Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation: LALWANI FOUNDATION

A Employer identification number: 26-1603601

Number and street (or P O box number if mail is not delivered to street address) / Room/suite: 9143 SILVER PINE DRIVE

B Telephone number: 810-229-5550

City or town, state, and ZIP code: SOUTH LYON, MI 48178-9370

C If exemption application is pending, check here ▶ [ ]

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

D 1. Foreign organizations, check here ▶ [ ]

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 163,730.

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

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

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

	Line	(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	4,184.	4,184.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	609.			
	b Gross sales price for all assets on line 6a 70,987.				
	7 Capital gain net income (from Part IV, line 2)		609.		
	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)				
	11 Other income	407.	407.		STATEMENT 2
	12 **Total.** Add lines 1 through 11	5,200.	5,200.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	1,450.	290.		1,160.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	119.	119.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	2,680.	2,015.		665.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	4,249.	2,424.		1,825.
	25 Contributions, gifts, grants paid	6,500.			6,500.
	26 **Total expenses and disbursements.** Add lines 24 and 25	10,749.	2,424.		8,325.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<5,549.>			
	b **Net investment income** (if negative, enter -0-)		2,776.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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12-05-12 LHA For Paperwork Reduction Act Notice, see instructions.

Part II Balance Sheets

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

		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			
	2 Savings and temporary cash investments	15,027.	7,781.	7,781.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 6	144,035.	145,717.	155,835.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ INCOME RECEIVABLE)	99.	114.	114.
	16 Total assets (to be completed by all filers)	159,161.	153,612.	163,730.
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			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	159,161.	153,612.	
	30 Total net assets or fund balances	159,161.	153,612.	
	31 Total liabilities and net assets/fund balances	159,161.	153,612.	

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	159,161.
2	Enter amount from Part I, line 27a	2	<5,549.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	153,612.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	153,612.

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE STATEMENT #2J1-001426	P		
b	CAPITAL GAINS DIVIDENDS			
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	70,980.		70,378.	602.
b	7.			7.
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				602.
b				7.
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	609.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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))
2011	10,189.	169,932.	.059959
2010	6,110.	165,702.	.036873
2009	5,473.	150,267.	.036422
2008	4,904.	178,258.	.027511
2007	0.	197,000.	.000000

2	Total of line 1, column (d)	2	.160765
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	.032153
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	160,862.
5	Multiply line 4 by line 3	5	5,172.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	28.
7	Add lines 5 and 6	7	5,200.
8	Enter qualifying distributions from Part XII, line 4	8	8,325.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	28.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	28.
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	28.
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a		
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	0.
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	28.
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 2013 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 definition)? *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.*	1b		X
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. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
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? N/A	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) ▶ MI			
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ HTTP://WWW.GUIDESTAR.ORG

14 The books are in care of ▶ PFEFFER, HANNIFORD & PALKA CPA'S PC Telephone no. ▶ 810-229-5550

Located at ▶ 225 E. GRAND RIVER, STE 104, BRIGHTON, MI ZIP+4 ▶ 48116

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 N/A

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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)? N/A	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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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.) N/A	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 2012 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 2012.)* N/A	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 2012?	4b		X

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

5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ 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)?	N/A	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? N/A	☐ 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?	N/A	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.

(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
NARENDRA LALWANI 9143 SILVER PINE DRIVE SOUTH LYON, MI 48178	DIRECTOR 1.00	0.	0.	0.
LEENA LALWANI 9143 SILVER PINE DRIVE SOUTH LYON, MI 48178	DIRECTOR 1.00	0.	0.	0.
NALIN LALWANI 9143 SILVER PINE DRIVE SOUTH LYON, MI 48178	DIRECTOR 1.00	0.	0.	0.
NEERAJ LALWANI 9143 SILVER PINE DRIVE SOUTH LYON, MI 48178	DIRECTOR 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 ▶ 0

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

3 Five highest-paid independent contractors for professional services. 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 ▶ 0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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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	154,435.
b	Average of monthly cash balances	1b	8,877.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	163,312.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	163,312.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,450.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	160,862.
6	**Minimum investment return.** Enter 5% of line 5	6	8,043.

