF AGG	AGGREGATE BOND:	59.0000	09/29/14	11/11/14	$6,470.31	$6,442.94	$27.37
ISHARES CORE ETF AGG	AGGREGATE BOND:	100.0000	09/29/14	11/11/14	$10,966.62	$10,920.25	$46.37
ISHARES CORE ETF AGG	AGGREGATE BOND:	108.0000	09/29/14	11/11/14	$11,843.95	$11,793.86	$50.09

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2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ISHARES CORE ETF AGGREGATE BOND: AGG	200.0000	09/29/14	11/11/14	$21,933.23	$21,840.49	$92.74
ISHARES CORE ETF AGGREGATE BOND: AGG	300.0000	09/29/14	11/11/14	$32,899.84	$32,760.73	$139.11
ISHARES CORE ETF AGGREGATE BOND: AGG	400.0000	09/29/14	11/11/14	$43,866.45	$43,680.98	$185.47
ISHARES CORE ETF AGGREGATE BOND: AGG	635.0000	09/29/14	11/11/14	$69,638.00	$69,343.55	$294.45
ISHARES CORE ETF AGGREGATE BOND: AGG	800.0000	09/29/14	11/11/14	$87,732.90	$87,361.96	$370.94
ISHARES CORE ETF AGGREGATE BOND: AGG	1,000.0000	09/29/14	11/11/14	$109,666.12	$109,202.45	$463.67
Security Subtotal				**$401,378.06**	**$399,680.95**	**$1,697.11**
JHANCOCK3 DISCIPLINED VALUE MID CAP I: JVMIX	383.1930	multiple	09/05/14	$7,620.80	$5,794.51	$1,826.29
Security Subtotal				**$7,620.80**	**$5,794.51**	**$1,826.29**

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2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PIMCO TOTAL RETURN FUND INSTL CL: PTTRX	2,517.2600	multiple	09/26/14	$27,360.23	$28,283.42	($923.19)
Security Subtotal				**$27,360.23**	**$28,283.42**	**($923.19)**
PRAXAIR INC: PX	25.0000	01/10/14	05/19/14	$3,274.48	$3,309.63	($35.15)
Security Subtotal				**$3,274.48**	**$3,309.63**	**($35.15)**
TARGET CORPORATION: TGT	100.0000	01/10/13	01/10/14	$6,253.65	$6,035.37	$218.28
TARGET CORPORATION: TGT	100.0000	01/10/13	01/10/14	$6,253.65	$6,035.38	$218.27
TARGET CORPORATION: TGT	100.0000	08/30/13	01/10/14	$6,253.64	$6,327.65	($74.01)
Security Subtotal				**$18,760.94**	**$18,398.40**	**$362.54**
TEMPLETON WORLD ADV: TWDAX	928.7150	01/15/14	05/12/14	$18,465.00	$18,141.77	$323.23
Security Subtotal				**$18,465.00**	**$18,141.77**	**$323.23**
WASATCH CORE GROWTH FUND INST: WIGRX	278.2420	10/03/13	05/12/14	$14,965.00	$14,662.44	$302.56
Security Subtotal				**$14,965.00**	**$14,662.44**	**$302.56**
WYNN RESORTS: WYNN	275.0000	01/10/14	03/12/14	$65,426.88	$56,945.17	$8,481.71

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2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
WYNN RESORTS: WYNN	175.0000	06/10/14	12/10/14	$25,586.14	$34,606.89	($9,020.75)
WYNN RESORTS: WYNN	50.0000	10/17/14	12/10/14	$7,310.32	$9,138.90	($1,828.58)
Security Subtotal				$98,323.34	$100,690.96	($2,367.62)
Total Short-Term				$640,177.31	$640,913.33	($736.02)

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AMERICAN EXPRESS COMPANY: AXP	600.0000	01/01/50	10/09/14	$51,657.11	–	$ 51,657.11
Security Subtotal				$51,657.11	–	$ 51,657.11
APPLE INC: AAPL	15.0000	11/12/10	05/09/14	$8,731.23	$4,668.65 [a]	$4,062.58
APPLE INC: AAPL	2.0000	12/12/12	05/09/14	$1,164.18	$1,076.26	$87.92
APPLE INC: AAPL	23.0000	12/12/12	05/09/14	$13,387.93	$12,375.10	$1,012.83
APPLE INC: AAPL	686.0000	03/06/08	11/24/14	$80,879.10	$14,843.77 [a]	$66,035.33
APPLE INC: AAPL	49.0000	11/12/10	11/24/14	$5,777.08	$2,178.71 [a]	$3,598.37

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2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
APPLE INC: AAPL	280.0000	03/23/11	11/24/14	$33,011.90	$13,548.37	$19,463.53
Security Subtotal				**$142,951.42**	**$48,690.86**	**$94,260.56**
CHEVRON CORPORATION: CVX	300.0000	01/01/50	10/09/14	$34,513.69	-	$ 34,513.69
Security Subtotal				**$34,513.69**	-	$ 34,513.69
COSTCO WHSL CORP NEW: COST	50.0000	01/27/10	05/09/14	$5,768.97	$2,878.69 [a]	$2,890.28
COSTCO WHSL CORP NEW: COST	200.0000	05/18/09	10/17/14	$24,944.68	$9,097.77 [a]	$15,846.91
COSTCO WHSL CORP NEW: COST	160.0000	07/23/09	10/17/14	$19,955.74	$7,803.64 [a]	$12,152.10
Security Subtotal				**$50,669.39**	**$19,780.10**	**$30,889.29**
DIAGEO PLC NEW ADR FSPONSORED ADR 1 ADR REPS 4: DEO	50.0000	12/27/10	02/06/14	$5,949.50	$3,706.63 [a]	$2,242.87
DIAGEO PLC NEW ADR FSPONSORED ADR 1 ADR REPS 4: DEO	50.0000	12/27/10	05/19/14	$6,463.41	$3,706.64 [a]	$2,756.77
DIAGEO PLC NEW ADR FSPONSORED ADR 1 ADR REPS 4: DEO	250.0000	12/27/10	06/10/14	$31,981.69	$18,533.19 [a]	$13,448.50
Security Subtotal				**$44,394.60**	**$25,948.46**	**$18,448.14**
DIAMOND HILL SMALL CAP FUND CL I: DHSIX	408.6400	11/18/10	05/12/14	$13,966.48	$10,129.57 [a]	$3,836.91

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Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
DIAMOND HILL SMALL CAP FUND CL I: DHSIX	1,270.4690	multiple	09/05/14	$44,965.00	$31,517.22 [a]	$13,447.78
Security Subtotal				**$58,931.48**	**$41,646.79**	**$17,284.69**
DISNEY WALT CO: DIS	125.0000	04/11/12	01/15/14	$9,277.52	$5,170.69	$4,106.83
DISNEY WALT CO: DIS	150.0000	04/11/12	05/09/14	$12,237.08	$6,204.83	$6,032.25
DISNEY WALT CO: DIS	620.0000	10/12/11	10/28/14	$55,643.56	$21,080.33	$34,563.23
DISNEY WALT CO: DIS	50.0000	04/11/12	10/28/14	$4,487.40	$2,068.49	$2,418.91
DISNEY WALT CO: DIS	55.0000	04/11/12	10/28/14	$4,936.10	$2,275.10	$2,661.00
Security Subtotal				**$86,581.66**	**$36,799.44**	**$49,782.22**
E M C CORP MASS: EMC	100.0000	09/07/12	01/15/14	$2,622.69	$2,765.58	($142.89)
E M C CORP MASS: EMC	100.0000	09/07/12	01/15/14	$2,622.70	$2,765.59	($142.89)
E M C CORP MASS: EMC	150.0000	09/07/12	01/15/14	$3,934.05	$4,148.38	($214.33)
E M C CORP MASS: EMC	50.0000	09/07/12	05/09/14	$1,269.07	$1,382.75	($113.68)
E M C CORP MASS: EMC	64.0000	09/07/12	05/09/14	$1,624.43	$1,769.98	($145.55)

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2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
E M C CORP MASS: EMC	86.0000	09/07/12	05/09/14	$2,183.07	$2,378.40	($195.33)
E M C CORP MASS: EMC	100.0000	09/07/12	05/09/14	$2,538.17	$2,765.49	($227.32)
E M C CORP MASS: EMC	100.0000	05/22/12	06/24/14	$2,617.59	$2,554.59	$63.00
E M C CORP MASS: EMC	200.0000	05/22/12	06/24/14	$5,235.18	$5,109.18	$126.00
E M C CORP MASS: EMC	200.0000	05/22/12	06/24/14	$5,235.18	$5,109.18	$126.00
E M C CORP MASS: EMC	50.0000	09/07/12	06/24/14	$1,308.79	$1,382.74	($73.95)
E M C CORP MASS: EMC	100.0000	09/07/12	06/24/14	$2,617.59	$2,765.49	($147.90)
E M C CORP MASS: EMC	700.0000	01/10/13	06/24/14	$18,323.13	$16,706.86	$1,616.27
Security Subtotal				**$52,131.64**	**$51,604.21**	**$527.43**
EATON CORP PLC F: ETN	100.0000	04/04/13	08/27/14	$6,967.92	$5,897.69	$1,070.23
EATON CORP PLC F: ETN	169.0000	04/04/13	08/27/14	$11,775.78	$9,967.07	$1,808.71
EATON CORP PLC F: ETN	231.0000	04/04/13	08/27/14	$16,095.88	$13,623.65	$2,472.23
Security Subtotal				**$34,839.58**	**$29,488.41**	**$5,351.17**

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2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
EDISON INTERNATIONAL: EIX	100.0000	02/18/09	02/06/14	$4,844.27	$2,881.69 [a]	$1,962.58
EDISON INTERNATIONAL: EIX	100.0000	07/23/09	05/09/14	$5,563.01	$3,172.88 [a]	$2,390.13
EDISON INTERNATIONAL: EIX	50.0000	04/19/11	05/09/14	$2,781.51	$1,906.39	$875.12
EDISON INTERNATIONAL: EIX	65.0000	01/01/50	11/11/14	$4,097.36	-	$ 4,097.36
EDISON INTERNATIONAL: EIX	100.0000	01/01/50	11/11/14	$6,303.64	-	$ 6,303.64
Security Subtotal				**$23,589.79**	**$7,960.96**	$ 15,628.83
EXXON MOBIL CORPORATION: XOM	50.0000	02/18/09	05/09/14	$5,090.23	$3,609.69 [a]	$1,480.54
EXXON MOBIL CORPORATION: XOM	145.0000	07/23/09	05/09/14	$14,761.74	$10,362.96 [a]	$4,398.78
EXXON MOBIL CORPORATION: XOM	5.0000	06/02/11	05/09/14	$509.03	$407.92	$101.11
EXXON MOBIL CORPORATION: XOM	100.0000	01/01/50	11/11/14	$9,623.78	–	$ 9,623.78
EXXON MOBIL CORPORATION: XOM	100.0000	01/01/50	11/11/14	$9,623.88	–	$ 9,623.88
EXXON MOBIL CORPORATION: XOM	125.0000	01/01/50	11/11/14	$12,028.49	–	$ 12,028.49

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Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
EXXON MOBIL CORPORATION: XOM	100.0000	01/01/50	11/11/14	$9,623.78	-	$ 9,623.78
Security Subtotal				**$61,260.93**	**$14,380.57**	$ 46,880.36
GILEAD SCIENCES INC: GILD	200.0000	06/09/10	02/06/14	$15,366.38	$3,338.69 [a]	$12,027.69
GILEAD SCIENCES INC: GILD	60.0000	04/23/10	09/10/14	$6,477.18	$1,251.36 [a]	$5,225.82
GILEAD SCIENCES INC: GILD	250.0000	06/09/10	09/10/14	$26,988.24	$4,173.36 [a]	$22,814.88
GILEAD SCIENCES INC: GILD	340.0000	08/31/10	09/10/14	$36,704.00	$5,487.88 [a]	$31,216.12
GILEAD SCIENCES INC: GILD	20.0000	02/17/11	09/10/14	$2,159.07	$393.29	$1,765.78
GILEAD SCIENCES INC: GILD	30.0000	02/17/11	09/10/14	$3,238.59	$589.93	$2,648.66
GILEAD SCIENCES INC: GILD	250.0000	02/17/11	09/10/14	$26,988.24	$4,916.08	$22,072.16
GILEAD SCIENCES INC: GILD	50.0000	04/19/11	09/10/14	$5,397.65	$1,013.15	$4,384.50
Security Subtotal				**$123,319.35**	**$21,163.74**	**$102,155.61**
GOLDMAN SACHS GROWTH OPPTY I: GGOIX	1,317.3300	12/21/11	11/24/14	$44,965.00	$28,811.21	$16,153.79
Security Subtotal				**$44,965.00**	**$28,811.21**	**$16,153.79**

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Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
GOOGLE INC CLASS A: GOOG	10.0000	02/22/10	01/15/14	$11,478.95	$5,430.37 *	$6,048.58
GOOGLE INC CLASS A: GOOG	5.0000	04/19/11	01/15/14	$5,739.47	$2,609.01	$3,130.46
Security Subtotal				**$17,218.42**	**$8,039.38**	**$9,179.04**
HALLIBURTON CO HLDG CO: HAL	750.0000	07/24/12	01/16/14	$38,047.64	$23,338.12	$14,709.52
Security Subtotal				**$38,047.64**	**$23,338.12**	**$14,709.52**
HARDING LOEVNER INTL EQTY PORT INST: HLMIX	1,369.1130	03/06/12	05/12/14	$24,965.00	$20,603.62	$4,361.38
HARDING LOEVNER INTL EQTY PORT INST: HLMIX	810.8110	03/06/12	11/24/14	$14,965.00	$12,255.72	$2,709.28
Security Subtotal				**$39,930.00**	**$32,859.34**	**$7,070.66**
HARTFORD FLOATING RATE I: HFLIX	4,972.3760	12/12/12	02/06/14	$44,965.00	$44,569.84	$395.16
HARTFORD FLOATING RATE I: HFLIX	1,126.1260	12/12/12	11/24/14	$9,976.06	$10,098.33	($96.81)
Security Subtotal				**$54,941.06**	**$54,668.17**	**$298.35**
ISHARES GLOBAL MATLS MATERIALS ETF: MXI	955.0000	12/07/12	01/10/14	$58,163.80	$57,095.70	$1,068.10

