Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or [redacted]ion 4947(a)(1) Trust Treated as Private Foun[redacted]n

▶ Do not [redacted]r social security numbers on this form as it may be [redacted] public.

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation JOHN GOGIAN FAMILY FOUNDATION	**A** Employer identification number 95-3759369
Number and street (or P O. box number if mail is not delivered to street address) / Room/suite 2531 W. 237TH STREET, STE. 124	**B** Telephone number (see instructions) (310) 325-0954
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: ☒ 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) ▶ $ 8,060,449. **J** Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)	**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc , received (attach schedule)	1,006,101.			
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	190,822.	190,822.		ATCH 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	201,307.			
b Gross sales price for all assets on line 6a 5,428,737.				
7 Capital gain net income (from Part IV, line 2)		201,307.		
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	1,398,230.	392,129.		
13 Compensation of officers, directors, trustees, etc	130,619.	26,124.		104,496.
14 Other employee salaries and wages	39,722.	3,972.		
15 Pension plans, employee benefits	6,751.	675.		6,076.
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATCH 2	25,545.	12,514.		13,030.
c Other professional fees (attach schedule) [3]	60,267.	58,426.		1,841.
17 Interest				
18 Taxes (attach schedule) (see instructions) [4]	32,514.	1,665.		11,032.
19 Depreciation (attach schedule) and depletion	1,193.			
20 Occupancy				
21 Travel, conferences, and meetings	1,752.			1,752.
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 5	62,688.	7,465.		55,221.
24 **Total operating and administrative expenses.** Add lines 13 through 23	361,051.	110,841.		193,448.
25 Contributions, gifts, grants paid	1,630,427.			1,630,427.
26 **Total expenses and disbursements.** Add lines 24 and 25	1,991,478.	110,841.	0.	1,823,875.
27 Subtract line 26 from line 12				
a **Excess of revenue over expenses and disbursements**	-593,248.			
b **Net investment income** (if negative, enter -0-)		281,288.		
c **Adjusted net income** (if negative, enter -0-)				

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Paperwork Reduction Act Notice, see instructions.
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Form **990-PF** (2015)

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Part II Balance Sheets Attached schedules and amounts in the description c[illegible] should be for end-of-year amounts only [illegible] instructions.)

		Beginning of year	End of year	
		(a) Book Value	[illegible]) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing	198.	198.	198.
2	Savings and temporary cash investments	190,804.	233,942.	233,942.
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			
10a	Investments - U.S. and state government obligations (attach schedule)[6]	259,822.	359,289.	361,494.
b	Investments - corporate stock (attach schedule) ATCH 7	2,575,304.	2,523,772.	4,372,244.
c	Investments - corporate bonds (attach schedule) ATCH 8	1,001,587.	693,959.	698,712.
11	Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) ATCH 9	3,283,333.	2,412,898.	2,366,473.
14	Land, buildings, and equipment: basis ▶ 27,332.			ATCH 10
	Less: accumulated depreciation (attach schedule) ▶ 25,807.	2,718.	1,525.	27,353.
15	Other assets (describe ▶ ATCH 11)	636.	33.	33.
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	7,314,402.	6,225,616.	8,060,449.
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)	177.	137.	
23	**Total liabilities** (add lines 17 through 22)	177.	137.	
	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	7,314,225.	6,225,479.	
30	**Total net assets or fund balances** (see instructions)	7,314,225.	6,225,479.	
31	**Total liabilities and net assets/fund balances** (see instructions)	7,314,402.	6,225,616.	

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	7,314,225.
2	Enter amount from Part I, line 27a	2	-593,248.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,720,977.
5	Decreases not included in line 2 (itemize) ▶ ATCH 13	5	495,498.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,225,479.

Part IV Capital Gains and Los 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)
a	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	201,307.
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

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

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

/as the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
"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))
2014	1,771,772.	9,299,438.	0.190525
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

2 **Total** of line 1, column (d)	2	0.591056
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	0.118211
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	8,445,237.
5 Multiply line 4 by line 3	5	998,320.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,813.
7 Add lines 5 and 6	7	1,001,133.
8 Enter qualifying distributions from Part XII, line 4	8	1,823,875.

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 ▶ [X] and enter 1% of Part I, line 27b	1	2,813.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	2,813.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	2,813.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 13,320.		
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	13,320.
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	
0	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	10,507.
1	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 2,840. **Refunded** ▶	11	7,667.

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		
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 2015 or the taxable year beginning in 2015 (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 2015, 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 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		
	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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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		
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 2015 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 2015)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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

			Yes	No
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**		
	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? . . . . . . *If "Yes" to 6b, file Form 8870.*	**6b**		X
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**		

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
TCH 15		130,619.	5,721.	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. . . . . . ▶

art 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		
otal number of others receiving over $50,000 for professional services . . . . . ▶		

art 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	72,703.
2	
3	
4	

art 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	
otal. Add lines 1 through 3 . . . . . ▶	

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

Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
Average monthly fair market value of securities	1a	8,208,298.
Average of monthly cash balances	1b	365,213.
Fair market value of all other assets (see instructions)	1c	334.
Total (add lines 1a, b, and c)	1d	8,573,845.
Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
Acquisition indebtedness applicable to line 1 assets	2	
Subtract line 2 from line 1d	3	8,573,845.
Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	128,608.
Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,445,237.
Minimum investment return. Enter 5% of line 5	6	422,262.

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.)

Minimum investment return from Part X, line 6			1	422,262.
Tax on investment income for 2015 from Part VI, line 5	2a	2,813.		
Income tax for 2015. (This does not include the tax from Part VI.)	2b			
Add lines 2a and 2b			2c	2,813.
Distributable amount before adjustments. Subtract line 2c from line 1			3	419,449.
Recoveries of amounts treated as qualifying distributions			4	
Add lines 3 and 4			5	419,449.
Deduction from distributable amount (see instructions)			6	
Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	419,449.

Part XII Qualifying Distributions (see instructions)

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,823,875.
Program-related investments - total from Part IX-B	1b	
Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
Amounts set aside for specific charitable projects that satisfy the:		
Suitability test (prior IRS approval required)	3a	
Cash distribution test (attach the required schedule)	3b	
Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,823,875.
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	2,813.
Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,821,062.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					419,449.
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only					
b Total for prior years: 20 13 ,20 12 ,20 11					
3 Excess distributions carryover, if any, to 2015.					
a From 2010	218,568.				
b From 2011	162,178.				
c From 2012	409,315.				
d From 2013	1,211,575.				
e From 2014	1,333,396.				
f **Total** of lines 3a through e		3,335,032.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 1,823,875.					
a Applied to 2014, 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 2015 distributable amount					419,449.
e Remaining amount distributed out of corpus		1,404,426.			
5 Excess distributions carryover applied to 2015 (*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		4,739,458.			
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 2014. Subtract line 4a from line 2a Taxable amount - see instructions					
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016					
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 2010 not applied on line 5 or line 7 (see instructions)		218,568.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		4,520,890.			
0 Analysis of line 9:					
a Excess from 2011	162,178.				
b Excess from 2012	409,315.				
c Excess from 2013	1,211,575.				
d Excess from 2014	1,333,396.				
e Excess from 2015	1,404,426.				

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

a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

art 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.)**

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

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**				1,630,427.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

nter 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	190,822.	
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	201,307.	
9 Net income or (loss) from special events					
0 Gross profit or (loss) from sales of inventory					
1 Other revenue a					
b					
c					
d					
e					
2 Subtotal Add columns (b), (d), and (e)				392,129.	

3 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 392,129.

ee worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: [signature] Date: 5-12-16 Title: TRUSTEE

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Kurt Adelman	[signature]	5/10/16		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	

chedule B
orm 990, 990-EZ,
990-PF)
epartment of the Treasury
ternal 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

2015

ame of the organization	Employer identification number
OHN GOGIAN FAMILY FOUNDATION	95-3759369

rganization type (check one)·

lers of:	Section:
orm 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
orm 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

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

eneral 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.

pecial 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 for 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 . . . . ▶ $______________

aution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 90-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 orm 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	$ 1,006,101.	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)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

ame of organization JOHN GOGIAN [illegible]ILY 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 ATTACHED SCHEDULE)	$ 1,006,101.	11/23/2015
		$	
		$	
		$	
		$	
		$	

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

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)	
19,012.		TOTAL CAPITAL GAIN DISTRIBUTIONS					19,012.	
		FIRST REPUBLIC SHORT TERM (SEE SCH G-1.1) PROPERTY TYPE: SECURITIES				P	02/03/2015	09/02/2015
124,195.		125,886.					-1,691.	
		FIRST REPUBLIC LONG TERM (SEE SCH G-1.1 to G-1.3) PROPERTY TYPE: SECURITIES				P	02/20/2011	12/11/2015
376,031.		253,828.					122,203.	
		FIRST REPUBLIC LONG TERM (SEE SCH G-1.4 to G-1.9) PROPERTY TYPE: SECURITIES				P	12/31/2010	12/31/2015
557,377.		481,358.					76,019.	
		SCHWAB SHORT TERM (SEE SCH G-2.1 to G-2.10) PROPERTY TYPE: SECURITIES				P	03/30/2015	12/31/2015
2,027,316.		2,114,748.					-87,176.	
		SCHWAB LONG TERM (SEE SCH G-2.10 to G-2.20) PROPERTY TYPE: SECURITIES				P	12/31/2011	12/31/2015
2,324,578.		2,252,389.					72,712.	
		LITIGATION SETTLEMENT PROCEEDS					01/01/2013	12/31/2015
228.							228.	
5,428,737								
TOTAL GAIN(LOSS)							201,307.	

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2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method
Mutual Funds: Average
All Other Investments: Tax Lot Optimizer ™

Short-Term		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AMERICAN CENTURY DIVERS BD INST: ACBPX		2,732.2400	11/11/14	02/09/15	$29,965.00	$29,621.65	$343.35
AMERICAN CENTURY DIVERS BD INST: ACBPX		4,178.2730	11/11/14	07/21/15	$44,965.00	$45,365.53	($379.28)
Security Subtotal					**$74,930.00**	**$74,987.18**	**($35.93)**
AMERICAN TOWER CORP	REIT: AMT	100.0000	03/03/15	09/15/15	$8,952.34	$9,836.52	($884.18)
AMERICAN TOWER CORP	REIT: AMT	100.0000	03/03/15	09/15/15	$8,952.35	$9,836.52	($884.17)
AMERICAN TOWER CORP	REIT: AMT	100.0000	03/03/15	09/15/15	$8,952.35	$9,836.52	($884.17)
AMERICAN TOWER CORP	REIT: AMT	100.0000	03/03/15	09/15/15	$8,952.35	$9,836.52	($884.17)
AMERICAN TOWER CORP	REIT: AMT	200.0000	03/03/15	09/15/15	$17,904.69	$19,673.05	($1,768.36)
Security Subtotal					**$53,714.08**	**$59,019.13**	**($5,305.05)**
BLACKROCK INC: BLK		50.0000	10/07/14	02/23/15	$18,742.75	$16,024.64	$2,718.11
Security Subtotal					**$18,742.75**	**$16,024.64**	**$2,718.11**
BORG WARNER INC: BWA		250.0000	10/09/14	08/19/15	$11,593.84	$12,890.95	($1,297.11)
Security Subtotal					**$11,593.84**	**$12,890.95**	**($1,297.11)**

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

Sch G-2

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: Tax Lot Optimizer ™

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CALIFORNIA RES CORP: CRC	20.0000	10/17/14	01/29/15	$92.73	$154.47	($61.74)
Security Subtotal				**$92.73**	**$154.47**	**($61.74)**
CAUSEWAY EMRG MKTS FD INSTL SHR CL: CEMIX	858.3690	03/25/15	07/21/15	$9,976.08	$10,182.38	($206.32)
CAUSEWAY EMRG MKTS FD INSTL SHR CL: CEMIX	13,261.7830	03/25/15	09/01/15	$132,450.21	$157,317.62	($24,867.41)
Security Subtotal				**$142,426.27**	**$167,500.00**	**($25,073.73)**
COVIDIEN PLC NEW XXXCASH/STOCK MERGER EFF 01/27/15: G2554F113	500.0000	05/21/14	01/27/15	$54,377.10	$35,792.95	$18,584.15
COVIDIEN PLC NEW XXXCASH/STOCK MERGER EFF 01/27/15: G2554F113	200.0000	09/10/14	01/27/15	$21,750.84	$18,252.61	$3,498.23
Security Subtotal				**$76,127.94**	**$54,045.56**	**$22,082.38**
EATON VANCE HIGH INCOME OPPORTUNITIES I: EIHIX	2,277.9040	06/01/15	10/20/15	$9,976.06	$10,520.49	($497.09)
EATON VANCE HIGH INCOME OPPORTUNITIES I: EIHIX	1,157.4070	06/01/15	12/03/15	$4,980.00	$5,345.60	($312.64)
Security Subtotal				**$14,956.06**	**$15,866.09**	**($809.73)**

SCH. G-2.2

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: Tax Lot Optimizer ™

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
GOLDMAN SACHS GROWTH OPPTY I: GGOIX	1,385.1050	multiple	06/03/15	$39,759.66	$36,244.51	$3,515.15
Security Subtotal				**$39,759.66**	**$36,244.51**	**$3,515.15**
GUGGENHEIM ETF S&P 500 EQUAL WEIGHT CONSUMER DIS: RCD	375.0000	12/10/14	02/26/15	$34,311.87	$32,199.86	$2,112.01
Security Subtotal				**$34,311.87**	**$32,199.86**	**$2,112.01**
GUGGENHEIM MACRO OPPTY INST: GIOIX	382.7020	07/21/15	10/20/15	$9,976.06	$10,203.91	($197.43)
GUGGENHEIM MACRO OPPTY INST: GIOIX	391.6960	07/21/15	12/03/15	$9,976.06	$10,442.72	($390.82)
Security Subtotal				**$19,952.12**	**$20,646.63**	**($588.25)**
GUGGENHEIM S&P 500 EQUALWEI ENG ETF: RYE	100.0000	09/15/15	10/21/15	$5,493.30	$5,343.99	$149.31
GUGGENHEIM S&P 500 EQUALWEI ENG ETF: RYE	100.0000	09/15/15	10/21/15	$5,493.60	$5,343.99	$149.61
GUGGENHEIM S&P 500 EQUALWEI ENG ETF: RYE	100.0000	09/15/15	10/21/15	$5,493.60	$5,343.99	$149.61
GUGGENHEIM S&P 500 EQUALWEI ENG ETF: RYE	200.0000	09/15/15	10/21/15	$10,986.00	$10,687.98	$298.02

SCH. G-2.3

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: Tax Lot Optimizer ™

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
GUGGENHEIM S&P 500 EQUALWEI ENG ETF: RYE	500.0000	09/15/15	10/21/15	$27,467.99	$26,719.90	$748.09
Security Subtotal				**$54,934.49**	**$53,439.85**	**$1,494.64**
GUGGENHEIM S&P 500 EQUALWEI FIN ETF: RYF	200.0000	09/15/15	10/21/15	$8,590.04	$8,446.40	$143.64
GUGGENHEIM S&P 500 EQUALWEI FIN ETF: RYF	350.0000	09/15/15	10/21/15	$15,036.07	$14,781.20	$254.87
GUGGENHEIM S&P 500 EQUALWEI FIN ETF: RYF	700.0000	09/15/15	10/21/15	$30,072.85	$29,562.40	$510.45
Security Subtotal				**$53,698.96**	**$52,790.00**	**$908.96**
GUGGENHEIM S&P 500 EQUALWEI MAT ETF: RTM	100.0000	09/15/15	10/21/15	$7,731.46	$7,769.00	($37.54)
GUGGENHEIM S&P 500 EQUALWEI MAT ETF: RTM	350.0000	09/15/15	10/21/15	$27,030.00	$27,191.50	($161.50)
Security Subtotal				**$34,761.46**	**$34,960.50**	**($199.04)**
GUGGENHEIM S&P 500 EQUALWEIG HC ETF: RYH	350.0000	09/15/15	10/21/15	$50,493.57	$53,561.90	($3,068.33)
Security Subtotal				**$50,493.57**	**$53,561.90**	**($3,068.33)**