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	8,043.
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 28.		
b	Income tax for 2012. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	28.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	8,015.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	8,015.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	8,015.

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	8,325.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	8,325.
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	5	28.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	8,297.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				8,015.
2 Undistributed income, if any, as of the end of 2012.				
a Enter amount for 2011 only			6,500.	
b Total for prior years: _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 8,325.				
a Applied to 2011, but not more than line 2a			6,500.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				1,825.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				6,190.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

SEE STATEMENT 7

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.

NONE

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 of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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				
AMERICAN HEART ASSOCIATION 24445 NORTHWESTERN HWY, STE 100 SOUTHFIELD, MI 48075-2436	NONE		CHARITABLE, CONTRIBUTION TO ORGANIZATION'S GENERAL FINANICAL RESOURCES FOR USE AS THE	300.
AMERICAN RED CROSS 100 MACK AVE DETROIT, MI 48201	NONE		CHARITABLE, CONTRIBUTION TO ORGANIZATION'S GENERAL FINANICAL RESOURCES FOR USE AS THE	500.
BHARATIYA TEMPLE OF METROPOLITAN DETROIT 6850 NORTH ADAMS ROAD TROY, MI 48098-2166	NONE		RELIGOUS, CONTRIBUTION TO ORGANIZATION'S GENERAL FINANICAL RESOURCES FOR USE AS THE GOVERNING BOARD	500.
CHINMAYA MISSION ANN ARBOR 4760 PACKARD ROAD ANN ARBOR, MI 48108-1518	NONE		RELIGIOUS, CONTRIBUTION TO ORGANIZATION'S GENERAL FINANCIAL RESOURCES FOR USE AS THE	500.
FOOD GATHERERS 1 CARROT WAY ANN ARBOR, MI 48105-9290	NONE		CHARITABLE, CONTRIBUTION TO ORGANIZATION'S GENERAL FINANCIAL RESOURCES FOR USE AS THE	1,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	6,500.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

223611 12-05-12

** SEE PURPOSE OF GRANT CONTINUATIONS

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
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					4,184.
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					407.
8 Gain or (loss) from sales of assets other than inventory					609.
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)		0.		0.	5,200.

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 5,200.

(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).
4,7, 8	PROVIDED FUNDS TO BE CONTRIBUTED TO QUALIFIED CHARITABLE, EDUCATIONAL, SCIENTIFIC AND RELIGIOUS ORGANIZATIONS

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	

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
N/A		

Sign Here

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

Signature of officer or trustee: [signature] Date: 6/13/13 Title: DIRECTOR

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
PATRICK M. HANNIFORD	[signature]	06/12/13		P00435570

Firm's name ▶ PFEFFER, HANNIFORD & PALKA, CPA'S, P.C. Firm's EIN ▶ 38-2353425

Firm's address ▶ 225 E. GRAND RIVER, SUITE 104 BRIGHTON, MI 48116 Phone no. (810)229-5550

Form **990-PF** (2012)

223622 12-05-12

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
GLEANERS COMMUNITY FOOD BANK 5924 STERLING DRIVE HOWELL, MI 48843	NONE		CHARITABLE, CONTRIBUTION TO ORGANIZATION'S GENERAL FINANICAL RESOURCES FOR USE AS THE	1,000.
LIVINGSTON COUNTY UNITED WAY 2980 DORR ROAD BRIGHTON, MI 48116-9459	NONE		CHARITABLE, CONTRIBUTION TO ORGANIZATION'S GENERAL FINANICAL RESOURCES FOR USE AS THE	1,500.
THE HINDU TEMPLE 44955 CHERRY HILL ROAD CANTON, MI 48188	NONE		RELIGIOUS, CONTRIBUTION TO ORGANIZATION'S GENERAL FINANICAL RESOURCES FOR USE AS THE	500.
AMERICAN CANCER SOCIETY PO BOX 22718 OKLAHOMA CITY, OK 73123	NONE		CHARITABLE, CONTRIBUTION TO ORGANIZATION'S GENERAL FINANICAL RESOURCES FOR USE AS THE	200.
BHARATIYA TEMPLE OF FLINT, INC 1147 S. ELMS ROAD FLINT, MI 48523	NONE		RELIGIOUS, CONTRIBUTION TO ORGANIZATION'S GENERAL FINANICAL RESOURCES FOR USE AS THE	500.
Total from continuation sheets				3,700.

