Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052
2016
Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, 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 ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 7,353,562.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	1,000,000.			
	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	171,169.	170,986.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	937,179.			
	b Gross sales price for all assets on line 6a 4,235,077.				
	7 Capital gain net income (from Part IV, line 2)		982,784.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	2,108,348.	1,153,770.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	137,894.	27,579.		110,316.
	14 Other employee salaries and wages	39,999.	4,000.		35,999.
	15 Pension plans, employee benefits	7,611.	761.		6,850.
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 2	15,032.	5,763.		9,269.
	c Other professional fees (attach schedule) [3]	56,053.	56,053.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [4]	7,170.	3,390.		11,447.
	19 Depreciation (attach schedule) and depletion	895.			
	20 Occupancy				
	21 Travel, conferences, and meetings	2,338.			2,338.
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 5	82,579.	7,573.		75,007.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	349,571.	105,119.		251,226.
	25 Contributions, gifts, grants paid	1,980,228.			1,980,228.
	26 **Total expenses and disbursements.** Add lines 24 and 25	2,329,799.	105,119.	0.	2,231,454.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-221,451.			
	b **Net investment income** (if negative, enter -0-)		1,048,651.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	198.	198.	198.
	2 Savings and temporary cash investments	233,942.	235,342.	235,342.
	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]	359,289.	579,145.	570,070.
	b Investments - corporate stock (attach schedule) ATCH 7	2,523,772.	2,129,638.	3,436,436.
	c Investments - corporate bonds (attach schedule) ATCH 8	693,959.	573,720.	563,728.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH 9	2,412,898.	2,487,099.	2,518,447.
	14 Land, buildings, and equipment basis ▶ 27,332.			ATCH 10
	Less accumulated depreciation (attach schedule) ▶ 26,702.	1,525.	630.	27,332.
	15 Other assets (describe ▶ ATCH 11)	33.	2,009.	2,009.
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	6,225,616.	6,007,781.	7,353,562.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ ATCH 12)	137.	3,753.	
	23 **Total liabilities** (add lines 17 through 22)	137.	3,753.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [ ] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [X]			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	6,225,479.	6,004,028.	
	30 **Total net assets or fund balances** (see instructions)	6,225,479.	6,004,028.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	6,225,616.	6,007,781.	

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	6,225,479.
2	Enter amount from Part I, line 27a	2	-221,451.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,004,028.
5	Decreases not included in line 2 (itemize) ▶ ATCH 13	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,004,028.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 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	982,784.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	1,821,062.	8,445,237.	0.215632
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

2	**Total** of line 1, column (d)	2	0.735085
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	0.147017
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	7,608,896.
5	Multiply line 4 by line 3	5	1,118,637.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	10,487.
7	Add lines 5 and 6	7	1,129,124.
8	Enter qualifying distributions from Part XII, line 4	8	2,231,454.

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	10,487.
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	10,487.
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	10,487.
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 2,840.		
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	2,840.
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	7,647.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
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 2016 or the taxable year beginning in 2016 (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 2016, 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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 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 2016)*	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 2016?	4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) . . . . . ☐ Yes ☒ No

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

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . **6b** | | X

If "Yes" to 6b, file Form 8870

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 15		137,894.	6,095.	0.

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

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

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

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

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

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

Total number of others receiving over $50,000 for professional services ▶

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 SCHOLARSHIP PROGRAM STUDENTS ARE TO BE SELECTED BY THE SCHOLARSHIP COMMITTEE	77,945.
2	
3	
4	

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

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

2970

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	7,284,742.
b	Average of monthly cash balances	1b	439,005.
c	Fair market value of all other assets (see instructions)	1c	1,021.
d	**Total** (add lines 1a, b, and c)	1d	7,724,768.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	7,724,768.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	115,872.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,608,896.
6	**Minimum investment return.** Enter 5% of line 5	6	380,445.

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

1	Minimum investment return from Part X, line 6			1	380,445.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	10,487.		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	10,487.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	369,958.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	369,958.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	369,958.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,231,454.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,231,454.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	10,487.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,220,967.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					369,958.
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only					
b Total for prior years 20 14 ,20 13 ,20 12					
3 Excess distributions carryover, if any, to 2016					
a From 2011	162,178.				
b From 2012	409,315.				
c From 2013	1,211,575.				
d From 2014	1,333,396.				
e From 2015	1,404,426.				
f **Total** of lines 3a through e		4,520,890.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 2,231,454.					
a Applied to 2015, 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 2016 distributable amount					369,958.
e Remaining amount distributed out of corpus		1,861,496.			
5 Excess distributions carryover applied to 2016 *(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		6,382,386.			
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 2015. Subtract line 4a from line 2a Taxable amount - see instructions					
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017					
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 2011 not applied on line 5 or line 7 (see instructions)		162,178.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		6,220,208.			
10 Analysis of line 9					
a Excess from 2012	409,315.				
b Excess from 2013	1,211,575.				
c Excess from 2014	1,333,396.				
d Excess from 2015	1,404,426.				
e Excess from 2016	1,861,496.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, 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) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets. . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income .					

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

1 Information Regarding Foundation Managers:

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

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number 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**				1,980,228.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	171,169.	
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	937,179.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				1,108,348.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 1,108,348.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ Daniel L Mueller | 5/11/2017 ▶ PRESIDENT, JGFF

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
KURT ADELMAN		5/10/17		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	

JSA
6E1493 1 000

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

Schedule of Contributors

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

OMB No 1545-0047

2016

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

Organization type (check one)

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

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

General Rule

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

Special Rules

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

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or 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 Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

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

Name of organization JOHN GOGIAN FAMILY FOUNDATION

Employer identification number

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	$ 6,234.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
2	JOHN GOGIAN 2531 W. 234TH STREE, STE 124 TORRANCE, CA 90505	$ 993,766.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization JOHN GOGIAN FAMILY FOUNDATION

Employer identification number

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)	$ 993,766.	11/18/2016
		$	
		$	
		$	
		$	
		$	

Name of organization JOHN GOGIAN FA[illegible]LY FOUNDATION

Employer identification number

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)	
8,944.		TOTAL CAPITAL GAIN DISTRIBUTIONS					8,944.	
		SCHWAB SHORT TERM					VAR	VAR
660,115.		644,616. (SEE SCH G-1.5)					15,499.	
		SCHWAB LONG TERM					VAR	VAR
1,113,319.		731,261. (SEE SCH G-1.16)					382,058.	
		FIRST REPUBLIC SHORT TERM COVERED					VAR	VAR
663,392.		656,234. (SEE SCH G-2.4)					7,158.	
		FIRST REPUBLIC LONG TERM COVERED					VAR	VAR
838,162.		646,399. (SEE SCH G-2.9)					191,763.	
		FIRST REPUBLIC LONG TERM NONCOVERED					VAR	VAR
879,985.		548,301. (SEE SCH G-2.18)					331,684.	
		FIRST REPUBLIC SHORT TERM UNCOVERED					VAR	VAR
25,555.		25,482. (SEE SCH G-2.10)					73.	
		SCHWAB CG ADJ-DIFF B/W DONOR'S COST AND					VAR	VAR
45,605.		FMV AT DATE OF TRANSFER					45,605.	
4,235,077.								
TOTAL GAIN(LOSS)		....					982,784.	

FEIN: 95-3157707

charles SCHWAB

Schwab One® Account of
JOHN GOGIAN FAMILY FOUNDATION

Account Number
4085-4251

Report Period
January 1 - December 31, 2016

2016 Year-End Schwab Gain/Loss Report

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

Realized Gain or (Loss)

Short-Term			Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ALIBABA GROUP HLDG ADR REPS: BABA	FADR	1	650.0000	08/19/15	05/03/16	$49,287.09	$47,571.14	$1,715.95
Security Subtotal						**$49,287.09**	**$47,571.14**	**$1,715.95**
AMERICAN TOWER CORP	REIT: AMT		75.0000	10/21/15	05/26/16	$7,890.44	$7,217.99	$672.45
AMERICAN TOWER CORP	REIT: AMT		75.0000	10/21/15	08/11/16	$8,677.55	$7,217.98	$1,459.57
AMERICAN TOWER CORP	REIT: AMT		100.0000	10/21/15	09/08/16	$11,645.19	$9,623.98	$2,021.21
Security Subtotal						**$28,213.18**	**$24,059.95**	**$4,153.23**
BROADCOM LTD	F: AVGO		75.0000	05/03/16	09/08/16	$12,632.85	$10,704.82	$1,928.03
Security Subtotal						**$12,632.85**	**$10,704.82**	**$1,928.03**
CARMAX INC: KMX			125.0000	05/19/16	09/08/16	$7,528.34	$6,422.18	$1,106.16
CARMAX INC: KMX			325.0000	05/19/16	11/04/16	$16,599.13	$16,697.65	($98.52)
Security Subtotal						**$24,127.47**	**$23,119.83**	**$1,007.64**
CAUSEWAY EMRG MKTS FD CEMIX	INSTL SHR CL:		1,863.3540	10/20/15	06/01/16	$17,965.00	$20,110.53	($2,145.53)

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

SCH G-1.1

Schwab One® Account of
JOHN GOGIAN FAMILY FOUNDATION

Account Number
4085-4251

Report Period
January 1 - December 31, 2016

2016 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)
CAUSEWAY EMRG MKTS FD INSTL SHR CL: CEMIX	1,419.1110	10/20/15	08/04/16	$14,965.00	$15,315.97	($350.97)
Security Subtotal				**$32,930.00**	**$35,426.50**	**($2,496.50)**
CHARLES SCHWAB CORP: SCHW	275.0000	11/06/15	08/11/16	$8,222.69	$9,318.66	($1,095.97)
Security Subtotal				**$8,222.69**	**$9,318.66**	**($1,095.97)**
DEVON ENERGY CORP: DVN	200.0000	05/19/16	09/08/16	$9,065.85	$6,785.51	$2,280.34
Security Subtotal				**$9,065.85**	**$6,785.51**	**$2,280.34**
GOLDMAN SACHS GLOBAL INCM INSTL: GSGLX	880.7050	02/11/16	08/04/16	$10,973.66	$10,611.12	$362.54
Security Subtotal				**$10,973.66**	**$10,611.12**	**$362.54**
HARTFORD FLOATING RATE I: HFLIX	8,417.7220	10/20/15	02/11/16	$66,465.00	$71,017.92	($4,552.92)
HARTFORD FLOATING RATE I: HFLIX	1,426.8730	10/20/15	08/04/16	$11,971.27	$12,038.12	($66.85)
Security Subtotal				**$78,436.27**	**$83,056.04**	**($4,619.77)**
JP MORGAN CHASE ALERIAN ETN: AMJ	850.0000	12/22/15	06/15/16	$25,957.98	$23,332.19	$2,625.79
Security Subtotal				**$25,957.98**	**$23,332.19**	**$2,625.79**

SCH G-1. 2

2016 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)
JPMORGAN MID CAP VALUE INST: FLMVX	1,933.9870	11/18/16	11/28/16	$74,965.00	$74,207.08 [a]	$757.92
Security Subtotal				**$74,965.00**	**$74,207.08**	**$757.92**
MEDTRONIC PLC F: MDT	675.0000	10/21/15	01/12/16	$51,202.90	$49,477.00	$1,725.90
Security Subtotal				**$51,202.90**	**$49,477.00**	**$1,725.90**
SPDR FUND CONSUMER DISCRE SEL ETF IV: XLY	300.0000	11/18/15	05/19/16	$23,166.09	$23,914.27	($748.18)
SPDR FUND CONSUMER DISCRE SEL ETF IV: XLY	650.0000	01/12/16	05/19/16	$50,193.19	$48,531.13	$1,662.06
Security Subtotal				**$73,359.28**	**$72,445.40**	**$913.88**
SPDR FUND MATERIALS SELECT SE ETF IV: XLB	125.0000	10/21/15	05/26/16	$5,896.41	$5,438.24	$458.17
Security Subtotal				**$5,896.41**	**$5,438.24**	**$458.17**
SPECTRA ENERGY CORP: SE	75.0000	06/15/16	09/28/16	$3,195.67	$2,529.79	$665.88
SPECTRA ENERGY CORP: SE	100.0000	06/15/16	09/28/16	$4,261.00	$3,373.05	$887.95
SPECTRA ENERGY CORP: SE	450.0000	06/15/16	11/17/16	$18,352.45	$15,178.74	$3,173.71
Security Subtotal				**$25,809.12**	**$21,081.58**	**$4,727.54**