SCH G-2.4

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: Tax Lot Optimizer ™

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
GUGGENHEIM S&P 500 EQUALWEIGHT ETF: RGI	178.0000	09/15/15	10/21/15	$14,800.45	$14,861.22	($60.77)
GUGGENHEIM S&P 500 EQUALWEIGHT ETF: RGI	222.0000	09/15/15	10/21/15	$18,458.98	$18,534.78	($75.80)
GUGGENHEIM S&P 500 EQUALWEIGHT ETF: RGI	450.0000	09/15/15	10/21/15	$37,430.31	$37,570.50	($140.19)
Security Subtotal				**$70,689.74**	**$70,966.50**	**($276.76)**
HARTFORD FLOATING RATE I: HFLIX	560.8810	multiple	09/15/15	$4,794.46	$5,027.40	($232.94)
HARTFORD FLOATING RATE I: HFLIX	905.7970	10/20/15	12/03/15	$7,480.00	$7,646.77	($166.77)
Security Subtotal				**$12,274.46**	**$12,674.17**	**($399.71)**
IQ HEDGE MULTI-STRATEGY TRACKER ETF: QAI	3,800.0000	09/15/15	10/20/15	$110,496.27	$110,390.00	$106.27
Security Subtotal				**$110,496.27**	**$110,390.00**	**$106.27**
JPMORGAN MID CAP VALUE INST: FLMVX	3,598.5330	multiple	09/01/15	$126,785.21	$135,036.41	($8,251.20)
Security Subtotal				**$126,785.21**	**$135,036.41**	**($8,251.20)**
KINDER MORGAN INC: KMI	100.0000	10/09/14	09/15/15	$3,015.96	$3,700.35	($684.39)

SCH G - 2.5

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: Tax Lot Optimizer ™

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
KINDER MORGAN INC: KMI	275.0000	05/19/15	09/15/15	$8,293.89	$11,794.57	($3,500.68)
KINDER MORGAN INC: KMI	1,000.0000	10/21/15	12/22/15	$15,268.25	$31,713.95	($16,445.70)
Security Subtotal				**$26,578.10**	**$47,208.87**	**($20,630.77)**
LAZARD EMRG MKTS EQTY BLEND PORT INST: EMBIX	3,568.8630	multiple	03/25/15	$34,967.26	$38,653.28	($3,686.02)
Security Subtotal				**$34,967.26**	**$38,653.28**	**($3,686.02)**
LOOMIS SAYLES INVESTMENT GRADE BD CL Y: LSIIX	6,218.1010	multiple	09/01/15	$69,322.82	$76,337.73	($7,014.91)
Security Subtotal				**$69,322.82**	**$76,337.73**	**($7,014.91)**
MACYS INC: M	625.0000	02/26/15	11/18/15	$24,306.04	$39,711.33	($15,405.29)
Security Subtotal				**$24,306.04**	**$39,711.33**	**($15,405.29)**
MEDTRONIC PLC F: MDT	0.2000	01/27/15	01/28/15	$14.71	$15.39	($0.68)
MEDTRONIC PLC F: MDT	69.0000	01/27/15	09/15/15	$4,819.40	$5,309.55	($490.15)
MEDTRONIC PLC F: MDT	600.0000	01/27/15	09/15/15	$41,910.20	$46,170.00	($4,259.80)
Security Subtotal				**$46,744.31**	**$51,494.94**	**($4,750.63)**

SCH. G-2.6

2015 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: Tax Lot Optimizer ™

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
METROPOLITAN WEST LOW DURATION BOND I: MWLIX	13,019.8190	09/05/14	05/15/15	$114,689.75	$114,583.33	$106.42
Security Subtotal				**$114,689.75**	**$114,583.33**	**$106.42**
OCCIDENTAL PETROL CO: OXY	50.0000	10/17/14	05/19/15	$3,790.94	$4,277.93	($486.99)
Security Subtotal				**$3,790.94**	**$4,277.93**	**($486.99)**
POWERSHARES SENIOR LOAN ETF: BKLN	6.0000	09/15/15	10/20/15	$138.72	$140.24	($1.52)
POWERSHARES SENIOR LOAN ETF: BKLN	100.0000	09/15/15	10/20/15	$2,312.46	$2,337.50	($25.04)
POWERSHARES SENIOR LOAN ETF: BKLN	100.0000	09/15/15	10/20/15	$2,312.46	$2,337.50	($25.04)
POWERSHARES SENIOR LOAN ETF: BKLN	100.0000	09/15/15	10/20/15	$2,312.46	$2,337.80	($25.34)
POWERSHARES SENIOR LOAN ETF: BKLN	200.0000	09/15/15	10/20/15	$4,624.91	$4,675.40	($50.49)
POWERSHARES SENIOR LOAN ETF: BKLN	300.0000	09/15/15	10/20/15	$6,937.37	$7,012.50	($75.13)
POWERSHARES SENIOR LOAN ETF: BKLN	300.0000	09/15/15	10/20/15	$6,937.37	$7,013.10	($75.73)
POWERSHARES SENIOR LOAN ETF: BKLN	400.0000	09/15/15	10/20/15	$9,249.83	$9,350.00	($100.17)
POWERSHARES SENIOR LOAN ETF: BKLN	400.0000	09/15/15	10/20/15	$9,249.83	$9,350.00	($100.17)

G - 2.7

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: Tax Lot Optimizer ™

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
POWERSHARES SENIOR LOAN ETF: BKLN	400.0000	09/15/15	10/20/15	$9,249.83	$9,350.00	($100.17)
POWERSHARES SENIOR LOAN ETF: BKLN	494.0000	09/15/15	10/20/15	$11,423.54	$11,548.24	($124.70)
POWERSHARES SENIOR LOAN ETF: BKLN	500.0000	09/15/15	10/20/15	$11,562.29	$11,687.50	($125.21)
POWERSHARES SENIOR LOAN ETF: BKLN	500.0000	09/15/15	10/20/15	$11,562.29	$11,687.50	($125.21)
POWERSHARES SENIOR LOAN ETF: BKLN	1,024.0000	09/15/15	10/20/15	$23,679.56	$23,934.98	($255.42)
POWERSHARES SENIOR LOAN ETF: BKLN	1,176.0000	09/15/15	10/20/15	$27,189.12	$27,487.82	($298.70)
Security Subtotal				**$138,742.04**	**$140,250.08**	**($1,508.04)**
PRAXAIR INC: PX	50.0000	10/09/14	09/15/15	$5,288.53	$6,121.95	($833.42)
Security Subtotal				**$5,288.53**	**$6,121.95**	**($833.42)**
PROCTER & GAMBLE: PG	75.0000	10/17/14	06/10/15	$5,963.29	$6,263.13	($299.84)
Security Subtotal				**$5,963.29**	**$6,263.13**	**($299.84)**
SCHWAB EMERGING MARKETS EQUITY ETF: SCHE	100.0000	09/01/15	10/20/15	$2,189.97	$2,017.80	$172.17
SCHWAB EMERGING MARKETS EQUITY ETF: SCHE	550.0000	09/01/15	10/20/15	$12,044.83	$11,092.40	$952.43

G-2.8-

2015 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: Tax Lot Optimizer ™

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SCHWAB EMERGING MARKETS EQUITY ETF: SCHE	1,100.0000	09/01/15	10/20/15	$24,089.67	$22,198.00	$1,891.67
SCHWAB EMERGING MARKETS EQUITY ETF: SCHE	1,200.0000	09/01/15	10/20/15	$26,279.64	$24,212.40	$2,067.24
SCHWAB EMERGING MARKETS EQUITY ETF: SCHE	1,200.0000	09/01/15	10/20/15	$26,279.64	$24,212.40	$2,067.24
SCHWAB EMERGING MARKETS EQUITY ETF: SCHE	1,200.0000	09/01/15	10/20/15	$26,279.64	$24,212.40	$2,067.24
SCHWAB EMERGING MARKETS EQUITY ETF: SCHE	1,400.0000	09/01/15	10/20/15	$30,659.57	$28,235.20	$2,424.37
Security Subtotal				**$147,822.96**	**$136,180.60**	**$11,642.36**
TCW EMRG MKTS INCM FD CL I: TGEIX	1,070.5050	multiple	06/03/15	$8,498.04	$9,552.39	($1,054.35)
TCW EMRG MKTS INCM FD CL I: TGEIX	1,319.2610	07/21/15	12/03/15	$9,976.06	$10,342.54	($346.09)
Security Subtotal				**$18,474.10**	**$19,894.93**	**($1,400.44)**
TEMPLETON WORLD ADV: TWDAX	2,602.7990	multiple	02/09/15	$44,446.57	$49,935.49	($5,488.92)
Security Subtotal				**$44,446.57**	**$49,935.49**	**($5,488.92)**
UNION PACIFIC CORP: UNP	125.0000	08/27/14	02/23/15	$15,443.40	$13,157.66	$2,285.74

G-2.9

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: Tax Lot Optimizer ™

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
UNION PACIFIC CORP: UNP	275.0000	05/19/15	09/15/15	$24,232.30	$28,633.04	($4,400.74)
Security Subtotal				**$39,675.70**	**$41,790.70**	**($2,115.00)**
VANGUARD FTSE EUROPE ETF: VGK	2,225.0000	06/10/14	02/09/15	$119,197.33	$136,819.75	($17,622.42)
VANGUARD FTSE EUROPE ETF: VGK	775.0000	10/09/14	02/09/15	$41,518.17	$40,726.68	$791.49
Security Subtotal				**$160,715.50**	**$177,546.43**	**($16,830.93)**
WCM ALTERNATIVES EVENT DRIVEN FD INST: WCEIX	13,073.5580	05/15/15	09/15/15	$130,046.90	$136,000.00	($5,953.10)
Security Subtotal				**$130,046.90**	**$136,000.00**	**($5,953.10)**
WESTERN ASSET CORE BD FD I: WATFX	1,233.5530	09/01/15	12/03/15	$15,000.00	$15,098.72	($91.06)
Security Subtotal				**$15,000.00**	**$15,098.72**	**($91.06)**
Total Short-Term				**$2,027,316.29**	**$2,114,747.79**	**($87,175.64)**

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AMERICAN CENTURY DIVERS BD INST: ACBPX	7,936.5080	11/11/14	12/03/15	$84,965.00	$86,168.70	($1,141.91)
Security Subtotal				**$84,965.00**	**$86,168.70**	**($1,141.91)**

G- 2.10

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: Tax Lot Optimizer ™

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BORG WARNER INC: BWA	900.0000	03/12/14	08/19/15	$41,737.83	$55,059.43	($13,321.60)
Security Subtotal				**$41,737.83**	**$55,059.43**	**($13,321.60)**
CALIFORNIA RES CORP: CRC	120.0000	07/24/12	01/29/15	$556.39	$868.09	($311.70)
CALIFORNIA RES CORP: CRC	40.0000	01/10/13	01/29/15	$185.47	$289.35	($103.88)
Security Subtotal				**$741.86**	**$1,157.44**	**($415.58)**
COSTCO WHSL CORP NEW: COST	50.0000	09/03/09	02/23/15	$7,389.04	$2,739.73 [a]	$4,649.31
COSTCO WHSL CORP NEW: COST	50.0000	01/27/10	02/23/15	$7,389.04	$2,878.68 [a]	$4,510.36
Security Subtotal				**$14,778.08**	**$5,618.41**	**$9,159.67**
DIAMOND HILL SMALL CAP FUND CL I: DHSIX	915.1920	01/06/12	12/03/15	$29,965.00	$25,290.85	$4,674.15
DIAMOND HILL SMALL CAP FUND CL I: DHSIX	476.3420	01/06/12	12/30/15	$14,965.00	$13,186.16	$1,778.84
Security Subtotal				**$44,930.00**	**$38,477.01**	**$6,452.99**
EXXON MOBIL CORP: XOM	5.0000	07/23/09	11/06/15	$418.84	$357.34 [a]	$61.50
EXXON MOBIL CORP: XOM	145.0000	01/27/10	11/06/15	$12,146.48	$9,450.91 [a]	$2,695.57
Security Subtotal				**$12,565.32**	**$9,808.25**	**$2,757.07**

G-2.11

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: Tax Lot Optimizer ™

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
GILEAD SCIENCES INC: GILD	150.0000	04/19/11	01/13/15	$14,403.12	$3,039.44	$11,363.68
GILEAD SCIENCES INC: GILD	200.0000	01/10/13	01/13/15	$19,204.17	$7,800.75	$11,403.42
Security Subtotal				**$33,607.29**	**$10,840.19**	**$22,767.10**
GOLDMAN SACHS GROWTH OPPTY I: GGOIX	362.1880	12/21/11	02/09/15	$9,976.06	$7,921.38	$2,054.68
GOLDMAN SACHS GROWTH OPPTY I: GGOIX	5,853.7300	multiple	08/03/15	$168,032.29	$145,515.69	$22,516.60
Security Subtotal				**$178,008.35**	**$153,437.07**	**$24,571.28**
GOOGLE INC CLASS C: GOOG	0.2059	02/09/10	05/04/15	$114.63	$55.17 [a]	$59.46
Security Subtotal				**$114.63**	**$55.17**	**$59.46**
GOOGLE INC CL C NON VTG NON VOTING SHARES: GOOG	20.0000	02/09/10	02/23/15	$10,590.77	$5,373.75 [a]	$5,217.02
GOOGLE INC CL C NON VTG NON VOTING SHARES: GOOG	35.0000	03/23/11	02/23/15	$18,533.85	$10,087.12	$8,446.73
Security Subtotal				**$29,124.62**	**$15,460.87**	**$13,663.75**

G - 2.12

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: Tax Lot Optimizer ™

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
HARDING LOEVNER INTL EQTY PORT INST: HLMIX	1,405.8360	03/06/12	07/21/15	$26,465.00	$21,531.06	$4,933.94
HARDING LOEVNER INTL EQTY PORT INST: HLMIX	1,133.7870	03/06/12	12/03/15	$19,965.00	$17,364.50	$2,600.50
HARDING LOEVNER INTL EQTY PORT INST: HLMIX	868.5580	03/06/12	12/30/15	$14,965.00	$13,316.40	$1,648.60
Security Subtotal				**$61,395.00**	**$52,211.96**	**$9,183.04**
HARTFORD FLOATING RATE I: HFLIX	1,382.4880	multiple	02/09/15	$11,971.27	$12,394.05	($350.57)
HARTFORD FLOATING RATE I: HFLIX	2,556.8180	multiple	06/01/15	$22,465.00	$22,921.24	($417.72)
HARTFORD FLOATING RATE I: HFLIX	11,066.5140	multiple	07/21/15	$96,465.00	$99,213.65	($2,725.41)
HARTFORD FLOATING RATE I: HFLIX	17,625.6490	multiple	09/15/15	$150,665.37	$157,985.68	($7,320.31)
Security Subtotal				**$281,566.64**	**$292,514.62**	**($10,814.01)**
JPMORGAN MID CAP VALUE INST: FLMVX	1,050.0000	09/19/13	09/01/15	$36,994.09	$39,401.68	($2,407.59)
Security Subtotal				**$36,994.09**	**$39,401.68**	**($2,407.59)**
JPMORGAN MORTGAGE BACKED SEC SLCT: OMBIX	2,502.1950	12/29/09	02/09/15	$28,465.00	$27,449.11 [a]	$1,015.89