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05-01-12

Part XV **Supplementary Information**

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - AMERICAN HEART ASSOCIATION

CHARITABLE, CONTRIBUTION TO ORGANIZATION'S GENERAL FINANICAL RESOURCES

FOR USE AS THE GOVERNING BOARD DEEMS NEEDED.

NAME OF RECIPIENT - AMERICAN RED CROSS

CHARITABLE, CONTRIBUTION TO ORGANIZATION'S GENERAL FINANICAL RESOURCES

FOR USE AS THE GOVERNING BOARD DEEMS NEEDED.

NAME OF RECIPIENT - BHARATIYA TEMPLE OF METROPOLITAN DETROIT

RELIGOUS, CONTRIBUTION TO ORGANIZATION'S GENERAL FINANICAL RESOURCES

FOR USE AS THE GOVERNING BOARD DEEMS NEEDED.

NAME OF RECIPIENT - CHINMAYA MISSION ANN ARBOR

RELIGIOUS, CONTRIBUTION TO ORGANIZATION'S GENERAL FINANCIAL RESOURCES

FOR USE AS THE GOVERNING BOARD DEEMS NEEDED.

NAME OF RECIPIENT - FOOD GATHERERS

CHARITABLE, CONTRIBUTION TO ORGANIZATION'S GENERAL FINANCIAL RESOURCES

FOR USE AS THE GOVERNING BOARD DEEMS NEEDED.

NAME OF RECIPIENT - GLEANERS COMMUNITY FOOD BANK

CHARITABLE, CONTRIBUTION TO ORGANIZATION'S GENERAL FINANICAL RESOURCES

FOR USE AS THE GOVERNING BOARD DEEMS NEEDED.

NAME OF RECIPIENT - LIVINGSTON COUNTY UNITED WAY

CHARITABLE, CONTRIBUTION TO ORGANIZATION'S GENERAL FINANICAL RESOURCES

FOR USE AS THE GOVERNING BOARD DEEMS NEEDED.

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - THE HINDU TEMPLE

RELIGIOUS, CONTRIBUTION TO ORGANIZATION'S GENERAL FINANICAL RESOURCES

FOR USE AS THE GOVERNING BOARD DEEMS NEEDED.

NAME OF RECIPIENT - AMERICAN CANCER SOCIETY

CHARITABLE, CONTRIBUTION TO ORGANIZATION'S GENERAL FINANICAL RESOURCES

FOR USE AS THE GOVERNING BOARD DEEMS NEEDED.

NAME OF RECIPIENT - BHARATIYA TEMPLE OF FLINT, INC

RELIGIOUS, CONTRIBUTION TO ORGANIZATION'S GENERAL FINANICAL RESOURCES

FOR USE AS THE GOVERNING BOARD DEEMS NEEDED.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CREDIT SUISSE 2J1-001426	4,191.	7.	4,184.
TOTAL TO FM 990-PF, PART I, LN 4	4,191.	7.	4,184.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NONDIVIDEND DISTRIBUTIONS	407.	407.	
TOTAL TO FORM 990-PF, PART I, LINE 11	407.	407.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,450.	290.		1,160.
TO FORM 990-PF, PG 1, LN 16B	1,450.	290.		1,160.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	91.	91.		0.
FEDERAL TAXES	28.	28.		0.
TO FORM 990-PF, PG 1, LN 18	119.	119.		0.