SCH G-1.3

2016 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)
TECHNOLOGY SELECT SECTORSPDR ETF: XLK	425.0000	09/02/16	09/28/16	$20,301.36	$20,115.70	$185.66
Security Subtotal				**$20,301.36**	**$20,115.70**	**$185.66**
TYSON FOODS INC CLASS A: TSN	425.0000	06/10/15	02/02/16	$22,689.03	$17,531.60	$5,157.43
Security Subtotal				**$22,689.03**	**$17,531.60**	**$5,157.43**
UNION PACIFIC CORP: UNP	100.0000	10/21/15	08/04/16	$9,266.47	$9,384.68	($118.21)
UNION PACIFIC CORP: UNP	375.0000	10/21/15	08/04/16	$34,749.28	$35,192.54	($443.26)
Security Subtotal				**$44,015.75**	**$44,577.22**	**($561.47)**
WALGREENS BOOTS ALLI: WBA	100.0000	04/19/16	09/28/16	$8,035.25	$8,194.00	($158.75)
Security Subtotal				**$8,035.25**	**$8,194.00**	**($158.75)**
WCM ALTERNATIVES EVENT DRIVEN FD INST: WCEIX	2,402.8630	10/20/15	06/01/16	$23,500.00	$24,007.29	($507.29)
Security Subtotal				**$23,500.00**	**$24,007.29**	**($507.29)**

SCH G-1. 4

Schwab One® Account of
JOHN GOGIAN FAMILY FOUNDATION

Account Number
4085-4251

Report Period
January 1 - December 31, 2016

2016 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)
WHIRLPOOL CORP: WHR	200.0000	05/19/16	11/04/16	$30,494.75	$33,555.59	($3,060.84)
Security Subtotal				**$30,494.75**	**$33,555.59**	**($3,060.84)**
Total Short-Term				**$660,115.89**	**$644,616.46**	**$15,499.43**

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ADVANSIX INC: ASIX	10.0000	08/27/14	10/26/16	$162.31	$126.43	$35.88
Security Subtotal				**$162.31**	**$126.43**	**$35.88**
ALLSTATE CORPORATION: ALL	150.0000	03/03/15	05/26/16	$10,122.43	$10,589.80	($467.37)
ALLSTATE CORPORATION: ALL	25.0000	04/10/14	09/28/16	$1,724.52	$1,391.84	$332.68
ALLSTATE CORPORATION: ALL	75.0000	04/10/14	09/28/16	$5,173.38	$4,175.53	$997.85
ALLSTATE CORPORATION: ALL	100.0000	04/10/14	09/28/16	$6,897.85	$5,567.37	$1,330.48
ALLSTATE CORPORATION: ALL	75.0000	10/09/14	09/28/16	$5,173.58	$4,600.38	$573.20
Security Subtotal				**$29,091.76**	**$26,324.92**	**$2,766.84**

SCH 4-1.5

2016 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)
ALPHABET INC. CLASS C: GOOG	9.8215	02/09/10	05/27/16	$7,198.19	$2,631.70 [a]	$4,566.49
ALPHABET INC. CLASS C: GOOG	0.0411	08/27/10	05/27/16	$30.18	$9.37 [a]	$20.81
ALPHABET INC. CLASS C: GOOG	50.1372	04/19/11	05/27/16	$36,745.50	$13,024.20	$23,721.30
ALPHABET INC. CLASS C: GOOG	15.0000	08/27/10	09/08/16	$11,632.48	$3,413.00 [a]	$8,219.48
Security Subtotal				**$55,606.35**	**$19,078.27**	**$36,528.08**
APPLE INC: AAPL	70.0000	03/06/08	05/26/16	$7,014.16	$1,514.67 [a]	$5,499.49
APPLE INC: AAPL	30.0000	09/18/08	05/26/16	$3,006.07	$551.65 [a]	$2,454.42
APPLE INC: AAPL	250.0000	09/18/08	09/28/16	$28,471.46	$4,597.10 [a]	$23,874.36
Security Subtotal				**$38,491.69**	**$6,663.42**	**$31,828.27**
BLACKROCK INC: BLK	25.0000	10/07/14	05/26/16	$9,083.88	$8,012.32	$1,071.56
BLACKROCK INC: BLK	50.0000	10/07/14	09/28/16	$18,070.38	$16,024.65	$2,045.73
Security Subtotal				**$27,154.26**	**$24,036.97**	**$3,117.29**

SCH G-1.6

Schwab One® Account of
JOHN GOGIAN FAMILY FOUNDATION

Account Number
4085-4251

Report Period
January 1 - December 31, 2016

2016 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)
COSTCO WHOLESALE CO: COST	100.0000	09/03/09	05/26/16	$14,970.32	$5,479.46 [a]	$9,490.86
COSTCO WHOLESALE CO: COST	75.0000	09/03/09	08/11/16	$12,578.59	$4,109.59 [a]	$8,469.00
Security Subtotal				**$27,548.91**	**$9,589.05**	**$17,959.86**
DIAMOND HILL SMALL CAP FUND CL I: DHSIX	649.7430	multiple	08/04/16	$21,465.00	$17,986.27	$3,478.73
Security Subtotal				**$21,465.00**	**$17,986.27**	**$3,478.73**
EATON VANCE HIGH INCOME OPPORTUNITIES I: EIHIX	3,941.4410	06/01/15	08/04/16	$17,465.00	$18,140.72	($651.51)
Security Subtotal				**$17,465.00**	**$18,140.72**	**($651.51)**
EDISON INTERNATIONAL: EIX	26.0000	07/23/09	05/26/16	$1,839.86	$824.95 [a]	$1,014.91
EDISON INTERNATIONAL: EIX	74.0000	07/23/09	05/26/16	$5,236.59	$2,347.93 [a]	$2,888.66
EDISON INTERNATIONAL: EIX	100.0000	07/23/09	05/26/16	$7,076.57	$3,172.89 [a]	$3,903.68
EDISON INTERNATIONAL: EIX	150.0000	02/18/09	09/08/16	$11,072.51	$4,322.54 [a]	$6,749.97
Security Subtotal				**$25,225.53**	**$10,668.31**	**$14,557.22**
EMC CORP MASS: EMC	150.0000	02/22/10	05/26/16	$4,178.31	$2,660.54 [a]	$1,517.77
EMC CORP MASS: EMC	200.0000	01/10/13	05/26/16	$5,571.08	$4,773.39	$797.69

SCH 6-1.7

Schwab One® Account of
JOHN GOGIAN FAMILY FOUNDATION

Account Number
4085-4251

Report Period
January 1 - December 31, 2016

2016 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)
EMC CORP MASS: EMC	150.0000	10/17/14	05/26/16	$4,178.31	$4,087.30	$91.01
EMC CORP MASS: EMC	100.0000	02/22/10	08/11/16	$2,841.46	$1,773.69 [a]	$1,067.77
EMC CORP MASS: EMC	150.0000	02/22/10	08/11/16	$4,262.04	$2,660.53 [a]	$1,601.51
EMC CORP MASS: EMC	68.0000	04/09/09	09/02/16	$1,955.51	$899.64 [a]	$1,055.87
EMC CORP MASS: EMC	232.0000	04/09/09	09/02/16	$6,671.73	$3,069.34 [a]	$3,602.39
EMC CORP MASS: EMC	350.0000	04/09/09	09/02/16	$10,065.10	$4,630.48 [a]	$5,434.62
EMC CORP MASS: EMC	100.0000	02/22/10	09/02/16	$2,875.74	$1,773.69 [a]	$1,102.05
Security Subtotal				**$42,599.28**	**$26,328.60**	**$16,270.68**
EXXON MOBIL CORP: XOM	5.0000	01/27/10	05/27/16	$449.20	$325.89 [a]	$123.31
EXXON MOBIL CORP: XOM	170.0000	02/26/10	05/27/16	$15,272.96	$11,066.12 [a]	$4,206.84
EXXON MOBIL CORP: XOM	75.0000	02/26/10	11/17/16	$6,381.95	$4,882.11 [a]	$1,499.84
Security Subtotal				**$22,104.11**	**$16,274.12**	**$5,829.99**
GUGGENHEIM MACRO OPPTY INST: GIOIX	1,155.6240	07/21/15	08/30/16	$29,965.00	$30,753.38	($765.62)
Security Subtotal				**$29,965.00**	**$30,753.38**	**($765.62)**

TCWT SCH 6-1-8

Schwab One® Account of
JOHN GOGIAN FAMILY FOUNDATION

Account Number
4085-4251

Report Period
January 1 - December 31, 2016

2016 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)
HARDING LOEVNER INTL EQTY PORT INST: HLMIX	1,252.1340	multiple	06/01/16	$21,965.00	$19,197.24	$2,767.76
HARDING LOEVNER INTL EQTY PORT INST: HLMIX	942.3800	12/12/12	08/30/16	$17,465.00	$14,448.21	$3,016.79
Security Subtotal				**$39,430.00**	**$33,645.45**	**$5,784.55**
HOLOGIC INC: HOLX	650.0000	01/13/15	02/02/16	$22,873.10	$18,747.19	$4,125.91
Security Subtotal				**$22,873.10**	**$18,747.19**	**$4,125.91**
HONEYWELL INTL INC: HON	50.0000	08/27/14	05/26/16	$5,714.14	$4,776.30	$937.84
HONEYWELL INTL INC: HON	100.0000	08/27/14	05/26/16	$11,428.97	$9,552.60	$1,876.37
HONEYWELL INTL INC: HON	100.0000	08/27/14	05/26/16	$11,428.27	$9,552.60	$1,875.67
Security Subtotal				**$28,571.38**	**$23,881.50**	**$4,689.88**
HONEYWELL INTL INC TRADES WITH DUE BILLS: HON	150.0000	08/27/14	09/28/16	$17,521.52	$14,328.89	$3,192.63
Security Subtotal				**$17,521.52**	**$14,328.89**	**$3,192.63**
JOHNSON & JOHNSON: JNJ	19.0000	02/26/10	02/02/16	$1,964.11	$1,201.45 [a]	$762.66
JOHNSON & JOHNSON: JNJ	31.0000	02/26/10	02/02/16	$3,204.60	$1,960.27 [a]	$1,244.33

SCH G-1.9

2016 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)
JOHNSON & JOHNSON: JNJ	19.0000	12/27/10	02/02/16	$1,964.12	$1,179.25 [a]	$784.87
JOHNSON & JOHNSON: JNJ	50.0000	12/27/10	02/02/16	$5,168.72	$3,103.24 [a]	$2,065.48
JOHNSON & JOHNSON: JNJ	81.0000	12/27/10	02/02/16	$8,373.32	$5,027.33 [a]	$3,345.99
JOHNSON & JOHNSON: JNJ	85.0000	07/23/09	05/27/16	$9,603.88	$5,102.87 [r]	$4,501.01
JOHNSON & JOHNSON: JNJ	100.0000	12/27/10	05/27/16	$11,298.68	$6,206.48 [a]	$5,092.20
JOHNSON & JOHNSON: JNJ	15.0000	02/17/11	05/27/16	$1,694.80	$911.13	$783.67
JOHNSON & JOHNSON: JNJ	100.0000	07/23/09	11/17/16	$11,637.26	$6,003.37 [a]	$5,633.89
Security Subtotal				**$54,909.49**	**$30,695.39**	**$24,214.10**
JPMORGAN CHASE & CO: JPM	150.0000	08/10/11	05/27/16	$9,775.14	$5,342.08	$4,433.06
JPMORGAN CHASE & CO: JPM	450.0000	08/10/11	05/27/16	$29,325.40	$16,020.65	$13,304.75
JPMORGAN CHASE & CO: JPM	300.0000	08/10/11	11/17/16	$23,352.74	$10,680.44	$12,672.30
Security Subtotal				**$62,453.28**	**$32,043.17**	**$30,410.11**
NOVARTIS AG FADR 1 ADR REPS: NVS	200.0000	08/24/12	04/19/16	$15,372.61	$12,025.63	$3,346.98

SCH 6-1.10

Schwab One® Account of
JOHN GOGIAN FAMILY FOUNDATION

Account Number
4085-4251

Report Period
January 1 - December 31, 2016

2016 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)
NOVARTIS AG REPS: NVS FADR 1 ADR	450.0000	08/24/12	04/19/16	$34,588.38	$27,056.41	$7,531.97
Security Subtotal				**$49,960.99**	**$39,082.04**	**$10,878.95**
OAKMARK INTL FD CLASS I: OAKIX	738.1890	multiple	08/04/16	$15,000.00	$12,717.18	$2,282.82
OAKMARK INTL FD CLASS I: OAKIX	1,006.0830	multiple	08/30/16	$21,500.00	$23,548.87	($2,048.87)
Security Subtotal				**$36,500.00**	**$36,266.05**	**$233.95**
ORACLE CORPORATION: ORCL	50.0000	10/01/10	05/27/16	$1,994.72	$1,378.74 [a]	$615.98
ORACLE CORPORATION: ORCL	150.0000	03/06/12	05/27/16	$5,984.16	$4,467.88	$1,516.28
ORACLE CORPORATION: ORCL	450.0000	10/01/10	09/28/16	$17,754.90	$12,408.70 [a]	$5,346.20
ORACLE CORPORATION: ORCL	50.0000	01/06/12	09/28/16	$1,972.77	$1,350.95	$621.82
Security Subtotal				**$27,706.55**	**$19,606.27**	**$8,100.28**
PEPSICO INCORPORATED: PEP	190.0000	12/04/09	05/27/16	$19,345.30	$12,109.00 [a]	$7,236.30
PEPSICO INCORPORATED: PEP	25.0000	03/04/11	05/27/16	$2,545.43	$1,583.92	$961.51
PEPSICO INCORPORATED: PEP	50.0000	03/04/11	05/27/16	$5,090.87	$3,167.84	$1,923.03