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Schwab One® Account of
JOHN GOGIAN FAMILY FOUNDATION

Report Period
January 1 - December 31, 2014

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ISHARES GLOBAL MATLS MATERIALS ETF: MXI	70.0000	12/12/12	01/10/14	$4,263.31	$4,271.55	($8.24)
ISHARES GLOBAL MATLS MATERIALS ETF: MXI	75.0000	12/12/12	01/10/14	$4,567.84	$4,576.66	($8.82)
Security Subtotal				**$86,994.95**	**$85,943.91**	**$1,051.04**
JHANCOCK3 DISCIPLINED VALUE MID CAP I: JVMIX	941.7810	12/21/11	02/06/14	$16,465.00	$10,549.42	$5,915.58
JHANCOCK3 DISCIPLINED VALUE MID CAP I: JVMIX	1,601.7080	12/21/11	05/12/14	$29,965.00	$17,941.64	$12,023.36
JHANCOCK3 DISCIPLINED VALUE MID CAP I: JVMIX	14,343.3090	multiple	09/05/14	$285,254.32	$200,144.54	$85,109.78
Security Subtotal				**$331,684.32**	**$228,635.60**	**$103,048.72**
JOHNSON & JOHNSON: JNJ	50.0000	02/26/10	05/09/14	$5,054.01	$3,161.73 [a]	$1,892.28
JOHNSON & JOHNSON: JNJ	100.0000	02/26/10	05/09/14	$10,108.01	$6,323.46 [a]	$3,784.55
Security Subtotal				**$15,162.02**	**$9,485.19**	**$5,676.83**
JPMORGAN CHASE & CO: JPM	60.0000	02/18/09	02/06/14	$3,372.44	$1,304.87 [a]	$2,067.57
JPMORGAN CHASE & CO: JPM	40.0000	05/09/11	02/06/14	$2,248.28	$1,414.03	$834.25

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Schwab One® Account of
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Report Period
January 1 - December 31, 2014

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
JPMORGAN CHASE & CO: JPM	100.0000	05/09/11	02/06/14	$5,620.73	$3,535.09	$2,085.64
Security Subtotal				**$11,241.45**	**$6,253.99**	**$4,987.46**
LAZARD EMRG MKTS EQTY BLEND PORT INST: EMBIX	1,074.3060	12/21/11	05/12/14	$11,971.27	$10,593.95	$1,377.32
Security Subtotal				**$11,971.27**	**$10,593.95**	**$1,377.32**
LOOMIS SAYLES INVESTMENT GRADE BD CL Y: LSIIX	9,392.7130	multiple	06/10/14	$115,965.00	$93,114.02 [a]	$22,850.98
Security Subtotal				**$115,965.00**	**$93,114.02**	**$22,850.98**
METROPOLITAN WEST HIGH YIELD BOND I: MWHIX	745.5270	06/09/10	11/24/14	$7,480.00	$7,625.77 [a]	($119.52)
Security Subtotal				**$7,480.00**	**$7,625.77**	**($119.52)**
NOVARTIS A G SPON ADR FSPONSORED ADR 1 ADR REP 1: NVS	175.0000	08/24/12	01/15/14	$14,138.15	$10,521.94	$3,616.21
NOVARTIS A G SPON ADR FSPONSORED ADR 1 ADR REP 1: NVS	150.0000	08/24/12	05/09/14	$13,279.86	$9,018.80	$4,261.06
NOVARTIS A G SPON ADR FSPONSORED ADR 1 ADR REP 1: NVS	225.0000	08/24/12	10/09/14	$20,059.71	$13,528.20	$6,531.51
Security Subtotal				**$47,477.72**	**$33,068.94**	**$14,408.78**

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Schwab One® Account of
JOHN GOGIAN FAMILY FOUNDATION

Report Period
January 1 - December 31, 2014

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
OAKMARK INTL FD CLASS I: OAKIX	693.6630	11/08/11	05/12/14	$18,500.00	$11,931.81	$6,568.19
Security Subtotal				**$18,500.00**	**$11,931.81**	**$6,568.19**
ORACLE CORPORATION: ORCL	100.0000	03/06/12	01/15/14	$3,846.55	$2,978.59	$867.96
ORACLE CORPORATION: ORCL	50.0000	01/10/13	01/15/14	$1,923.23	$1,747.38	$175.85
ORACLE CORPORATION: ORCL	100.0000	01/10/13	01/15/14	$3,846.45	$3,494.77	$351.68
ORACLE CORPORATION: ORCL	50.0000	03/06/12	05/09/14	$2,060.91	$1,489.30	$571.61
ORACLE CORPORATION: ORCL	100.0000	03/06/12	05/09/14	$4,121.53	$2,978.59	$1,142.94
ORACLE CORPORATION: ORCL	100.0000	03/06/12	05/09/14	$4,121.83	$2,978.59	$1,143.24
Security Subtotal				**$19,920.50**	**$15,667.22**	**$4,253.28**
PEPSICO INCORPORATED: PEP	100.0000	01/23/09	02/06/14	$7,917.01	$5,049.48 [a]	$2,867.53
PEPSICO INCORPORATED: PEP	100.0000	01/10/13	05/09/14	$8,677.26	$7,090.85	$1,586.41
PEPSICO INCORPORATED: PEP	85.0000	12/04/09	10/09/14	$7,959.34	$5,417.18 [a]	$2,542.16
PEPSICO INCORPORATED: PEP	100.0000	05/20/10	10/09/14	$9,363.93	$6,374.87 [a]	$2,989.06

Schwab One® Account of
JOHN GOGIAN FAMILY FOUNDATION

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2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PEPSICO INCORPORATED: PEP	15.0000	02/17/11	10/09/14	$1,404.57	$960.44	$444.13
Security Subtotal				**$35,322.11**	**$24,892.82**	**$10,429.29**
PIMCO TOTAL RETURN FUND INSTL CL: PTTRX	34,151.4300	multiple	09/26/14	$371,193.43	$371,114.93 [a]	$78.50
Security Subtotal				**$371,193.43**	**$371,114.93**	**$78.50**
PNC FINL SERVICES GP INC: PNC	200.0000	12/21/11	01/15/14	$15,755.38	$11,286.67	$4,468.71
PNC FINL SERVICES GP INC: PNC	100.0000	12/21/11	02/06/14	$7,902.01	$5,643.33	$2,258.68
PNC FINL SERVICES GP INC: PNC	75.0000	05/17/13	05/19/14	$6,218.99	$5,310.36	$908.63
Security Subtotal				**$29,876.38**	**$22,240.36**	**$7,636.02**
PROCTER & GAMBLE: PG	100.0000	01/27/10	04/10/14	$8,099.80	$6,047.87 [a]	$2,051.93
PROCTER & GAMBLE: PG	225.0000	12/27/10	04/10/14	$18,224.56	$14,534.90 [a]	$3,689.66
PROCTER & GAMBLE: PG	125.0000	03/04/11	04/10/14	$10,124.75	$7,753.70	$2,371.05
PROCTER & GAMBLE: PG	50.0000	02/18/09	05/09/14	$4,128.98	$2,537.44 [a]	$1,591.54
PROCTER & GAMBLE: PG	50.0000	01/27/10	05/09/14	$4,128.99	$3,023.93 [a]	$1,105.06
Security Subtotal				**$44,707.08**	**$33,897.84**	**$10,809.24**

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2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
QUALCOMM INC: QCOM	100.0000	11/12/10	02/06/14	$7,280.32	$4,697.39 [a]	$2,582.93
QUALCOMM INC: QCOM	100.0000	01/10/13	05/09/14	$7,937.97	$6,477.77	$1,460.20
Security Subtotal				**$15,218.29**	**$11,175.16**	**$4,043.13**
ROWE T PRICE GROUP INC: TROW	150.0000	12/27/10	01/15/14	$12,573.54	$9,655.03 [a]	$2,918.51
ROWE T PRICE GROUP INC: TROW	50.0000	05/17/13	05/19/14	$3,995.46	$3,876.29	$119.17
ROWE T PRICE GROUP INC: TROW	200.0000	12/27/10	10/07/14	$15,321.03	$12,873.38 [a]	$2,447.65
ROWE T PRICE GROUP INC: TROW	250.0000	05/22/12	10/07/14	$19,151.28	$14,468.70	$4,682.58
ROWE T PRICE GROUP INC: TROW	200.0000	05/17/13	10/07/14	$15,321.03	$15,505.16	($184.13)
Security Subtotal				**$66,362.34**	**$56,378.56**	**$9,983.78**
SCHLUMBERGER LTD F: SLB	50.0000	01/27/10	02/06/14	$4,401.60	$3,257.64 [a]	$1,143.96
SCHLUMBERGER LTD F: SLB	50.0000	03/17/10	02/06/14	$4,401.60	$3,363.00 [a]	$1,038.60
SCHLUMBERGER LTD F: SLB	100.0000	05/02/12	05/09/14	$10,016.83	$7,400.11	$2,616.72
Security Subtotal				**$18,820.03**	**$14,020.75**	**$4,799.28**
STRYKER CORP: SYK	100.0000	04/26/12	02/06/14	$7,815.51	$5,409.56	$2,405.95

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2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
STRYKER CORP: SYK	50.0000	04/26/12	05/09/14	$4,005.01	$2,704.78	$1,300.23
Security Subtotal				**$11,820.52**	**$8,114.34**	**$3,706.18**
TARGET CORPORATION: TGT	200.0000	05/18/09	01/10/14	$12,507.29	$8,292.71 [a]	$4,214.58
TARGET CORPORATION: TGT	250.0000	07/23/09	01/10/14	$15,634.11	$10,633.70 [a]	$5,000.41
TARGET CORPORATION: TGT	50.0000	03/23/11	01/10/14	$3,126.82	$2,514.93	$611.89
TARGET CORPORATION: TGT	400.0000	06/02/11	01/10/14	$25,014.58	$19,216.15	$5,798.43
Security Subtotal				**$56,282.80**	**$40,657.49**	**$15,625.31**
TCW EMERGING MARKETS INCOME FUND CL I: TGEIX	3,015.6820	04/24/12	02/06/14	$24,965.00	$26,996.00	($1,896.82)
Security Subtotal				**$24,965.00**	**$26,996.00**	**($1,896.82)**
UNITED PARCEL SERVICE B CLASS B: UPS	100.0000	09/07/12	05/09/14	$9,979.23	$7,248.65	$2,730.58
UNITED PARCEL SERVICE B CLASS B: UPS	35.0000	04/28/08	08/27/14	$3,402.61	$2,550.41 [a]	$852.20
UNITED PARCEL SERVICE B CLASS B: UPS	200.0000	07/03/08	08/27/14	$19,443.50	$11,862.95 [a]	$7,580.55
UNITED PARCEL SERVICE B CLASS B: UPS	200.0000	07/23/09	08/27/14	$19,443.50	$10,710.75 [a]	$8,732.75

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Schwab One® Account of
JOHN GOGIAN FAMILY FOUNDATION

Report Period
January 1 - December 31, 2014

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
UNITED PARCEL SERVICE B CLASS B: UPS	250.0000	02/26/10	08/27/14	$24,304.38	$14,621.20 [a]	$9,683.18
UNITED PARCEL SERVICE B CLASS B: UPS	45.0000	11/04/10	08/27/14	$4,374.79	$3,122.95 [a]	$1,251.84
UNITED PARCEL SERVICE B CLASS B: UPS	25.0000	06/02/11	08/27/14	$2,430.44	$1,806.17	$624.27
UNITED PARCEL SERVICE B CLASS B: UPS	100.0000	06/02/11	08/27/14	$9,721.75	$7,224.65	$2,497.10
UNITED PARCEL SERVICE B CLASS B: UPS	125.0000	06/02/11	08/27/14	$12,152.19	$9,030.82	$3,121.37
Security Subtotal				**$105,252.39**	**$68,178.55**	**$37,073.84**
US TREASURY 7.125%02/23UST BOND DUE 02/15/23: 912810EP9	100,000.0000	09/17/96	05/09/14	$137,343.75	$100,000.00 [a]	$37,343.75
Security Subtotal				**$137,343.75**	**$100,000.00**	**$37,343.75**
V F CORPORATION: VFC	150.0000	08/24/12	01/15/14	$9,029.29	$5,634.82	$3,394.47
V F CORPORATION: VFC	125.0000	08/24/12	05/09/14	$7,687.88	$4,695.68	$2,992.20
Security Subtotal				**$16,717.17**	**$10,330.50**	**$6,386.67**
VERIZON COMMUNICATIONS: VZ	100.0000	01/30/09	02/06/14	$4,647.47	$2,803.22 [a]	$1,844.25
VERIZON COMMUNICATIONS: VZ	145.0000	01/01/50	11/11/14	$7,312.09	$0.01 [a]	$7,312.08
Security Subtotal				**$11,959.56**	**$2,803.23**	**$9,156.33**

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Schwab One® Account of
JOHN GOGIAN FAMILY FOUNDATION