FORM 990-PF — OTHER EXPENSES — STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT EXPENSES	2,660.	1,995.		665.
REGISTRATION FEES	20.	20.		0.
TO FORM 990-PF, PG 1, LN 23	2,680.	2,015.		665.

FORM 990-PF — OTHER INVESTMENTS — STATEMENT 6

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS / ETFS	COST	145,717.	155,835.
TOTAL TO FORM 990-PF, PART II, LINE 13		145,717.	155,835.

FORM 990-PF — PART XV - LINE 1A LIST OF FOUNDATION MANAGERS — STATEMENT 7

NAME OF MANAGER

NARENDRA LALWANI
LEENA LALWANI

CREDIT SUISSE

CREDIT SUISSE SECURITIES (USA) LLC
Eleven Madison Avenue
7th Floor
New York, NY 10010-3629
(800) 647-2516

Account Numb...: 2J1-001426

Recipient's Identification Number: 26-1603601

2012 TAX an... YEAR-END STATEMENT As of 03/22/2013

Recipient's Name and Address:

LALWANI FOUNDATION
(TGA - MODERATE)
9143 SILVER PINE
SOUTH LYON MI 48178-9370

Your Financial Consultant:

JOSHUA RINKOV GEOFFREY SCHICIANO
PRIVATE BANKING USA
227 WEST MONROE STREET
AT&T CORPORATE CENTER STE 3100
CHICAGO IL 60606-5055
(800) 682-4335
ID: 86W

Payer Information:

PERSHING, LLC

Federal Identification Number: 13-2741729

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Summary of Gross Proceeds and Regulated Futures Contracts

Details are reported to the IRS. Refer to the 1099-B section of this statement for those details.

	Amount
Gross Proceeds (Less Commissions and Fees)	70,979.54
Cost or Other Basis	70,377.77
Adjustments	64.50
Federal Tax Withheld - Gross Proceeds	**0.00**
State Tax Withheld - Gross Proceeds	0.00
Regulated Futures and Foreign Currency Forward Contracts:	
Profit or (Loss) Realized in 2012	0.00
Unrealized Profit or (Loss) on Open Contracts - 12/31/2011	0.00
Unrealized Profit or (Loss) on Open Contracts - 12/31/2012	0.00
Aggregate Profit or (Loss)	0.00
Fed. Tax Withheld - Reg. Futures and Foreign Curr. Forward Contracts	**0.00**
State Tax Withheld - Reg. Futures and Foreign Curr. Forward Contracts	0.00

2012 1099-INT Interest Income OMB No. 1545-0112

Box		Amount
1	Interest Income	0.00
3	Interest on U.S. Savings Bonds & Treasury Obligations	0.00
4	**Federal Income Tax Withheld**	**0.00**
5	Investment expenses	0.00
6	Foreign Tax Paid	0.00
8	Tax-Exempt Interest	0.00
9	Specified Private Activity Bond Interest	0.00
10	Tax-Exempt Bond CUSIP No	Various
11/12/13	State /State ID# /State Tax Withheld	

2012 1099-DIV Dividends and Distributions OMB No. 1545-0110

Box		Amount
1a	Total Ordinary Dividends	4,184.74
1b	Qualified Dividends	1,910.60
2a	Total Capital Gain Distributions	6.58
2b	Unrecaptured Section 1250 Gain	0.00
2c	Section 1202 Gain	0.00
2d	Collectibles (28%) Gain	0.00
3	Nondividend Distributions	407.26
4	**Federal Income Tax Withheld**	**0.00**
5	Investment expenses	0.00
6	Foreign Tax Paid	90.64
8	Cash Liquidation Distributions	0.00
9	NonCash Liquidation Distributions	0.00
10	Exempt Interest Dividends	0.00
11	Specified Private Activity Bond Interest Dividends	0.00
12/13/14	State /State ID# /State Tax Withheld	

Summary of Original Issue Discount

Details are reported to the IRS. Refer to the 1099-OID section of this statement for those details.