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SCH G-1-11

Schwab One® Account of
JOHN GOGIAN FAMILY FOUNDATION

Account Number
4085-4251

Report Period
January 1 - December 31, 2016

2016 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)
PEPSICO INCORPORATED: PEP	50.0000	03/04/11	05/27/16	$5,090.87	$3,167.95	$1,922.92
PEPSICO INCORPORATED: PEP	75.0000	01/27/10	11/17/16	$7,610.47	$4,500.28 [a]	$3,110.19
PEPSICO INCORPORATED: PEP	25.0000	03/04/11	11/17/16	$2,536.82	$1,583.92	$952.90
Security Subtotal				**$42,219.76**	**$26,112.91**	**$16,106.85**
PNC FINANCIAL SRVCS: PNC	400.0000	12/21/11	04/19/16	$34,466.34	$22,573.34	$11,893.00
PNC FINANCIAL SRVCS: PNC	50.0000	12/12/12	04/19/16	$4,308.29	$2,837.44	$1,470.85
PNC FINANCIAL SRVCS: PNC	100.0000	12/12/12	04/19/16	$8,616.59	$5,674.88	$2,941.71
PNC FINANCIAL SRVCS: PNC	100.0000	12/12/12	04/19/16	$8,616.59	$5,674.88	$2,941.71
Security Subtotal				**$56,007.81**	**$36,760.54**	**$19,247.27**
QUALCOMM INC: QCOM	75.0000	10/17/14	05/26/16	$4,174.47	$5,447.20	($1,272.73)
QUALCOMM INC: QCOM	200.0000	04/19/11	08/11/16	$12,342.57	$10,673.18	$1,669.39
QUALCOMM INC: QCOM	50.0000	01/10/13	08/11/16	$3,085.64	$3,238.88	($153.24)
QUALCOMM INC: QCOM	125.0000	08/31/10	08/17/16	$7,766.63	$4,788.95 [a]	$2,977.68

SCH G-1.12

Schwab One® Account of
JOHN GOGIAN FAMILY FOUNDATION

Account Number
4085-4251

Report Period
January 1 - December 31, 2016

2016 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)
QUALCOMM INC: QCOM		350.0000	11/12/10	08/17/16	$21,746.59	$16,440.87 [a]	$5,305.72
QUALCOMM INC: QCOM		50.0000	04/19/11	08/17/16	$3,106.66	$2,668.29	$438.37
Security Subtotal					**$52,222.56**	**$43,257.37**	**$8,965.19**
SCHLUMBERGER LTD	F: SLB	96.0000	05/02/12	02/02/16	$6,640.86	$7,104.11	($463.25)
SCHLUMBERGER LTD	F: SLB	79.0000	01/10/13	02/02/16	$5,464.87	$5,783.31	($318.44)
SCHLUMBERGER LTD	F: SLB	54.0000	03/17/10	05/19/16	$4,004.15	$3,632.05 [a]	$372.10
SCHLUMBERGER LTD	F: SLB	75.0000	08/27/10	05/19/16	$5,561.32	$4,155.70 [a]	$1,405.62
SCHLUMBERGER LTD	F: SLB	350.0000	08/31/10	05/19/16	$25,952.80	$18,691.60 [a]	$7,261.20
SCHLUMBERGER LTD	F: SLB	21.0000	01/10/13	05/19/16	$1,557.17	$1,537.34	$19.83
Security Subtotal					**$49,181.17**	**$40,904.11**	**$8,277.06**
SPDR FUND MATERIALS ETF: XLB	SELECT SECTR	125.0000	10/21/15	11/17/16	$6,036.05	$5,438.24	$597.81
Security Subtotal					**$6,036.05**	**$5,438.24**	**$597.81**
STRYKER CORP: SYK		100.0000	04/26/12	05/26/16	$11,147.29	$5,409.56	$5,737.73

SCH G-1.13

Schwab One® Account of
JOHN GOGIAN FAMILY FOUNDATION

Account Number
4085-4251

Report Period
January 1 - December 31, 2016

2016 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)
STRYKER CORP: SYK	100.0000	04/26/12	05/26/16	$11,147.28	$5,409.56	$5,737.72
STRYKER CORP: SYK	125.0000	04/26/12	09/08/16	$14,348.99	$6,761.94	$7,587.05
Security Subtotal				**$36,643.56**	**$17,581.06**	**$19,062.50**
TCW EMRG MKTS INCM FD CL I: TGEIX	2,596.6180	07/21/15	08/04/16	$21,465.00	$20,337.74	$1,127.26
Security Subtotal				**$21,465.00**	**$20,337.74**	**$1,127.26**
TYSON FOODS INC CLASS A: TSN	175.0000	06/10/15	09/08/16	$13,069.91	$7,218.90	$5,851.01
Security Subtotal				**$13,069.91**	**$7,218.90**	**$5,851.01**
VERIZON COMMUNICATN: VZ	25.0000	04/09/09	05/26/16	$1,253.89	$750.43 [a]	$503.46
VERIZON COMMUNICATN: VZ	150.0000	01/10/11	05/26/16	$7,523.37	$5,400.61	$2,122.76
VERIZON COMMUNICATN: VZ	100.0000	04/09/09	11/17/16	$4,781.41	$3,001.70 [a]	$1,779.71
Security Subtotal				**$13,558.67**	**$9,152.74**	**$4,405.93**
VF CORPORATION: VFC	75.0000	08/24/12	05/26/16	$4,644.78	$2,817.41	$1,827.37
VF CORPORATION: VFC	200.0000	08/24/12	09/28/16	$11,103.77	$7,513.10	$3,590.67
Security Subtotal				**$15,748.55**	**$10,330.51**	**$5,418.04**

SCH 6-1.14

2016 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)
VISA INC CLASS A: V	350.0000	01/18/11	05/26/16	$27,664.25	$6,222.77	$21,441.48
VISA INC CLASS A: V	75.0000	01/18/11	08/11/16	$6,001.50	$1,333.45	$4,668.05
Security Subtotal				**$33,665.75**	**$7,556.22**	**$26,109.53**
WALT DISNEY CO: DIS	100.0000	02/18/09	05/27/16	$10,018.60	$1,790.02 [a]	$8,228.58
WALT DISNEY CO: DIS	20.0000	10/15/09	05/27/16	$2,003.72	$581.85 [a]	$1,421.87
WALT DISNEY CO: DIS	130.0000	10/12/11	05/27/16	$13,024.18	$4,420.07	$8,604.11
WALT DISNEY CO: DIS	100.0000	02/18/09	11/17/16	$9,927.83	$1,790.02 [a]	$8,137.81
Security Subtotal				**$34,974.33**	**$8,581.96**	**$26,392.37**
WASATCH CORE GROWTH FUND INST: WIGRX	240.9850	10/03/13	08/30/16	$13,467.68	$13,252.48	$215.20
Security Subtotal				**$13,467.68**	**$13,252.48**	**$215.20**
WYNDHAM WORLDWIDE CO: WYN	150.0000	01/10/14	09/28/16	$10,079.23	$10,954.81	($875.58)
Security Subtotal				**$10,079.23**	**$10,954.81**	**($875.58)**
3M COMPANY: MMM	75.0000	12/02/10	05/27/16	$12,654.13	$6,525.53 [a]	$6,128.60
3M COMPANY: MMM	75.0000	12/27/10	05/27/16	$12,654.12	$6,514.92 [a]	$6,139.20

SCH 6-1.15

Schwab One® Account of
JOHN GOGIAN FAMILY FOUNDATION

Account Number
4085-4251

Report Period
January 1 - December 31, 2016

2016 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)
3M COMPANY: MMM	75.0000	12/27/10	11/17/16	$12,953.97	$6,514.91 [a]	$6,439.06
Security Subtotal				$38,262.22	$19,555.36	$18,706.86
Total Long-Term				$1,113,407.76	$731,261.36	$382,193.37
			Diff Imm.	< 89> =	113,319	
Total Realized Gain or (Loss)				$1,773,523.65	$1,375,877.82	$397,692.80

Schwab has provided realized gain/loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options.

Endnotes For Your Account

Symbol	Endnote Legend
a	Data for this holding has been edited or provided by the advisor.

--SCH G-1.16

Schwab One® Account of
JOHN GOGIAN FAMILY FOUNDATION

Account Number
4085-4251

Report Period
January 1 - December 31, 2016

2016 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)
3M COMPANY: MMM	75.0000	12/27/10	11/17/16	$12,953.97	$6,514.91 [a]	$6,439.06
Security Subtotal				**$38,262.22**	**$19,555.36**	**$18,706.86**
Total Long-Term				**$1,113,319.76**	**$731,261.36**	**$382,058.37**

SCH G-1.1b

SCH. B-1

JOHN GOGIAN FAMILY FOUNDATION 95-3759369

SUPPLEMENTAL INFORMATION TO FORM 990PF - SCHEDULE B, PART II

Contribution Date	Transaction	Description	Quantity	Unit Value	Total Amount
11/18/16	Journaled Shares	ALPHABET INC. CLASS A: GOOGL	45.0000	775.9700	34,918.65
11/18/16	Journaled Shares	BROADCOM LTD F: AVGO	190.0000	168.1600	31,950.40
11/18/16	Journaled Shares	CAUSEWAY EMRG MKTS FD INSTL SHR CL: CEMIX	3,910.0690	10.2300	40,000.01
11/18/16	Journaled Shares	CHARLES SCHWAB CORP: SCHW	625.0000	37.4800	23,425.00
11/18/16	Journaled Shares	COSTCO WHOLESALE CO: COST	175.0000	150.3600	26,313.00
11/18/16	Journaled Shares	DEVON ENERGY CORP: DVN	470.0000	43.8200	20,595.40
11/18/16	Journaled Shares	DIAMOND HILL SMALL CAP FUND CL I: DHSIX	2,776.3520	34.8100	96,644.81
11/18/16	Journaled Shares	EDISON INTERNATIONAL: EIX	275.0000	68.4500	18,823.75
11/18/16	Journaled Shares	EXXON MOBIL CORP: XOM	325.0000	85.2800	27,716.00
11/18/16	Journaled Shares	HARDING LOEVNER INTL EQTY PORT INST: HLMIX	3,267.0460	17.6000	57,500.01
11/18/16	Journaled Shares	HOLOGIC INC: HOLX	500.0000	38.3700	19,185.00
11/18/16	Journaled Shares	HONEYWELL INTL INC: HON	90.0000	112.0900	10,088.10
11/18/16	Journaled Shares	JOHNSON & JOHNSON: JNJ	300.0000	115.3600	34,608.00
11/18/16	Journaled Shares	JPMORGAN CHASE & CO: JPM	575.0000	77.7100	44,683.25
11/18/16	Journaled Shares	JPMORGAN MID CAP VALUE INST: FLMVX	3,643.9390	38.3700	139,817.94
11/18/16	Journaled Shares	OAKMARK INTL FD CLASS I: OAKIX	4,089.0500	22.0100	89,999.99
11/18/16	Journaled Shares	ORACLE CORPORATION: ORCL	920.0000	39.8600	36,671.20
11/18/16	Journaled Shares	PEPSICO INCORPORATED: PEP	350.0000	101.3100	35,458.50
11/18/16	Journaled Shares	SPECTRA ENERGY CORP: SE	545.0000	41.1600	22,432.20
11/18/16	Journaled Shares	STRYKER CORP: SYK	250.0000	111.4400	27,860.00
11/18/16	Journaled Shares	TYSON FOODS INC CLASS A: TSN	325.0000	67.3600	21,892.00
11/18/16	Journaled Shares	UNION PACIFIC CORP: UNP	80.0000	99.8300	7,986.40
11/18/16	Journaled Shares	VANGUARD VALUE ETF: VTV	200.0000	89.9900	17,998.00
11/18/16	Journaled Shares	VERIZON COMMUNICATN: VZ	350.0000	48.0700	16,824.50
11/18/16	Journaled Shares	VF CORPORATION: VFC	425.0000	54.5200	23,171.00
11/18/16	Journaled Shares	VISA INC CLASS A: V	350.0000	80.8200	28,287.00
11/18/16	Journaled Shares	3M COMPANY: MMM	225.0000	172.9600	38,916.00
					993,766.11

ATTACHMENT 1

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OPUS BANK & MALAGA BANK - INTEREST	154.	154.
SCHWAB ENRIGHT - #4251 - DIVIDENDS	91,037.	91,037.
SCHWAB ENRIGHT - NON-TAXABLE DIVIDENDS	183.	
FIRST REPUBLIC WEALTH MGMT - DIVIDENDS	49,747.	49,747.
FIRST REPUBLIC - BOND PREMIUM AMORT.	-10,707.	-10,707.
FIRST REPUBLIC WEALTH MGMT - INTEREST	40,755.	40,755.
TOTAL	171,169.	170,986.

ATTACHMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	7,100.	4,970.		2,130.
BOOKKEEPING FEES	7,932.	793.		7,139.
TOTALS	15,032.	5,763.		9,269.

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MANAGEMENT FEES	56,053.	56,053.
TOTALS	56,053.	56,053.

ATTACHMENT 4

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
FOREIGN TAXES	2,118.	2,118.	
PAYROLL TAXES	12,719.	1,272.	11,447.
FEDERAL EXCISE TAX - REFUND	-7,667.		
TOTALS	7,170.	3,390.	11,447.

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BANK CHARGES	30.	6.	24.
CONFERENCES & STAFF DEVELOPMEN	4,827.		4,827.
BOOKS AND PUBLICATIONS	633.	127.	506.
DIRECTORS VISITATION EXPENSE	1,656.		1,656.
ASSOCIATION DUES	1,675.		1,675.
FILING FEES	190.		190.
INSURANCE	4,687.	937.	3,750.
OFFICE SUPPLIES & EXPENSES	1,665.	333.	1,332.
PAYROLL SERVICE	2,762.	276.	2,486.
POSTAGE AND DELIVERY	414.	83.	331.
TELEPHONE EXPENSES	2,837.	284.	2,553.
WEBSITE DESIGN & MAINTENANCE	285.		285.
COMPUTER EXPENSES	7,247.	725.	6,523.
GRANTS & SCHOLARSHIP EXPENSES	29,660.		29,660.
PRINTING	480.	96.	384.
JANITORIAL EXPENSES	440.	88.	352.
OFFICE EQUIPMENTS-MAINT/REPAIR	572.	114.	458.
RENT	20,704.	4,141.	16,563.
SECURITY	408.	82.	326.
UTILITIES	1,407.	281.	1,126.
TOTALS	82,579.	7,573.	75,007.

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

ATTACHMENT 6

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FIRST REPUBLIC (SEE SCH C-2)	579,145.	570,070.
US OBLIGATIONS TOTAL	579,145.	570,070.

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SCHWAB ENRIGHT #4251 (SCH C-1)	1,206,686.	1,618,607.
FIRST REPUBLIC (SEE SCH C-2)	922,952.	1,817,829.
TOTALS	2,129,638.	3,436,436.

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FIRST REPUBLIC (SEE SCH C-2)	573,720.	563,728.
TOTALS	573,720.	563,728.

ATTACHMENT 9

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BOND&EQUITY FUNDS (SCH C-1.5)	2,487,099.	2,518,447.
TOTALS	2,487,099.	2,518,447.

FEIN: 95-3759369

Unrealized Gains and Losses

As of 12/31/2016

John Gogian Family Foundation FDN Acct #: 40854251
Gogian Family Foundation
2531 W. 237th St. #124
Torrance, CA 90505

Symbol	Description	Trade Date	Quantity	Unit Cost	Cost Basis	Current Price	Current Value	Unrealized Gain (Loss)	% G/L
Equities									
Stocks & Sector Funds									
Consumer Discretionary									
TJX	TJX Companies Inc.	11/04/2016	350	72.22	25,275.45	75.13	26,295.50	1,020.05	4.0%
VFC	V F Corporation	08/24/2012	925	45.36	41,953 74	53.35	49,348.75	7,395.01	17.6%
DIS	Walt Disney Co.	02/18/2009	350	17.90	6,265.06	104.22	36,477.00	30,211.94	482.2%
WYN	Wyndham Worldwide Corp	01/10/2014	275	73.03	20,083.81	76.37	21,001.75	917.94	4.6%
					93,578.06		133,123.00	39,544.94	42.3%
Consumer Staples									
COST	Costco Wholesale	07/23/2009	400	96 00	38,400.90	160.11	64,044.00	25,643.10	66.8%
PEP	Pepsico Inc.	01/23/2009	825	74.07	61,109.64	104.63	86,319.75	25,210.11	41.3%
TSN	Tyson Foods	06/10/2015	600	55.39	33,235.98	61.68	37,008.00	3,772 02	11.3%
WBA	Walgreens Boots Allianc	04/19/2016	350	81.94	28,679.00	82.76	28,966.00	287.00	1 0%
					161,425.52		216,337.75	54,912.23	34.0%
Energy									
DVN	Devon Energy Corp	05/19/2016	920	38.98	35,862.81	45.67	42,016.40	6,153.59	17.2%
XOM	Exxon Mobil Corp.	01/01/1950	750	55.91	41,933.41	90.26	67,695.00	25,761.59	61.4%
SE	Spectra Energy Corp	11/18/2016	545	41.16	22,432.20	41.09	22,394.05	(38.15)	-0.2%

Sch C-1. 1

Unrealized Gains and Losses
As of 12/31/2016

John Gogian Family Foundation FDN Acct #: 40854251

Symbol	Description	Trade Date	Quantity	Unit Cost	Cost Basis	Current Price	Current Value	Unrealized Gain (Loss)	% G/L
Equities									
Stocks & Sector Funds									
Energy									
TSO	Tesoro Corp.	10/12/2016	225	80.70	18,157.97	87.45	19,676.25	1,518.28	8.4%
					118,386.39		151,781.70	33,395 31	28.2%
Financials									
ALL	Allstate Corporation	04/10/2014	400	55.67	22,269.48	74.12	29,648.00	7,378.52	33.1%
BBT	BB&T Corp	11/04/2016	450	38.48	17,315.95	47.02	21,159.00	3,843.05	22.2%
BLK	BlackRock Inc	10/07/2014	75	317.72	23,828.67	380.54	28,540.50	4,711.83	19.8%
SCHW	Charles Schwab Corp	11/06/2015	1,350	35.55	47,992.39	39.47	53,284.50	5,292.11	11.0%
JPM	JPMorgan Chase & Co	05/09/2011	1,175	55.67	65,407.66	86.29	101,390.75	35,983.09	55.0%
					176,814.15		234,022.75	57,208.60	32.4%
Healthcare									
AMGN	Amgen Inc.	04/19/2016	175	162.39	28,417.61	146.21	25,586.75	(2,830.86)	-10.0%
HOLX	Hologic Inc	01/13/2015	1,200	32.81	39,374.28	40.12	48,144.00	8,769.72	22.3%
JNJ	Johnson & Johnson	02/21/2006	650	84.30	54,797.51	115.21	74,886.50	20,088.99	36.7%
MYL	Mylan NV	05/19/2016	550	41.13	22,621.54	38.15	20,982.50	(1,639.04)	-7.2%
SYK	Stryker Corp	04/26/2012	525	81.40	42,736.28	119.81	62,900.25	20,163.97	47.2%
					187,947.22		232,500.00	44,552.78	23.7%
Industrials									
MMM	3M Company	09/08/2009	500	122.60	61,300.22	178.57	89,285.00	27,984.78	45.7%
GD	General Dynamics Corp	08/04/2016	150	147.38	22,107.33	172.66	25,899.00	3,791.67	17.2%
HON	Honeywell International	08/27/2014	340	99.54	33,843.02	115.85	39,389.00	5,545.98	16.4%
UNP	Union Pacific Corp	10/21/2015	305	95.42	29,101.93	103.68	31,622.40	2,520.47	8.7%
					146,352.50		186,195.40	39,842.90	27.2%
Information Technology									
ACN	Accenture Ltd.	09/28/2016	175	117.07	20,487.45	117.13	20,497.75	10.30	0.1%
GOOGL	Alphabet Inc Class A	08/27/2010	110	467.43	51,416.98	792.45	87,169.50	35,752.52	69.5%
AAPL	Apple Inc.	09/18/2008	350	18.39	6,435.94	115.82	40,537.00	34,101.06	529.9%
AVGO	Broadcom Ltd	05/03/2016	365	155.97	56,928.31	176.77	64,521.05	7,592.74	13.3%
FB	Facebook Inc.	08/17/2016	250	124.19	31,046.45	115.05	28,762.50	(2,283.95)	-7.4%
ORCL	Oracle Corp	12/29/2011	1,920	32.79	62,952.37	38.45	73,824.00	10,871.63	17.3%

SCHC-1.2

Unrealized Gains and Losses
As of 12/31/2016

John Gogian Family Foundation FDN Acct #: 40854251

Symbol	Description	Trade Date	Quantity	Unit Cost	Cost Basis	Current Price	Current Value	Unrealized Gain (Loss)	% G/L
Equities									
Stocks & Sector Funds									
	Information Technology								
V	Visa Inc.	01/18/2011	825	44.52	36,732.19	78.02	64,366.50	27,634.31	75.2%
					265,999.69		379,678.30	113,678.61	42.7%
	Basic Materials								
XLB	Materials Select Sector SPDR ET	10/21/2015	500	43.51	1 21,752.97	49.70	2 24,850 00	3,097.03	14.2%
	Real Estate								
AMT	American Tower Corp	10/21/2015	250	96 24	1 24,059.95	105.68	2 26,420.00	2,360 05	9.8%
	Telecommunication Services								
VZ	Verizon Communications	01/01/1950	850	35.48	30,154.40	53.38	45,373.00	15,218 60	50.5%
	Utilities								
EIX	Edison International	01/01/1950	550	47.32	26,027.97	71.99	39,594.50	13,566.53	52.1%
					1,252,498.82		1,669,876.40	417,377.58	33.3%
		Less: Other Investments		Σ 1	(45,812.92)	Σ 2	(51,270.00)		
		Total Stocks			1,206,685.90		1,618,606.40		
Large Cap Value									
VTV	Vanguard Value ETF	11/18/2016	200	89.99	17,998.00	93.01	18,602.00	604.00	3.4%
Mid Cap Value									
FLMVX	JPMorgan Mid Cap Value I	11/18/2016	1,813.624	38.29	69,448.81	36.40	66,015.91	(3,432.90)	-4.9%
Small Cap Growth									
WIGRX	Wasatch Core Growth I	10/03/2013	1,127.244	54.83	61,811.69	58.68	66,146.68	4,334.99	7.0%
Value									
DHSIX	Diamond Hill Small Cap I	09/07/2012	5,732.554	31.31	179,486.61	34.87	199,894.16	20,407.55	11.4%
					241,298.30		266,040.84	24,742.54	10.3%

GHC-3 2

Unrealized Gains and Losses
As of 12/31/2016

John Gogian Family Foundation FDN Acct #: 40854251

Symbol	Description	Trade Date	Quantity	Unit Cost	Cost Basis	Current Price	Current Value	Unrealized Gain (Loss)	% G/L
Equities									
International									
Growth									
HLMIX	Harding Loevner International Eq	12/12/2012	12,452.011	15.95	198,603.07	17.83	222,019.36	23,416.29	11.8%
Blend									
OAKIX	Oakmark International I	02/21/2013	16,183.38	23.03	372,691.37	22.70	367,362.73	(5,328.64)	-1.4%
Diversified Emerging Markets									
CEMIX	Causeway Emerging Markets I	10/20/2015	13,831.033	10 63	147,073.51	10.30	142,459.64	(4,613.87)	-3.1%
					718,367.95		731,841.73	13,473.78	1.9%
					2,299,611.88		2,752,376.88	452,765.00	19.7%
Fixed Income									
Core Fixed Income									
Intermediate-Term Bond									
ACBPX	American Century Diversified Bo	11/11/2014	45,132.848	10.86	489,961.76	10.65	480,664.83	(9,296.93)	-1.9%
OMBIX	JPMorgan Mortgage-Backed Secu	12/29/2009	20,773.63	11.22	233,099.97	11.15	231,625.97	(1,474.00)	-0.6%
WATFX	Western Asset Core Bond I	09/01/2015	19,867.562	12.25	243,298.55	12.32	244,768.36	1,469 81	0.6%
					966,360.28		957,059.16	(9,301.12)	-1.0%
World Bond									
GSGLX	Goldman Sachs Global Income I	02/11/2016	4,381.041	12.05	52,791.71	12.16	53,273.46	481.75	0.9%
					1,019,151.99		1,010,332.62	(8,819.37)	-0.9%
Strategic Income									
Emerging Markets Bond									
TGEIX	TCW Emerging Markets Income I	07/21/2015	6,752.202	7.85	52,986.83	8.10	54,692.84	1,706.01	3.2%
Bank Loan									
HFLIX	Hartford Floating Rate I	10/20/2015	6,425.556	8.44	54,244.78	8 68	55,773.83	1,529.05	2.8%