G - 2.13

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: Tax Lot Optimizer ™

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
JPMORGAN MORTGAGE BACKED SEC SLCT: OMBIX	1,412.1800	12/29/09	07/21/15	$15,965.00	$15,491.64 [a]	$473.36
JPMORGAN MORTGAGE BACKED SEC SLCT: OMBIX	3,552.3980	12/29/09	12/03/15	$39,965.00	$38,969.86 [a]	$995.14
Security Subtotal				**$84,395.00**	**$81,910.61**	**$2,484.39**
KINDER MORGAN INC: KMI	450.0000	06/24/14	09/15/15	$13,571.82	$16,339.84	($2,768.02)
KINDER MORGAN INC: KMI	550.0000	06/24/14	12/22/15	$8,397.53	$19,970.91	($11,573.38)
Security Subtotal				**$21,969.35**	**$36,310.75**	**($14,341.40)**
LAZARD EMRG MKTS EQTY BLEND PORT INST: EMBIX	1,360.8870	12/21/11	02/09/15	$13,467.68	$13,419.99	$47.69
LAZARD EMRG MKTS EQTY BLEND PORT INST: EMBIX	12,887.8970	multiple	03/25/15	$126,273.99	$135,414.18	($9,140.19)
Security Subtotal				**$139,741.67**	**$148,834.17**	**($9,092.50)**
LOOMIS SAYLES INVESTMENT GRADE BD CL Y: LSIIX	1,480.5410	05/18/09	02/09/15	$17,465.00	$14,677.24 [a]	$2,787.76
LOOMIS SAYLES INVESTMENT GRADE BD CL Y: LSIIX	881.0570	05/18/09	07/21/15	$9,976.06	$8,734.30 [a]	$1,241.76

G- 2.14

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: Tax Lot Optimizer ™

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
LOOMIS SAYLES INVESTMENT GRADE BD CL Y: LSIIX	17,922.4370	multiple	09/01/15	$199,809.18	$208,375.57 [a]	($8,566.39)
Security Subtotal				**$227,250.24**	**$231,787.11**	**($4,536.87)**
METROPOLITAN WEST HIGH YIELD BOND I: MWHIX	9,581.4190	multiple	06/01/15	$93,096.39	$97,977.74 [a]	($4,881.35)
Security Subtotal				**$93,096.39**	**$97,977.74**	**($4,881.35)**
METROPOLITAN WEST LOW DURATION BOND I: MWLIX	2,840.9090	08/30/13	02/09/15	$24,965.00	$25,001.95	($36.95)
METROPOLITAN WEST LOW DURATION BOND I: MWLIX	17,659.3880	multiple	05/15/15	$155,559.06	$155,414.72	$144.34
Security Subtotal				**$180,524.06**	**$180,416.67**	**$107.39**
NOVARTIS A G SPON ADR FSPONSORED ADR 1 ADR REP 1: NVS	150.0000	08/24/12	02/23/15	$15,412.42	$9,019.22	$6,393.20
Security Subtotal				**$15,412.42**	**$9,019.22**	**$6,393.20**
OAKMARK INTL FD CLASS I: OAKIX	1,734.4500	11/08/11	07/21/15	$43,500.00	$29,834.55	$13,665.45
OAKMARK INTL FD CLASS I: OAKIX	982.1040	11/08/11	12/03/15	$22,500.00	$16,893.33	$5,606.67

G - 2.15

2015 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: Tax Lot Optimizer ™

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
OAKMARK INTL FD CLASS I: OAKIX	929.3680	11/08/11	12/30/15	$20,000.00	$15,986.21	$4,013.79
Security Subtotal				**$86,000.00**	**$62,714.09**	**$23,285.91**
OCCIDENTAL PETROL CO: OXY	300.0000	07/24/12	05/19/15	$22,745.61	$24,041.15	($1,295.54)
OCCIDENTAL PETROL CO: OXY	100.0000	01/10/13	05/19/15	$7,581.87	$8,013.30	($431.43)
Security Subtotal				**$30,327.48**	**$32,054.45**	**($1,726.97)**
PNC FINANCIAL SRVCS: PNC	50.0000	12/12/12	11/06/15	$4,760.34	$2,837.45	$1,922.89
PNC FINANCIAL SRVCS: PNC	50.0000	10/09/14	11/06/15	$4,760.34	$4,174.43	$585.91
PNC FINANCIAL SRVCS: PNC	100.0000	10/09/14	11/06/15	$9,520.68	$8,348.87	$1,171.81
Security Subtotal				**$19,041.36**	**$15,360.75**	**$3,680.61**
PNC FINL SERVICES GP INC: PNC	25.0000	05/17/13	02/23/15	$2,282.92	$1,770.12	$512.80
PNC FINL SERVICES GP INC: PNC	100.0000	05/17/13	02/23/15	$9,131.87	$7,080.47	$2,051.40
Security Subtotal				**$11,414.79**	**$8,850.59**	**$2,564.20**
PRAXAIR INC: PX	275.0000	01/10/14	09/15/15	$29,086.92	$36,405.88	($7,318.96)
Security Subtotal				**$29,086.92**	**$36,405.88**	**($7,318.96)**

G-2.16

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: Tax Lot Optimizer ™

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROCTER & GAMBLE: PG	100.0000	02/18/09	06/10/15	$7,951.06	$5,074.88 [a]	$2,876.18
PROCTER & GAMBLE: PG	200.0000	06/17/09	06/10/15	$15,902.12	$10,020.75 [a]	$5,881.37
PROCTER & GAMBLE: PG	100.0000	08/30/13	06/10/15	$7,951.06	$7,785.65	$165.41
Security Subtotal				**$31,804.24**	**$22,881.28**	**$8,922.96**
PRUDENTIAL FINANCIAL INC: PRU	350.0000	07/26/11	03/03/15	$28,525.90	$21,272.19	$7,253.71
PRUDENTIAL FINANCIAL INC: PRU	25.0000	01/06/12	03/03/15	$2,037.55	$1,322.32	$715.23
PRUDENTIAL FINANCIAL INC: PRU	100.0000	01/06/12	03/03/15	$8,150.26	$5,289.28	$2,860.98
PRUDENTIAL FINANCIAL INC: PRU	100.0000	09/07/12	03/03/15	$8,150.26	$5,701.99	$2,448.27
PRUDENTIAL FINANCIAL INC: PRU	350.0000	09/07/12	03/03/15	$28,525.90	$19,954.86	$8,571.04
PRUDENTIAL FINANCIAL INC: PRU	15.0000	05/17/13	03/03/15	$1,222.54	$1,013.84	$208.70
PRUDENTIAL FINANCIAL INC: PRU	15.0000	05/17/13	03/03/15	$1,222.54	$1,013.84	$208.70
PRUDENTIAL FINANCIAL INC: PRU	20.0000	05/17/13	03/03/15	$1,630.05	$1,351.79	$278.26
PRUDENTIAL FINANCIAL INC: PRU	22.0000	05/17/13	03/03/15	$1,793.06	$1,486.97	$306.09

G - 2. 17

2015 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: Tax Lot Optimizer ™

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PRUDENTIAL FINANCIAL INC: PRU	28.0000	05/17/13	03/03/15	$2,282.07	$1,892.51	$389.56
Security Subtotal				**$83,540.13**	**$60,299.59**	**$23,240.54**
SCHLUMBERGER LTD F: SLB	175.0000	05/02/12	02/23/15	$14,893.96	$12,950.20	$1,943.76
Security Subtotal				**$14,893.96**	**$12,950.20**	**$1,943.76**
STRYKER CORP: SYK	50.0000	04/26/12	02/23/15	$4,773.77	$2,704.78	$2,068.99
STRYKER CORP: SYK	50.0000	04/26/12	02/23/15	$4,773.78	$2,704.94	$2,068.84
STRYKER CORP: SYK	100.0000	04/26/12	02/23/15	$9,547.54	$5,409.88	$4,137.66
Security Subtotal				**$19,095.09**	**$10,819.60**	**$8,275.49**
TCW EMRG MKTS INCM FD CL I: TGEIX	2,509.4100	multiple	06/01/15	$19,965.00	$22,380.33	($2,315.16)
TCW EMRG MKTS INCM FD CL I: TGEIX	20,250.7870	multiple	06/03/15	$160,758.02	$180,702.93	($19,944.91)
Security Subtotal				**$180,723.02**	**$203,083.26**	**($22,260.07)**
TEMPLETON WORLD ADV: TWDAX	7,262.0170	01/15/14	02/09/15	$124,009.49	$139,323.99	($15,314.50)
Security Subtotal				**$124,009.49**	**$139,323.99**	**($15,314.50)**

G-2.18

2015 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: Tax Lot Optimizer ™

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
UNION PACIFIC CORP: UNP	475.0000	08/27/14	09/15/15	$41,855.78	$49,999.13	($8,143.35)
Security Subtotal				**$41,855.78**	**$49,999.13**	**($8,143.35)**
V F CORPORATION: VFC	50.0000	08/24/12	02/23/15	$3,794.14	$1,878.27	$1,915.87
V F CORPORATION: VFC	100.0000	08/24/12	02/23/15	$7,588.78	$3,756.79	$3,831.99
V F CORPORATION: VFC	100.0000	08/24/12	02/23/15	$7,588.78	$3,756.80	$3,831.98
Security Subtotal				**$18,971.70**	**$9,391.86**	**$9,579.84**
VISA INC CL A CLASS A WITH STOCK S: V	25.0000	01/18/11	02/23/15	$6,798.20	$1,778.25	$5,019.95
Security Subtotal				**$6,798.20**	**$1,778.25**	**$5,019.95**
WASATCH CORE GROWTH FUND INST: WIGRX	409.3660	10/03/13	12/03/15	$24,965.00	$22,483.10	$2,481.90
WASATCH CORE GROWTH FUND INST: WIGRX	186.4630	10/03/13	12/30/15	$9,976.06	$10,223.10	($19.56)
Security Subtotal				**$34,941.06**	**$32,706.20**	**$2,462.34**

G-2.19 -

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: Tax Lot Optimizer ™

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
WYNDHAM WORLDWIDE CORP: WYN	100.0000	01/10/14	02/23/15	$9,157.18	$7,303.21	$1,853.97
Security Subtotal				$9,157.18	$7,303.21	$1,853.97
Total Long-Term				$2,324,578.24	$2,252,389.40	$72,712.25
Total Realized Gain or (Loss)				$4,351,894.53	$4,367,137.19	($14,463.39)

G-2.20

First Republic Securities Company, LLC
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FIRST REPUBLIC INVESTMENT MANAGEMENT
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Securities Withdrawals and Deposits

11/23/15	CUSTOMER AUTHORIZED TRANSFER AXS	AXIS CAPITAL HLDGS LTD SHS ISIN#BMG0692U1099 TRANS FRM A9G-021447	300.000	16,656.00	USD
11/23/15	CUSTOMER AUTHORIZED TRANSFER ACN	ACCENTURE PLC IRELAND CLASS SHS ISIN#IE00B4BNMY34 TRANS FRM A9G-021447	200.000	21,568.00	USD
11/23/15	CUSTOMER AUTHORIZED TRANSFER RE	EVEREST REINSURANCE GROUP LTD SHS ISIN#BMG3223R1088 TRANS FRM A9G-021447	100.000	18,519.00	USD
11/23/15	CUSTOMER AUTHORIZED TRANSFER LYB	LYONDELLBASELL INDUSTRIES N V ORD SHS CL A TRANS FRM A9G-021447	200.000	18,884.00	USD
11/23/15	CUSTOMER AUTHORIZED TRANSFER AVGO	AVAGO TECHNOLOGIES LTD SHS ISIN#SG9999006241 TRANS FRM A9G-021447	300.000	37,323.00	USD
11/23/15	CUSTOMER AUTHORIZED TRANSFER T	AT&T INC COM TRANS FRM A9G-021447	500.000	16,730.00	USD

Sch B. 1
Attachment

Transactions by Type of Activity *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Withdrawals and Deposits *(continued)*								
11/23/15		CUSTOMER AUTHORIZED TRANSFER ABT	ABBOTT LABS COM TRANS FRM A9G-021447	240.000			10,905.60	USD
11/23/15		CUSTOMER AUTHORIZED TRANSFER ABBV	ABBVIE INC COM TRANS FRM A9G-021447	240.000			14,676.00	USD
11/23/15		CUSTOMER AUTHORIZED TRANSFER UHAL	AMERCO COMMON STOCK TRANS FRM A9G-021447	100.000			43,628.00	USD
11/23/15		CUSTOMER AUTHORIZED TRANSFER AFG	AMERICAN FINL GROUP INC OHIO COM TRANS FRM A9G-021447	300.000			22,095.00	USD
11/23/15		CUSTOMER AUTHORIZED TRANSFER AWK	AMERICAN WTR WKS CO INC NEW COM TRANS FRM A9G-021447	300.000			17,241.00	USD
11/23/15		CUSTOMER AUTHORIZED TRANSFER AMGN	AMGEN INC COM TRANS FRM A9G-021447	170.000			27,619.90	USD
11/23/15		CUSTOMER AUTHORIZED TRANSFER AAPL	APPLE INC COM TRANS FRM A9G-021447	450.000			52,987.50	USD
11/23/15		CUSTOMER AUTHORIZED TRANSFER AZO	AUTOZONE INC TRANS FRM A9G-021447	60.000			46,887.00	USD
11/23/15		CUSTOMER AUTHORIZED TRANSFER BRK B	BERKSHIRE HATHAWAY INC DEL CL B NEW TRANS FRM A9G-021447	170.000			23,118.30	USD
11/23/15		CUSTOMER AUTHORIZED TRANSFER BKH	BLACK HILLS CORP COM TRANS FRM A9G-021447	250.000			10,692.50	USD
11/23/15		CUSTOMER AUTHORIZED TRANSFER CVS	CVS HEALTH CORP COM TRANS FRM A9G-021447	280.000			25,636.80	USD
11/23/15		CUSTOMER AUTHORIZED TRANSFER CELG	CELGENE CORP TRANS FRM A9G-021447	190.000			21,584.00	USD
11/23/15		CUSTOMER AUTHORIZED TRANSFER CERN	CERNER CORP TRANS FRM A9G-021447	360.000			21,204.00	USD
11/23/15		CUSTOMER AUTHORIZED TRANSFER CVX	CHEVRON CORP NEW COM TRANS FRM A9G-021447	125.000			11,251.25	USD