	Amount
Original Issue Discount (Non-U.S. Treasury Obligations)	0.00
Other Periodic Interest	0.00
Original Issue Discount on U.S. Treasury Obligations	0.00
Investment expenses	0.00
Federal Income Tax Withheld	**0.00**
State Tax Withheld	

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[redacted]

Recipient's Name and Address:
LALWANI FOUNDATION
(TGA - MODERATE)

Account Number: 2J1-001426

Recipient's Identification Number: 26-1603601

2012 TAX and YEAR-END STATEMENT
As of 03/22/2013

Summary Of Transactions We Do Not Report To The IRS (See instructions for additional information)

	Amount
Advisory Fees	2,414.43

3.96
2410.46
151.20
18.13

Advisory Fees: Certain advisory fees charged to your account will be summarized in the "Summary of Transactions We Do Not Report to The IRS" section of the tax information statement This amount represents the total amount for advisory fees charged in 2012 Advisory fees are generally deductable to the extent they exceed 2% of your AGI on IRS Form 1040, Schedule A, line 23

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked

Covered (Box 6b)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
Description (Box 8): ADT CORP COM					CUSIP (Box 1d): 00101J106			
2	SELL	FIRST IN FIRST OUT	11/09/2012	12/03/2012	89.84	85.99		3.85
Description (Box 8): ACTIVISION BLIZZARD INC COM					CUSIP (Box 1d): 00507V109			
4	SELL	FIRST IN FIRST OUT	10/24/2012	12/03/2012	45.26	44.50		0.76
Description (Box 8): AUTOMATIC DATA PROCE SSING INC COM					CUSIP (Box 1d): 053015103			
2	SELL	FIRST IN FIRST OUT	03/07/2012	07/09/2012	110.60	108.11		2.49
Description (Box 8): BARCLAYS BK PLC IPAT H BARCLAYS CAP US TR EAS FLATTENER ETN					CUSIP (Box 1d): 06740L485			
3	SELL	FIRST IN FIRST OUT	11/08/2012	12/03/2012	191.25	191.25		0.00
Description (Box 8): CIGNA CORP COM					CUSIP (Box 1d): 125509109			
4	SELL	FIRST IN FIRST OUT	08/30/2012	12/03/2012	208.52	182.17		26.35

Recipient's Name and Address:
LALWANI FOUNDATION
(TGA - MODERATE)

Account Numb...: 2J1-001426

Recipient's Identification Number: 26-1603601

2012 TAX and...
YEAR-END STATEMENT
As of 03/22/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked

Covered (Box 6b) *(continued)*

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
Description (Box 8): CITIGROUP INC COM NE W ISIN#US1729674242					**CUSIP (Box 1d):** 172967424			
3	SELL	FIRST IN FIRST OUT	02/27/2012	12/03/2012	102.69	98.06		4.63
Description (Box 8): EMC CORP COM					**CUSIP (Box 1d):** 268648102			
4	SELL	FIRST IN FIRST OUT	01/04/2012	07/09/2012	94.76	86.71		8.05
2	SELL	FIRST IN FIRST OUT	01/04/2012	12/03/2012	49.64	43.36		6.28
	SECURITY TOTAL				144.40	130.07		14.33
Description (Box 8): ILLUMINA INC COM ISIN#US4523271090					**CUSIP (Box 1d):** 452327109			
1	SELL	FIRST IN FIRST OUT	06/22/2012	07/09/2012	40.43	40.25		0.18
6	SELL	FIRST IN FIRST OUT	06/22/2012	12/03/2012	313.74	241.52		72.22
	SECURITY TOTAL				354.17	281.77		72.40
Description (Box 8): ISHARES INC MSCI AUS TRALIA INDEX FD					**CUSIP (Box 1d):** 464286103			
13	SELL	FIRST IN FIRST OUT	03/12/2012	12/03/2012	324.87	298.28		26.59
Description (Box 8): ISHARES INC MSCI CDA INDEX FD					**CUSIP (Box 1d):** 464286509			
1	SELL	FIRST IN FIRST OUT	01/03/2012	12/03/2012	28.05	27.43		0.62