SCH C-1.4

Unrealized Gains and Losses
As of 12/31/2016

John Gogian Family Foundation FDN Acct #: 40854251

Symbol	Description	Trade Date	Quantity	Unit Cost	Cost Basis	Current Price	Current Value	Unrealized Gain (Loss)	% G/L
Fixed Income									
Strategic Income									
High Yield Bond									
EIHIX	Eaton Vance High Income Opport	06/01/2015	12,523.231	4.60	57,609.11	4.49	56,229.31	(1,379.80)	-2.4%
Non-Traditional Bond									
GIOIX	Guggenheim Macro Opportunities	07/21/2015	4,389.453	26 58	116,681.01	26.37	115,749.88	(931.13)	-0.8%
					281,521.73		282,445.86	924.13	0.3%
					1,300,673.72		1,292,778.48	(7,895.24)	-0.6%
Other									
Alternative Assets									
Multialternative									
WCEIX	WCM Alternatives Event-Driven I	10/20/2015	9,358.247	9 99	93,499 37	9.82	91,897.99	(1,601.38)	-1.7%
					3,693,784.97		4,137,053.35	443,268 38	11.8%

Breakdown:

	Cost Basis	Current Value
Total Stocks	1,206,685.90	1,618,606.40
Total Other Investments	63,810.92	69,872.00
Total Bond & Equity Fds	2,423,288.15	2,448,574.95
	3,693,784.97	4,137,053.35

SCH C-1.5

FEIN: 95-3159369

[redacted]

FIRST REPUBLIC SECURITIES COMPANY, LLC
It's a privilege to serve you®
111 PINE STREET, SAN FRANCISCO, CA 94111, TEL 1-877-348-5576, FAX 1-888-258-6188
E-MAIL: investments@firstrepublic.com

Brokerage Account Statement

Statement Period: 12/01/2016 - 12/31/2016

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 38.00% of Portfolio *(In Maturity Date Sequence)*									
U.S.Treasury Securities									
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	100.6880	45,309.45 Original Cost Basis: $49,041.21	102.4530	46,103.85	794.40	801.56	2,137.50	4.63%
Total Noncovered	**45,000.000**		**45,309.45**		**46,103.85**	**794.40**	**801.56**	**2,137.50**	
11/22/16	15,000.000	102.5470	15,382.02 Original Cost Basis: $15,439.15	102.4530	15,367.95	-14.07	267.19	712.50	4.63%
Total Covered	**15,000.000**		**15,382.02**		**15,367.95**	**-14.07**	**267.19**	**712.50**	
Total	**60,000.000**		**$60,691.47**		**$61,471.80**	**$780.33**	**$1,068.75**	**$2,850.00**	
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	99.8470	24,961.84 Original Cost Basis: $24,898.44	100.1600	25,040.00	78.16	52.66	312.50	1.24%
Total Noncovered	**25,000.000**		**24,961.84**		**25,040.00**	**78.16**	**52.66**	**312.50**	
11/22/16	35,000.000	100.3380	35,118.34 Original Cost Basis. $35,124.11	100.1600	35,056.00	-62.34	73.72	437.50	1.24%

SCH C-2 .1

[redacted]

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income *(continued)*									
U.S.Treasury Securities *(continued)*									
UNITED STATES TREAS NTS *(continued)*									
Total Covered	35,000.000		35,118.34		35,056.00	-62.34	73.72	437.50	
Total	60,000.000		$60,080.18		$60,096.00	$15.82	$126.38	$750.00	
UNITED STATES TREAS NTS			**Security Identifier: 912828ST8**						
1.250% 04/30/19 B/E DTD 04/30/12									
1ST CPN DTE 10/31/12 CPN PMT SEMI ANNUAL ON APR 30 AND OCT 31									
Moody Rating AAA									
05/11/16	60,000.000	100.9130	60,547.80	99.9410	59,964.60	-583.20	126.38	750.00	1.25%
			Original Cost Basis: $60,696.10						
UNITED STATES TREAS NTS			**Security Identifier: 912828L32**						
1.375% 08/31/20 B/E DTD 08/31/15									
1ST CPN DTE 02/29/16 CPN PMT SEMI ANNUAL ON FEB 29 AND AUG 31									
Moody Rating AAA									
11/02/16	30,000.000	100.8970	30,269.08	98.9610	29,688.30	-580.78	139.02	412.50	1.38%
			Original Cost Basis: $30,279.71						
11/22/16	10,000.000	101.4300	10,142.97	98.9610	9,896.10	-246.87	46.34	137.50	1.38%
			Original Cost Basis: $9,929.83						
			29 day(s) added to your holding period as a result of a wash sale.						
11/22/16	10,000.000	99.2980	9,929.83	98.9610	9,896.10	-33.73	46.34	137.50	1.38%
			Original Cost Basis: $9,929.83						
Total Covered	50,000.000		50,341.88		49,480.50	-861.38	231.70	687.50	
Total	50,000.000		$50,341.88		$49,480.50	-$861.38	$231.70	$687.50	
UNITED STATES TREAS NTS			**Security Identifier: 912828T34**						
1.125% 09/30/21 B/E DTD 09/30/16									
1ST CPN DTE 03/31/17 CPN PMT SEMI ANNUAL ON MAR 31 AND SEP 30									
Moody Rating AAA									
10/18/16	15,000.000	99.5280	14,929.27	96.4570	14,468.55	-460.72	42.65	168.75	1.16%
			Original Cost Basis: $14,929.27						
11/22/16	10,000.000	100.2460	10,024.63	96.4570	9,645.70	-378.93	28.43	112.50	1.16%
			Original Cost Basis: $9,701.87						
			44 day(s) added to your holding period as a result of a wash sale.						
11/22/16	25,000.000	97.0190	24,254.66	96.4570	24,114.25	-140.41	71.09	281.25	1.16%
			Original Cost Basis: $24,254.66						
Total Covered	50,000.000		49,208.56		48,228.50	-980.06	142.17	562.50	
Total	50,000.000		$49,208.56		$48,228.50	-$980.06	$142.17	$562.50	

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income *(continued)*									
U.S.Treasury Securities *(continued)*									
UNITED STATES TREAS NTS 1.750% 05/15/22 B/E DTD 05/15/12 1ST CPN DTE 11/15/12 CPN PMT SEMI ANNUAL ON MAY 15 AND NOV 15 Moody Rating AAA			**Security Identifier: 912828SV3**						
11/22/16	55,000.000	99.1920	54,555.54 Original Cost Basis: $54,555.54	98.5310	54,192.05	-363.49	122.31	962.50	1.77%
UNITED STATES TREAS NTS 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			**Security Identifier: 912828VS6**						
08/28/13 *	25,000.000	98.4370	24,609.15 Original Cost Basis: $24,437.50	101.7730	25,443.25	834.10	234.38	625.00	2.45%
Total Noncovered	**25,000.000**		**24,609.15**		**25,443.25**	**834.10**	**234.38**	**625.00**	
05/11/16	15,000.000	106.2570	15,938.56 Original Cost Basis: $16,024.22	101.7730	15,265.95	-672.61	140.63	375.00	2.45%
11/22/16	20,000.000	102.6320	20,526.39 Original Cost Basis: $20,533.09	101.7730	20,354.60	-171.79	187.49	500.00	2.45%
Total Covered	**35,000.000**		**36,464.95**		**35,620.55**	**-844.40**	**328.12**	**875.00**	
Total	**60,000.000**		**$61,074.10**		**$61,063.80**	**-$10.30**	**$562.50**	**$1,500.00**	
UNITED STATES TREAS NTS 2.375% 08/15/24 B/E DTD 08/15/14 1ST CPN DTE 02/15/15 CPN PMT SEMI ANNUAL ON FEB 15 AND AUG 15 Moody Rating AAA			**Security Identifier: 912828D56**						
11/09/16	60,000.000	103.3380	62,003.00 Original Cost Basis: $62,033.73	100.4650	60,279.00	-1,724.00	534.38	1,425.00	2.36%

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income *(continued)*									
U.S.Treasury Securities *(continued)*									
UNITED STATES TREAS NTS			**Security Identifier: 912828M56**						
2.250% 11/15/25 B/E DTD 11/15/15									
1ST CPN DTE 05/15/16 CPN PMT SEMI ANNUAL ON MAY 15 AND NOV 15									
Moody Rating AAA									
10/18/16	50,000.000	104.1740	52,086.95	98.7190	49,359.50	-2,727.45	142.96	1,125.00	2.27%
			Original Cost Basis: $52,129.19						
11/22/16	10,000.000	99.7680	9,976.84	98.7190	9,871.90	-104.94	28.59	225.00	2.27%
			Original Cost Basis: $9,976.84						
Total Covered	**60,000.000**		**62,063.79**		**59,231.40**	**-2,832.39**	**171.55**	**1,350.00**	
Total	**60,000.000**		**$62,063.79**		**$59,231.40**	**-$2,832.39**	**$171.55**	**$1,350.00**	
UNITED STATES TREAS NTS			**Security Identifier: 912828P46**						
1.625% 02/15/26 B/E DTD 02/15/16									
1ST CPN DTE 08/15/16 CPN PMT SEMI ANNUAL ON FEB 15 AND AUG 15									
Moody Rating AAA									
05/11/16	42,000.000	99.0080	41,583.28	93.4380	39,243.96	-2,339.32	255.94	682.50	1.73%
			Original Cost Basis: $41,583.28						
11/22/16	18,000.000	94.4180	16,995.28	93.4380	16,818.84	-176.44	109.69	292.50	1.73%
			Original Cost Basis: $16,995.28						
Total Covered	**60,000.000**		**58,578.56**		**56,062.80**	**-2,515.76**	**365.63**	**975.00**	
Total	**60,000.000**		**$58,578.56**		**$56,062.80**	**-$2,515.76**	**$365.63**	**$975.00**	
Total U.S. Treasury Securities	**575,000.000**		**$579,144.88**		**$570,070.45**	**-$9,074.43**	**$3,451.75**	**$11,812.50**	
6Asset Backed Securities									
FHLMC MULTICLASS MTG PARTN CTFS GTD			**Security Identifier: 3137BPC80**						
1.163% 03/25/26 B/E DTD 05/18/16									
Factor: 0.99166154 Effective Date:12/27/16									
Current Face Value: 49,583.077									
05/03/16 *	50,000.000	100.0000	49,583.08	100.1250	49,645.06	61.98	6.41		
			Original Cost Basis: $50,000.00						
Total Asset Backed Securities	**50,000.000**		**$49,583.08**		**$49,645.06**	**$61.98**	**$6.41**	**$0.00**	
Total Current Face Value :	**49,583.077**								

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Brokerage Account Statement

Statement Period: 12/01/2016 - 12/31/2016

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									
STATOIL HYDRO ASA NT 3.125% 08/17/17 B/E DTD 08/17/10 FOREIGN SECURITY 1ST CPN DTE 02/17/11 CPN PMT SEMI ANNUAL ON FEB 17 AND AUG 17 Moody Rating Aa3 S & P Rating A+			**Security Identifier: 85771PAB8**						
07/26/12 *	25,000.000	101.2460	25,311.48 Original Cost Basis: $27,431.50	101.1390	25,284.75	-26.73	290.80	781.25	3.08%
CITIGROUP INC GLOBAL SR FLTG RATE NOTES 2.602% 05/15/18 B/E DTD 05/13/08 1ST CPN DTE 08/15/08 CPN PMT QRTLY FEB,MAY,AUG,NOV 15 Moody Rating BAA1 S & P Rating BBB+			**Security Identifier: 172967ET4**						
09/29/16	25,000.000	101.5660	25,391.45 Original Cost Basis: $25,459.75	101.5850	25,396.25	4.80	83.12	650.50	2.56%
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	105.7140	52,857.22 Original Cost Basis: $58,149.60	106.7840	53,392.00	534.78	902.43	2,875.00	5.38%
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	100.0070	55,003.76 Original Cost Basis: $55,007.70	100.6030	55,331.65	327.89	154.61	1,210.00	2.18%

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income *(continued)*									
Corporate Bonds *(continued)*									
SHELL INTL FIN B V GTD NT ISIN# US822582BU55 1.375% 09/12/19 B/E DTD 09/12/16 FOREIGN SECURITY 1ST CPN DTE 03/12/17 CPN PMT SEMI ANNUAL ON MAR 12 AND SEP 12 Moody Rating Aa2 S & P Rating A			**Security Identifier: 822582BU5**						
09/07/16	50,000.000	99.9710	49,985.50	98.5970	49,298.50	-687.00	208.16	687.50	1.39%
			Original Cost Basis: $49,985.50						
HONEYWELL INTL INC FXD RT SR NT 1.850% 11/01/21 B/E DTD 10/31/16 CALLABLE 10/01/21 @ 100.000 1ST CPN DTE 05/01/17 CPN PMT SEMI ANNUAL ON MAY 01 AND NOV 01 Moody Rating A2 S & P Rating A			**Security Identifier: 438516BM7**						
10/24/16	50,000.000	100.0180	50,009.20	97.7230	48,861.50	-1,147.70	156.74	925.00	1.89%
			Original Cost Basis: $50,009.50						
BLACKROCK INC NT 3.375% 06/01/22 B/E DTD 05/25/12 1ST CPN DTE 12/01/12 CPN PMT SEMI ANNUAL ON JUN 01 AND DEC 01 Moody Rating A1 S & P Rating AA-			**Security Identifier: 09247XAJ0**						
01/06/16	50,000.000	103.3190	51,659.52	103.6740	51,837.00	177.48	140.63	1,687.50	3.25%
			Original Cost Basis: $51,931.50						
VERIZON COMMUNICATIONS INC CUSIP PARTIALLY EXCHANGED - SEE NEW 5.150% 09/15/23 B/E DTD 09/18/13 1ST CPN DTE 03/15/14 CPN PMT SEMI ANNUAL ON MAR 15 AND SEP 15 Moody Rating BAA1 S & P Rating BBB+			**Security Identifier: 92343VBR4**						
06/17/16	50,000.000	114.7590	57,379.35	110.5740	55,287.00	-2,092.35	758.19	2,575.00	4.65%
			Original Cost Basis: $57,899.00						
ALPHABET INC FXD RT NTS 3.375% 02/25/24 B/E DTD 02/25/16 1ST CPN DTE 08/25/16 CPN PMT SEMI ANNUAL ON FEB 25 AND AUG 25 Moody Rating AA2 S & P Rating AA			**Security Identifier: 02079KAB3**						
04/27/16	50,000.000	108.1390	54,069.25	103.6760	51,838.00	-2,231.25	590.63	1,687.50	3.25%
			Original Cost Basis: $54,422.00						