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2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Long-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VISA INC CL A	CLASS A: V	50.0000	03/23/11	01/15/14	$11,155.86	$3,602.15	$7,553.71
VISA INC CL A	CLASS A: V	25.0000	01/18/11	10/09/14	$5,198.52	$1,778.25	$3,420.27
VISA INC CL A	CLASS A: V	150.0000	03/23/11	10/09/14	$31,191.03	$10,806.44	$20,384.59
VISA INC CL A	CLASS A: V	50.0000	01/18/11	11/24/14	$12,726.77	$3,558.49	$9,170.28
Security Subtotal					**$60,272.18**	**$19,743.33**	**$40,528.85**
3M COMPANY: MMM		75.0000	06/17/09	02/06/14	$9,653.21	$4,429.78 [a]	$5,223.43
3M COMPANY: MMM		50.0000	12/02/10	05/09/14	$7,043.39	$4,350.36 [a]	$2,693.03
3M COMPANY: MMM		250.0000	01/01/50	11/11/14	$39,237.93	–	$ 39,237.93
Security Subtotal					**$55,934.53**	**$8,780.14**	$ 47,154.39
Total Long-Term							
			Long term		2,668,387.55	1,746,822.16	921,565.39
			Basis Adjustments			(159.64)	159.64
			Total Long term		2,668,387.55	1,746,662.52	921,725.03

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INSTITUTIONAL

TAX YEAR 2014

Taxpayer ID Number: 95-3759369

Cusip Number	*Description*		*Paid in 2014*		*Paid/Adjusted in 2015 for 2014*		*Amount*
Capital Gain Distributions							
15% Rate Gain							
25264S858	DIAMOND HILL SMALL CAP	$	5,299.62	$	0.00	$	5,299.62
339128100	JPMORGAN MID CAP VALUE		2,645.86		0.00		2,645.86
38142Y401	GOLDMAN SACHS GROWTH		34,803.55		0.00		34,803.55
413838202	OAKMARK INTL FD CLASS I		6,946.36		0.00		6,946.36
4812C1215	JPMORGAN MORTGAGE BACKED		310.28		0.00		310.28
543487136	LOOMIS SAYLES INVESTMENT		2,790.08		0.00		2,790.08
592905848	METROPOLITAN WEST HIGH		1,195.07		0.00		1,195.07
880196886	TEMPLETON WORLD ADV		8,538.27		0.00		8,538.27
936793793	WASATCH CORE GROWTH FUND		1,818.17		0.00		1,818.17
Total 15% Rate Gain		**$**	**64,347.26**	**$**	**0.00**	**$**	**64,347.26**
Total Capital Gain Distributions		**$**	**64,347.26**	**$**	**0.00**	**$**	**64,347.26**

SHC. G-3

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MALGA BANK - INTEREST	56.	56.
SCHWAB ENRIGHT - #4251 - INTEREST	5,255.	5,255.
SCHWAB ENRIGHT - #4251 - DIVIDENDS	129,380.	129,380.
FIRST REPUBLIC WEALTH MGMT - INTEREST	42,693.	42,693.
FIRST REPUBLIC WEALTH MGMT - DIVIDENDS	49,685.	49,685.
FIRST REPUBLIC - BOND PREMIUM AMORT.	-12,368.	-12,368.
TOTAL	214,701.	214,701.

ATTACHMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES		7,100.	4,970.		2,130.
OKKEEPING FEES		9,389.	939.		8,450.
	TOTALS	16,489.	5,909.		10,580.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MANAGEMENT FEES	68,963.	68,963.
TOTALS	68,963.	68,963.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
FOREIGN TAXES	1,137.	1,137.	
YROLL TAXES	11,596.	1,160.	10,437.
FEDERAL EXCISE TAX	10,351.		
TOTALS	23,084.	2,297.	10,437.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BANK CHARGES	2.	1.	1.
CONFERENCES & STAFF DEVELOPMEN	322.		322.
BOOKS AND PUBLICATIONS	606.	121.	485.
DIRECTORS VISITATION EXPENSE	2,118.		2,118.
ASSOCIATION DUES	2,330.		2,330.
FILING FEES	165.		165.
INSURANCE	5,174.	1,035.	4,139.
OFFICE SUPPLIES & EXPENSES	2,280.	456.	1,824.
PAYROLL SERVICE	2,962.	296.	2,666.
POSTAGE AND DELIVERY	261.	52.	209.
TELEPHONE EXPENSES	2,016.	202.	1,814.
WEBSITE DESIGN & MAINTENANCE	1,752.		1,752.
COMPUTER EXPENSES	3,290.	329.	2,961.
GRANTS & SCHOLARSHIP EXPENSES	14,284.		14,284.
PRINTING	44.	9.	35.
JANITORIAL EXPENSES	650.	130.	520.
OFFICE EQUIPMENTS-MAINT/REPAIR	973.	194.	779.
RENT	18,134.	3,627.	14,507.
SECURITY	494.	99.	395.
UTILITIES	1,496.	299.	1,197.
SCHWAB INVESTMENT EXPENSES	2,082.	2,082.	
TOTALS	61,435.	8,932.	52,503.

JOHN GOGIAN FAMILY FOUNDATION 95-3759369

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

ATTACHMENT 6

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FIRST REPUBLIC (SEE SCH C-2)	239,580.	245,501.
US OBLIGATIONS TOTAL	239,580.	245,501.
FIRST REPUBLIC (SEE SCH C-2)	20,242.	23,577.
STATE OBLIGATIONS TOTAL	20,242.	23,577.
US AND STATE OBLIGATIONS TOTAL	259,822.	269,078.

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SCHWAB ENRIGHT #4251 (SCH C-1)	1,370,258.	2,187,288.
FIRST REPUBLIC (SEE SCH C-2)	1,205,046.	2,117,225.
TOTALS	2,575,304.	4,304,513.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FIRST REPUBLIC (SEE SCH C-2)	1,001,587.	1,027,162.
TOTALS	1,001,587.	1,027,162.

ATTACHMENT 9

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BOND&EQUITY FUNDS (SCH C-1)	3,283,333.	3,330,618.
TOTALS	3,283,333.	3,330,618.

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Schwab One® Account of
JOHN GOGIAN FAMILY FOUNDATION

FEIN : 95-3759369

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value / *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
ALLSTATE CORPORATION SYMBOL: ALL	675.0000	70.2500	47,418.75 *38,004.60*	9,414.15	1.59%	756.00
						Accrued Dividend: 189.00
APPLE INC SYMBOL: AAPL	700.0000	110.3800	77,266.00 *13,099.36* [a]	64,166.64	1.70%	1,316.00
BLACKROCK INC SYMBOL: BLK	200.0000	357.5600	71,512.00 *63,890.28*	7,621.72	2.15%	1,544.00
BORG WARNER INC SYMBOL: BWA	1,150.0000	54.9500	63,192.50 *67,950.38*	(4,757.88)	0.94%	598.00
CALIFORNIA RES CORP SYMBOL: CRC	180.0000	5.5100	991.80 *1,311.91*	(320.11)	N/A	N/A
COSTCO WHSL CORP NEW SYMBOL: COST	500.0000	141.7500	70,875.00 *27,295.36* [a]	43,579.64	1.00%	710.00
COVIDIEN PLC NEW F SYMBOL: COV	700.0000	102.2800	71,596.00 *54,045.56*	17,550.44	1.40%	1,008.00
DISNEY WALT CO SYMBOL: DIS	700.0000	94.1900	65,933.00 *14,847.02* [a]	51,085.98	0.91%	602.00
						Accrued Dividend: 805.00
E M C CORP MASS SYMBOL. EMC	1,500.0000	29.7400	44,610.00 *26,328.60* [a]	18,281.40	1.54%	690.00
EDISON INTERNATIONAL SYMBOL: EIX	625.0000	65.4800	40,925.00 *17,872 53* [ai]	21,415.47	2.16%	887.50

SCH C-1

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FEIN: 95-3759369

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value / *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
EXXON MOBIL CORPORATION SYMBOL: XOM	825.0000	92.4500	76,271.25 *40,299.78* [a]	19,792.72	2.98%	2,277.00
GILEAD SCIENCES INC SYMBOL: GILD	350.0000	94.2600	32,991.00 *10,840.19*	22,150.81	N/A	N/A
GOOGLE INC CL C NON VTG NON VOTING SHARES SYMBOL: GOOG	130.0000	526.4000	68,432.00 *34,594.31* [a]	33,837.69	N/A	N/A
GOOGLE INC CLASS A VTG VOTING SHARES SYMBOL: GOOGL	65.0000	530.6600	34,492.90 *16,499.27* [a]	17,993.63	N/A	N/A
HONEYWELL INTERNATIONAL SYMBOL: HON	650.0000	99.9200	64,948.00 *62,091.88*	2,856.12	2.07%	1,345.50
JOHNSON & JOHNSON SYMBOL: JNJ	850.0000	104.5700	88,884.50 *50,884.90* [a]	37,999.60	2.67%	2,380.00
JPMORGAN CHASE & CO SYMBOL: JPM	1,500.0000	62.5800	93,870.00 *52,767 58*	41,102.42	2.55%	2,400.00
KINDER MORGAN INC SYMBOL: KMI	1,100.0000	42.3100	46,541.00 *40,011.10*	6,529.90	4.15%	1,936.00
NOVARTIS A G SPON ADR F SPONSORED ADR 1 ADR REP 1 ORD SYMBOL: NVS	800.0000	92.6600	74,128.00 *48,101.26*	26,026.74	2.97%	2,207.83

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Schwab One® Account of
JOHN GOGIAN FAMILY FOUNDATION

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value / *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
OCCIDENTAL PETE CORP SYMBOL: OXY	450.0000	80.6100	36,274.50 *36,332.38*	(57.88)	3.57%	1,296.00
						Accrued Dividend: 324.00
ORACLE CORPORATION SYMBOL: ORCL	1,700.0000	44.9700	76,449.00 *45,887.44* [a]	30,561.56	1.06%	816.00
PEPSICO INCORPORATED SYMBOL. PEP	890.0000	94.5600	84,158.40 *51,764.05* [a]	32,394.35	2.77%	2,331.80
						Accrued Dividend: 582.95
PNC FINL SERVICES GP INC SYMBOL: PNC	975.0000	91.2300	88,949.25 *60,971.88*	27,977.37	2.10%	1,872.00
PRAXAIR INC SYMBOL: PX	325.0000	129.5600	42,107.00 *42,527.83*	(420.83)	2.00%	845.00
PROCTER & GAMBLE SYMBOL: PG	475.0000	91.0900	43,267.75 *29,144.41* [a]	14,123.34	2.82%	1,222.84
PRUDENTIAL FINANCIAL INC SYMBOL: PRU	1,025.0000	90.4600	92,721.50 *60,299.59*	32,421.91	2.56%	2,378.00
QUALCOMM INC SYMBOL: QCOM	850.0000	74.3300	63,180.50 *43,257.37* [a]	19,923.13	2.26%	1,428.00
SCHLUMBERGER LTD F SYMBOL: SLB	850.0000	85.4100	72,598.50 *53,854.31* [a]	18,744.19	1.87%	1,360.00
						Accrued Dividend: 340.00
STRYKER CORP SYMBOL: SYK	800.0000	94.3300	75,464.00 *43,276.94*	32,187.06	1.29%	976.00

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
UNION PACIFIC CORP SYMBOL: UNP	600.0000	119.1300	71,478.00 *63,156.79*	8,321.21	1.67%	1,200.00 ***Accrued Dividend: 300.00***
V F CORPORATION SYMBOL: VFC	1,025.0000	74.9000	76,772.50 *38,505.11*	38,267.39	1.70%	1,312.00
VERIZON COMMUNICATIONS SYMBOL: VZ	775.0000	46.7800	36,254.50 *22,482.64* [a]	13,771.86	4.70%	1,705.00
VISA INC CL A CLASS A SYMBOL: V	250.0000	262.2000	65,550.00 *17,779.66*	47,770.34	0.73%	480.00
WYNDHAM WORLDWIDE CORP SYMBOL: WYN	525.0000	85.7600	45,024.00 *38,341.83*	6,682.17	1.63%	735.00
3M COMPANY SYMBOL: MMM	500.0000	164.3200	82,160.00 *41,939.58* [a]	40,220.42	2.08%	1,710.00

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Schwab One® Account of
JOHN GOGIAN FAMILY FOUNDATION

95-3759369

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
AMERICAN CENTURY DIVERS ◊ BD INST SYMBOL: ACBPX	43,502 5690	10 9000	474,178 00	10 84	471,612 28	2,565 72
HARTFORD FLOATING RATE I ◊ SYMBOL: HFLIX	32,355 4220	8.6700	280,521.51	8.97	290,110.80	(9,589 29)
JPMORGAN MORTGAGE BACKED SEC SLCT SYMBOL· OMBIX	26,233.6090	11 3400	297,489 13	11.14	292,163.01 [a]	5,326.12
LOOMIS SAYLES INVESTMENT GRADE BD CL Y SYMBOL: LSIIX	24,351.8350	11.8700	289,056 28	11.63	283,124.84 [a]	5,931.44
METROPOLITAN WEST HIGH YIELD BOND I SYMBOL: MWHIX	9,581.4190	9.7100	93,035.58	10.23	97,977.74 [a]	(4,942.16)
METROPOLITAN WEST LOW DURATION BOND I SYMBOL: MWLIX	33,520.1160	8 8000	294,977 02	8 80	295,000.00	(22 98)
TCW EMRG MKTS INCM FD CL ◊ I SYMBOL: TGEIX	23,314.7650	8.0600	187,917 01	8.94	208,419.38	(20,502.37)

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Schwab One® Account of
JOHN GOGIAN FAMILY FOUNDATION

95-3759369

Investment Detail - Mutual Funds (continued)