Sch B. 2

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Transactions by Type of Activity *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Withdrawals and Deposits *(continued)*								
11/23/15		CUSTOMER AUTHORIZED TRANSFER CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A TRANS FRM A9G-021447	500.000			32,120.00	USD
11/23/15		CUSTOMER AUTHORIZED TRANSFER CL	COLGATE PALMOLIVE CO COM TRANS FRM A9G-021447	425.000			28,428.25	USD
11/23/15		CUSTOMER AUTHORIZED TRANSFER CMCSA	COMCAST CORP CL A TRANS FRM A9G-021447	345.000			21,434.85	USD
11/23/15		CUSTOMER AUTHORIZED TRANSFER EMC	EMC CORP COM TRANS FRM A9G-021447	600.000			15,162.00	USD
11/23/15		CUSTOMER AUTHORIZED TRANSFER XOM	EXXON MOBIL CORP COM TRANS FRM A9G-021447	160.000			12,844.80	USD
11/23/15		CUSTOMER AUTHORIZED TRANSFER FMX	FOMENTO ECONOMICO MEX S A B DE C V NEW ISIN#US3444191064 SPON ADR REP UNIT1 SER B SH & 2 SER D B SHS & 2 SER D L SHS TRANS FRM A9G-021447	210.000			21,212.10	USD
11/23/15		CUSTOMER AUTHORIZED TRANSFER GE	GENERAL ELECTRIC CO COM TRANS FRM A9G-021447	770.000			23,554.30	USD
11/23/15		CUSTOMER AUTHORIZED TRANSFER HD	HOME DEPOT INC COM TRANS FRM A9G-021447	220.000			29,150.00	USD
11/23/15		CUSTOMER AUTHORIZED TRANSFER JBHT	HUNT J B TRANS SVCS INC COM TRANS FRM A9G-021447	225.000			17,383.50	USD
11/23/15		CUSTOMER AUTHORIZED TRANSFER INTC	INTEL CORP COM TRANS FRM A9G-021447	535.000			18,446.80	USD
11/23/15		CUSTOMER AUTHORIZED TRANSFER IBM	INTERNATIONAL BUSINESS MACHS CORP COM TRANS FRM A9G-021447	120.000			16,615.20	USD

SCH B.3

Transactions by Type of Activity *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Withdrawals and Deposits *(continued)*								
11/23/15		CUSTOMER AUTHORIZED TRANSFER JPM	JP MORGAN CHASE & CO COM ISIN#US46625H1005 TRANS FRM A9G-021447	400.000			26,752.00	USD
11/23/15		CUSTOMER AUTHORIZED TRANSFER LLY	LILLY ELI & CO COM TRANS FRM A9G-021447	390.000			33,048.60	USD
11/23/15		CUSTOMER AUTHORIZED TRANSFER LMT	LOCKHEED MARTIN CORP COM TRANS FRM A9G-021447	130.000			29,383.90	USD
11/23/15		CUSTOMER AUTHORIZED TRANSFER MA	MASTERCARD INC CL A COM TRANS FRM A9G-021447	320.000			31,798.40	USD
11/23/15		CUSTOMER AUTHORIZED TRANSFER MSFT	MICROSOFT CORP COM TRANS FRM A9G-021447	250.000			13,547.50	USD
11/23/15		CUSTOMER AUTHORIZED TRANSFER OXY	OCCIDENTAL PETE CORP COM TRANS FRM A9G-021447	225.000			16,672.50	USD
11/23/15		CUSTOMER AUTHORIZED TRANSFER SWX	SOUTHWEST GAS CORP TRANS FRM A9G-021447	180.000			10,211.40	USD
11/23/15		CUSTOMER AUTHORIZED TRANSFER TJX	TJX COS INC NEW COM TRANS FRM A9G-021447	450.000			31,765.50	USD
11/23/15		CUSTOMER AUTHORIZED TRANSFER USB	US BANCORP DEL COM TRANS FRM A9G-021447	385.000			16,855.30	USD
11/23/15		CUSTOMER AUTHORIZED TRANSFER UNP	UNION PACIFIC CORP COM TRANS FRM A9G-021447	250.000			21,277.50	USD
11/23/15		CUSTOMER AUTHORIZED TRANSFER UNH	UNITEDHEALTH GROUP INC COM TRANS FRM A9G-021447	200.000			22,432.00	USD
11/23/15		CUSTOMER AUTHORIZED TRANSFER VZ	VERIZON COMMUNICATIONS INC COM TRANS FRM A9G-021447	200.000			8,998.00	USD
11/23/15		CUSTOMER AUTHORIZED TRANSFER WFC	WELLS FARGO & CO NEW COM TRANS FRM A9G-021447	500.000			27,800.00	USD
Total Securities Withdrawals and Deposits						**$0.00**	**$1,006,101.25**	**USD**

SCH B. 4

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OPUS BANK - INTEREST	309.	309.
SCHWAB ENRIGHT - #4251 - DIVIDENDS	115,643.	115,643.
FIRST REPUBLIC WEALTH MGMT - INTEREST	44,513.	44,513.
FIRST REPUBLIC WEALTH MGMT - DIVIDENDS	40,487.	40,487.
FIRST REPUBLIC - BOND PREMIUM AMORT.	-10,130.	-10,130.
TOTAL	190,822.	190,822.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES		16,600.	11,620.		4,980.
BOOKKEEPING FEES		8,945.	894.		8,050.
	TOTALS	25,545.	12,514.		13,030.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	58,221.	58,221.	
GAL FEES	2,046.	205.	1,841.
TOTALS	60,267.	58,426.	1,841.

FORM 990PF, PART I - TAXES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
FOREIGN TAXES		439.	439.	
PAYROLL TAXES		12,257.	1,226.	11,032.
FEDERAL EXCISE TAX		19,818.		
	TOTALS	32,514.	1,665.	11,032.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BANK CHARGES	55.	11.	44.
CONFERENCES & STAFF DEVELOPMEN	715.		715.
OKS AND PUBLICATIONS	619.	124.	495.
DIRECTORS VISITATION EXPENSE	1,966.		1,966.
ASSOCIATION DUES	875.		875.
FILING FEES	170.		170.
INSURANCE	5,496.	1,099.	4,396.
OFFICE SUPPLIES & EXPENSES	2,537.	507.	2,030.
PAYROLL SERVICE	2,510.	251.	2,259.
POSTAGE AND DELIVERY	236.	47.	189.
TELEPHONE EXPENSES	2,707.	271.	2,437.
WEBSITE DESIGN & MAINTENANCE	975.		975.
COMPUTER EXPENSES	2,723.	272.	2,450.
GRANTS & SCHOLARSHIP EXPENSES	16,687.		16,687.
PRINTING	735.	147.	588.
JANITORIAL EXPENSES	630.	126.	504.
OFFICE EQUIPMENTS-MAINT/REPAIR	465.	93.	372.
RENT	20,312.	4,062.	16,249.
SECURITY	588.	118.	470.
ILITIES	1,687.	337.	1,350.
TOTALS	62,688.	7,465.	55,221.

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

ATTACHMENT 6

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FIRST REPUBLIC (SEE SCH C-2)	359,289.	361,494.
US OBLIGATIONS TOTAL	359,289.	361,494.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SCHWAB ENRIGHT #4251 (SCH C-1)	1,124,444.	1,769,054.
FIRST REPUBLIC (SEE SCH C-2)	1,399,328.	2,603,190.
TOTALS	2,523,772.	4,372,244.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FIRST REPUBLIC (SEE SCH C-2)	693,959.	698,712.
TOTALS	693,959.	698,712.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BOND&EQUITY FUNDS (SCH C-1.7)	2,412,898.	2,366,473.
TOTALS	2,412,898.	2,366,473.

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Schwab One® Account of
JOHN GOGIAN FAMILY FOUNDATION

Account Number
4085-4251

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value / *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
ALIBABA GROUP HLDG F ADR 1 ADR REPS 1 ORD SHS SYMBOL: BABA	650.0000	81.2700	52,825.50 *47,571.14*	5,254.36	N/A	N/A
ALLSTATE CORPORATION SYMBOL: ALL	825.0000	62.0900	51,224.25 *48,594.40*	2,629.85	1.93%	990.00 *Accrued Dividend: 247.50*
ALPHABET INC CLASS A SYMBOL: GOOGL	65.0000	778.0100	50,570.65 *16,499.27* [a]	34,071.38	N/A	N/A
ALPHABET INC CLASS C SYMBOL: GOOG	75.0000	758.8800	56,916.00 *19,078.27* [a]	37,837.73	N/A	N/A
APPLE INC SYMBOL: AAPL	700.0000	105.2600	73,682.00 *13,099.36* [a]	60,582.64	1.97%	1,456.00
BLACKROCK INC SYMBOL: BLK	150.0000	340.5200	51,078.00 *47,865.64*	3,212.36	2.56%	1,308.00
CHARLES SCHWAB CORP SYMBOL: SCHW	1,000.0000	32.9300	32,930.00 *33,886.05*	(956.05)	0.72%	240.00
COSTCO WHOLESALE CO SYMBOL: COST	400.0000	161.5000	64,600.00 *21,676.95* [a]	42,923.05	0.99%	640.00
EDISON INTERNATIONAL SYMBOL: EIX	625.0000	59.2100	37,006.25 *17,872.53* [al]	17,653.47 [l]	2.82%	1,043.75

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

Sch C-1.

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value / *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
EMC CORP MASS SYMBOL: EMC	1,500.0000	25.6800	38,520.00 *26,328.60* [a]	12,191.40	1.79%	690.00
EXXON MOBIL CORP SYMBOL: XOM	675.0000	77.9500	52,616.25 *30,491.53* [a,l]	8,483.47 [l]	3.74%	1,971.00
HOLOGIC INC SYMBOL: HOLX	1,350.0000	38.6900	52,231.50 *38,936.47*	13,295.03	N/A	N/A
HONEYWELL INTL INC SYMBOL: HON	650.0000	103.5700	67,320.50 *62,091.88*	5,228.62	2.29%	1,547.00
JOHNSON & JOHNSON SYMBOL: JNJ	850.0000	102.7200	87,312.00 *50,884.90* [a]	36,427.10	2.92%	2,550.00
JPMORGAN CHASE & CO SYMBOL: JPM	1,500.0000	66.0300	99,045.00 *52,767.58*	46,277.42	2.66%	2,640.00
MEDTRONIC PLC F SYMBOL: MDT	675.0000	76.9200	51,921.00 *49,477.00*	2,444.00	1.97%	1,026.00
NOVARTIS AG F ADR 1 ADR REPS 1 ORD SHS SYMBOL: NVS	650.0000	86.0400	55,926.00 *39,082.04*	16,843.96	3.09%	1,732.87
ORACLE CORPORATION SYMBOL: ORCL	1,700.0000	36.5300	62,101.00 *45,887.44* [a]	16,213.56	1.64%	1,020.00

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Sch C-1.2

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value / *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
PEPSICO INCORPORATED SYMBOL: PEP	890.0000	99.9200	88,928.80 *51,764.05* [a]	37,164.75	2.81%	2,500.90 *Accrued Dividend: 625.23*
PNC FINANCIAL SRVCS SYMBOL: PNC	650.0000	95.3100	61,951.50 *36,760.54*	25,190.96	2.14%	1,326.00
QUALCOMM INC SYMBOL: QCOM	850.0000	49.9850	42,487.25 *43,257.37* [a]	(770.12)	3.84%	1,632.00
SCHLUMBERGER LTD F SYMBOL: SLB	675.0000	69.7500	47,081.25 *40,904.11* [a]	6,177.14	2.86%	1,350.00
STRYKER CORP SYMBOL: SYK	600.0000	92.9400	55,764.00 *32,457.34*	23,306.66	1.48%	828.00
TYSON FOODS INC CLASS A SYMBOL: TSN	875.0000	53.3300	46,663.75 *36,094.48*	10,569.27	1.12%	525.00
UNION PACIFIC CORP SYMBOL: UNP	700.0000	78.2000	54,740.00 *65,692.75*	(10,952.75)	2.81%	1,540.00
VERIZON COMMUNICATN SYMBOL: VZ	775.0000	46.2200	35,820.50 *22,482.64* [a]	13,337.86	4.88%	1,751.50
VF CORPORATION SYMBOL: VFC	775.0000	62.2500	48,243.75 *29,113.25*	19,130.50	2.37%	1,147.00

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

Sch C-1.3

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value / *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
VISA INC CLASS A SYMBOL: V	900.0000	77.5500	69,795.00 *16,001.41*	53,793.59	0.72%	504.00
WALT DISNEY CO SYMBOL: DIS	700.0000	105.0800	73,556.00 *14,847.02* [a]	58,708.98	1.25%	924.00 *Accrued Dividend: 497.00*
WYNDHAM WORLDWIDE CO SYMBOL: WYN	425.0000	72.6500	30,876.25 *31,038.62*	(162.37)	2.31%	714.00
3M COMPANY SYMBOL: MMM	500.0000	150.6400	75,320.00 *41,939.58* [a]	33,380.42	2.72%	2,050.00
Total Equities	23,355.0000		1,769,053.95	629,488.24		35,647.02
		Total Cost Basis:	*1,124,444.21*			

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Sch C-1.4

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	43,982.7490	10.6400	467,976.45	10.86	477,527.03	(9,550.58)
EATON VANCE HIGH INCOME ◊ OPPORTUNITIES I SYMBOL: EIHIX	15,609.3450	4.2200	65,871.44	4.62	72,113.13	(6,241.69)
GUGGENHEIM MACRO OPPTY ◊ INST SYMBOL: GIOIX	5,262.9880	25.1900	132,574.67	26.66	140,333.30	(7,758.63)
HARTFORD FLOATING RATE I SYMBOL: HFLIX	16,270.1510	8.1400	132,439.03	8.44	137,353.23	(4,914.20)
JPMORGAN MORTGAGE BACKED SEC SLCT SYMBOL: OMBIX	20,760.7290	11.2300	233,142.99	11.22	232,956.51 [a]	186.48
TCW EMRG MKTS INCM FD CL ◊ I SYMBOL: TGEIX	8,933.2680	7.4700	66,731.51	7.84	70,041.74	(3,310.23)
WESTERN ASSET CORE BD FD ◊ I SYMBOL: WATFX	19,382.4370	12.1300	235,108.96	12.24	237,243.82	(2,134.86)
Total Bond Funds	130,201.6670		1,333,845.05		1,367,568.76	(33,723.71)

Sch C-1.5

Investment Detail - Mutual Funds (continued)

Equity Funds	Quantity	Market Price	Market Value	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
CAUSEWAY EMRG MKTS FD INSTL SHR CL SYMBOL: CEMIX	13,203.4290	9.5800	126,488.85	10.79	142,500.00	(16,011.15)
DIAMOND HILL SMALL CAP FUND CL I SYMBOL: DHSIX	3,468.7840	31.2800	108,503.56	27.68	96,023.30 [a]	12,480.26
HARDING LOEVNER INTL ◊ EQTY PORT INST SYMBOL: HLMIX	11,257.0150	17.1000	192,494.96	15.33	172,588.25	19,906.71
OAKMARK INTL FD CLASS I ◊ SYMBOL: OAKIX	13,592.6680	21.3600	290,339.39	23.07	313,595.45	(23,256.06)
WASATCH CORE GROWTH FUND ◊ INST SYMBOL: WIGRX	1,365.9700	53.1100	72,546.67	54.99	75,118.77	(2,572.10)
WCM ALTERNATIVES EVENT DRIVEN FD INST SYMBOL: WCEIX	11,761.1100	9.6200	113,141.88	9.99	117,506.66	(4,364.78)
Total Equity Funds	54,648.9760		903,515.31		917,332.43	(13,817.12)
Total Mutual Funds	184,850.6430		2,237,360.36		2,284,901.19	(47,540.83)

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C-1.6

Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value / *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
AMERICAN TOWER CORP REIT SYMBOL: AMT	500.0000	96.9500	48,475.00 *48,119.90*	355.10	1.89%	920.00
					Accrued Dividend: 245.00	
JP MORGAN CHASE ALERIAN ETN SYMBOL: AMJ	850.0000	28.9700	24,624.50 *23,332.19*	1,292.31	N/A	N/A
SPDR FUND CONSUMER DISCRE SELECT ETF SYMBOL: XLY	300.0000	78.1608	23,448.24 *23,914.27*	(466.03)	1.66%	390.21
SPDR FUND MATERIALS SELECT SECTR ETF SYMBOL: XLB	750.0000	43.4200	32,565.00 *32,629.45*	(64.45)	2.95%	963.04
Total Other Assets	2,400.0000		~~129,112.74~~	1,116.93		2,273.25
		Total Cost Basis:	~~127,995.81~~			