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Brokerage Account Statement

Statement Period: 12/01/2016 - 12/31/2016

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)*									
AFLAC INC SR NT 3.625% 11/15/24 B/E DTD 11/07/14 1ST CPN DTE 05/15/15 CPN PMT SEMI ANNUAL ON MAY 15 AND NOV 15 Moody Rating A3 S & P Rating A-			**Security Identifier: 001055AM4**						
11/22/16	50,000.000	103.6540	51,826.82	102.9200	51,460.00	-366.82	231.60	1,812.50	3.52%
			Original Cost Basis: $51,845.00						
TEVA PHARMACEUTICAL FIN NETH III B V SR NT ISIN#US88167AAE10 3.150% 10/01/26 B/E DTD 07/21/16 FOREIGN SECURITY 1ST CPN DTE 04/01/17 CPN PMT SEMI ANNUAL ON APR 01 AND OCT 01 Moody Rating Baa2 S & P Rating BBB			**Security Identifier: 88167AAE1**						
08/26/16	50,000.000	101.2860	50,643.17	92.1930	46,096.50	-4,546.67	700.00	1,575.00	3.41%
			Original Cost Basis: $50,662.00						
Total Corporate Bonds	**505,000.000**		**$524,136.72** (1)		**$514,083.15** (2)	**-$10,053.57**	**$4,216.91**	**$16,466.75**	
Total Corporate Bonds	1,130,000.000		$ 573,719.30		$ 563,728.21				

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 61.00% of Portfolio								
Common Stocks								
ABBVIE INC COM Dividend Option: Cash			**Security Identifier: ABBV** CUSIP: 00287Y109					
08/20/09 *	470.000	23.5920	11,088.41	62.6200	29,431.40	18,342.99	1,203.20	4.08%
08/20/09 *,3	30.000	23.5920	707.77	62.6200	1,878.60	1,170.83	76.80	4.08%
Total Noncovered	**500.000**		**11,796.18**		**31,310.00**	**19,513.82**	**1,280.00**	
Total	**500.000**		**$11,796.18**		**$31,310.00**	**$19,513.82**	**$1,280.00**	

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
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	117.1300	23,426.00	8,429.61	484.00	2.06%
AMERCO COMMON STOCK			Security Identifier: UHAL					
Dividend Option: Cash			CUSIP: 023586100					
08/16/12	150.000	94.7560	14,213.46	369.5900	55,438.50	41,225.04		
Total Covered	**150.000**		**14,213.46**		**55,438.50**	**41,225.04**		
08/16/12 3	10.000	Gifted	947.91	369.5900	3,695.90	2,747.99		
			Gift Fair Market Value: 4,332.10 Date of Gift: 11/23/2015					
Total Depreciated Gift	**10.000**		**947.91**		**3,695.90**	**2,747.99**		
Total	**160.000**		**$15,161.37**		**$59,134.40**	**$43,973.03**	**$0.00**	
AMERICAN WTR WKS CO INC NEW COM			Security Identifier: AWK					
Dividend Option: Cash			CUSIP: 030420103					
11/07/11 *,3	220.000	31.1650	6,856.34	72.3600	15,919.20	9,062.86	330.00	2.07%
Total Noncovered	**220.000**		**6,856.34**		**15,919.20**	**9,062.86**	**330.00**	
08/15/11 3	680.000	28.5750	19,431.07	72.3600	49,204.80	29,773.73	1,020.00	2.07%
Total Covered	**680.000**		**19,431.07**		**49,204.80**	**29,773.73**	**1,020.00**	
Total	**900.000**		**$26,287.41**		**$65,124.00**	**$38,836.59**	**$1,350.00**	
AMGEN INC COM			Security Identifier: AMGN					
Dividend Option: Cash			CUSIP: 031162100					
11/07/11 *,3	170.000	58.3950	9,927.15	146.2100	24,855.70	14,928.55	782.00	3.14%
APPLE INC COM			Security Identifier: AAPL					
Dividend Option: Cash			CUSIP: 037833100					
01/21/11 *,3	240.000	46.9010	11,256.14	115.8200	27,796.80	16,540.66	547.20	1.96%
Total Noncovered	**240.000**		**11,256.14**		**27,796.80**	**16,540.66**	**547.20**	
01/21/11 3	400.000	46.9010	18,760.23	115.8200	46,328.00	27,567.77	912.00	1.96%
Total Covered	**400.000**		**18,760.23**		**46,328.00**	**27,567.77**	**912.00**	
Total	**640.000**		**$30,016.37**		**$74,124.80**	**$44,108.43**	**$1,459.20**	
AT&T INC COM			Security Identifier: T					
Dividend Option: Cash			CUSIP: 00206R102					
11/23/09 *,3	700.000	26.5980	18,618.46	42.5300	29,771.00	11,152.54	1,372.00	4.60%
11/25/09 *,3	360.000	27.1450	9,772.02	42.5300	15,310.80	5,538.78	705.60	4.60%
07/12/10 *,3	100.000	24.7700	2,477.00	42.5300	4,253.00	1,776.00	196.00	4.60%
01/26/11 *,3	140.000	28.8050	4,032.70	42.5300	5,954.20	1,921.50	274.40	4.60%
Total Noncovered	**1,300.000**		**34,900.18**		**55,289.00**	**20,388.82**	**2,548.00**	

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
AT&T INC COM *(continued)*								
11/07/11 3	100.000	29.4050	2,940.49	42.5300	4,253.00	1,312.51	196.00	4.60%
Total Covered	**100.000**		2,940.49		4,253.00	1,312.51	196.00	
Total	**1,400.000**		**$37,840.67**		**$59,542.00**	**$21,701.33**	**$2,744.00**	
AXIS CAPITAL HLDGS LTD SHS			**Security Identifier: AXS**					
ISIN#BMG0692U1099				CUSIP: G0692U109				
Dividend Option: Cash								
05/17/12	780.000	33.6680	26,261.21	65.2700	50,910.60	24,649.39	1,185.60	2.32%
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	162.9800	27,706.60	14,136.95		
BLACK HILLS CORP COM			**Security Identifier: BKH**					
Dividend Option: Cash				CUSIP: 092113109				
08/15/12	500.000	31.6570	15,828.26	61.3400	30,670.00	14,841.74	840.00	2.73%
08/15/12 3	250.000	31.6830	7,920.79	61.3400	15,335.00	7,414.21	420.00	2.73%
Total Covered	**750.000**		23,749.05		46,005.00	22,255.95	1,260.00	
Total	**750.000**		**$23,749.05**		**$46,005.00**	**$22,255.95**	**$1,260.00**	
BROADCOM LTD SHS ISIN#SG9999014823			**Security Identifier: AVGO**					
Dividend Option: Cash				CUSIP: Y09827109				
08/15/12	300.000	36.5210	10,956.30	176.7700	53,031.00	42,074.70	1,224.00	2.30%
CELGENE CORP			**Security Identifier: CELG**					
Dividend Option: Cash				CUSIP: 151020104				
02/11/09 *,3	10.000	26.2390	262.39	115.7500	1,157.50	895.11		
Total Noncovered	**10.000**		**262.39**		**1,157.50**	**895.11**		
01/18/13 3	180.000	49.8720	8,976.90	115.7500	20,835.00	11,858.10		
Total Covered	**180.000**		8,976.90		20,835.00	11,858.10		
Total	**190.000**		**$9,239.29**		**$21,992.50**	**$12,753.21**	**$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	117.7000	5,296.50	2,049.73	194.40	3.67%

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
CHEVRON CORP NEW COM	*(continued)*							
03/24/08 *,3	210.000	84.3020	17,703.48	117.7000	24,717.00	7,013.52	907.20	3.67%
05/01/09 *,3	60.000	66.6300	3,997.80	117.7000	7,062.00	3,064.20	259.20	3.67%
07/13/10 *,3	10.000	73.4800	734.80	117.7000	1,177.00	442.20	43.20	3.67%
09/28/10 *,3	60.000	81.0800	4,864.80	117.7000	7,062.00	2,197.20	259.20	3.67%
Total Noncovered	**385.000**		**30,547.65**		**45,314.50**	**14,766.85**	**1,663.20**	
11/07/11 3	30.000	107.5020	3,225.07	117.7000	3,531.00	305.93	129.60	3.67%
03/16/12 3	180.000	110.7550	19,935.90	117.7000	21,186.00	1,250.10	777.60	3.67%
Total Covered	**210.000**		**23,160.97**		**24,717.00**	**1,556.03**	**907.20**	
11/07/11 *,3	10.000	Gifted	1,075.02	117.7000	1,177.00	101.98	43.20	3.67%
			Gift Fair Market Value: 892.75 Date of Gift: 11/23/2015					
Total Depreciated Gift	**10.000**		**1,075.02**		**1,177.00**	**101.98**	**43.20**	
Total	**605.000**		**$54,783.64**		**$71,208.50**	**$16,424.86**	**$2,613.60**	
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	56.0300	24,653.20	18,213.87		
07/30/09 *,3	510.000	15.2400	7,772.40	56.0300	28,575.30	20,802.90		
Total Noncovered	**950.000**		**14,211.73**		**53,228.50**	**39,016.77**		
Total	**950.000**		**$14,211.73**		**$53,228.50**	**$39,016.77**	**$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	65.4400	14,724.00	5,897.36	351.00	2.38%
Total Noncovered	**225.000**		**8,826.64**		**14,724.00**	**5,897.36**	**351.00**	
01/26/11 3	700.000	40.0550	28,038.36	65.4400	45,808.00	17,769.64	1,092.00	2.38%
Total Covered	**700.000**		**28,038.36**		**45,808.00**	**17,769.64**	**1,092.00**	
06/14/12 3	45.000	Gifted	2,268.80	65.4400	2,944.80	676.00	70.20	2.38%
			Gift Fair Market Value: 2,992.72 Date of Gift: 11/23/2015					
Total Depreciated Gift	**45.000**		**2,268.80**		**2,944.80**	**676.00**	**70.20**	
Total	**970.000**		**$39,133.80**		**$63,476.80**	**$24,343.00**	**$1,513.20**	
COMCAST CORP CL A			**Security Identifier: CMCSA**					
Dividend Option: Cash			CUSIP: 20030N101					
03/19/12 *,3	200.000	29.8910	5,978.15	69.0500	13,810.00	7,831.85	220.00	1.59%
Total Noncovered	**200.000**		**5,978.15**		**13,810.00**	**7,831.85**	**220.00**	
03/16/12 3	800.000	29.5900	23,671.68	69.0500	55,240.00	31,568.32	880.00	1.59%
Total Covered	**800.000**		**23,671.68**		**55,240.00**	**31,568.32**	**880.00**	
Total	**1,000.000**		**$29,649.83**		**$69,050.00**	**$39,400.17**	**$1,100.00**	