Equity Funds	Quantity	Market Price	Market Value	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
DIAMOND HILL SMALL CAP FUND CL I SYMBOL: DHSIX	3,624.1090	33 0400	119,740.56	25 63	92,902.78 [a]	26,837.78
GOLDMAN SACHS GROWTH ◊ OPPTY I SYMBOL: GGOIX	7,601.0230	27 7500	210,928 39	24.95	189,681 58	21,246.81
HARDING LOEVNER INTL ◊ EQTY PORT INST SYMBOL: HLMIX	13,651.8180	17 5600	239,725.92	15.14	206,713.62	33,012.30
JPMORGAN MID CAP VALUE ◊ INST SYMBOL: FLMVX	1,142.9490	37.1500	42,460 56	34.51	39,438.09	3,022 47
LAZARD EMRG MKTS EQTY ◊ BLEND PORT INST SYMBOL: EMBIX	17,817.6470	10.0000	178,176 47	10.52	187,487.45	(9,310.98)
OAKMARK INTL FD CLASS I ◊ SYMBOL: OAKIX	8,067.9470	23.3400	188,305 88	20 00	161,379 71	26,926 17
TEMPLETON WORLD ADV ◊ SYMBOL: TWDAX	9,864.8160	17.1700	169,378.89	19.19	189,259.48	(19,880 59)
WASATCH CORE GROWTH FUND ◊ INST SYMBOL: WIGRX	1,293.2520	57 4300	74,271.46	52.82	68,315.55	5,955.91

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Schwab One® Account of
JOHN GOGIAN FAMILY FOUNDATION

95-3759369

Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value / *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
GUGGENHEIM ETF S&P 500 EQUAL WEIGHT CONSUMER DISCRETIONARY SYMBOL: RCD	375.0000	88.6000	33,225.00 *32,199.86*	1,025.14	1.01%	336.20
VANGUARD FTSE EUROPE ETF SYMBOL: VGK	3,000.0000	52.4100	157,230.00 *177,546.43*	(20,316.43)	2.22%	3,492.00

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	Cost Basis	Market Value
Total Bond & Equity Funds	3,283,332.60	3,330,617.66

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Portfolio Holdings

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income 38.00% of Portfolio *(In Maturity Date Sequence)*									
U.S.Treasury Securities									
UNITED STATES TREAS NTS 0 500% 06/30/16 B/E DTD 06/30/14 1ST CPN DTE 12/31/14 CPN PMT SEMI ANNUAL ON JUN 30 AND DEC 30 Moody Rating AAA			**Security Identifier: 912828WQ9**						
07/11/14	25,000.000	100.0780	25,019.38 Original Cost Basis: $25,025.39	100.0310	25,007.75	-11.63	0.00	125.00	0.49%
UNITED STATES TREAS NTS 4 750% 08/15/17 B/E DTD 08/15/07 1ST CPN DTE 02/15/08 CPN PMT SEMI ANNUAL ON FEB 15 AND AUG 15 Moody Rating AAA			**Security Identifier: 912828HA1**						
03/04/08 *,3,12	45,000 000	102.8070	46,263.04 Original Cost Basis. $49,041.21	109.8130	49,415.85	3,152.81	801.56	2,137.50	4.32%
UNITED STATES TREAS NTS 1.250% 10/31/18 B/E DTD 10/31/13 1ST CPN DTE 04/30/14 CPN PMT SEMI ANNUAL ON APR 30 AND OCT 30 Moody Rating AAA			**Security Identifier 912828WD8**						
11/06/13 *	25,000.000	99 6850	24,921.25 Original Cost Basis: $24,898.44	99.3520	24,838 00	-83.25	52.66	312.50	1.25%

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SCH C-2

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income *(continued)*									
U.S.Treasury Securities *(continued)*									
UNITED STATES TREAS NTS			**Security Identifier: 912828JR2**						
3.750% 11/15/18 B/E DTD 11/15/08 1ST CPN DTE 05/15/09 CPN PMT SEMI ANNUAL ON MAY 15 AND NOV 15 Moody Rating AAA									
11/22/11 *,3,12	35,000.000	109.0120	38,154.29 Original Cost Basis. $40,553.66	108.9450	38,130.75	-23.54	166.78	1,312.50	3.44%
UNITED STATES TREAS NTS			**Security Identifier: 912828NT3**						
2.625% 08/15/20 B/E DTD 08/15/10 1ST CPN DTE 02/15/11 CPN PMT SEMI ANNUAL ON FEB 15 AND AUG 15 Moody Rating AAA									
09/09/10 *,3,12	5,000.000	99.3010	4,965.07 Original Cost Basis: $4,941.82	104.4300	5,221.50	256 43	49 22	131.25	2.51%
09/09/10 *,3,12	5,000.000	99 4310	4,971 53 Original Cost Basis: $4,952.56	104 4300	5,221.50	249.97	49 22	131.25	2.51%
Total Noncovered	**10,000.000**		**9,936.60**		**10,443.00**	**506.40**	**98.44**	**262.50**	
Total	**10,000.000**		**$9,936.60**		**$10,443.00**	**$506.40**	**$98.44**	**$262.50**	
UNITED STATES TREAS NTS			**Security Identifier: 912828PC8**						
2.625% 11/15/20 B/E DTD 11/15/10 1ST CPN DTE 05/15/11 CPN PMT SEMI ANNUAL ON MAY 15 AND NOV 15 Moody Rating AAA									
08/28/13 *	40,000.000	102.1880	40,875.23 Original Cost Basis: $41,059 38	104.3830	41,753.20	877.97	133.43	1,050.00	2.51%
UNITED STATES TREAS NTS			**Security Identifier: 912828RR3**						
2 000% 11/15/21 B/E DTD 11/15/11 1ST CPN DTE 05/15/12 CPN PMT SEMI ANNUAL ON MAY 15 AND NOV 15 Moody Rating AAA									
11/30/11 *,3,12	30,000.000	99.6860	29,905.72 Original Cost Basis: $29,867 70	100.3670	30,110.10	204.38	76.24	600.00	1.99%
UNITED STATES TREAS NTS			**Security Identifier: 912828VS6**						
2.500% 08/15/23 B/E DTD 08/15/13 1ST CPN DTE 02/15/14 CPN PMT SEMI ANNUAL ON FEB 15 AND AUG 15 Moody Rating AAA									
08/28/13 *	25,000.000	98.0180	24,504.46	103.2110	25,802.75	1,298.29	234.38	625.00	2.42%

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income *(continued)*									
U.S.Treasury Securities *(continued)*									
UNITED STATES TREAS NTS *(continued)*									
			Original Cost Basis: $24,437.50						
Total U.S. Treasury Securities	**235,000.000**		**$239,579.97**		**$245,501.40**	**$5,921.43**	**$1,563.49**	**$6,425.00**	
U.S. Government Bonds									
FEDERAL NATL MTG ASSN BENCHMARK NTS 4.375% 10/15/15 B/E DTD 09/12/05 1ST CPN DTE 10/15/05 CPN PMT SEMI ANNUAL ON APR 15 AND OCT 15 Moody Rating AAA S & P Rating AA+			**Security Identifier: 31359MZC0**						
11/23/10 *,3,12	30,000 000	102.1750	30,652.49	103.2390	30,971.70	319.21	277.08	1,312.50	4 23%
			Original Cost Basis: $33,891.33						
FEDERAL NATL MTG ASSN BENCHMARK NO 1.625% 10/26/15 B/E DTD 09/27/10 1ST CPN DTE 10/26/10 CPN PMT SEMI ANNUAL ON APR 26 AND OCT 26 Moody Rating AAA S & P Rating AA+			**Security Identifier: 31398A4M1**						
11/23/10 *,3,12	25,000 000	100.0080	25,002.00	101.1380	25,284.50	282.50	73 35	406.25	1.60%
			Original Cost Basis: $25,011.55						
07/01/11 *,3,12	10,000 000	99.9000	9,989.97	101.1380	10,113.80	123.83	29.34	162.50	1.60%
			Original Cost Basis: $9,949.10						
Total Noncovered	**35,000.000**		**34,991.97**		**35,398.30**	**406.33**	**102.69**	**568.75**	
Total	**35,000.000**		**$34,991.97**		**$35,398.30**	**$406.33**	**$102.69**	**$568.75**	
FEDERAL NATL MTG ASSN FIXED RATE 5.375% 06/12/17 B/E DTD 06/08/07 1ST CPN DTE 12/12/07 CPN PMT SEMI ANNUAL ON JUN 12 AND DEC 12 Moody Rating AAA S & P Rating AA+			**Security Identifier: 31398ADM1**						
07/02/08 *,3,12	5,000.000	101 4890	5,074.47	110.5570	5,527.85	453 38	14.18	268.75	4.86%
			Original Cost Basis: $5,234.50						
08/18/08 *,3,12	30,000 000	101 6260	30,487.94	110.5570	33,167 10	2,679 16	85.11	1,612 50	4.86%
			Original Cost Basis: $31,522.35						

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income *(continued)*									
U.S. Government Bonds *(continued)*									
FEDERAL NATL MTG ASSN FIXED RATE *(continued)*									
Total Noncovered	35,000.000		35,562.41		38,694.95	3,132.54	99.29	1,881.25	
Total	35,000.000		$35,562.41		$38,694.95	$3,132.54	$99.29	$1,881.25	
Total U.S. Government Bonds	100,000.000		$101,206.87		$105,064.95	$3,858.08	$479.06	$3,762.50	
Municipal Bonds									
CALIFORNIA ST FOR ADDL ISSUES 13063C TAXABLE-BUILD AMER BDS 5.700% 11/01/21 B/E DTD 12/01/10 1ST CPN DTE 05/01/11 CPN PMT SEMI ANNUAL ON MAY 01 AND NOV 01 ***TAXABLE*** Moody Rating AA3 S & P Rating A+			**Security Identifier: 13063BJA1**						
11/23/10 *,3,12	20,000.000	101.2080	20,241.62 Original Cost Basis. $20,348 20	117 8840	23,576.80	3,335 18	190.00	1,140.00	4.83%
Total Municipal Bonds	20,000.000		$20,241.62		$23,576.80	$3,335.18	$190.00	$1,140.00	
Corporate Bonds									
1GENERAL ELEC CAP CORP MEDIUM TERM NTS FIXED RT NTS SER A 2.150% 01/09/15 B/E DTD 01/09/12 1ST CPN DTE 07/09/12 CPN PMT SEMI ANNUAL ON JAN 09 AND JUL 09 Moody Rating A1 S & P Rating AA+			**Security Identifier: 36962G5M2**						
01/04/12 *,3,12	30,000.000	99.9990	29,999.73 Original Cost Basis. $29,968 80	100.0160	30,004.80	5.07	308 17	645.00	2.14%
1DIAGO FIN BV GTD 3.250% 01/15/15 B/E DTD 11/06/09 CALLABLE FOREIGN SECURITY 1ST CPN DTE 07/15/10 CPN PMT SEMI ANNUAL ON JAN 15 AND JUL 15 Moody Rating A3 S & P Rating A-			**Security Identifier: 25244SAF8**						
08/06/12 *	25,000.000	100.1100	25,027.51 Original Cost Basis: $26,595 25	100.0610	25,015.25	-12.26	374.65	812.50	3 24%
SYMANTEC CORP SR NT 2.750% 09/15/15 B/E DTD 09/16/10 1ST CPN DTE 03/15/11 CPN PMT SEMI ANNUAL ON MAR 15 AND SEP 15 Moody Rating BAA2 S & P Rating BBB			**Security Identifier: 871503AG3**						
02/08/11 *,3,12	10,000.000	99.5160	9,951.59 Original Cost Basis: $9,706.00	101.2280	10,122.80	171 21	80.97	275 00	2.71%

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income *(continued)*									
Corporate Bonds *(continued)*									
DEUTSCHE BK AG GLOBAL MEDIUM TERM NTS ISIN#US2515A14E85 3.250% 01/11/16 B/E DTD 01/11/11 FOREIGN SECURITY 1ST CPN DTE 07/11/11 CPN PMT SEMI ANNUAL ON JAN 11 AND JUL 11 Moody Rating A2 S & P Rating A			**Security Identifier: 2515A14E8**						
04/19/12 *,3,12	20,000.000	100.6680	20,133.62	102.1690	20,433.80	300 18	306 94	650.00	3 18%
			Original Cost Basis: $20,466.80						
TOYOTA MTR CR CORP MEDIUM TERM NTS FIXED RATE SERIES B 2.800% 01/11/16 B/E DTD 01/11/11 1ST CPN DTE 07/11/11 CPN PMT SEMI ANNUAL ON JAN 11 AND JUL 11 Moody Rating AA3 S & P Rating AA-			**Security Identifier: 89233P4R4**						
09/05/14	50,000 000	102 4270	51,213.69	102.1710	51,085.50	-128.19	661.11	1,400.00	2.74%
			Original Cost Basis: $51,572.50						
NOMURA HLDGS INC MED TRM NT SER A ISIN#US65535HAC34 4 125% 01/19/16 B/E DTD 01/19/11 FOREIGN SECURITY 1ST CPN DTE 07/19/11 CPN PMT SEMI ANNUAL ON JAN 19 AND JUL 19 Moody Rating Baa3 S & P Rating BBB+			**Security Identifier: 65535HAC3**						
01/12/11 *,3,12	10,000.000	99.8380	9,983.78	102.7890	10,278.90	295.12	185.63	412.50	4.01%
			Original Cost Basis: $9,929.10						
CISCO SYS INC SR NT 5.500% 02/22/16 B/E DTD 02/22/06 1ST CPN DTE 08/22/06 CPN PMT SEMI ANNUAL ON FEB 22 AND AUG 22 Moody Rating A1 S & P Rating AA-			**Security Identifier: 17275RAC6**						
03/25/09 *,3,12	20,000.000	100.9170	20,183.46	105.5020	21,100 40	916.94	394.17	1,100.00	5.21%
			Original Cost Basis: $20,970.40						