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[redacted]

Recipient's Name and Address:

LALWANI FOUNDATION
(TGA - MODERATE)

Account Number: 2J1-001426

Recipient's Identification Number: 26-1603601

2012 TAX and YEAR-END STATEMENT
As of 03/22/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked

Covered (Box 6b) *(continued)*

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
Description (Box 8): ISHARES TR IBOXX $ H IGH YIELD CORP BD FD						**CUSIP (Box 1d): 464288513**		
1	SELL	FIRST IN FIRST OUT	05/30/2012	07/09/2012	91.04	88.66		2.38
43	SELL	FIRST IN FIRST OUT	05/30/2012	11/08/2012	3,951.57	3,812.55		139.02
	SECURITY TOTAL				4,042.61	3,901.21		141.40
Description (Box 8): MERCK & CO INC NEW C OM						**CUSIP (Box 1d): 58933Y105**		
2	SELL	FIRST IN FIRST OUT	06/22/2012	07/09/2012	84.34	79.82		4.52
1	SELL	FIRST IN FIRST OUT	06/22/2012	12/03/2012	44.51	39.91		4.60
	SECURITY TOTAL				128.85	119.73		9.12
Description (Box 8): PENN NATL GAMING INC						**CUSIP (Box 1d): 707569109**		
3	SELL	FIRST IN FIRST OUT	01/09/2012	07/09/2012	132.09	116.82		15.27
4	SELL	FIRST IN FIRST OUT	01/09/2012	12/03/2012	203.53	155.76		47.77
	SECURITY TOTAL				335.62	272.58		63.04
Description (Box 8): PIMCO ETF TR 0-5 YR HIGH YIELD CORP BD INDEX EXCHANGE-TRADED						**CUSIP (Box 1d): 72201R783**		
18	SELL	FIRST IN FIRST OUT	01/13/2012	05/30/2012	1,779.30	1,772.64		6.66

[redacted]

Recipient's Name and Address:

LALWANI FOUNDATION
(TGA - MODERATE)

Account Number: 2J1-001426

Recipient's Identification
Number: 26-1603601

2012 TAX and ...
YEAR-END STATEMENT
As of 03/22/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked								
Covered (Box 6b) *(continued)*								
Description (Box 8): POWERSHARES GLOBAL E XCHANGE TRADED FD TR PFD PORTFOLIO					**CUSIP (Box 1d):** 73936T565			
18	SELL	FIRST IN FIRST OUT	01/26/2012	07/09/2012	264.42	255.77		8.65
1	SELL	FIRST IN FIRST OUT	01/26/2012	12/03/2012	14.72	14.21		0.51
	SECURITY TOTAL				279.14	269.98		9.16
Description (Box 8): POWERSHARES GLOBAL E XCHANGE TRADED FD TR EMERGING MARKETS SO					**CUSIP (Box 1d):** 73936T573			
3	SELL	FIRST IN FIRST OUT	05/30/2012	07/09/2012	87.30	83.08		4.22
8	SELL	FIRST IN FIRST OUT	05/30/2012	12/03/2012	251.28	221.56		29.72
	SECURITY TOTAL				338.58	304.64		33.94
Description (Box 8): SPDR INDEX SHS FDS DOW JONES GLOBAL REAL ESTATE ETF					**CUSIP (Box 1d):** 78463X749			
9	SELL	FIRST IN FIRST OUT	01/03/2012	07/09/2012	358.20	318.60		39.60
2	SELL	FIRST IN FIRST OUT	01/03/2012	12/03/2012	82.68	70.80		11.88
	SECURITY TOTAL				440.88	389.40		51.48
Description (Box 8): SPDR SER TR BARCLAYS INTL TREAS BD ETF					**CUSIP (Box 1d):** 78464A516			
54	SELL	FIRST IN FIRST OUT	02/13/2012	05/30/2012	3,150.64	3,248.10		(97.46)
Description (Box 8): SMITHFIELD FOODS INC COM					**CUSIP (Box 1d):** 832248108			
59	SELL	VERSUS PURCHASE	04/25/2012	07/13/2012	1,115.74	1,253.74		(138.00)