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Brokerage
Account Statement

Statement Period: 12/01/2016 - 12/31/2016

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)*								
CVS HEALTH CORP COM			Security Identifier: CVS					
Dividend Option: Cash			CUSIP: 126650100					
05/17/12	200.000	45.1470	9,029.30	78.9100	15,782.00	6,752.70	340.00	2.15%
06/14/12	270.000	45.7390	12,349.65	78.9100	21,305.70	8,956.05	459.00	2.15%
06/14/12 3	130.000	45.7660	5,949.63	78.9100	10,258.30	4,308.67	221.00	2.15%
03/27/13 3	150.000	55.0650	8,259.75	78.9100	11,836.50	3,576.75	255.00	2.15%
Total Covered	**750.000**		**35,588.33**		**59,182.50**	**23,594.17**	**1,275.00**	
Total	**750.000**		**$35,588.33**		**$59,182.50**	**$23,594.17**	**$1,275.00**	
GENERAL ELECTRIC CO COM			Security Identifier: GE					
Dividend Option: Cash			CUSIP: 369604103					
03/27/13 3	770.000	23.1140	17,797.78	31.6000	24,332.00	6,534.22	739.20	3.03%
GILEAD SCIENCES INC			Security Identifier: GILD					
Dividend Option: Cash			CUSIP: 375558103					
01/17/13	255.000	38.8350	9,902.83	71.6100	18,260.55	8,357.72	479.40	2.62%
HELMERICH & PAYNE INC COM			Security Identifier: HP					
Dividend Option: Cash			CUSIP: 423452101					
01/17/13	400.000	60.0490	24,019.47	77.4000	30,960.00	6,940.53	1,120.00	3.61%
HOME DEPOT INC COM			Security Identifier: HD					
Dividend Option: Cash			CUSIP: 437076102					
01/17/13	200.000	65.2040	13,040.83	134.0800	26,816.00	13,775.17	552.00	2.05%
01/18/13 3	220.000	65.2200	14,348.36	134.0800	29,497.60	15,149.24	607.20	2.05%
Total Covered	**420.000**		**27,389.19**		**56,313.60**	**28,924.41**	**1,159.20**	
Total	**420.000**		**$27,389.19**		**$56,313.60**	**$28,924.41**	**$1,159.20**	
IDEXX LABS INC COM			Security Identifier: IDXX					
Dividend Option: Cash			CUSIP: 45168D104					
07/08/14	330.000	67.0490	22,126.31	117.2700	38,699.10	16,572.79		
INTEL CORP COM			Security Identifier: INTC					
Dividend Option: Cash			CUSIP: 458140100					
11/25/09 *,3	235.000	19.3460	4,546.26	36.2700	8,523.45	3,977.19	244.40	2.86%
01/19/10 *,3	1,170.000	21.1560	24,752.75	36.2700	42,435.90	17,683.15	1,216.80	2.86%

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
INTEL CORP COM *(continued)*								
07/12/10 *,3	100.000	20.5120	2,051.24	36.2700	3,627.00	1,575.76	104.00	2.86%
07/13/10 *,3	30.000	21.0500	631.50	36.2700	1,088.10	456.60	31.20	2.86%
07/13/10 *,3	300.000	21.0500	6,315.00	36.2700	10,881.00	4,566.00	312.00	2.86%
Total Noncovered	**1,835.000**		**38,296.75**		**66,555.45**	**28,258.70**	**1,908.40**	
Total	**1,835.000**		**$38,296.75**		**$66,555.45**	**$28,258.70**	**$1,908.40**	
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	86.2900	34,516.00	19,771.68	768.00	2.22%
08/24/10 *,3	500.000	36.2780	18,138.75	86.2900	43,145.00	25,006.25	960.00	2.22%
Total Noncovered	**900.000**		**32,883.07**		**77,661.00**	**44,777.93**	**1,728.00**	
Total	**900.000**		**$32,883.07**		**$77,661.00**	**$44,777.93**	**$1,728.00**	
LILLY ELI & CO COM			**Security Identifier: LLY**					
Dividend Option: Cash			CUSIP: 532457108					
06/14/12 3	390.000	41.6850	16,257.34	73.5500	28,684.50	12,427.16	811.20	2.82%
LINCOLN ELEC HLDGS INC COM			**Security Identifier: LECO**					
Dividend Option: Cash			CUSIP: 533900106					
08/14/08 *,3	550.000	40.9080	22,499.65	76.6700	42,168.50	19,668.85	770.00	1.82%
09/22/08 *,3	140.000	35.7000	4,997.99	76.6700	10,733.80	5,735.81	196.00	1.82%
05/01/09 *,3	80.000	21.8400	1,747.20	76.6700	6,133.60	4,386.40	112.00	1.82%
Total Noncovered	**770.000**		**29,244.84**		**59,035.90**	**29,791.06**	**1,078.00**	
Total	**770.000**		**$29,244.84**		**$59,035.90**	**$29,791.06**	**$1,078.00**	
LOCKHEED MARTIN CORP COM			**Security Identifier: LMT**					
Dividend Option: Cash			CUSIP: 539830109					
11/07/11 *,3	55.000	77.7460	4,276.03	249.9400	13,746.70	9,470.67	400.40	2.91%
Total Noncovered	**55.000**		**4,276.03**		**13,746.70**	**9,470.67**	**400.40**	
11/07/11 3	250.000	77.7460	19,436.47	249.9400	62,485.00	43,048.53	1,820.00	2.91%
Total Covered	**250.000**		**19,436.47**		**62,485.00**	**43,048.53**	**1,820.00**	
Total	**305.000**		**$23,712.50**		**$76,231.70**	**$52,519.20**	**$2,220.40**	
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	85.7800	34,312.00	9,550.20	1,360.00	3.96%
01/18/13 3	200.000	62.3320	12,466.36	85.7800	17,156.00	4,689.64	680.00	3.96%
Total Covered	**600.000**		**37,228.16**		**51,468.00**	**14,239.84**	**2,040.00**	
Total	**600.000**		**$37,228.16**		**$51,468.00**	**$14,239.84**	**$2,040.00**	

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Brokerage Account Statement

Statement Period: 12/01/2016 - 12/31/2016

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)*								
MASTERCARD INC CL A COM			**Security Identifier: MA**					
Dividend Option: Cash			CUSIP: 57636Q104					
05/23/11 3	610.000	27.2240	16,606.94	103.2500	62,982.50	46,375.56	536.80	0.85%
MICROSOFT CORP COM			**Security Identifier: MSFT**					
Dividend Option: Cash			CUSIP: 594918104					
04/25/06 *,3	50.000	27.1070	1,355.34	62.1400	3,107.00	1,751.66	78.00	2.51%
10/19/06 *,3	40.000	28.4800	1,139.19	62.1400	2,485.60	1,346.41	62.40	2.51%
08/22/07 *,3	470.000	28.1500	13,230.50	62.1400	29,205.80	15,975.30	733.20	2.51%
03/12/08 *,3	140.000	29.4950	4,129.33	62.1400	8,699.60	4,570.27	218.40	2.51%
05/01/09 *,3	190.000	19.9800	3,796.20	62.1400	11,806.60	8,010.40	296.40	2.51%
Total Noncovered	**890.000**		**23,650.56**		**55,304.60**	**31,654.04**	**1,388.40**	
04/25/12 3	160.000	32.2310	5,156.98	62.1400	9,942.40	4,785.42	249.60	2.51%
Total Covered	**160.000**		**5,156.98**		**9,942.40**	**4,785.42**	**249.60**	
Total	**1,050.000**		**$28,807.54**		**$65,247.00**	**$36,439.46**	**$1,638.00**	
OCCIDENTAL PETE CORP COM			**Security Identifier: OXY**					
Dividend Option: Cash			CUSIP: 674599105					
03/17/03 *,3	75.000	14.6510	1,098.83	71.2300	5,342.25	4,243.42	228.00	4.26%
08/22/07 *,3	90.000	52.8240	4,754.14	71.2300	6,410.70	1,656.56	273.60	4.26%
06/17/08 *,3	130.000	88.0300	11,443.91	71.2300	9,259.90	-2,184.01	395.20	4.26%
12/18/08 *,3	220.000	53.8720	11,851.87	71.2300	15,670.60	3,818.73	668.80	4.26%
05/01/09 *,3	40.000	56.3970	2,255.87	71.2300	2,849.20	593.33	121.60	4.26%
10/29/10 *,3	110.000	75.9580	8,355.35	71.2300	7,835.30	-520.05	334.40	4.26%
Total Noncovered	**665.000**		**39,759.97**		**47,367.95**	**7,607.98**	**2,021.60**	
07/13/10 *,3	20.000	Gifted	1,594.24	71.2300	1,424.60	-169.64	60.80	4.26%
			Gift Fair Market Value: 1,483.05 Date of Gift: 11/23/2015					
01/26/11 *,3	40.000	Gifted	3,582.06	71.2300	2,849.20	-732.86	121.60	4.26%
			Gift Fair Market Value: 2,966.10 Date of Gift: 11/23/2015					
Total Depreciated Gift	**60.000**		**5,176.30**		**4,273.80**	**-902.50**	**182.40**	
Total	**725.000**		**$44,936.27**		**$51,641.75**	**$6,705.48**	**$2,204.00**	

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
PACKAGING CORP AMER COM			Security Identifier: PKG					
Dividend Option: Cash			CUSIP: 695156109					
07/08/14	350.000	68.9870	24,145.38	84.8200	29,687.00	5,541.62	882.00	2.97%
PRICE T ROWE GROUP INC COM			Security Identifier: TROW					
Dividend Option: Cash			CUSIP: 74144T108					
05/17/12	720.000	58.4540	42,086.72	75.2600	54,187.20	12,100.48	1,555.20	2.87%
TJX COS INC NEW COM			Security Identifier: TJX					
Dividend Option: Cash			CUSIP: 872540109					
11/07/11 3	500.000	30.1830	15,091.25	75.1300	37,565.00	22,473.75	520.00	1.38%
Total Covered	**500.000**		**15,091.25**		**37,565.00**	**22,473.75**	**520.00**	
11/07/11 *,3	120.000	Gifted	3,621.90	75.1300	9,015.60	5,393.70	124.80	1.38%
			Gift Fair Market Value: 8,468.40 Date of Gift: 11/23/2015					
Total Depreciated Gift	**120.000**		**3,621.90**		**9,015.60**	**5,393.70**	**124.80**	
Total	**620.000**		**$18,713.15**		**$46,580.60**	**$27,867.45**	**$644.80**	
UNITEDHEALTH GROUP INC COM			Security Identifier: UNH					
Dividend Option: Cash			CUSIP: 91324P102					
11/07/11 *,3	200.000	45.3740	9,074.88	160.0400	32,008.00	22,933.12	500.00	1.56%
US BANCORP DEL COM			Security Identifier: USB					
Dividend Option: Cash			CUSIP: 902973304					
11/07/11 *,3	325.000	25.7640	8,373.40	51.3700	16,695.25	8,321.85	364.00	2.18%
Total Noncovered	**325.000**		**8,373.40**		**16,695.25**	**8,321.85**	**364.00**	
11/07/11 3	850.000	25.7640	21,899.65	51.3700	43,664.50	21,764.85	952.00	2.18%
01/17/13	75.000	32.9710	2,472.84	51.3700	3,852.75	1,379.91	84.00	2.18%
01/18/13 3	60.000	32.8100	1,968.60	51.3700	3,082.20	1,113.60	67.20	2.18%
Total Covered	**985.000**		**26,341.09**		**50,599.45**	**24,258.36**	**1,103.20**	
Total	**1,310.000**		**$34,714.49**		**$67,294.70**	**$32,580.21**	**$1,467.20**	
VERIZON COMMUNICATIONS INC COM			Security Identifier: VZ					
Dividend Option: Cash			CUSIP: 92343V104					
06/14/12	300.000	43.6770	13,102.97	53.3800	16,014.00	2,911.03	693.00	4.32%
06/14/12 3	200.000	43.6850	8,737.00	53.3800	10,676.00	1,939.00	462.00	4.32%
Total Covered	**500.000**		**21,839.97**		**26,690.00**	**4,850.03**	**1,155.00**	
Total	**500.000**		**$21,839.97**		**$26,690.00**	**$4,850.03**	**$1,155.00**	
Total Common Stocks			**$922,951.95**		**$1,817,829.45**	**$894,877.50**	**$42,137.40**	
Total Equities			**$922,951.95**		**$1,817,829.45**	**$894,877.50**	**$42,137.40**	

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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.	5,070.	895.		5,965.
TOTALS		27,333.			27,333.	25,807.			26,702.

ATTACHMENT 10

ATTACHMENT 11

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ACCRUED INTEREST PAID	2,009.	2,009.
TOTALS	2,009.	2,009.

ATTACHMENT 12

FORM 990PF, PART II - OTHER LIABILITIES

DESCRIPTION		ENDING BOOK VALUE
CREDIT CARD PAYABLE		3,753.
	TOTALS	3,753.

(NEXT PG : ATCH 14)

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

ATTACHMENT 14

NAME AND ADDRESS

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

JOHN GOGIAN
2531 W. 234TH STREE, STE 124
TORRANCE, CA 90505

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

ATTACHMENT 15

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
JOHN J. GOGIAN 2531 W. 237TH STREET, STE. 124 TORRANCE, CA 90505	FOUNDER 1.00	2,000.		
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.		
[illegible]RY NELSON [illegible]531 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	121,894.	6,095.	

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

ATTACHMENT 15 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
REBECCA SCHROFF 2531 W. 237TH STREET, STE. 124 TORRANCE, CA 90505	SECRETARY 1.00	2,000.		
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	137,894.	6,095.	0.

ATTACHMENT 16

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

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

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

ATTACHMENT 17

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE SCHEDULE A	NONE PC	QUALIFIED CHARITABLE EXEMPT PURPOSE	1,980,228.
		TOTAL CONTRIBUTIONS PAID	1,980,228.