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Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income *(continued)*									
Corporate Bonds *(continued)*									
COUNTRYWIDE FINL CORP SUB NT 6.250% 05/15/16 B/E DTD 05/16/06 1ST CPN DTE 11/15/06 CPN PMT SEMI ANNUAL ON MAY 15 AND NOV 15 Moody Rating BAA3 S & P Rating BBB+			**Security Identifier: 222372AJ3**						
01/09/12 *,3,12	10,000.000	98.2070	9,820.73 Original Cost Basis: $9,492.20	106.1340	10,613.40	792.67	79 86	625.00	5.88%
AT&T INC GLOBAL FIXED RT NT 2.400% 08/15/16 B/E DTD 08/18/11 1ST CPN DTE 02/15/12 CPN PMT SEMI ANNUAL ON FEB 15 AND AUG 15 Moody Rating A3 S & P Rating A-			**Security Identifier: 00206RAY8**						
08/15/11 *,3,12	15,000.000	99.8890	14,983 36 Original Cost Basis: $14,950.95	102.0230	15,303.45	320 09	136.00	360.00	2.35%
AMERICAN EXPRESS CR CORP MEDIUM TERM NTS FIXED RATE NOTES SER D 2 800% 09/19/16 B/E DTD 09/19/11 1ST CPN DTE 03/19/12 CPN PMT SEMI ANNUAL ON MAR 19 AND SEP 19 Moody Rating A2 S & P Rating A-			**Security Identifier: 0258M0DC0**						
09/14/11 *,3,12	10,000 000	99.9700	9,997.01 Original Cost Basis: $9,991.70	102.9410	10,294.10	297.09	79.33	280 00	2.72%
ONTARIO PROV CDA BD ISIN#US683234DP09 1.600% 09/21/16 B/E DTD 09/21/11 FOREIGN SECURITY 1ST CPN DTE 03/21/12 CPN PMT SEMI ANNUAL ON MAR 21 AND SEP 21 Moody Rating Aa2 S & P Rating AA-			**Security Identifier: 683234DP0**						
09/14/11 *,3,12	30,000.000	99.9570	29,987.24 Original Cost Basis: $29,964.00	101.3380	30,401.40	414.16	133.33	480.00	1.57%
GOLDMAN SACHS GROUP INC SUB NT 5.625% 01/15/17 B/E DTD 01/10/07 1ST CPN DTE 07/15/07 CPN PMT SEMI ANNUAL ON JAN 15 AND JUL 15 Moody Rating BAA2 S & P Rating BBB+			**Security Identifier: 38141GEU4**						
05/07/07 *,3,12	20,000.000	99.9350	19,986.93 Original Cost Basis: $19,949.40	107.2600	21,452.00	1,465 07	518.75	1,125.00	5 24%

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income *(continued)*									
Corporate Bonds *(continued)*									
GENERAL ELEC CAP CORP MEDIUM TERM NTS			**Security Identifier: 36962G2G8**						
GLOBAL NTS SER A 5.400% 02/15/17 B/E DTD 02/13/07 1ST CPN DTE 08/15/07 CPN PMT SEMI ANNUAL ON FEB 15 AND AUG 15 Moody Rating A1 S & P Rating AA+									
05/23/12 *	40,000 000	106.0050	42,402 08	108.5620	43,424 80	1,022.72	816.00	2,160.00	4 97%
			Original Cost Basis: $45,158.80						
BARCLAYS BK PLC NT LNKD TO CHANGES			**Security Identifier: 06740JM98**						
IN THE CONSUMER PRICE INDEX 0.000% 03/10/17 B/E DTD 03/10/10 FOREIGN SECURITY 1ST CPN DTE 04/10/10 CPN PMT MONTHLY ON 10 Moody Rating A2									
02/26/10 *,3,12	20,000.000	101.3670	20,273.33	97.7500	19,550.00	-723.33	0.00		
			Original Cost Basis: $20,000.00						
CITIGROUP INC SR GLOBAL NT FLTG RATE			**Security Identifier: 172967HL8**						
0 777% 03/10/17 B/E DTD 03/10/14 1ST CPN DTE 06/10/14 CPN PMT QUARTERLY ON M,J,S,D 10 Moody Rating BAA2 S & P Rating A-									
11/24/14 *	25,000.000	99.8200	24,955.02	99 7600	24,940.00	-15.02	11.33	194.25	0 77%
			Original Cost Basis: $24,955 02						
STATOIL HYDRO ASA NT			**Security Identifier: 85771PAB8**						
3.125% 08/17/17 B/E DTD 08/17/10 CALLABLE FOREIGN SECURITY1ST CPN DTE 02/17/11 CPN PMT SEMI ANNUAL ON FEB 17 AND AUG 17 Moody Rating Aa2 S & P Rating AA-									
07/26/12 *	25,000.000	105.1390	26,284.73	104.4750	26,118.75	-165.98	290.80	781.25	2.99%
			Original Cost Basis: $27,431.50						

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income *(continued)*									
Corporate Bonds *(continued)*									
JPMORGAN CHASE BK N A NEW YORK N Y SUB NT ACCD INVS 6.000% 10/01/17 B/E DTD 09/24/07 1ST CPN DTE 04/01/08 CPN PMT SEMI ANNUAL ON APR 01 AND OCT 01 Moody Rating A2 S & P Rating A			**Security Identifier: 48121CYK6**						
06/22/10 *,3,12	15,000.000	103.4060	15,510.91 Original Cost Basis: $16,218.75	110 9880	16,648 20	1,137 29	225.00	900.00	5.40%
08/15/11 *,3,12	5,000.000	105 4730	5,273.64 Original Cost Basis: $5,570.80	110.9880	5,549.40	275 76	75.00	300.00	5.40%
Total Noncovered	**20,000.000**		**20,784.55**		**22,197.60**	**1,413.05**	**300.00**	**1,200.00**	
Total	**20,000.000**		**$20,784.55**		**$22,197.60**	**$1,413.05**	**$300.00**	**$1,200.00**	
TARGET CORP NOTES 6.000% 01/15/18 B/E DTD 01/17/08 1ST CPN DTE 07/15/08 CPN PMT SEMI ANNUAL ON JAN 15 AND JUL 15 Moody Rating A2 S & P Rating A			**Security Identifier: 87612EAS5**						
08/06/10 *,3,12	15,000.000	108.4510	16,267 71 Original Cost Basis: $17,898.75	112 6810	16,902.15	634.44	415.00	900 00	5.32%
TRAVELERS COS INC SR NTS 5.800% 05/15/18 B/E DTD 05/13/08 1ST CPN DTE 11/15/08 CPN PMT SEMI ANNUAL ON MAY 15 AND NOV 15 Moody Rating A2 S & P Rating A			**Security Identifier: 89417EAE9**						
07/11/14	50,000.000	113.5940	56,797 21 Original Cost Basis: $57,686 00	112.9300	56,465.00	-332.21	370.56	2,900.00	5.13%
DEERE JOHN CAP CORP MEDIUM TERM MED TERM NTS 5 750% 09/10/18 B/E DTD 09/08/08 1ST CPN DTE 03/08/09 CPN PMT SEMI ANNUAL ON MAR 08 AND SEP 08 Moody Rating A2 S & P Rating A			**Security Identifier: 24422EQV4**						
08/28/13 *	50,000.000	112.1780	56,089 09 Original Cost Basis: $58,149.60	113.5780	56,789.00	699.91	902.43	2,875 00	5.06%
ORACLE CORP FLTG RT 0.810% 01/15/19 B/E DTD 07/16/13 1ST CPN DTE 10/15/13 CPN PMT QUARTERLY ON J,A,J,O 15 Moody Rating A1 S & P Rating A+			**Security Identifier: 68389XAR6**						
11/24/14 *	25,000.000	100.8560	25,214.02 Original Cost Basis: $25,218 67	100.7150	25,178.75	-35.27	43.31	202.50	0.80%

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income *(continued)*									
Corporate Bonds *(continued)*									
METLIFE INC SR DEBT SECS SER B 7 717% 02/15/19 B/E DTD 02/17/09 1ST CPN DTE 08/15/09 CPN PMT SEMI ANNUAL ON FEB 15 AND AUG 15 Moody Rating A3 S & P Rating A-			**Security Identifier: 59156RAT5**						
06/19/09 *,3,12	20,000.000	100.0000	20,000.00 Original Cost Basis: $21,196.40	121.1770	24,235.40	4,235.40	583.06	1,543.40	6.36%
BANK NEW YORK INC MEDIUM TERM SR NTS SR FXD RT NTS SER-G 2.200% 05/15/19 B/E DTD 05/07/14 CALLABLE 04/15/19 @ 100 000 1ST CPN DTE 11/15/14 CPN PMT SEMI ANNUAL ON MAY 15 AND NOV 15 Moody Rating A1 S & P Rating A+			**Security Identifier: 06406HCU1**						
05/05/14	55,000.000	100.0120	55,006.76 Original Cost Basis: $55,007.70	100.2800	55,154.00	147 24	154.61	1,210.00	2.19%
JEFFERIES GROUP INC NEW FIXED RT SENIOR NOTES 8.500% 07/15/19 B/E DTD 06/30/09 1ST CPN DTE 01/15/10 CPN PMT SEMI ANNUAL ON JAN 15 AND JUL 15 Moody Rating BAA3 S & P Rating BBB-			**Security Identifier: 472319AF9**						
11/23/09 *,3,12	10,000.000	105.4170	10,541 72 Original Cost Basis: $10,974.00	119.8300	11,983.00	1,441.28	391 94	850.00	7 09%
KIMCO RLTY CORP FIXED RT 6.875% 10/01/19 B/E DTD 09/24/09 1ST CPN DTE 04/01/10 CPN PMT SEMI ANNUAL ON APR 01 AND OCT 01 Moody Rating BAA1 S & P Rating BBB+			**Security Identifier: 49446RAJ8**						
01/29/10 *,3,12	10,000.000	103.8900	10,388.95 Original Cost Basis. $10,690.80	118.5170	11,851.70	1,462.75	171.88	687 50	5.80%

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income *(continued)*									
Corporate Bonds *(continued)*									
MORGAN STANLEY FIXED RT GLOBAL MEDIUM TERM NT SER F 5 500% 01/26/20 B/E DTD 01/26/10 1ST CPN DTE 07/26/10 CPN PMT SEMI ANNUAL ON JAN 26 AND JUL 26 Moody Rating BAA2 S & P Rating A-			***Security Identifier: 61747YCM5***						
02/19/10 *,3,12	20,000.000	98 2670	19,653 44 Original Cost Basis: $19,406 00	112.5130	22,502.60	2,849.16	473.61	1,100.00	4.88%
PNC FDG CORP GTD FIXED RT SR NT 4 375% 08/11/20 B/E DTD 08/11/10 GTD PNC FINL SVCS GROUP INC 1ST CPN DTE 02/11/11 CPN PMT SEMI ANNUAL ON FEB 11 AND AUG 11 Moody Rating A3 S & P Rating A-			**Security Identifier: 693476BL6**						
07/11/14	50,000 000	109 6290	54,814.47 Original Cost Basis. $55,176.00	109 1320	54,566.00	248.47	850 69	2,187.50	4.00%
DOW CHEM CO FIXED RT NT 4 250% 11/15/20 B/E DTD 11/09/10 CALLABLE 08/15/20 @ 100.000 1ST CPN DTE 05/15/11 CPN PMT SEMI ANNUAL ON MAY 15 AND NOV 15 Moody Rating BAA2 S & P Rating BBB			**Security Identifier: 260543CC5**						
11/10/10 *,3,12	10,000.000	99.1580	9,915.77 Original Cost Basis: $9,868.40	106.9130	10,691.30	775.53	54.31	425 00	3.97%
WELLPOINT INC FIXED RT NT 3.700% 08/15/21 B/E DTD 08/15/11 CALLABLE 05/15/21 @ 100.000 1ST CPN DTE 02/15/12 CPN PMT SEMI ANNUAL ON FEB 15 AND AUG 15 Moody Rating BAA2 S & P Rating A-			**Security Identifier: 94973VAW7**						
11/14/13 *	25,000.000	100.8710	25,217.74 Original Cost Basis: $25,251.00	104.5330	26,133.25	915.51	349.44	925.00	3.53%
JPMORGAN CHASE & CO FIXED RT NOTES 4.500% 01/24/22 B/E DTD 01/23/12 1ST CPN DTE 07/24/12 CPN PMT SEMI ANNUAL ON JAN 24 AND JUL 24 Moody Rating A3 S & P Rating A			**Security Identifier: 46625HJD3**						
11/18/13 *	25,000.000	105.6660	26,416.60 Original Cost Basis: $26,608.00	109.1750	27,293.75	877.15	490.63	1,125.00	4.12%