TOTAL BOND & EQUITY FUNDS

MARKET VALUE $ 2366473.10

COST BASIS $ 2412897.00

C-1.7

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

FIRST REPUBLIC INVESTMENT MANAGEMENT
It's a privilege to serve you®

FEIN: 95-3759369

Statement Period: 12/01/2015 - 12/31/2015

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 29.00% 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 31 Moody Rating AAA			**Security Identifier: 912828WQ9**						
07/11/14	25,000.000	100.0260	25,006.43 Original Cost Basis: $25,025.39	99.9770	24,994.25	-12.18	0.00	125.00	0.50%
UNITED STATES TREAS NTS 0.500% 01/31/17 B/E DTD 01/31/15 1ST CPN DTE 07/31/15 CPN PMT SEMI ANNUAL ON JAN 31 AND JUL 31 Moody Rating AAA			**Security Identifier: 912828H78**						
02/11/15	50,000.000	99.6880	49,843.75 Original Cost Basis: $49,843.75	99.6330	49,816.50	-27.25	103.94	250.00	0.50%
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	101.7660	45,794.88 Original Cost Basis: $49,041.21	106.0040	47,701.80	1,906.92	801.56	2,137.50	4.48%

Sch C-2-1

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 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 31 Moody Rating AAA			**Security Identifier: 912828WD8**						
11/06/13 *	25,000.000	99.7660	24,941.41 Original Cost Basis: $24,898.44	99.8590	24,964.75	23.34	52.37	312.50	1.25%
UNITED STATES TREAS NTS 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			**Security Identifier: 912828JR2**						
11/22/11 *,3,12	35,000.000	106.7320	37,356.06 Original Cost Basis: $40,553.66	106.9880	37,445.80	89.74	165.87	1,312.50	3.50%
UNITED STATES TREAS NTS 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			**Security Identifier: 912828PC8**						
08/28/13 *	40,000.000	101.8350	40,734.16 Original Cost Basis: $41,059.38	103.8980	41,559.20	825.04	132.69	1,050.00	2.52%
UNITED STATES TREAS NTS 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			**Security Identifier: 912828RR3**						
11/30/11 *,3,12	30,000.000	99.7290	29,918.63 Original Cost Basis: $29,867.70	100.2930	30,087.90	169.27	75.82	600.00	1.99%
UNITED STATES TREAS NTS 1.500% 01/31/22 B/E DTD 01/31/15 1ST CPN DTE 07/31/15 CPN PMT SEMI ANNUAL ON JAN 31 AND JUL 31 Moody Rating AAA			**Security Identifier: 912828H86**						
02/11/15	25,000.000	97.8830	24,470.70 Original Cost Basis: $24,470.70	97.2110	24,302.75	-167.95	155.91	375.00	1.54%

SCh C-2.2

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

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: 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	98.2240	24,556.09	102.5980	25,649.50	1,093.41	234.38	625.00	2.43%
			Original Cost Basis: $24,437.50						
UNITED STATES TREAS NTS			**Security Identifier: 912828G38**						
2.250% 11/15/24 B/E DTD 11/15/14									
1ST CPN DTE 05/15/15 CPN PMT SEMI ANNUAL ON MAY 15 AND NOV 15									
Moody Rating AAA									
02/03/15	25,000.000	104.2140	26,053.49	99.9490	24,987.25	-1,066.24	71.09	562.50	2.25%
			Original Cost Basis: $26,151.37						
02/11/15	30,000.000	102.0450	30,613.57	99.9490	29,984.70	-628.87	85.30	675.00	2.25%
			Original Cost Basis: $30,667.97						
Total Covered	**55,000.000**		**56,667.06**		**54,971.95**	**-1,695.11**	**156.39**	**1,237.50**	
Total	**55,000.000**		**$56,667.06**		**$54,971.95**	**-$1,695.11**	**$156.39**	**$1,237.50**	
Total U.S. Treasury Securities	**355,000.000**		**$359,289.17**		**$361,494.40**	**$2,205.23**	**$1,878.93**	**$8,025.00**	
Corporate Bonds									
AT&T INC GLOBAL FIXED RT NT			**Security Identifier: 00206RAY8**						
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 BAA1 S & P Rating BBB+									
08/15/11 *,3,12	15,000.000	99.9570	14,993.53	100.6610	15,099.15	105.62	136.00	360.00	2.38%
			Original Cost Basis: $14,950.95						

Sch C-2.3

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)*									
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	99.9660	19,993.16 Original Cost Basis: $19,949.40	103.8680	20,773.60	780.44	518.75	1,125.00	5.41%
GENERAL ELEC CAP CORP MEDIUM TERM NTS 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+			**Security Identifier: 36962G2G8**						
05/23/12 *	40,000.000	103.2190	41,287.56 Original Cost Basis: $45,158.80	104.5440	41,817.60	530.04	816.00	2,160.00	5.16%
CITIGROUP INC SR GLOBAL NT FLTG RATE 1.026% 03/10/17 B/E DTD 03/10/14 1ST CPN DTE 06/10/14 CPN PMT QRTLY MAR,JUN,SEPT,DEC 10 Moody Rating BAA1 S & P Rating BBB+			**Security Identifier: 172967HL8**						
11/24/14 *	25,000.000	99.8200	24,955.02 Original Cost Basis: $24,955.02	99.7590	24,939.75	-15.27	14.96	256.50	1.02%
STATOIL HYDRO ASA NT 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-			**Security Identifier: 85771PAB8**						
07/26/12 *	25,000.000	103.2040	25,800.88 Original Cost Basis: $27,431.50	102.5700	25,642.50	-158.38	290.80	781.25	3.04%
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 A1 S & P Rating A-			**Security Identifier: 48121CYK6**						
06/22/10 *,3,12	15,000.000	102.2190	15,332.87 Original Cost Basis: $16,218.75	106.9160	16,037.40	704.53	225.00	900.00	5.61%
08/15/11 *,3,12	5,000.000	103.5520	5,177.62 Original Cost Basis: $5,570.80	106.9160	5,345.80	168.18	75.00	300.00	5.61%

C-2.4

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 *(continued)*									
Total Noncovered	20,000.000		20,510.49		21,383.20	872.71	300.00	1,200.00	
Total	20,000.000		$20,510.49		$21,383.20	$872.71	$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	105.7600	15,863.97	108.9900	16,348.50	484.53	415.00	900.00	5.50%
			Original Cost Basis: $17,898.75						
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	109.6450	54,822.64	109.2000	54,600.00	-222.64	370.56	2,900.00	5.31%
			Original Cost Basis: $57,686.00						
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	108.9840	54,491.79	110.0470	55,023.50	531.71	902.43	2,875.00	5.22%
			Original Cost Basis: $58,149.60						
DEVON ENERGY CORP NEW SR NT 6.300% 01/15/19 B/E DTD 01/09/09 1ST CPN DTE 07/15/09 CPN PMT SEMI ANNUAL ON JAN 15 AND JUL 15 Moody Rating BAA1 S & P Rating BBB+			**Security Identifier: 25179MAH6**						
03/04/15	35,000.000	112.1320	39,246.31	103.0300	36,060.50	-3,185.81	1,016.75	2,205.00	6.11%
			Original Cost Basis: $40,328.40						

C- 2.5

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)*									
ORACLE CORP FLTG RT 0.900% 01/15/19 B/E DTD 07/16/13 1ST CPN DTE 10/15/13 CPN PMT QRTLY JAN,APR,JUL,OCT 15 Moody Rating A1 S & P Rating AA-			**Security Identifier: 68389XAR6**						
11/24/14 *	25,000.000	100.6460	25,161.58	100.0800	25,020.00	-141.58	48.13	225.00	0.89%
			Original Cost Basis: $25,218.67						
12/02/15 *	25,000.000	100.2940	25,073.48	100.0800	25,020.00	-53.48	48.12	225.00	0.89%
			Original Cost Basis: $25,075.00						
Total Noncovered	**50,000.000**		**50,235.06**		**50,040.00**	**-195.06**	**96.25**	**450.00**	
Total	**50,000.000**		**$50,235.06**		**$50,040.00**	**-$195.06**	**$96.25**	**$450.00**	
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	100.0100	55,005.28	100.1490	55,081.95	76.67	154.61	1,210.00	2.19%
			Original Cost Basis: $55,007.70						
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 A3 S & P Rating BBB+			**Security Identifier: 61747YCM5**						
02/19/10 *,3,12	20,000.000	98.5690	19,713.84	110.0910	22,018.20	2,304.36	473.61	1,100.00	4.99%
			Original Cost Basis: $19,406.00						
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	108.0120	54,006.17	107.9390	53,969.50	-36.67	850.69	2,187.50	4.05%
			Original Cost Basis: $55,176.00						
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	101.7960	25,449.03	103.8810	25,970.25	521.22	211.11	1,000.00	3.85%

C-2.6

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 *(continued)*									
			Original Cost Basis: $25,551.00						
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	103.2210	51,610.69	105.2580	52,629.00	1,018.31	590.63	1,687.50	3.20%
			Original Cost Basis: $51,838.50						
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	101.4620	50,731.16	102.6810	51,340.50	609.34	500.69	1,750.00	3.40%
			Original Cost Basis: $50,815.50						
WAL MART STORES INC FXD RT NT 3.300% 04/22/24 B/E DTD 04/22/14 CALLABLE 01/22/24 @ 100.000 1ST CPN DTE 10/22/14 CPN PMT SEMI ANNUAL ON APR 22 AND OCT 22 Moody Rating AA2 S & P Rating AA			**Security Identifier: 931142DP5**						
09/02/15	25,000.000	101.6430	25,410.82	103.1920	25,798.00	387.18	158.13	825.00	3.19%
			Original Cost Basis: $25,424.25						
LOCKHEED MARTIN CORP FXD RT SR NT 3.550% 01/15/26 B/E DTD 11/23/15 CALLABLE 10/15/25 @ 100.000 1ST CPN DTE 07/15/16 CPN PMT SEMI ANNUAL ON JAN 15 AND JUL 15 Moody Rating BAA1 S & P Rating BBB+			**Security Identifier: 539830BH1**						
11/17/15	50,000.000	99.6640	49,832.00	100.3520	50,176.00	344.00	187.36	1,775.00	3.53%

C-2.7

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)*									
LOCKHEED MARTIN CORP FXD RT SR NT *(continued)*									
			Original Cost Basis: $49,832.00						
Total Corporate Bonds	**670,000.000**		**$693,959.40**		**$698,711.70**	**$4,752.30**	**$8,004.33**	**$26,747.75**	
Total Fixed Income	**1,025,000.000**		**$1,053,248.57**		**$1,060,206.10**	**$6,957.53**	**$9,883.26**	**$34,772.75**	

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 70.00% of Portfolio								
Common Stocks								
ABBOTT LABS COM			Security Identifier: ABT					
Dividend Option: Cash			CUSIP: 002824100					
08/20/09 *,3	600.000	21.7560	13,053.51	44.9100	26,946.00	13,892.49	576.00	2.13%
08/20/09 *,3	30.000	21.7560	652.68	44.9100	1,347.30	694.62	28.80	2.13%
06/14/10 *,3	70.000	22.8170	1,597.16	44.9100	3,143.70	1,546.54	67.20	2.13%
07/13/10 *,3	20.000	22.9090	458.17	44.9100	898.20	440.03	19.20	2.13%
11/07/11 *,3	120.000	25.7510	3,090.08	44.9100	5,389.20	2,299.12	115.20	2.13%
Total Noncovered	**840.000**		**18,851.60**		**37,724.40**	**18,872.80**	**806.40**	
Total	**840.000**		**$18,851.60**		**$37,724.40**	**$18,872.80**	**$806.40**	
ABBVIE INC COM			Security Identifier: ABBV					
Dividend Option: Cash			CUSIP: 00287Y109					
08/20/09 *	810.000	23.5920	19,109.81	59.2400	47,984.40	28,874.59	1,846.80	3.84%
08/20/09 *,3,12	30.000	23.5920	707.77	59.2400	1,777.20	1,069.43	68.40	3.84%
Total Noncovered	**840.000**		**19,817.58**		**49,761.60**	**29,944.02**	**1,915.20**	
Total	**840.000**		**$19,817.58**		**$49,761.60**	**$29,944.02**	**$1,915.20**	
ACCENTURE PLC IRELAND CLASS SHS			Security Identifier: ACN					
ISIN#IE00B4BNMY34			CUSIP: G1151C101					
Dividend Option: Cash								
03/27/13 3	200.000	74.9820	14,996.39	104.5000	20,900.00	5,903.61	440.00	2.10%
AMERCO COMMON STOCK			Security Identifier: UHAL					
Dividend Option: Cash			CUSIP: 023586100					
08/16/12	150.000	94.7560	14,213.46	389.5000	58,425.00	44,211.54		
08/16/12 3	100.000	94.7910	9,479.06	389.5000	38,950.00	29,470.94		
Total Covered	**250.000**		**23,692.52**		**97,375.00**	**73,682.48**		
Total	**250.000**		**$23,692.52**		**$97,375.00**	**$73,682.48**	**$0.00**	

C-2.8

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)*								
AMERICAN FINL GROUP INC OHIO COM				**Security Identifier: AFG**				
Dividend Option: Cash				CUSIP: 025932104				
01/26/11 *,3	200.000	33.1650	6,633.00	72.0800	14,416.00	7,783.00	224.00	1.55%
02/22/11 *,3	100.000	34.7250	3,472.50	72.0800	7,208.00	3,735.50	112.00	1.55%
Total Noncovered	**300.000**		**10,105.50**		**21,624.00**	**11,518.50**	**336.00**	
Total	**300.000**		**$10,105.50**		**$21,624.00**	**$11,518.50**	**$336.00**	
AMERICAN WTR WKS CO INC NEW COM				**Security Identifier: AWK**				
Dividend Option: Cash				CUSIP: 030420103				
11/07/11 *,3	300.000	31.1650	9,349.56	59.7500	17,925.00	8,575.44	408.00	2.27%
Total Noncovered	**300.000**		**9,349.56**		**17,925.00**	**8,575.44**	**408.00**	
08/15/11 3	680.000	28.5750	19,431.07	59.7500	40,630.00	21,198.93	924.80	2.27%
11/07/11 3	200.000	31.1650	6,233.04	59.7500	11,950.00	5,716.96	272.00	2.27%
Total Covered	**880.000**		**25,664.11**		**52,580.00**	**26,915.89**	**1,196.80**	
Total	**1,180.000**		**$35,013.67**		**$70,505.00**	**$35,491.33**	**$1,604.80**	
AMGEN INC COM				**Security Identifier: AMGN**				
Dividend Option: Cash				CUSIP: 031162100				
11/07/11 *,3	170.000	58.3950	9,927.15	162.3300	27,596.10	17,668.95	680.00	2.46%
APPLE INC COM				**Security Identifier: AAPL**				
Dividend Option: Cash				CUSIP: 037833100				
01/21/11 *,3	450.000	46.9010	21,105.26	105.2600	47,367.00	26,261.74	936.00	1.97%
Total Noncovered	**450.000**		**21,105.26**		**47,367.00**	**26,261.74**	**936.00**	
01/21/11 3	700.000	46.9010	32,830.41	105.2600	73,682.00	40,851.59	1,456.00	1.97%
Total Covered	**700.000**		**32,830.41**		**73,682.00**	**40,851.59**	**1,456.00**	
Total	**1,150.000**		**$53,935.67**		**$121,049.00**	**$67,113.33**	**$2,392.00**	
AT&T INC COM				**Security Identifier: T**				
Dividend Option: Cash				CUSIP: 00206R102				
11/23/09 *,3	700.000	26.5980	18,618.46	34.4100	24,087.00	5,468.54	1,316.00	5.46%
11/25/09 *,3	360.000	27.1450	9,772.02	34.4100	12,387.60	2,615.58	676.80	5.46%
07/12/10 *,3	100.000	24.7700	2,477.00	34.4100	3,441.00	964.00	188.00	5.46%
01/26/11 *,3	140.000	28.8050	4,032.70	34.4100	4,817.40	784.70	263.20	5.46%