John Gogian Family Foundation
charities
January through December 2016

Date	Name	Name Street2	Amount
Charities			
02/25/2016	The ARC Los Angeles & Orange Counties	12049 Woodruff Avenue	2,500 00
02/25/2016	A Window Between Worlds	710 4th Avenue, Ste #5	2,500 00
02/25/2016	Help for Brain Injured Children, Inc	981 N Euclid Street	2,500 00
02/25/2016	HEAR Center	301 East Del Mar Blvd	2,500 00
02/25/2016	Hope House For The Multiple-Handicapped	4215 North Peck Road	2,500 00
02/25/2016	Learning Rights Law Center	205 S. Broadway, Suite 808	2,500 00
02/25/2016	OPICA Adult Day Care Center	11759 Missouri Ave	2,500 00
02/25/2016	Rainbow Services, Ltd	453 West 7th Street	2,500 00
02/25/2016	Toberman Neighborhood Center	131 North Grand Avenue	2,500 00
02/25/2016	Learning Rights Law Center	205 S Broadway, Suite 808	10,000 00
02/25/2016	OPICA Adult Day Care Center	11759 Missouri Ave	10,000 00
05/05/2016	Southern California Grantmakers		2,280 13
06/09/2016	Achievable Foundation, The	5901 Green Valley Circle Ste 405	40,000 00
06/09/2016	Achievable Foundation, The	5901 Green Valley Circle Ste 405	2,500 00
06/09/2016	The ARC Los Angeles & Orange Counties	12049 Woodruff Avenue	40,000 00
06/09/2016	The ARC Los Angeles & Orange Counties	12049 Woodruff Avenue	2,500 00
06/09/2016	Carousel Ranch	34289 Rocking Horse Road	20,000 00
06/09/2016	Carousel Ranch	34289 Rocking Horse Road	2,500 00
06/09/2016	Friendship Circle South Bay Inc	2108 Vail Ave	30,000 00
06/09/2016	Friendship Circle South Bay Inc	2108 Vail Ave	2,500 00
06/09/2016	Hope House For The Multiple-Handicapped	4215 North Peck Road	30,000 00
06/09/2016	Hope House For The Multiple-Handicapped	4215 North Peck Road	2,500 00
06/09/2016	L A GOAL	4911 Overland Avenue	30,000 00
06/09/2016	L A GOAL	4911 Overland Avenue	2,500 00
06/09/2016	Tierra Del Sol Foundation	9919 Sunland Blvd	40,000 00
06/09/2016	Tierra Del Sol Foundation	9919 Sunland Blvd.	2,500 00
06/09/2016	Community Senior Services	141 Spring Street	20,000 00
06/09/2016	Community Senior Services	141 Spring Street	2,500 00
06/09/2016	Marycrest Manor, Inc	10664 Saint James Drive	30,000 00
06/09/2016	Marycrest Manor, Inc	10664 Saint James Drive	2,500 00
06/09/2016	A Window Between Worlds	710 4th Avenue, Ste #5	40,000 00
06/09/2016	A Window Between Worlds	710 4th Avenue, Ste #5	2,500 00
06/09/2016	Echo Parenting & Education	P O Box 26938	20,000 00
06/09/2016	Echo Parenting & Education	P.O Box 26938	2,500 00
06/09/2016	Kidsave International, Inc	100 Corporate Pointe, Ste 380	20,000 00
06/09/2016	Rainbow Services, Ltd	453 West 7th Street	30,000 00
06/09/2016	Rainbow Services, Ltd	453 West 7th Street	2,500 00
06/09/2016	Su Casa- Ending Domestic Violence	3840 Woodruff Ave Ste 203	20,000 00
06/09/2016	Su Casa- Ending Domestic Violence	3840 Woodruff Ave Ste. 203	2,500 00
06/09/2016	Toberman Neighborhood Center	131 North Grand Avenue	30,000 00
06/09/2016	Toberman Neighborhood Center	131 North Grand Avenue	2,500 00
06/09/2016	UCLA Regents - TIES for Families	1033 Gayley Ave , Suite 204	20,000 00
06/09/2016	UCLA Regents - TIES for Families	1033 Gayley Ave , Suite 204	2,500 00
06/09/2016	Valley Family Center	302 South Brand Blvd	20,000 00
06/09/2016	Valley Family Center	302 South Brand Blvd.	2,500 00
06/09/2016	WomenShelter of Long Beach	PO Box 32107	20,000 00
06/09/2016	WomenShelter of Long Beach	PO Box 32107	2,500 00
06/09/2016	CASA of Los Angeles	201 Centre Plaza Drive #1100	45,000 00
06/09/2016	CASA of Los Angeles	201 Centre Plaza Drive #1100	5,000 00
06/09/2016	OPARC	9029 Vernon Avenue	45,000 00
06/09/2016	OPARC	9029 Vernon Avenue	5,000 00
06/09/2016	Providence TrinityCare Hospice Fd	5315 Torrance Blvd B-1	45,000 00

John Gogian Family Foundation
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Date	Name	Name Street2	Amount
06/09/2016	Providence TrinityCare Hospice Fd	5315 Torrance Blvd B-1	5,000 00
06/09/2016	Campbell Center, The	6512 San Fernando Road	70,000 00
07/01/2016	Rainbow Services, Ltd.	453 West 7th Street	1,000 00
07/21/2016	Exponent Philanthropy		10,000 00
07/21/2016	Long Beach Nonprofit Partnership		225 00
07/21/2016	Long Beach Nonprofit Partnership		500 00
07/28/2016	CASA of Los Angeles	201 Centre Plaza Drive #1100	3,300 00
07/28/2016	Toberman Neighborhood Center	131 North Grand Avenue	2,500 00
07/28/2016	Friendship Circle South Bay Inc.	2108 Vail Ave	3,300.00
08/25/2016	Richstone Family Center	13620 Cordary Ave	1,500 00
08/25/2016	ExtraordinaryFamilies	155 North Occidental Blvd	1,500 00
08/25/2016	Achievable Foundation, The	5901 Green Valley Circle Ste 405	1,500 00
08/25/2016	Community Senior Services	141 Spring Street	1,500 00
08/25/2016	WomenShelter of Long Beach	PO Box 32107	1,500.00
08/25/2016	St Barnabas Senior Services	675 S Carondelet Street	1,500 00
08/25/2016	Toberman Neighborhood Center	131 North Grand Avenue	1,500 00
09/08/2016	Hope House For The Multiple-Handicapped	4215 North Peck Road	50,000 00
09/08/2016	Los Angeles Youth Network	1853 Taft Avenue	50,000 00
09/08/2016	OPICA Adult Day Care Center	11759 Missouri Ave	50,000 00
09/08/2016	Armenian Relief & Development Association	P O Box 5727	30,000 00
09/08/2016	Friends of Warm Hearth	PO Box 1081	20,000 00
12/05/2016	Shane's Inspiration	15213 Burbank Blvd	20,000 00
12/05/2016	Shane's Inspiration	15213 Burbank Blvd	2,500 00
12/05/2016	Switzer Center	2201 Amapola Court	20,000 00
12/05/2016	Switzer Center	2201 Amapola Court	2,500 00
12/05/2016	Caring House, Inc	2842 El Dorado Street	20,000 00
12/05/2016	Caring House, Inc.	2842 El Dorado Street	2,500 00
12/05/2016	HEAR Center	301 East Del Mar Blvd	30,000 00
12/05/2016	HEAR Center	301 East Del Mar Blvd	2,500 00
12/05/2016	ONEgeneration	17400 Victory Blvd	40,000 00
12/05/2016	ONEgeneration	17400 Victory Blvd	2,500 00
12/05/2016	OPICA Adult Day Care Center	11759 Missouri Ave	40,000 00
12/05/2016	OPICA Adult Day Care Center	11759 Missouri Ave	2,500 00
12/05/2016	WISE & Healthy Aging	1527 4th Street, 2nd Floor	30,000 00
12/05/2016	WISE & Healthy Aging	1527 4th Street, 2nd Floor	2,500 00
12/05/2016	Children Youth and Family Collaborative	1200 W 37th Place	20,000 00
12/05/2016	Children Youth and Family Collaborative	1200 W 37th Place	2,500 00
12/05/2016	For The Child, Inc	4565 California Ave	40,000 00
12/05/2016	For The Child, Inc	4565 California Ave	2,500 00
12/05/2016	Heart of Los Angeles	2701 Wilshire Blvd , Suite 100	30,000 00
12/05/2016	Heart of Los Angeles	2701 Wilshire Blvd , Suite 100	2,500 00
12/05/2016	My Friend's Place	P O Box 3867	30,000 00
12/05/2016	My Friend's Place	P O Box 3867	2,500 00
12/05/2016	Lincoln Training Center	2643 Loma Avenue	45,000 00
12/05/2016	Lincoln Training Center	2643 Loma Avenue	5,000 00
12/05/2016	STAR	P O Box 1075	45,000 00
12/05/2016	STAR	P.O. Box 1075	5,000 00
12/05/2016	Richstone Family Center	13620 Cordary Ave	45,000 00
12/05/2016	Richstone Family Center	13620 Cordary Ave	5,000 00
12/05/2016	ExtraordinaryFamilies	155 North Occidental Blvd	45,000 00
12/05/2016	ExtraordinaryFamilies	155 North Occidental Blvd	5,000 00
12/05/2016	Los Angeles Youth Network	1853 Taft Avenue	45,000 00
12/05/2016	Los Angeles Youth Network	1853 Taft Avenue	5,000 00
12/05/2016	Pediatric Therapy Network	1815 W 213th Street, Ste 100	45,000 00

John Gogian Family Foundation
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	Date	Name	Name Street2	Amount
	12/05/2016	Pediatric Therapy Network	1815 W 213th Street, Ste 100	5,000 00
	12/05/2016	Learning Rights Law Center	205 S Broadway, Suite 808	50,000 00
	12/05/2016	Center for the Pacific Asian Family	543 Fairfax Avenue #108	50,000 00
Total 6801 Charities				1,786,105 13
6803 · Community Grants				
	07/07/2016	House of Yahweh	P O Box 1089	5,000 00
	09/01/2016	Canine Angels Service Teams	P O Box 5256	10,000 00
	09/01/2016	Casa de los Angelitos	954 Koleeta Drive	7,000 00
	09/01/2016	Journey House, Inc	1232 North Los Robles Ave	10,000 00
	09/01/2016	My Friend's Place	P O Box 3867	9,000 00
	09/01/2016	Ride To Fly	P O Box 4991	8,000 00
	09/01/2016	Dream Street Foundation	324 S Beverly Drive, Suite 500	5,000.00
	09/01/2016	H E L P , Inc	1404 Cravens Avenue	5,000 00
	09/01/2016	Homeboy Industries, Inc	130 West Bruno St	5,000 00
	09/01/2016	House of Yahweh	P O Box 1089	5,000 00
	09/01/2016	International Trade Education Programs	2417 E Carson Street, Ste 200	5,000 00
	09/01/2016	STRIVE	9124 S Main Street	10,000 00
	09/01/2016	Los Angeles Challenge, The	501 Deep Valley Drive Ste 202	4,000 00
	09/01/2016	Norcal Armenian Senior Services	1818 Gilbreth Road, Ste 132	7,000 00
	09/01/2016	Loyola Marymount University	One LMU Drive	5,000 00
	09/01/2016	St James Ladies Society	562 N Bronson Ave	15,000 00
	09/01/2016	St Mary Medical Center Foundation	1055 Linden Ave , 2nd Fl	5,000 00
Total 6803 · Community Grants				120,000 00
6805 · Scholarships				
	08/11/2016	Cal State University - East Bay	25800 Carlos Bee Blvd	5,000 00
	08/11/2016	UC Regents Irvine	102 Administration Bldg	3,000 00
	08/11/2016	UC Regents Irvine	102 Administration Bldg	3,000.00
	08/11/2016	UC Regents Irvine	102 Administration Bldg	5,000 00
	08/11/2016	George Washington University	800 21st Street NW	3,000 00
	08/11/2016	UC Regents, Davis	2128 Dutton Hall	5,000 00
	08/11/2016	UC Regents San Diego	9500 Gilmar Drive	3,333 00
	08/11/2016	Georgetown University	Box 571252	5,000 00
	08/11/2016	Georgetown University	Box 571252	5,000 00
	08/11/2016	UCLA	A129 Murphy Hall	2,790 00
	08/11/2016	UCLA	A129 Murphy Hall	5,000 00
	08/11/2016	College of the Holy Cross	Hogan Campus Center, Room 314	5,000 00
	08/11/2016	Santa Clara University	500 El Camino Real	3,000 00
	08/11/2016	San Diego State University	5500 Campanile Drive	3,000 00
	08/11/2016	Dartmouth College	207 Parkhurst Hall	5,000 00
	08/11/2016	Loyola Marymount University	One LMU Drive	3,000 00
	08/11/2016	Cal St University Long Beach	1250 Bellflower Blvd	5,000.00
	08/11/2016	Cal St University Fullerton	P O Box 6808	5,000 00
Total 6805 Scholarships				74,123 00
Total 6800 - Contribution - Charity & School				1,980,228.13