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income *(continued)*									
Corporate Bonds *(continued)*									
AMERIPRISE FINL INC SR NT 4 000% 10/15/23 B/E DTD 09/06/13 1ST CPN DTE 04/15/14 CPN PMT SEMI ANNUAL ON APR 15 AND OCT 15 Moody Rating A3 S & P Rating A			**Security Identifier: 03076CAF3**						
11/06/13 ·	25,000.000	101.9910	25,497.77 Original Cost Basis: $25,551.00	105.9260	26,481 50	983.73	211.11	1,000 00	3 77%
GOOGLE INC NT 3.375% 02/25/24 B/E DTD 02/25/14 1ST CPN DTE 08/25/14 CPN PMT SEMI ANNUAL ON FEB 25 AND AUG 25 Moody Rating AA2 S & P Rating AA			**Security Identifier: 38259PAD4**						
08/27/14	50,000.000	103.5660	51,783.08 Original Cost Basis: $51,838 50	104.0810	52,040.50	257 42	590.63	1,687.50	3.24%
BLACKROCK INC FXD RT NT 3.500% 03/18/24 B/E DTD 03/18/14 1ST CPN DTE 09/18/14 CPN PMT SEMI ANNUAL ON MAR 18 AND SEP 18 Moody Rating A1 S & P Rating AA-			**Security Identifier: 09247XAL5**						
11/18/14	50,000.000	101.6150	50,807.38 Original Cost Basis. $50,815.50	102.9840	51,492 00	684.62	500.69	1,750.00	3.39%
Total Corporate Bonds	870,000.000		$900,380.07		$922.096.85	$21,716.78	$11,230.94	$33,868.90	
Total Corporate Bonds			$1,001,586.94		$1,027,161.80	$34,831.47	$13,463.49	$45,196.40	

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 61.00% of Portfolio								
Common Stocks								
ABBOTT LABS COM Dividend Option. Cash				**Security Identifier: ABT** CUSIP: 002824100				

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
ABBOTT LABS COM *(continued)*								
08/20/09 *,3	930 000	21.7560	20,232 94	45.0200	41,868.60	21,635 66	818.40	1.95%
ABBVIE INC COM			Security Identifier: ABBV					
Dividend Option: Cash			CUSIP: 00287Y109					
08/20/09 *	930.000	23.5920	21,940 89	65 4400	60,859 20	38,918 31	1,822.80	2.99%
AMBEV S A SPONSORED ADR			Security Identifier: ABEV					
ISIN#US02319V1035			CUSIP: 02319V103					
Dividend Option: Cash								
06/21/11	5,900.000	6.4820	38,245.10	6 2200	36,698.00	-1,547 10	1,253.95	3.41%
AMERCO COMMON STOCK			Security Identifier: UHAL					
Dividend Option: Cash			CUSIP: 023586100					
08/16/12	200.000	94.7560	18,951.28	284.2600	56,852.00	37,900 72		
AMERICAN WTR WKS CO INC NEW COM			Security Identifier: AWK					
Dividend Option. Cash			CUSIP: 030420103					
08/15/11 3	680.000	28.5750	19,431.07	53.3000	36,244.00	16,812.93	843.20	2.32%
11/07/11 3	200.000	31.1650	6,233.04	53 3000	10,660.00	4,426 96	248.00	2.32%
Total Covered	**880.000**		**25,664.11**		**46,904.00**	**21,239.89**	**1,091.20**	
Total	**880.000**		**$25,664.11**		**$46,904.00**	**$21,239.89**	**$1,091.20**	
APPLE INC COM			Security Identifier: AAPL					
Dividend Option: Cash			CUSIP: 037833100					
01/21/11 3	800.000	46.9010	37,520.47	110.3800	88,304.00	50,783.53	1,504.00	1.70%
AT&T INC COM			Security Identifier: T					
Dividend Option: Cash			CUSIP: 00206R102					
11/23/09 *,3	700.000	26 5980	18,618.46	33.5900	23,513.00	4,894.54	1,288.00	5.47%
07/12/10 *,3	100.000	24.7700	2,477.00	33.5900	3,359.00	882.00	184.00	5.47%
Total Noncovered	**800.000**		**21,095.46**		**26,872.00**	**5,776.54**	**1,472.00**	
11/07/11 3	225.000	29 4050	6,616.10	33.5900	7,557.75	941 65	414.00	5.47%
Total Covered	**225.000**		**6,616.10**		**7,557.75**	**941.65**	**414.00**	
Total	**1,025.000**		**$27,711.56**		**$34,429.75**	**$6,718.19**	**$1,886.00**	
AUTOZONE INC			Security Identifier: AZO					
Dividend Option: Cash			CUSIP: 053332102					
07/17/09 *,3	75.000	156.9900	11,774.25	619.1100	46,433.25	34,659.00		
AXIS CAPITAL HLDGS LTD SHS			Security Identifier: AXS					
ISIN#BMG0692U1099			CUSIP: G0692U109					
Dividend Option: Cash								
05/17/12	780 000	33.6680	26,261.21	51.0900	39,850 20	13,588 99	904.80	2.27%

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
BLACK HILLS CORP COM				**Security Identifier: BKH**				
Dividend Option: Cash				CUSIP: 092113109				
08/15/12	900 000	31.6570	28,490 87	53.0400	47,736.00	19,245.13	1,404 00	2 94%
CALIFORNIA RES CORP COM				**Security Identifier: CRC**				
Dividend Option: Cash				CUSIP 13057Q107				
06/17/08 *	52.000	7.9600	413 90	5 5100	286.52	-127.38		
12/18/08 *	88.000	4.8710	428.66	5.5100	484 88	56.22		
05/01/09 *	16.000	5.0990	81.59	5.5100	88.16	6.57		
10/29/10 *	44.000	6.8680	302.19	5.5100	242 44	-59.75		
Total Noncovered	**200.000**		**1,226.34**		**1,102.00**	**-124.34**		
Total	**200.000**		**$1,226.34**		**$1,102.00**	**-$124.34**	**$0.00**	
CERNER CORP				**Security Identifier: CERN**				
Dividend Option. Cash				CUSIP: 156782104				
08/24/10 *,3	680.000	18.1730	12,357.64	64.6600	43,968.80	31,611.16		
Total Noncovered	**680.000**		**12,357.64**		**43,968.80**	**31,611.16**		
11/07/11 3	220.000	31.7990	6,995.71	64 6600	14,225.20	7,229.49		
Total Covered	**220.000**		**6,995.71**		**14,225.20**	**7,229.49**		
Total	**900.000**		**$19,353.35**		**$58,194.00**	**$38,840.65**	**$0.00**	
CHEVRON CORP NEW COM				**Security Identifier: CVX**				
Dividend Option: Cash				CUSIP· 166764100				
03/24/08 *,3	210.000	84.3020	17,703.48	112.1800	23,557.80	5,854.32	898.80	3.81%
05/01/09 *,3	60.000	66.6300	3,997.80	112 1800	6,730.80	2,733 00	256.80	3.81%
Total Noncovered	**270.000**		**21,701.28**		**30,288.60**	**8,587.32**	**1,155.60**	
11/07/11 3	30.000	107.5020	3,225.07	112 1800	3,365.40	140.33	128.40	3.81%
03/16/12 3	180.000	110.7550	19,935.90	112.1800	20,192.40	256.50	770.40	3.81%
Total Covered	**210.000**		**23,160.97**		**23,557.80**	**396.83**	**898.80**	
Total	**480.000**		**$44,862.25**		**$53,846.40**	**$8,984.15**	**$2,054.40**	
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A				**Security Identifier: CTSH**				
Dividend Option: Cash				CUSIP· 192446102				
07/30/09 *,3	1,000.000	15.2400	15,240.00	52.6600	52,660.00	37,420.00		

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[redacted]

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A *(continued)*								
Total Noncovered	**1,000.000**		**15,240.00**		**52,660.00**	**37,420.00**		
11/07/11 3	300.000	35 0470	10,514 10	52 6600	15,798.00	5,283.90		
Total Covered	**300.000**		**10,514.10**		**15,798.00**	**5,283.90**		
Total	**1,300.000**		**$25,754.10**		**$68,458.00**	**$42,703.90**	**$0.00**	
COLGATE PALMOLIVE CO COM				**Security Identifier: CL**				
Dividend Option· Cash				CUSIP: 194162103				
01/26/11 3	700 000	40.0550	28,038 36	69.1900	48,433.00	20,394.64	1,008.00	2.08%
COMCAST CORP CL A				**Security Identifier: CMCSA**				
Dividend Option: Cash				CUSIP. 20030N101				
03/16/12 3	1,000.000	29 5900	29,589.60	58.0100	58,010.00	28,420 40	900.00	1.55%
CVS HEALTH CORP COM				**Security Identifier: CVS**				
Dividend Option: Cash				CUSIP: 126650100				
05/17/12	200.000	45.1470	9,029.30	96.3100	19,262 00	10,232.70	220.00	1.14%
06/14/12	270 000	45.7390	12,349 65	96.3100	26,003.70	13,654.05	297.00	1.14%
Total Covered	**470.000**		**21,378.95**		**45,265.70**	**23,886.75**	**517.00**	
Total	**470.000**		**$21,378.95**		**$45,265.70**	**$23,886.75**	**$517.00**	
EVEREST REINSURANCE GROUP LTD SHS				**Security Identifier: RE**				
ISIN#BMG3223R1088				CUSIP: G3223R108				
Dividend Option: Cash								
11/07/11 3	250.000	92.6920	23,173.07	170.3000	42,575.00	19,401 93	950.00	2.23%
FOMENTO ECONOMICO MEX S A B DE C V NEW				**Security Identifier: FMX**				
ISIN#US3444191064 SPON ADR REP UNIT1				CUSIP. 344419106				
SER B SH & 2 SER D B SHS & 2 SER D L SHS								
Dividend Option. Cash								
11/07/11 3	475.000	67.7910	32,200.68	88 0300	41,814.25	9,613 57	1,480.66	3.54%
GARTNER INC COM				**Security Identifier: IT**				
Dividend Option: Cash				CUSIP. 366651107				
06/17/11 3	470.000	37.3850	17,570.90	84.2100	39,578.70	22,007.80		
GILEAD SCIENCES INC				**Security Identifier: GILD**				
Dividend Option: Cash				CUSIP. 375558103				
01/17/13	600.000	38.8350	23,300.78	94.2600	56,556.00	33,255.22		
GOLDMAN SACHS GROUP INC COM				**Security Identifier: GS**				
Dividend Option: Cash				CUSIP: 38141G104				
01/17/13	325.000	141.9660	46,138 83	193.8300	62,994 75	16,855 92	780.00	1.23%

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First Republic Securities Company, LLC
Member FINRA/SIPC
111 Pine Street, San Francisco CA 94111-5609
Tel. (877)348-5576 Fax (415)362-0888

[redacted]

FIRST REPUBLIC INVESTMENT MANAGEMENT
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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
HELMERICH & PAYNE INC COM				**Security Identifier: HP**				
Dividend Option· Cash				CUSIP· 423452101				
01/17/13	400.000	60.0490	24,019.47	67.4200	26,968.00	2,948.53	1,100.00	4.07%
08/23/13	200 000	64 6450	12,928 90	67.4200	13,484.00	555.10	550.00	4.07%
Total Covered	**600.000**		**36,948.37**		**40,452.00**	**3,503.63**	**1,650.00**	
Total	**600.000**		**$36,948.37**		**$40,452.00**	**$3,503.63**	**$1,650.00**	
HOME DEPOT INC COM				**Security Identifier: HD**				
Dividend Option. Cash				CUSIP 437076102				
01/17/13	500 000	65 2040	32,602.07	104.9700	52,485.00	19,882.93	940.00	1.79%
IDEXX LABS INC COM				**Security Identifier: IDXX**				
Dividend Option· Cash				CUSIP. 45168D104				
07/08/14	*225 000*	*134.0990*	*30,172 24*	*148.2700*	33,360.75	3,188.51		
INTEL CORP COM				**Security Identifier: INTC**				
Dividend Option: Cash				CUSIP· 458140100				
01/19/10 *,3	1,350.000	21.1560	28,560.87	36.2900	48,991 50	20,430 63	1,215.00	2 48%
07/12/10 *,3	100 000	20.5120	2,051 24	36.2900	3,629.00	1,577 76	90 00	2.48%
07/13/10 *,3	30 000	21.0500	631.50	36.2900	1,088 70	457.20	27.00	2.48%
Total Noncovered	**1,480.000**		**31,243.61**		**53,709.20**	**22,465.59**	**1,332.00**	
Total	**1,480.000**		**$31,243.61**		**$53,709.20**	**$22,465.59**	**$1,332.00**	
INTERNATIONAL BUSINESS MACHS CORP COM				**Security Identifier: IBM**				
Dividend Option· Cash				CUSIP: 459200101				
01/19/07 *,3	220.000	95 2140	20,947 01	160.4400	35,296.80	14,349.79	968.00	2.74%
05/01/09 *,3	30.000	104.5100	3,135.30	160.4400	4,813.20	1,677.90	132.00	2.74%
Total Noncovered	**250.000**		**24,082.31**		**40,110.00**	**16,027.69**	**1,100.00**	
Total	**250.000**		**$24,082.31**		**$40,110.00**	**$16,027.69**	**$1,100.00**	
JP MORGAN CHASE & CO COM				**Security Identifier: JPM**				
ISIN#US46625H1005				CUSIP: 46625H100				
Dividend Option: Cash								
08/24/10 *,3	1,000.000	36.2780	36,277.50	62 5800	62,580.00	26,302.50	1,600 00	2.55%

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[redacted]