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Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
AT&T INC COM *(continued)*								
Total Noncovered	**1,300.000**		**34,900.18**		**44,733.00**	**9,832.82**	**2,444.00**	
11/07/11 3	100.000	29.4050	2,940.49	34.4100	3,441.00	500.51	188.00	5.46%
Total Covered	**100.000**		**2,940.49**		**3,441.00**	**500.51**	**188.00**	
Total	**1,400.000**		**$37,840.67**		**$48,174.00**	**$10,333.33**	**$2,632.00**	
AUTOZONE INC			**Security Identifier: AZO**					
Dividend Option: Cash			CUSIP: 053332102					
07/17/09 *,3	75.000	156.9900	11,774.25	741.9100	55,643.25	43,869.00		
07/17/09 *,3	40.000	156.9900	6,279.60	741.9100	29,676.40	23,396.80		
07/13/10 *,3	10.000	205.9000	2,059.00	741.9100	7,419.10	5,360.10		
11/17/11 *,3	10.000	326.2180	3,262.18	741.9100	7,419.10	4,156.92		
Total Noncovered	**135.000**		**23,375.03**		**100,157.85**	**76,782.82**		
Total	**135.000**		**$23,375.03**		**$100,157.85**	**$76,782.82**	**$0.00**	
AVAGO TECHNOLOGIES LTD SHS			**Security Identifier: AVGO**					
ISIN#SG9999006241			CUSIP: Y0486S104					
Dividend Option: Cash								
08/15/12 3	300.000	36.5210	10,956.30	145.1500	43,545.00	32,588.70	528.00	1.21%
AXIS CAPITAL HLDGS LTD SHS			**Security Identifier: AXS**					
ISIN#BMG0692U1099			CUSIP: G0692U109					
Dividend Option: Cash								
04/25/12 3	300.000	34.1180	10,235.28	56.2200	16,866.00	6,630.72	420.00	2.49%
05/17/12	780.000	33.6680	26,261.21	56.2200	43,851.60	17,590.39	1,092.00	2.49%
Total Covered	**1,080.000**		**36,496.49**		**60,717.60**	**24,221.11**	**1,512.00**	
Total	**1,080.000**		**$36,496.49**		**$60,717.60**	**$24,221.11**	**$1,512.00**	
BERKSHIRE HATHAWAY INC DEL CL B NEW			**Security Identifier: BRK B**					
Dividend Option: Cash			CUSIP: 084670702					
04/25/12 3	170.000	79.8210	13,569.65	132.0400	22,446.80	8,877.15		
BLACK HILLS CORP COM			**Security Identifier: BKH**					
Dividend Option: Cash			CUSIP: 092113109					
08/15/12	500.000	31.6570	15,828.26	46.4300	23,215.00	7,386.74	810.00	3.48%
08/15/12 3	250.000	31.6830	7,920.79	46.4300	11,607.50	3,686.71	405.00	3.48%
Total Covered	**750.000**		**23,749.05**		**34,822.50**	**11,073.45**	**1,215.00**	
Total	**750.000**		**$23,749.05**		**$34,822.50**	**$11,073.45**	**$1,215.00**	
CELGENE CORP			**Security Identifier: CELG**					
Dividend Option: Cash			CUSIP: 151020104					
02/11/09 *,3	10.000	26.2390	262.39	119.7600	1,197.60	935.21		
Total Noncovered	**10.000**		**262.39**		**1,197.60**	**935.21**		
01/18/13 3	180.000	49.8720	8,976.90	119.7600	21,556.80	12,579.90		

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

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)*								
CELGENE CORP *(continued)*								
Total Covered	**180.000**		**8,976.90**		**21,556.80**	**12,579.90**		
Total	**190.000**		**$9,239.29**		**$22,754.40**	**$13,515.11**	**$0.00**	
CERNER CORP			Security Identifier: CERN					
Dividend Option: Cash			CUSIP: 156782104					
08/24/10 *,3	680.000	18.1730	12,357.64	60.1700	40,915.60	28,557.96		
08/24/10 *,3	360.000	18.1730	6,542.28	60.1700	21,661.20	15,118.92		
Total Noncovered	**1,040.000**		**18,899.92**		**62,576.80**	**43,676.88**		
11/07/11 3	220.000	31.7990	6,995.71	60.1700	13,237.40	6,241.69		
Total Covered	**220.000**		**6,995.71**		**13,237.40**	**6,241.69**		
Total	**1,260.000**		**$25,895.63**		**$75,814.20**	**$49,918.57**	**$0.00**	
CHEVRON CORP NEW COM			Security Identifier: CVX					
Dividend Option: Cash			CUSIP: 166764100					
03/22/07 *,3	45.000	72.1500	3,246.77	89.9600	4,048.20	801.43	192.60	4.75%
03/24/08 *,3	210.000	84.3020	17,703.48	89.9600	18,891.60	1,188.12	898.80	4.75%
05/01/09 *,3	60.000	66.6300	3,997.80	89.9600	5,397.60	1,399.80	256.80	4.75%
07/13/10 *,3	10.000	73.4800	734.80	89.9600	899.60	164.80	42.80	4.75%
09/28/10 *,3	60.000	81.0800	4,864.80	89.9600	5,397.60	532.80	256.80	4.75%
Total Noncovered	**385.000**		**30,547.65**		**34,634.60**	**4,086.95**	**1,647.80**	
11/07/11 3	30.000	107.5020	3,225.07	89.9600	2,698.80	-526.27	128.40	4.75%
03/16/12 3	180.000	110.7550	19,935.90	89.9600	16,192.80	-3,743.10	770.40	4.75%
Total Covered	**210.000**		**23,160.97**		**18,891.60**	**-4,269.37**	**898.80**	
11/07/11 *,3	10.000	Gifted	1,075.02	89.9600	899.60	-175.42	42.80	4.75%
			Gift Fair Market Value: 892.75 Date of Gift: 11/23/2015					
Total Depreciated Gift	**10.000**		**1,075.02**		**899.60**	**-175.42**	**42.80**	
Total	**605.000**		**$54,783.64**		**$54,425.80**	**-$357.84**	**$2,589.40**	
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A			Security Identifier: CTSH					
Dividend Option: Cash			CUSIP: 192446102					
04/17/08 *,3	440.000	14.6350	6,439.33	60.0200	26,408.80	19,969.47		
07/30/09 *,3	1,000.000	15.2400	15,240.00	60.0200	60,020.00	44,780.00		

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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)*								
07/13/10 *,3	60.000	27.0500	1,623.00	60.0200	3,601.20	1,978.20		
Total Noncovered	**1,500.000**		**23,302.33**		**90,030.00**	**66,727.67**		
11/07/11 3	300.000	35.0470	10,514.10	60.0200	18,006.00	7,491.90		
Total Covered	**300.000**		**10,514.10**		**18,006.00**	**7,491.90**		
Total	**1,800.000**		**$33,816.43**		**$108,036.00**	**$74,219.57**	**$0.00**	
COLGATE PALMOLIVE CO COM			Security Identifier: CL					
Dividend Option: Cash			CUSIP: 194162103					
02/22/11 *,3	225.000	39.2300	8,826.64	66.6200	14,989.50	6,162.86	342.00	2.28%
Total Noncovered	**225.000**		**8,826.64**		**14,989.50**	**6,162.86**	**342.00**	
01/26/11 3	700.000	40.0550	28,038.36	66.6200	46,634.00	18,595.64	1,064.00	2.28%
06/14/12 3	200.000	50.4180	10,083.55	66.6200	13,324.00	3,240.45	304.00	2.28%
Total Covered	**900.000**		**38,121.91**		**59,958.00**	**21,836.09**	**1,368.00**	
Total	**1,125.000**		**$46,948.55**		**$74,947.50**	**$27,998.95**	**$1,710.00**	
COMCAST CORP CL A			Security Identifier: CMCSA					
Dividend Option: Cash			CUSIP: 20030N101					
03/19/12 *,3	345.000	29.8910	10,312.31	56.4300	19,468.35	9,156.04	345.00	1.77%
Total Noncovered	**345.000**		**10,312.31**		**19,468.35**	**9,156.04**	**345.00**	
03/16/12 3	800.000	29.5900	23,671.68	56.4300	45,144.00	21,472.32	800.00	1.77%
Total Covered	**800.000**		**23,671.68**		**45,144.00**	**21,472.32**	**800.00**	
Total	**1,145.000**		**$33,983.99**		**$64,612.35**	**$30,628.36**	**$1,145.00**	
CVS HEALTH CORP COM			Security Identifier: CVS					
Dividend Option: Cash			CUSIP: 126650100					
05/17/12	200.000	45.1470	9,029.30	97.7700	19,554.00	10,524.70	280.00	1.43%
06/14/12	270.000	45.7390	12,349.65	97.7700	26,397.90	14,048.25	378.00	1.43%
06/14/12 3	130.000	45.7660	5,949.63	97.7700	12,710.10	6,760.47	182.00	1.43%
03/27/13 3	150.000	55.0650	8,259.75	97.7700	14,665.50	6,405.75	210.00	1.43%
Total Covered	**750.000**		**35,588.33**		**73,327.50**	**37,739.17**	**1,050.00**	
Total	**750.000**		**$35,588.33**		**$73,327.50**	**$37,739.17**	**$1,050.00**	
EMC CORP COM			Security Identifier: EMC					
Dividend Option: Cash			CUSIP: 268648102					
08/15/11 *,3	600.000	23.4350	14,060.94	25.6800	15,408.00	1,347.06	276.00	1.79%
EVEREST REINSURANCE GROUP LTD SHS			Security Identifier: RE					
ISIN#BMG3223R1088			CUSIP: G3223R108					
Dividend Option: Cash								
11/07/11 *,3	100.000	92.6920	9,269.23	183.0900	18,309.00	9,039.77	460.00	2.51%
Total Noncovered	**100.000**		**9,269.23**		**18,309.00**	**9,039.77**	**460.00**	
11/07/11 3	150.000	92.6920	13,903.84	183.0900	27,463.50	13,559.66	690.00	2.51%

C-2.12

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)*								
EVEREST REINSURANCE GROUP LTD SHS *(continued)*								
Total Covered	**150.000**		**13,903.84**		**27,463.50**	**13,559.66**	**690.00**	
Total	**250.000**		**$23,173.07**		**$45,772.50**	**$22,599.43**	**$1,150.00**	
EXXON MOBIL CORP COM			**Security Identifier: XOM**					
Dividend Option: Cash			CUSIP: 30231G102					
05/17/12 3	160.000	Gifted	13,205.92	77.9500	12,472.00	-733.92	467.20	3.74%
			Gift Fair Market Value: 12,781.52 Date of Gift: 11/23/2015					
FOMENTO ECONOMICO MEX S A B DE C V NEW			**Security Identifier: FMX**					
ISIN#US3444191064 SPON ADR REP UNIT1 SER B SH & 2 SER D B SHS & 2 SER D L SHS			CUSIP: 344419106					
Dividend Option: Cash								
11/07/11 *,3	210.000	67.7910	14,236.09	92.3500	19,393.50	5,157.41	288.08	1.48%
GARTNER INC COM			**Security Identifier: IT**					
Dividend Option: Cash			CUSIP: 366651107					
06/17/11 3	470.000	37.3850	17,570.90	90.7000	42,629.00	25,058.10		
GENERAL ELECTRIC CO COM			**Security Identifier: GE**					
Dividend Option: Cash			CUSIP: 369604103					
03/27/13 3	770.000	23.1140	17,797.78	31.1500	23,985.50	6,187.72	708.40	2.95%
GILEAD SCIENCES INC			**Security Identifier: GILD**					
Dividend Option: Cash			CUSIP: 375558103					
01/17/13	500.000	38.8350	19,417.32	101.1900	50,595.00	31,177.68	860.00	1.69%
GOLDMAN SACHS GROUP INC COM			**Security Identifier: GS**					
Dividend Option: Cash			CUSIP: 38141G104					
01/17/13	150.000	141.9660	21,294.85	180.2300	27,034.50	5,739.65	390.00	1.44%
HELMERICH & PAYNE INC COM			**Security Identifier: HP**					
Dividend Option: Cash			CUSIP: 423452101					
01/17/13	400.000	60.0490	24,019.47	53.5500	21,420.00	-2,599.47	1,100.00	5.13%
08/23/13	200.000	64.6450	12,928.90	53.5500	10,710.00	-2,218.90	550.00	5.13%
Total Covered	**600.000**		**36,948.37**		**32,130.00**	**-4,818.37**	**1,650.00**	
Total	**600.000**		**$36,948.37**		**$32,130.00**	**-$4,818.37**	**$1,650.00**	

C-2.12

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
HOME DEPOT INC COM			Security Identifier: HD					
Dividend Option: Cash			CUSIP: 437076102					
01/17/13	200.000	65.2040	13,040.83	132.2500	26,450.00	13,409.17	472.00	1.78%
01/18/13 3	220.000	65.2200	14,348.36	132.2500	29,095.00	14,746.64	519.20	1.78%
Total Covered	**420.000**		**27,389.19**		**55,545.00**	**28,155.81**	**991.20**	
Total	**420.000**		**$27,389.19**		**$55,545.00**	**$28,155.81**	**$991.20**	
HUNT J B TRANS SVCS INC COM			Security Identifier: JBHT					
Dividend Option: Cash			CUSIP: 445658107					
03/27/13 3	225.000	73.3610	16,506.18	73.3600	16,506.00	-0.18	189.00	1.14%
IDEXX LABS INC COM			Security Identifier: IDXX					
Dividend Option: Cash			CUSIP: 45168D104					
07/08/14	450.000	67.0490	30,172.24	72.9200	32,814.00	2,641.76		
INTEL CORP COM			Security Identifier: INTC					
Dividend Option: Cash			CUSIP: 458140100					
11/25/09 *,3	235.000	19.3460	4,546.26	34.4500	8,095.75	3,549.49	225.60	2.78%
01/19/10 *,3	1,350.000	21.1560	28,560.87	34.4500	46,507.50	17,946.63	1,296.00	2.78%
07/12/10 *,3	100.000	20.5120	2,051.24	34.4500	3,445.00	1,393.76	96.00	2.78%
07/13/10 *,3	30.000	21.0500	631.50	34.4500	1,033.50	402.00	28.80	2.78%
07/13/10 *,3	300.000	21.0500	6,315.00	34.4500	10,335.00	4,020.00	288.00	2.78%
Total Noncovered	**2,015.000**		**42,104.87**		**69,416.75**	**27,311.88**	**1,934.40**	
Total	**2,015.000**		**$42,104.87**		**$69,416.75**	**$27,311.88**	**$1,934.40**	
INTERNATIONAL BUSINESS MACHS CORP COM			Security Identifier: IBM					
Dividend Option: Cash			CUSIP: 459200101					
01/19/07 *,3	40.000	95.2140	3,808.55	137.6200	5,504.80	1,696.25	208.00	3.77%
02/01/07 *,3	80.000	98.1950	7,855.60	137.6200	11,009.60	3,154.00	416.00	3.77%
Total Noncovered	**120.000**		**11,664.15**		**16,514.40**	**4,850.25**	**624.00**	
Total	**120.000**		**$11,664.15**		**$16,514.40**	**$4,850.25**	**$624.00**	
JP MORGAN CHASE & CO COM			Security Identifier: JPM					
ISIN#US46625H1005			CUSIP: 46625H100					
Dividend Option: Cash								
07/17/09 *,3	400.000	36.8610	14,744.32	66.0300	26,412.00	11,667.68	704.00	2.66%
08/24/10 *,3	500.000	36.2780	18,138.75	66.0300	33,015.00	14,876.25	880.00	2.66%
Total Noncovered	**900.000**		**32,883.07**		**59,427.00**	**26,543.93**	**1,584.00**	
Total	**900.000**		**$32,883.07**		**$59,427.00**	**$26,543.93**	**$1,584.00**	
LILLY ELI & CO COM			Security Identifier: LLY					
Dividend Option: Cash			CUSIP: 532457108					