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
LINCOLN ELEC HLDGS INC COM				Security Identifier: LECO				
Dividend Option: Cash				CUSIP: 533900106				
08/14/08 [*,3]	550.000	40.9080	22,499.65	69.0900	37,999.50	15,499.85	638.00	1.67%
09/22/08 [*,3]	140.000	35.7000	4,997.99	69.0900	9,672.60	4,674.61	162.40	1.67%
05/01/09 [*,3]	80.000	21.8400	1,747.20	69.0900	5,527.20	3,780.00	92.80	1.67%
Total Noncovered	**770.000**		**29,244.84**		**53,199.30**	**23,954.46**	**893.20**	
Total	**770.000**		**$29,244.84**		**$53,199.30**	**$23,954.46**	**$893.20**	
LOCKHEED MARTIN CORP COM				Security Identifier: LMT				
Dividend Option: Cash				CUSIP: 539830109				
11/07/11 [3]	300.000	77.7460	23,323.77	192.5700	57,771.00	34,447.23	1,800.00	3.11%
LYONDELLBASELL INDUSTRIES N V ORD SHS CL A				Security Identifier: LYB				
Dividend Option: Cash				CUSIP N53745100				
01/17/13	400.000	61.9050	24,761.80	79.3900	31,756.00	6,994.20	1,120.00	3.52%
MASTERCARD INC CL A COM				Security Identifier: MA				
Dividend Option: Cash				CUSIP: 57636Q104				
05/23/11 [3]	900.000	27.2250	24,502.05	86.1600	77,544.00	53,041.95	576.00	0.74%
MICROSOFT CORP COM				Security Identifier: MSFT				
Dividend Option: Cash				CUSIP: 594918104				
08/22/07 [*,3]	470.000	28.1500	13,230.50	46.4500	21,831.50	8,601.00	582.80	2.66%
03/12/08 [*,3]	140.000	29.4950	4,129.33	46.4500	6,503.00	2,373.67	173.60	2.66%
05/01/09 [*,3]	190.000	19.9800	3,796.20	46.4500	8,825.50	5,029.30	235.60	2.66%
Total Noncovered	**800.000**		**21,156.03**		**37,160.00**	**16,003.97**	**992.00**	
Total	**800.000**		**$21,156.03**		**$37,160.00**	**$16,003.97**	**$992.00**	
OCCIDENTAL PETE CORP COM				Security Identifier: OXY				
Dividend Option: Cash				CUSIP: 674599105				
06/17/08 [*,3,12]	130.000	88.1760	11,462.90	80.6100	10,479.30	-983.60	374.40	3.57%
12/18/08 [*,3,12]	220.000	53.9620	11,871.54	80.6100	17,734.20	5,862.66	633.60	3.57%
05/01/09 [*,3,12]	40.000	56.4900	2,259.61	80.6100	3,224.40	964.79	115.20	3.57%
10/29/10 [*,3,12]	110.000	76.0840	8,369.21	80.6100	8,867.10	497.89	316.80	3.57%
Total Noncovered	**500.000**		**33,963.26**		**40,305.00**	**6,341.74**	**1,440.00**	
Total	**500.000**		**$33,963.26**		**$40,305.00**	**$6,341.74**	**$1,440.00**	
PACKAGING CORP AMER COM				Security Identifier: PKG				
Dividend Option: Cash				CUSIP: 695156109				
07/08/14	350.000	68.9870	24,145.38	78.0500	27,317.50	3,172.12	560.00	2.04%
PETSMART INC				Security Identifier: PETM				
Dividend Option: Cash				CUSIP: 716768106				

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
PETSMART INC *(continued)*								
11/07/11 3	740.000	47.0860	34,843.71	81.2950	60,158 30	25,314.59	577 20	0.95%
PRICE T ROWE GROUP INC COM			**Security Identifier: TROW**					
Dividend Option: Cash			CUSIP: 74144T108					
05/17/12	720.000	58.4540	42,086.72	85.8600	61,819.20	19,732.48	1,267.20	2.04%
TJX COMPANIES INC (NEW)			**Security Identifier: TJX**					
Dividend Option: Cash			CUSIP: 872540109					
11/07/11 3	700.000	30.1830	21,127.75	68.5800	48,006.00	26,878.25	490 00	1 02%
TOTAL S A SPONSORED ADR			**Security Identifier: TOT**					
Dividend Option: Cash			CUSIP: 89151E109					
08/23/13	725.000	56.2740	40,798.75	51.2000	37,120.00	-3,678.75	1,933.94	5.20%
UNION PACIFIC CORP COM			**Security Identifier: UNP**					
Dividend Option: Cash			CUSIP: 907818108					
01/26/11 3	500.000	47.1520	23,576.05	119.1300	59,565.00	35,988.95	1,000.00	1.67%
US BANCORP DEL COM			**Security Identifier: USB**					
Dividend Option: Cash			CUSIP: 902973304					
11/07/11 3	850.000	25 7640	21,899 65	44 9500	38,207 50	16,307.85	833.00	2.18%
01/17/13	350.000	32.9710	11,539.94	44.9500	15,732.50	4,192.56	343 00	2.18%
Total Covered	**1,200.000**		**33,439.59**		**53,940.00**	**20,500.41**	**1,176.00**	
Total	**1,200.000**		**$33,439.59**		**$53,940.00**	**$20,500.41**	**$1,176.00**	
VERIZON COMMUNICATIONS INC COM			**Security Identifier: VZ**					
Dividend Option: Cash			CUSIP: 92343V104					
06/14/12	380 000	43.6770	16,597.10	46.7800	17,776.40	1,179.30	836.00	4.70%
WELLS FARGO & CO NEW COM			**Security Identifier: WFC**					
Dividend Option: Cash			CUSIP: 949746101					
06/23/10 *,3	550.000	27.3840	15,061.47	54.8200	30,151.00	15,089.53	770.00	2.55%
07/12/10 *,3	200.000	27.0260	5,405.24	54.8200	10,964.00	5,558.76	280.00	2.55%
08/24/10 *,3	350 000	23 9360	8,377.43	54.8200	19,187 00	10,809.57	490.00	2.55%

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[redacted]

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
WELLS FARGO & CO NEW COM *(continued)*								
Total Noncovered	1,100.000		28,844.14		60,302.00	31,457.86	1,540.00	
Total	1,100.000		$28,844.14		$60,302.00	$31,457.86	$1,540.00	
ZIMMER HLDGS INC COM			Security Identifier: ZMH					
Dividend Option: Cash			CUSIP: 98956P102					
01/17/13	300.000	73.0970	21,929.05	113.4200	34,026.00	12,096.95	264.00	0.77%
Total Common Stocks			$1,205,045.98		$2,117,225.45	$912,179.47	$41,462.75	
Total Equities			$1,205,045.98		$2,117,225.45	$912,179.47	$41,462.75	

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JOHN GOGIAN FAMILY FOUNDATION

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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.	683.			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.	611.			611.
FURNITURE & EQUIP	SL	206.			206.	206.			206.
OFFICE FURNITURE	SL	2,432.			2,432.	2,432.			2,432.
COMPUTERS	SL	3,396.			3,396.	2,716.	680.		3,396.
COPIER	SL	5,965.			5,965.	2,684.	1,193.		3,877.
TOTALS		27,333.			27,333.	22,741.			24,614.

ATTACHMENT 10

ATTACHMENT 11

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ACCRUED INTEREST PAID DEPOSIT RECEIVABLE	636.	636.
TOTALS	636.	636.

FORM 990PF, PART II - OTHER LIABILITIES

DESCRIPTION	ENDING BOOK VALUE
CREDIT CARD PAYABLE	177.
TOTALS	177.

ATTACHMENT 13

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
DIFFERENCE B/W FMV & ORIGINAL COST BASIS OF DONATED SECURITIES	466,829.
TOTAL	466,829.

FORM 990PF, PART VII-A, LINE 10 - NEW SUBSTANTIAL CONTRIBUTORS

ATTACHMENT 14

NAME AND ADDRESS

JOHN GOGIAN
2531 W. 237TH STREET, STE 124
TORRANCE, CA 90505

JOHN GOGIAN
2531 W. 237TH STREET, STE 124
TORRANCE, CA 90505

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

ATTACHMENT 15

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 2531 W. 237TH STREET, STE. 124 TORRANCE, CA 90505	FOUNDER 1.00	2,000.	0	0
KATHLEEN D. CRANE 2531 W. 237TH STREET, STE. 124 TORRANCE, CA 90505	CHAIRWOMAN 2.00	2,000.	0	0
CAROLE JOUROYAN 2531 W. 237TH STREET, STE. 124 TORRANCE, CA 90505	DIRECTOR 1.00	2,000.	0	0
DAN MUELLER 2531 W. 237TH STREET, STE. 124 TORRANCE, CA 90505	PRESIDENT 2.00	2,000.	0	0
[illegible]RY NELSON 2531 W. 237TH STREET, STE. 124 TORRANCE, CA 90505	TREASURER 1.00	2,000.	0	0
LINDA STAMMERJOHN 2531 W. 237TH STREET, STE. 124 TORRANCE, CA 90505	MANAGING DIRECTOR 40.00	115,002.	5,750.	0

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

ATTACHMENT 15 (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 2531 W. 237TH STREET, STE. 124 TORRANCE, CA 90505	SECRETARY 1.00	2,000.	0	0
THOMAS CODY 2531 W. 237TH STREET, STE. 124 TORRANCE, CA 90505	DIRECTOR 1.00	2,000.	0	0
GREG ALESSANDRA 2531 W. 237TH STREET, STE. 124 TORRANCE, CA 90505	DIRECTOR 1.00	2,000.	0	0
	GRAND TOTALS	131,002.	5,750.	0

ATTACHMENT 16

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

LINDA STAMMERJOHN
2531 W. 237TH STREET, STE 124
TORRANCE, CA 90505
310-325-0954

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

ATTACHMENT 17

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE SCHEDULE A	NONE PC	QUALIFIED CHARITABLE EXEMPT PURPOSE	1,572,500.
		TOTAL CONTRIBUTIONS PAID	1,572,500.

John Gogian Foundation **EIN: 95-3759369**
Form 990-PF Schedule B, Part II, #1c
Noncash Property FMV

Symbol	Description	Quantity	FMV
AXP	American Express Co	600	51,909
AAPL	Apple Inc	910	86,473
CVX	Chevron Corporation	300	37,734
COST	Costco Whsl Corp	410	48,476
DHSIX	Diamond Hill Small Cap	1750	60,113
DIS	Disney Walt Co	800	68,896
EIX	Edison International	190	10,516
XOM	Exxom Mobile Corp	600	59,241
GILD	Gilead Sciences Inc	700	64,855
GGOIX	Goldman Sachs Growth	1350	41,958
GOOG	Google Inc	65	36,757
HLMIX	Harding Loevner Intl	2700	49,356
JNJ	Johnson & Johnson	250	25,096
JPM	JP Morgan Chase & Co	200	11,237
FLMVX	JP Morgan Mid Cap Value	1050	38,325
NVS	Novartis A G	350	29,895
OAKIX	Oakmark Intl Fd	1210	30,722
ORCL	Oracle Corporation	450	18,005
PEP	Pepsico Incorporated	290	26,157
PRU	Prudential Financial Inc	125	11,026
QCOM	Qualcomm Inc	125	9,106
SLB	Schlumberger Ltd	350	37,664
SYK	Stryker Corp	150	11,933
UPS	United Parcel Services	280	26,785
VFC	V F Corporation	200	12,368
VZ	Verizon Communications	170	8,310
V	Visa Inc	225	47,256
MMM	3M Company	250	34,916
		Total	995,083

ATCH 18

John Gogian Family Foundation

FEIN = 95-3759369

January through December 2014

Date	Name	Name Street1	Name City	Name Zip	Paid Amount
Contributions - Charity & Schol					
· Charities					
02/28/2014	YWCA-Santa Monica	2019 14th Street	Santa Monica	90405	10,000.00
02/28/2014	OPARC	Attn: Andrea Erickson	Montclair	91711	10,000.00
03/13/2014	Friendship Circle of the So...	Attn· Yossi Mintz	Redondo Beach	90278	50,000.00
05/14/2014	Parents' Place	Attn: Karen Nutt	West Covina	91791-3832	10,000.00
05/15/2014	Canine Angels Service Te..	Attn: Kelly Stack	Diamond Bar	91765	10,000.00
05/15/2014	It's Time for Kids	Attn· Kendall Wolf	Encino	91316	10,000.00
05/15/2014	Journey House, Inc.	c/o Tim Mayworm	Pasadena	91104	10,000.00
05/15/2014	Peace 4 Kids	Mr. Zaid Gayle	Compton	90221	15,000.00
05/15/2014	Ride To Fly	C/O Gail Grove	Palos Verdes	90274	5,000.00
05/15/2014	Community Partners fbo C..	1000 N. Alameda Street Ste. 2 .	Los Angeles	90012	10,000.00
05/15/2014	Flintridge Center FBO Fost...	236 W. Mountain Street, Ste. ...	Pasadena	91103	5,000.00
05/15/2014	Providence TrinityCare Ho..	Attn: Barbara Roberts	Torrance	90503	25,000.00
05/15/2014	Providence TrinityCare Ho ..	Attn: Barbara Roberts	Torrance	90503	5,000 00
05/15/2014	OPARC	Attn: Andrea Erickson	Montclair	91711	25,000.00
05/15/2014	OPARC	Attn: Andrea Erickson	Montclair	91711	5,000.00
05/15/2014	CASA of Los Angeles	Attn Dilys Tosteson Garcia	Monterey Park	91754	0 00
05/15/2014	CASA of Los Angeles	Attn: Dilys Tosteson Garcia	Monterey Park	91754	0.00
05/15/2014	CASA of Los Angeles	Attn: Dilys Tosteson Garcia	Monterey Park	91754	25,000 00
05/15/2014	CASA of Los Angeles	Attn Dilys Tosteson Garcia	Monterey Park	91754	5,000.00
05/15/2014	A Window Between Worlds	Attn Cathy Salser	Venice	90291	25,000.00
05/15/2014	A Window Between Worlds	Attn: Cathy Salser	Venice	90291	5,000.00
05/15/2014	Rainbow Services, Ltd.	Attn: Ben Schirmer	San Pedro	90731	25,000.00
05/15/2014	Rainbow Services, Ltd	Attn: Ben Schirmer	San Pedro	90731	5,000.00
05/15/2014	The ARC - Los Angeles & ..	Attn· Kevin MacDonald	Downey	90241	25,000.00
05/15/2014	The ARC - Los Angeles & ...	Attn. Kevin MacDonald	Downey	90241	5,000 00
05/15/2014	Center for the Pacific Asia .	C/o Debra Suh	Los Angeles	90036	25,000.00
05/15/2014	Center for the Pacific Asia.	C/o Debra Suh	Los Angeles	90036	5,000.00
05/15/2014	Campbell Center	Attn: Sandy Doughty	Glendale	91201	25,000.00
05/15/2014	Campbell Center	Attn· Sandy Doughty	Glendale	91201	5,000.00
05/15/2014	St. Barnabas Senior Servi .	Attn: Rigo Saborio	Los Angeles		25,000.00
05/15/2014	St. Barnabas Senior Servi. .	Attn: Rigo Saborio	Los Angeles		5,000.00
05/15/2014	Achievable Foundation	Attn. Carmen Ybarra	Culver City	90230-6949	20,000.00
05/15/2014	Arts & Services for Disabled	Attn Helen Dolas	Long Beach	90804	20,000.00
05/15/2014	Friendship Circle of the So...	Attn Yossi Mintz	Redondo Beach	90278	20,000.00
05/15/2014	L.A. GOAL	Attn: Ms. Petite Konstantin	Culver City	90230	20,000.00
05/15/2014	Lincoln Training Center	Attn: Caron Nunez	South El Monte	91733-1478	25,000.00
05/15/2014	Mychal's Learning Place	Attn: Ed Lynch	Hawthorne	90250	20,000.00
05/15/2014	Tierra Del Sol Foundation	Attn: Steve Miller	Sunland	91040	20,000.00
05/15/2014	UCLA Regents - TIES for ...	Attn· Audra Langley, Ph.D.	Los Angeles	90095	20,000.00
05/15/2014	A Home Within, Inc.	Attn· Dr. Toni Heineman	San Francisco	94109	10,000 00
05/15/2014	Child Welfare Initiative	Attn: Andrew Bridge	Los Angeles	90036	20,000 00
05/15/2014	Center for Nonviolent Edu. .	P.O. Box 26938	Los Angeles	90026	20,000.00
05/15/2014	InsideOut Writers	Attn Wendelyn Killian	Los Angeles	90029	15,000.00
05/15/2014	Jewish Family and Childre...	Attn· Kathryn Miles	Long Beach	90815	15,000.00
05/15/2014	Kidsave	Attn: Randi Thompson	Culver City	90230	15,000.00
05/15/2014	Richstone Family Center	Attn· Roger Van Remmen	Hawthorne	90250	25,000.00
05/15/2014	Toberman Neighborhood .	Attn Dr. Linda Matlock	San Pedro	90731	20,000.00
05/15/2014	Center for the Partially Sig .	Attn: LaDonna Ringering, Ph.D.	Culver City	90230	20,000.00
05/15/2014	Marycrest Manor, Inc.	Attn: Sr Veronica del Carmen	Culver City	90230	20,000.00
05/15/2014	Armenian Relief & Develo...	Attn: Stanley Lazarian	Pasadena	91107	25,000.00
05/15/2014	Center for Nonviolent Edu...	P.O. Box 26938	Los Angeles	90026	10,000.00
06/26/2014	Long Beach Nonprofit Part...	4900 East Conant Street	Long Beach	90808-1746	500.00
07/10/2014	Exponent Philanthropy	Membership Office	Winooski	05404	10,000.00
07/10/2014	A Window Between Worlds	Attn: Cathy Salser	Venice	90291	2,500.00
07/10/2014	Center for the Pacific Asia...	C/o Debra Suh	Los Angeles	90036	2,500.00
07/10/2014	Center for the Partially Sig...	Attn: LaDonna Ringering, Ph.D.	Culver City	90230	1,250.00
07/10/2014	For The Child, Inc.	Attn. Michele Winterstein, Ph.D.	Long Beach	90807	2,500.00
07/10/2014	Grandparents As Parents	Attn: Esther A. Torrez	Canoga Park	91303	0.00
07/10/2014	Pediatric Therapy Network	Attn: Terri Nishimura	Torrance	90501	2,500.00
07/10/2014	Tierra Del Sol Foundation	Attn: Steve Miller	Sunland	91040	1,250.00
07/10/2014	Grandparents As Parents	Attn Esther A. Torrez	Canoga Park	91303	2,500.00
08/28/2014	Grandparents As Parents	Attn· Esther A. Torrez	Canoga Park	91303	5,000.00
09/15/2014	Friends of Warm Hearth	Ms. Natalie Bryant Rizzieri	Flagstaff	86002	25,000.00
09/15/2014	Young Life	attn· Patti Stoetzner	Colorado Springs	80903	20,000.00
09/15/2014	Achievable Foundation	Attn: Carmen Ybarra	Culver City	90230-6949	75,000.00
09/15/2014	Marycrest Manor, Inc.	Attn· Sr. Veronica del Carmen	Culver City	90230	50,000.00
09/15/2014	Lincoln Training Center	Attn: Caron Nunez	South El Monte	91733-1478	50,000.00
11/06/2014	Center for the Partially Sig. .	Attn· LaDonna Ringering, Ph.D.	Culver City	90230	1,000.00

SCH. A

FEIN = 95-3759369

John Gogian Family Foundation

January through December 2014

Date	Name	Name Street1	Name City	Name Zip	Paid Amount
11/06/2014	Learning Rights Law Center	Attn: Ines Kuperschmit	Los Angeles	90012	0.00
11/06/2014	Learning Rights Law Center	Attn: Ines Kuperschmit	Los Angeles	90012	1,000.00
12/04/2014	Pediatric Therapy Network	Attn: Terri Nishimura	Torrance	90501	50,000.00
12/04/2014	Help for Brain Injured Chil..	Attn: Jason Cecil	La Habra	90631	20,000 00
12/04/2014	Learning Rights Law Center	Attn Ines Kuperschmit	Los Angeles	90012	20,000.00
12/04/2014	Switzer Center	Attn: Dr. Rebecca Foo	Torrance	90501	20,000.00
12/04/2014	Heart of Los Angeles	Attn: Tony Brown	Los Angeles	90057	15,000.00
12/04/2014	My Friend's Place	Attn: Heather Carmichael	Hollywood	90078	25,000.00
12/04/2014	Pacific Lodge Youth Servic...	Attn: Jay Bechtol	Woodland Hills	91364	25,000.00
12/04/2014	OPICA Adult Day Care C..	Attn: Mary Michlovich	Los Angeles	90025	15,000.00
12/04/2014	Caring House, Inc.	Attn: Ed Long	Torrance	90503	15,000.00
12/04/2014	Center for Nonviolent Edu...	P.O. Box 26938	Los Angeles	90026	50,000.00
12/04/2014	Child Welfare Initiative	Attn Andrew Bridge	Los Angeles	90036	50,000.00
12/04/2014	My Friend's Place	Attn Heather Carmichael	Hollywood	90078	40,000.00
12/11/2014	Caring House, Inc.	Attn. Ed Long	Torrance	90503	5,000.00
12/18/2014	Arts & Services for Disabled	Attn: Helen Dolas	Long Beach	90804	0.00
12/18/2014	Pacific Lodge Youth Servic ..	Attn: Jay Bechtol	Woodland Hills	91364	0.00
12/18/2014	St. Barnabas Senior Servi...	Attn: Rigo Sabono	Los Angeles		0 00
12/18/2014	Arts & Services for Disabled	Attn Helen Dolas	Long Beach	90804	1,000.00
12/18/2014	Pacific Lodge Youth Servic...	Attn: Jay Bechtol	Woodland Hills	91364	1,000 00
12/18/2014	St. Barnabas Senior Servi...	Attn Rigo Saborio	Los Angeles		1,000.00
Total 6801 · Charities					1,400,500 00
6803 · Community Grants					
09/15/2014	Los Angeles Challenge, The	Ms. Gordona Swanson	Rolling Hills Estates	90274	7,000.00
09/15/2014	Casa de los Angelitos	954 Koleeta Drive	Harbor City	90710-1818	3,000.00
09/15/2014	LMU	Attn David Tillipman, Ph.D.	Los Angeles	90045-2659	5,000.00
09/15/2014	It's Time for Kids	Attn Kendall Wolf	Encino	91316	5,000.00
09/15/2014	CASA of Los Angeles	Attn Dilys Tosteson Garcia	Monterey Park	91754	6,000.00
09/15/2014	Disability Rights Legal Cen...	800 So. Figueroa Street Ste. 1 ..	Los Angeles	90017	4,000.00
09/15/2014	Norcal Armenian Senior S.	Attn Ayko Berberian	Burlingame	94010	7,500.00
09/15/2014	Campbell Center	Attn. Sandy Doughty	Glendale	91201	2,500.00
09/15/2014	A Window Between Worlds	Attn Cathy Salser	Venice	90291	5,000.00
09/15/2014	Blind Children's Center	4120 Marathon Street	Los Angeles	90029	5,000.00
09/15/2014	Canine Angels Service Te...	Attn: Kelly Stack	Diamond Bar	91765	5,000.00
09/15/2014	Ride To Fly	C/O Gail Grove	Palos Verdes	90274	5,000.00
09/15/2014	Homeboy Industries, Inc.	130 West Bruno St	Los Angeles	90012	5,000.00
09/15/2014	Journey House, Inc.	c/o Tim Mayworm	Pasadena	91104	5,000.00
11/20/2014	Canine Angels Service Te...	Attn Kelly Stack	Diamond Bar	91765	5,000.00
11/20/2014	Casa de los Angelitos	954 Koleeta Drive	Harbor City	90710-1818	5,000.00
11/20/2014	Dream Street Foundation	Ms. Patty Grubman	Beverly Hills	90212	5,000.00
11/20/2014	House of Yahweh	Sister Michele Morris	Lawndale	90260	10,000.00
11/20/2014	STRIVE	Attn: Jim Tetreau	Los Angeles	90003	5,000.00
11/20/2014	St. James Armenian Church	Attn: Silvia Salmastlian	Los Angeles	90004	0.00
11/20/2014	St. Mary Medical Center	Low Vision Eye Center	Long Beach	90813-3393	5,000.00
11/20/2014	St. James Armenian Church	Attn: Silvia Salmastlian	Los Angeles	90004	15,000.00
Total 6803 · Community Grants					120,000.00
6805 · Scholarships					
08/07/2014	Cal State University - East ...	Planning & Enrollment Mgmt.	Hayward	94542-3035	5,000.00
08/07/2014	El Camino College Founda...	Attn: Katie Gleason	Torrance	90506	2,000.00
08/07/2014	UCLA	Box 951501, 1125 Murphy Hall	Los Angeles	90095-9000	0.00
08/07/2014	USC	Financial Aid Office	Los Angeles	90089-0914	4,000.00
08/07/2014	UC Regents, Davis	Financial Aid Office	Davis	95616	5,000.00
08/07/2014	Fashion Institute of Design...	Fiscal Counselor	Los Angeles	90015-1421	4,000.00
08/07/2014	UC Regents San Diego	Student Account Services	La Jolla	92093-0026	5,000.00
08/07/2014	Georgetown University	Office of Student Financial Svcs.	Washington	20057-1252	5,000 00
08/07/2014	U. C. Regents, Los Angeles	Box 951501, 1125 Murphy Hall	Los Angeles	90095-9000	5,000.00
08/07/2014	Marist College	Office of Financial Student Svcs.	Poughkeepsie	12601-1387	4,000.00
08/07/2014	Harvey Mudd College	Financial Aid / Scholarship Dept.	Claremont	91711	4,000.00
08/07/2014	Dartmouth College	Financial Aid Office	Hanover	03755	0.00
08/07/2014	U. C. Regents, Los Angeles	Box 951501, 1125 Murphy Hall	Los Angeles	90095-9000	4,000.00
08/07/2014	Dartmouth College	Financial Aid Office	Hanover	03755	0.00
08/07/2014	Dartmouth College	Financial Aid Office	Hanover	03755	5,000.00
Total 6805 · Scholarships					52,000.00
Total 6800 · Contributions - Charity & Schol					1,572,500.00
TOTAL					**1,572,500.00**

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ Attach to your tax return.

▶ Information about Form 4562 and its separate instructions is at *www.irs.gov/form4562.*

OMB No 1545-0172

2014

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 2013 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 2015 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	1,873.

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 2014	17	
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 2014 Tax Year Using the General Depreciation System

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

Section C - Assets Placed in Service During 2014 Tax Year Using the Alternative Depreciation System

(a) Classification of property	(b)	(c)	(d)	(e)	(f)	(g)
20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions)

21	Listed property Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations - see instructions	22	1,873.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain aircraft, 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 2014 tax year (see instructions)					
43 Amortization of costs that began before your 2014 tax year				43	
44 **Total.** Add amounts in column (f) See the instructions for where to report				44	

Description of Property

GENERAL DEPRECIATION

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS 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.	683.	683.	200DB	HY			7		
COMPUTER	04/21/2004	876.	100.000			876.	791.	791.	200DB	HY			5		
RINTER	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.	611.	611.	SL		5.000				
FURNITURE & EQUIP	05/21/2007	206.	100.000			206.	206.	206.	SL		5.000				
OFFICE FURNITURE	12/19/2008	2,432.	100.000			2,432.	2,432.	2,432.	SL		5.000				
COMPUTERS	12/22/2009	3,396.	100.000			3,396.	2,716.	3,396.	SL		5.000				680.
COPIER	09/27/2011	5,965.	100.000			5,965.	2,684.	3,877.	SL		5.000				1,193.
Less Retired Assets															
Subtotals		27,333.				27,333.	22,741.	24,614.							1,873.

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	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
Less Retired Assets															
Subtotals															
TOTALS		27,333.				27,333.	22,741.	24,614.							1,873.

AMORTIZATION

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

*Assets Retired