C-2.13

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)*								
LILLY ELI & CO COM *(continued)*								
06/14/12 3	390.000	41.6850	16,257.34	84.2600	32,861.40	16,604.06	795.60	2.42%
LINCOLN ELEC HLDGS INC COM			**Security Identifier: LECO**					
Dividend Option: Cash			CUSIP: 533900106					
08/14/08 *,3	550.000	40.9080	22,499.65	51.8900	28,539.50	6,039.85	704.00	2.46%
09/22/08 *,3	140.000	35.7000	4,997.99	51.8900	7,264.60	2,266.61	179.20	2.46%
05/01/09 *,3	80.000	21.8400	1,747.20	51.8900	4,151.20	2,404.00	102.40	2.46%
Total Noncovered	**770.000**		**29,244.84**		**39,955.30**	**10,710.46**	**985.60**	
Total	**770.000**		**$29,244.84**		**$39,955.30**	**$10,710.46**	**$985.60**	
LOCKHEED MARTIN CORP COM			**Security Identifier: LMT**					
Dividend Option: Cash			CUSIP: 539830109					
11/07/11 *,3	130.000	77.7460	10,106.97	217.1500	28,229.50	18,122.53	858.00	3.03%
Total Noncovered	**130.000**		**10,106.97**		**28,229.50**	**18,122.53**	**858.00**	
11/07/11 3	250.000	77.7460	19,436.47	217.1500	54,287.50	34,851.03	1,650.00	3.03%
Total Covered	**250.000**		**19,436.47**		**54,287.50**	**34,851.03**	**1,650.00**	
Total	**380.000**		**$29,543.44**		**$82,517.00**	**$52,973.56**	**$2,508.00**	
LYONDELLBASELL INDUSTRIES N V ORD			**Security Identifier: LYB**					
SHS CL A			CUSIP: N53745100					
Dividend Option: Cash								
01/17/13	400.000	61.9050	24,761.80	86.9000	34,760.00	9,998.20	1,248.00	3.59%
01/18/13 3	200.000	62.3320	12,466.36	86.9000	17,380.00	4,913.64	624.00	3.59%
Total Covered	**600.000**		**37,228.16**		**52,140.00**	**14,911.84**	**1,872.00**	
Total	**600.000**		**$37,228.16**		**$52,140.00**	**$14,911.84**	**$1,872.00**	
MASTERCARD INC CL A COM			**Security Identifier: MA**					
Dividend Option: Cash			CUSIP: 57636Q104					
06/21/11 *,3	220.000	27.4230	6,032.95	97.3600	21,419.20	15,386.25	167.20	0.78%
11/07/11 *,3	100.000	36.3620	3,636.15	97.3600	9,736.00	6,099.85	76.00	0.78%
Total Noncovered	**320.000**		**9,669.10**		**31,155.20**	**21,486.10**	**243.20**	
05/23/11 3	800.000	27.2250	21,779.60	97.3600	77,888.00	56,108.40	608.00	0.78%

C- 2.14

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
MASTERCARD INC CL A COM *(continued)*								
Total Covered	**800.000**		21,779.60		77,888.00	56,108.40	608.00	
Total	**1,120.000**		**$31,448.70**		**$109,043.20**	**$77,594.50**	**$851.20**	
MICROSOFT CORP COM			**Security Identifier: MSFT**					
Dividend Option: Cash			CUSIP: 594918104					
04/25/06 *,3	50.000	27.1070	1,355.34	55.4800	2,774.00	1,418.66	72.00	2.59%
10/19/06 *,3	40.000	28.4800	1,139.19	55.4800	2,219.20	1,080.01	57.60	2.59%
08/22/07 *,3	470.000	28.1500	13,230.50	55.4800	26,075.60	12,845.10	676.80	2.59%
03/12/08 *,3	140.000	29.4950	4,129.33	55.4800	7,767.20	3,637.87	201.60	2.59%
05/01/09 *,3	190.000	19.9800	3,796.20	55.4800	10,541.20	6,745.00	273.60	2.59%
Total Noncovered	**890.000**		**23,650.56**		**49,377.20**	**25,726.64**	**1,281.60**	
04/25/12 3	160.000	32.2310	5,156.98	55.4800	8,876.80	3,719.82	230.40	2.59%
Total Covered	**160.000**		**5,156.98**		**8,876.80**	**3,719.82**	**230.40**	
Total	**1,050.000**		**$28,807.54**		**$58,254.00**	**$29,446.46**	**$1,512.00**	
OCCIDENTAL PETE CORP COM			**Security Identifier: OXY**					
Dividend Option: Cash			CUSIP: 674599105					
03/17/03 *,3	75.000	14.6510	1,098.83	67.6100	5,070.75	3,971.92	225.00	4.43%
08/22/07 *,3	90.000	52.8240	4,754.14	67.6100	6,084.90	1,330.76	270.00	4.43%
06/17/08 *,3	130.000	88.1760	11,462.90	67.6100	8,789.30	-2,673.60	390.00	4.43%
12/18/08 *,3	220.000	53.9620	11,871.54	67.6100	14,874.20	3,002.66	660.00	4.43%
05/01/09 *,3	40.000	56.4900	2,259.61	67.6100	2,704.40	444.79	120.00	4.43%
10/29/10 *,3	110.000	76.0840	8,369.21	67.6100	7,437.10	-932.11	330.00	4.43%
Total Noncovered	**665.000**		**39,816.23**		**44,960.65**	**5,144.42**	**1,995.00**	
07/13/10 *,3	20.000	Gifted	1,594.24	67.6100	1,352.20	-242.04	60.00	4.43%
			Gift Fair Market Value: 1,483.05 Date of Gift: 11/23/2015					
01/26/11 *,3	40.000	Gifted	3,582.06	67.6100	2,704.40	-877.66	120.00	4.43%
			Gift Fair Market Value: 2,966.10 Date of Gift: 11/23/2015					
Total Depreciated Gift	**60.000**		**5,176.30**		**4,056.60**	**-1,119.70**	**180.00**	
Total	**725.000**		**$44,992.53**		**$49,017.25**	**$4,024.72**	**$2,175.00**	
PACKAGING CORP AMER COM			**Security Identifier: PKG**					
Dividend Option: Cash			CUSIP: 695156109					
07/08/14	350.000	68.9870	24,145.38	63.0500	22,067.50	-2,077.88	770.00	3.48%
PRICE T ROWE GROUP INC COM			**Security Identifier: TROW**					
Dividend Option: Cash			CUSIP: 74144T108					
05/17/12	720.000	58.4540	42,086.72	71.4900	51,472.80	9,386.08	1,497.60	2.90%
SOUTHWEST GAS CORP			**Security Identifier: SWX**					
Dividend Option: Cash			CUSIP: 844895102					

C-2.15

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)*								
SOUTHWEST GAS CORP *(continued)*								
05/17/12 3	180.000	42.3120	7,616.15	55.1600	9,928.80	2,312.65	291.60	2.93%
TJX COS INC NEW COM			Security Identifier: TJX					
Dividend Option: Cash			CUSIP: 872540109					
11/07/11 *,3	450.000	30.1830	13,582.13	70.9100	31,909.50	18,327.37	378.00	1.18%
Total Noncovered	**450.000**		**13,582.13**		**31,909.50**	**18,327.37**	**378.00**	
11/07/11 3	500.000	30.1830	15,091.25	70.9100	35,455.00	20,363.75	420.00	1.18%
Total Covered	**500.000**		**15,091.25**		**35,455.00**	**20,363.75**	**420.00**	
Total	**950.000**		**$28,673.38**		**$67,364.50**	**$38,691.12**	**$798.00**	
UNION PAC CORP COM			Security Identifier: UNP					
Dividend Option: Cash			CUSIP: 907818108					
03/14/11 *,3	50.000	46.7110	2,335.56	78.2000	3,910.00	1,574.44	110.00	2.81%
11/07/11 *,3	200.000	50.7710	10,154.12	78.2000	15,640.00	5,485.88	440.00	2.81%
Total Noncovered	**250.000**		**12,489.68**		**19,550.00**	**7,060.32**	**550.00**	
01/26/11 3	450.000	47.1520	21,218.44	78.2000	35,190.00	13,971.56	990.00	2.81%
Total Covered	**450.000**		**21,218.44**		**35,190.00**	**13,971.56**	**990.00**	
Total	**700.000**		**$33,708.12**		**$54,740.00**	**$21,031.88**	**$1,540.00**	
UNITEDHEALTH GROUP INC COM			Security Identifier: UNH					
Dividend Option: Cash			CUSIP: 91324P102					
11/07/11 *,3	200.000	45.3740	9,074.88	117.6400	23,528.00	14,453.12	400.00	1.70%
US BANCORP DEL COM			Security Identifier: USB					
Dividend Option: Cash			CUSIP: 902973304					
11/07/11 *,3	325.000	25.7640	8,373.40	42.6700	13,867.75	5,494.35	331.50	2.39%
Total Noncovered	**325.000**		**8,373.40**		**13,867.75**	**5,494.35**	**331.50**	
11/07/11 3	850.000	25.7640	21,899.65	42.6700	36,269.50	14,369.85	867.00	2.39%
01/17/13	350.000	32.9710	11,539.94	42.6700	14,934.50	3,394.56	357.00	2.39%
01/18/13 3	60.000	32.8100	1,968.60	42.6700	2,560.20	591.60	61.20	2.39%
Total Covered	**1,260.000**		**35,408.19**		**53,764.20**	**18,356.01**	**1,285.20**	
Total	**1,585.000**		**$43,781.59**		**$67,631.95**	**$23,850.36**	**$1,616.70**	

C-2.16

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)*								
VERIZON COMMUNICATIONS INC				**Security Identifier: VZ**				
COM				CUSIP: 92343V104				
Dividend Option: Cash								
06/14/12	300.000	43.6770	13,102.97	46.2200	13,866.00	763.03	678.00	4.88%
06/14/12 3	200.000	43.6850	8,737.00	46.2200	9,244.00	507.00	452.00	4.88%
Total Covered	**500.000**		**21,839.97**		**23,110.00**	**1,270.03**	**1,130.00**	
Total	**500.000**		**$21,839.97**		**$23,110.00**	**$1,270.03**	**$1,130.00**	
WELLS FARGO & CO NEW COM				**Security Identifier: WFC**				
Dividend Option: Cash				CUSIP: 949746101				
06/23/10 *,3	400.000	27.3850	10,953.80	54.3600	21,744.00	10,790.20	600.00	2.75%
06/23/10 *,3	310.000	27.3850	8,489.20	54.3600	16,851.60	8,362.40	465.00	2.75%
07/12/10 *,3	200.000	27.0260	5,405.24	54.3600	10,872.00	5,466.76	300.00	2.75%
08/24/10 *,3	350.000	23.9360	8,377.43	54.3600	19,026.00	10,648.57	525.00	2.75%
08/24/10 *,3	100.000	23.9360	2,393.55	54.3600	5,436.00	3,042.45	150.00	2.75%
10/29/10 *,3	90.000	25.8100	2,322.89	54.3600	4,892.40	2,569.51	135.00	2.75%
Total Noncovered	**1,450.000**		**37,942.11**		**78,822.00**	**40,879.89**	**2,175.00**	
Total	**1,450.000**		**$37,942.11**		**$78,822.00**	**$40,879.89**	**$2,175.00**	
ZIMMER BIOMET HLDGS INC COM				**Security Identifier: ZBH**				
Dividend Option: Cash				CUSIP: 98956P102				
01/17/13	300.000	73.0970	21,929.05	102.5900	30,777.00	8,847.95	264.00	0.85%
Total Common Stocks			**$1,399,327.97**		**$2,603,190.45**	**$1,203,862.48**	**$52,850.38**	
Total Equities			**$1,399,327.97**		**$2,603,190.45**	**$1,203,862.48**	**$52,850.38**	

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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.	3,396.			3,396.
COPIER	SL	5,965.			5,965.	3,877.	1,193.		5,070.
TOTALS		27,333.			27,333.	24,614.			25,807.

ATTACHMENT 10

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ACCRUED INTEREST PAID	33.	33.
TOTALS	33.	33.

ATTACHMENT 12

M 990PF, PART II - OTHER LIABILITIES

CRIPTION	ENDING BOOK VALUE
DIT CARD PAYABLE	137.
TOTALS	137.

ATTACHMENT 13

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

SCRIPTION	AMOUNT
FFERENCE B/W FMV & ORIGINAL COST SIS OF DONATED SECURITIES	495,498.
TOTAL	495,498.

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

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS
JOHN J. GOGIAN 2531 W. 237TH STREET, STE. 124 TORRANCE, CA 90505	FOUNDER 1.00	2,000.	
KATHLEEN D. CRANE 2531 W. 237TH STREET, STE. 124 TORRANCE, CA 90505	CHAIRWOMAN 1.00	2,000.	
CAROLE JOUROYAN 2531 W. 237TH STREET, STE. 124 TORRANCE, CA 90505	DIRECTOR 1.00	2,000.	
DAN MUELLER 2531 W. 237TH STREET, STE. 124 TORRANCE, CA 90505	PRESIDENT 1.00	2,000.	
RY NELSON 2531 W. 237TH STREET, STE. 124 TORRANCE, CA 90505	TREASURER 1.00	2,000.	
LINDA STAMMERJOHN 2531 W. 237TH STREET, STE. 124 TORRANCE, CA 90505	MANAGING DIRECTOR 40.00	114,619.	5,721.

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS
REBECCA SCHROFF 2531 W. 237TH STREET, STE. 124 TORRANCE, CA 90505	SECRETARY 1.00	2,000.	
THOMAS CODY 2531 W. 237TH STREET, STE. 124 TORRANCE, CA 90505	DIRECTOR 1.00	2,000.	
GREG ALESSANDRA 2531 W. 237TH STREET, STE. 124 TORRANCE, CA 90505	DIRECTOR 1.00	2,000.	
	GRAND TOTALS	130,619.	5,721.

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

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

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	1,630,427.
		TOTAL CONTRIBUTIONS PAID	1,630,427.

FEIN: 95-3159367

John Gogian Family Foundation
Transaction Detail By Account
January through December 2015

Date	Name	Name Street1	Name Street2	Balance
· Contributions - Charity & Schol				
01 · Charities				
/05/2015	Mychal's Learning Place	Attn. Ed Lynch	4901 West Rosecrans	0.00
/26/2015	Mychal's Learning Place	Attn· Ed Lynch	4901 West Rosecrans	0 00
/18/2015	Echo Parenting & Education	Attn: Diana Ayala	P.O. Box 26938	3,000.00
/19/2015	Carousel Ranch	Attn: Denise Tomey-Redmo ..	34289 Rocking Horse Road	13,000 00
/19/2015	Mychal's Learning Place	Attn: Ed Lynch	4901 West Rosecrans	23,000 00
/09/2015	Echo Parenting & Education	Attn: Diana Ayala	P O. Box 26938	25,500 00
/09/2015	Kidsave International, Inc	Attn. Randi Thompson	100 Corporate Pointe, Ste. 380	28,000 00
/09/2015	Learning Rights Law Center	Attn: Ines Kuperschmit	205 S. Broadway, Suite 808	30,500 00
/09/2015	St. Barnabas Senior Services	Attn Rigo Saborio	675 S. Carondelet Street	33,000.00
/09/2015	Jewish Family and Children's Service	Attn Kathryn Miles	3801 East Willow Street	35,500.00
/17/2015	L.A GOAL	Attn· Ms Petite Konstantin	4911 Overland Avenue	85,500.00
/17/2015	Arts & Services for Disabled	Attn. Helen Dolas	3626 E Pacific Coast Highway	135,500 00
/23/2015	Southern Califorina Grantmakers	1000 N. Alameda St #230		137,151 88
/11/2015	Arts & Services for Disabled	Attn. Helen Dolas	3626 E. Pacific Coast Highway	162,151 88
/11/2015	Carousel Ranch	Attn· Denise Tomey-Redmo ..	34289 Rocking Horse Road	182,151 88
/11/2015	Hope House For The Multiple-Handicapped	attn: David Bernstein	4215 North Peck Road	197,151.88
/11/2015	L A. GOAL	Attn. Ms. Petite Konstantin	4911 Overland Avenue	217,151 88
/11/2015	Mychal's Learning Place	Attn: Ed Lynch	4901 West Rosecrans	237,151.88
/11/2015	Tierra Del Sol Foundation	Attn: Steve Miller	919 Sunland Blvd.	267,151 88
/11/2015	A Home Within, Inc.	Attn: Dr. Toni Heineman	2255 Van Ness Ave Ste. 101	282,151.88
/11/2015	Jewish Family and Children's Service	Attn: Kathryn Miles	3801 East Willow Street	297,151.88
/11/2015	Su Casa- Ending Domestic Violence	Attn: Ms. Vicki Doolittle	3840 Woodruff Ave. Ste. 203	322,151 88
/11/2015	Toberman Neighborhood Center	Attn: Dr. Linda Matlock	131 North Grand Avenue	352,151.88
/11/2015	Valley Family Center	Attn. Gary Bessler	302 So. Brand Blvd	377,151.88
/11/2015	WomenShelter of Long Beach	Attn· Wendy Asman	PO Box 32107	402,151 88
/11/2015	Center for the Partially Sighted	Attn: LaDonna Ringering, P...	6101 W. Centinela Ave., Ste. 150	427,151.88
/11/2015	Grandparents As Parents	Attn: Esther A Torrez	22048 Sherman Way #217	447,151 88
/11/2015	Center for the Pacific Asian Family	C/o Debra Suh	543 Fairfax Avenue #108	477,151 88
/11/2015	Center for the Pacific Asian Family	C/o Debra Suh	543 Fairfax Avenue #108	482,151.88
/11/2015	Campbell Center	Attn. Sandy Contreras	6512 San Fernando Road	512,151 88
/11/2015	Campbell Center	Attn: Sandy Contreras	6512 San Fernando Road	517,151.88
/11/2015	St. Barnabas Senior Services	Attn. Rigo Saborio	675 S. Carondelet Street	547,151.88
/11/2015	St Barnabas Senior Services	Attn: Rigo Saborio	675 S. Carondelet Street	552,151.88
/11/2015	OPARC	Attn· Andrea Erickson	9029 Vernon Avenue	582,151.88
/11/2015	OPARC	Attn· Andrea Erickson	9029 Vernon Avenue	587,151.88
/11/2015	CASA of Los Angeles	Attn: Dilys Garcia	201 Centre Plaza Drive #1100	617,151.88
/11/2015	CASA of Los Angeles	Attn· Dilys Garcia	201 Centre Plaza Drive #1100	622,151 88
/11/2015	Providence TrinityCare Hospice Fd.	Attn: Barbara Roberts	5315 Torrance Blvd B-1	652,151 88
/11/2015	Providence TrinityCare Hospice Fd.	Attn: Barbara Roberts	5315 Torrance Blvd. B-1	657,151.88
/11/2015	Toberman Neighborhood Center	Attn. Dr. Linda Matlock	131 North Grand Avenue	707,151.88
/11/2015	Carousel Ranch	Attn: Denise Tomey-Redmo ..	34289 Rocking Horse Road	714,651.88
/11/2015	InsideOut Writers	Attn: James Jackson	1212 N. Vermont Ave., 2nd Flr	729,651 88
/11/2015	Kidsave International, Inc	Attn: Randi Thompson	100 Corporate Pointe, Ste 380	744,651.88
/11/2015	Center for the Pacific Asian Family	C/o Debra Suh	543 Fairfax Avenue #108	744,651.88
/11/2015	Center for the Pacific Asian Family	C/o Debra Suh	543 Fairfax Avenue #108	744,651 88
/10/2015	Exponent Philanthropy	P.O. Box 65607		754,651 88
/23/2015	Long Beach Nonprofit Partnership	4900 East Conant Street		755,026.88
/03/2015	Echo Parenting & Education	Attn: Diana Ayala	P.O. Box 26938	756,026 88
/03/2015	For The Child, Inc	Attn: Michele Winterstein, P...	4565 California Ave	757,026.88
/03/2015	Jewish Family and Children's Service	Attn: Kathryn Miles	3801 East Willow Street	758,026.88
/03/2015	OPICA Adult Day Care Center	Attn: Mary Michlovich	11759 Missouri Ave.	759,026.88
/17/2015	St. Barnabas Senior Services	Attn. Rigo Saborio	675 S. Carondelet Street	809,026.88
/17/2015	A Window Between Worlds	Attn. Cathy Salser	710 4th Avenue, Ste #5	859,026 88
/17/2015	Caring House, Inc.	Attn: Ed Long	2842 El Dorado Street	909,026.88
/17/2015	Armenian Relief & Development Association	Attn· Stanley Lazarian	2650 E. Foothill Blvd , Ste 205	939,026.88
/17/2015	Friends of Warm Hearth	Ms. Natalie Bryant Rizzieri	PO Box 1081	964,026 88
/01/2015	Orange County Family Foundation	4041 MacArthur Blvd , #510		964,176 88
/15/2015	Carousel Ranch	Attn: Denise Tomey-Redmo	34289 Rocking Horse Road	971,676.88
/19/2015	Marycrest Manor, Inc.	Attn· Sr. Veronica del Carmen	10664 Saint James Dr.	971,826 88
19/2015	Shane's Inspiration	Attn: Tiffany Harris	15213 Burbank Blvd.	971,976 88
19/2015	Toberman Neighborhood Center	Attn· Dr. Linda Matlock	131 North Grand Avenue	972,126.88
19/2015	Echo Parenting & Education	Attn: Diana Ayala	P.O. Box 26938	972,276 88
19/2015	Learning Rights Law Center	Attn Ines Kuperschmit	205 S. Broadway, Suite 808	972,276 88
03/2015	Su Casa- Ending Domestic Violence	Attn: Ms. Vicki Doolittle	3840 Woodruff Ave. Ste. 203	972,426.88
10/2015	Help for Brain Injured Children, Inc.	Attn Jason Cecil	981 N. Euclid Street	1,002,426.88
10/2015	Learning Rights Law Center	Attn: Ines Kuperschmit	205 S. Broadway, Suite 808	1,027,426 88

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John Gogian Family Foundation
Transaction Detail By Account
January through December 2015

Date	Name	Name Street1	Name Street2	Balance
2/10/2015	Shane's Inspiration	Attn. Tiffany Harris	15213 Burbank Blvd.	1,057,426 88
2/10/2015	Children Youth and Family Collaborative	Attn Mrs. Lydia Cincore-Te...	1200 W. 37th Place	1,087,426 88
2/10/2015	Heart of Los Angeles	Attn. Tony Brown	2701 Wilshire Blvd., Suite 100	1,102,426 88
2/10/2015	Los Angeles Youth Network	Attn· Mark Supper	1853 Taft Avenue	1,132,426 88
2/10/2015	My Friend's Place	Attn. Heather Carmichael	P.O. Box 3867	1,157,426.88
2/10/2015	Pacific Lodge Youth Services	Attn· Jay Bechtol	4900 Serrania Ave.	1,187,426 88
2/10/2015	Caring House, Inc.	Attn: Ed Long	2842 El Dorado Street	1,207,426 88
2/10/2015	HEAR Center	Attn Ellen Simon	301 East Del Mar Blvd	1,227,426.88
2/10/2015	ONEgeneration	attn: Eva Goetz	17400 Victory Blvd.	1,282,426 88
2/10/2015	OPICA Adult Day Care Center	Attn Mary Michlovich	11759 Missouri Ave.	1,307,426 88
2/10/2015	WISE & Healthy Aging	attn: Grace Braun	1527 4th Street, 2nd Floor	1,327,426 88
2/10/2015	Lincoln Training Center	Attn· Caron Nunez	2643 Loma Avenue	1,357,426 88
2/10/2015	Lincoln Training Center	Attn. Caron Nunez	2643 Loma Avenue	1,362,426.88
2/10/2015	Richstone Family Center	Attn· Roger Van Remmen	13620 Cordary Ave	1,392,426 88
2/10/2015	Richstone Family Center	Attn· Roger Van Remmen	13620 Cordary Ave	1,397,426 88
2/10/2015	STAR	Ms Pam Broderick	P.O. Box 1075	1,427,426.88
2/10/2015	STAR	Ms. Pam Broderick	P.O. Box 1075	1,432,426 88
2/17/2015	ONEgeneration	attn. Eva Goetz	17400 Victory Blvd.	1,442,426.88
ıtal 6801 · Charities				1,442,426.88
:03 · Community Grants				
3/19/2015	Arts & Services for Disabled	Attn. Helen Dolas	3626 E. Pacific Coast Highway	4,000.00
3/19/2015	Arts & Services for Disabled	Attn Helen Dolas	3626 E Pacific Coast Highway	8,000.00
5/04/2015	Dream Street Foundation	Ms. Patty Grubman	324 S. Beverly Drive, Suite 500	8,000 00
5/04/2015	Dream Street Foundation	Ms. Patty Grubman	324 S. Beverly Drive, Suite 500	13,000.00
1/19/2015	Canine Angels Service Teams	Attn· Kelly Stack	P.O. Box 5256	21,000 00
1/19/2015	Casa de los Angelitos	Attn. Ida Alba	954 Koleeta Drive	26,000 00
1/19/2015	House of Yahweh	Sister Michele Morris	P. O. Box 1089	36,000.00
1/19/2015	STRIVE	Attn Jim Tetreau	9124 S. Main Street	46,000.00
1/19/2015	St James Ladies Society	c/o Silvia Salmastian	562 N. Bronson Ave	61,000 00
1/19/2015	St. Mary Medical Center	Low Vision Eye Center	1050 Linden Ave.	66,000.00
1/19/2015	Los Angeles Challenge, The	Ms. Gordana Swanson	501 Deep Valley Drive Ste. 202	72,000.00
1/19/2015	My Friend's Place	Attn: Heather Carmichael	P O. Box 3867	77,000.00
1/19/2015	Journey House, Inc	c/o Tim Mayworm	1232 North Los Robles Ave.	82,000.00
1/19/2015	STAR	Ms. Pam Broderick	P.O. Box 1075	87,000.00
1/19/2015	Norcal Armenian Senior Services	Attn. Ayko Berberian	1818 Gilbreth Road, Ste. 132	94,000.00
1/19/2015	CASA of Los Angeles	Attn· Dilys Garcia	201 Centre Plaza Drive #1100	102,500 00
1/19/2015	Pediatric Therapy Network	Attn: Terri Nishimura	1815 W. 213th Street, Ste. 100	105,000.00
1/19/2015	Peace 4 Kids	Mr. Zaid Gayle	P.O. Box 5347	110,000 00
1/19/2015	Homeboy Industries, Inc.	Attn: Thomas Vozzo	130 West Bruno St.	115,000 00
1/19/2015	Journey House, Inc.	c/o Tim Mayworm	1232 North Los Robles Ave	120,000.00
ıtal 6803 Community Grants				120,000 00
05 · Scholarships				
7/02/2015	Fashion Institute of Design & Merchandise	Fiscal Counselor	919 Grand Street	2,000 00
7/30/2015	Cal State University - East Bay	Planning & Enrollment Mgmt.	25800 Carlos Bee Blvd	7,000.00
7/30/2015	Payee Unknown			7,000.00
7/30/2015	Cal St University Fullerton	Financial Aid Offlice	P.O. Box 6808	12,000.00
7/30/2015	UC Regents Irvine	Financial Aid Office	102 Administration Bldg.	15,000 00
7/30/2015	U. C. Regents, Los Angeles	Box 951501, 1125 Murphy ...	A129 Murphy Hall	19,000.00
7/30/2015	UC Regents, Davis	Financial Aid Office	One Shields Ave.	24,000.00
7/30/2015	UC Regents San Diego	Student Account Services	9500 Gilmar Drive	29,000.00
7/30/2015	Georgetown University	Office of Student Financial ...	Box 571252	34,000.00
7/30/2015	U. C. Regents, Los Angeles	Box 951501, 1125 Murphy ..	A129 Murphy Hall	39,000 00
7/30/2015	College of the Holy Cross	Office of Financial Aid	Hogan Campus Center, Room 314	42,000.00
7/30/2015	Texas Christian University	Office of Financial Aid	2800 South University Ave.	46,000.00
7/30/2015	Cal St University Long Beach	Financial Aid Office	1250 Bellflower Blvd.	51,000.00
7/30/2015	Harvey Mudd College	Financial Aid / Scholarship ...	301 Platt Blvd.	55,000 00
7/30/2015	Georgetown University	Office of Student Financial ...	Box 571252	60,000.00
7/30/2015	San Diego State University	Office of Financial Aid & Sc...	5500 Campanile Drive	63,000.00
7/30/2015	Dartmouth College	Financial Aid Office	207 Parkhurst Hall	68,000 00
ıtal 6805 Scholarships				68,000 00
6800 · Contributions - Charity & Schol				1,630,426.88
				1,630,426.88

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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		
PRINTER	08/23/2004	265.	100.000			265.	241.	241.	200DB	HY			5		
BOOKCASE	07/22/2004	149.	100.000			149.	136.	136.	200DB	HY			5		
EQUIPMENT	02/10/2004	152.	100.000			152.	139.	139.	200DB	HY			5		
SCREEN	10/14/2004	221.	100.000			221.	199.	199.	200DB	HY			5		
PRINTER	03/15/2005	214.	100.000			214.	180.	180.	200DB	HY			5		
COMPUTER DESK	06/14/2006	611.	100.000			611.	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.	3,396.	3,396.	SL		5.000				
COPIER	09/27/2011	5,965.	100.000			5,965.	3,877.	5,070.	SL		5.000				1,193.
Less Retired Assets															
Subtotals		27,333.				27,333.	24,614.	25,807.							1,193.

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.	24,614.	25,807.							1,193.

AMORTIZATION

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

*Assets Retired

JSA
5X9024 1 000