003533 X58B1F02 031916

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Recipient's Name and Address:
LALWANI FOUNDATION
(TGA - MODERATE)

Account Number: 2J1-001426

Recipient's Identification
Number: 26-1603601

2012 TAX and YEAR-END STATEMENT
As of 03/22/2013

2012 Form 1099-B **Proceeds From Broker and Barter Exchange Transactions** **OMB No. 1545-0715** *(Continued)*
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked								
Covered (Box 6b) *(continued)*								
Description (Box 8): STARBUCKS CORP COM					**CUSIP (Box 1d):** 855244109			
3	SELL	FIRST IN FIRST OUT	08/15/2012	12/03/2012	154.98	143.40		11.58
Description (Box 8): TRIUMPH GROUP INC NE W COM					**CUSIP (Box 1d):** 896818101			
3	SELL	FIRST IN FIRST OUT	09/14/2012	12/03/2012	194.52	188.69		5.83
Description (Box 8): VMWARE INC CL A COM					**CUSIP (Box 1d):** 928563402			
1	SELL	FIRST IN FIRST OUT	07/17/2012	12/03/2012	92.01	82.46		9.55
Description (Box 8): WISDOMTREE TR EMERGI NG MKTS LOC DEBT FD					**CUSIP (Box 1d):** 97717X867			
1	SELL	FIRST IN FIRST OUT	02/13/2012	07/09/2012	50.61	52.42		(1.81)
4	SELL	FIRST IN FIRST OUT	02/13/2012	12/03/2012	211.12	209.68		1.44
	SECURITY TOTAL				261.73	262.10		(0.37)
Short-Term Covered Total					13,914.25	13,656.30	0.00	257.95
Short-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part I, with Box B Checked								
Noncovered (Box 6a)								
Description (Box 8): AGILENT TECHNOLOGIES INC COM					**CUSIP (Box 1d):** 00846U101			
34	SELL	FIRST IN FIRST OUT	12/15/2011	04/26/2012	1,413.47	1,136.86		276.61
Description (Box 8): CROWN HLDGS INC COM					**CUSIP (Box 1d):** 228368106			
3	SELL	FIRST IN FIRST OUT	12/06/2011	12/03/2012	110.43	99.82		10.61

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2012 TAX an...
YEAR-END STATEMENT
As of 03/22/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part I, with Box B Checked								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): EATON VANCE TAX MANA GED BUY WRITE OPPORT UNITIES FD COM						CUSIP (Box 1d): 27829C105		
299	SELL	FIRST IN FIRST OUT	03/30/2011	03/12/2012	3,386.35	3,640.74		(254.39)
Description (Box 8): EDISON INTERNATIONAL						CUSIP (Box 1d): 281020107		
4	SELL	FIRST IN FIRST OUT	10/11/2011	07/09/2012	182.76	154.54		28.22
Description (Box 8): HESS CORP COM						CUSIP (Box 1d): 42809H107		
19	SELL	FIRST IN FIRST OUT	04/28/2011	04/26/2012	988.58	1,596.16		(607.58)
Description (Box 8): ISHARES COMEX GOLD T R ISHARES						CUSIP (Box 1d): 464285105		
291	SELL	FIRST IN FIRST OUT	08/03/2011	03/14/2012	4,660.48	4,723.39		(62.91)
Description (Box 8): ISHARES TR BARCLAYS 7-10 YR TREAS BD FD						CUSIP (Box 1d): 464287440		
33	SELL	FIRST IN FIRST OUT	08/29/2011	01/13/2012	3,493.05	3,390.75		102.30
5	SELL	FIRST IN FIRST OUT	08/29/2011	02/13/2012	525.05	513.75		11.30
3	SELL	FIRST IN FIRST OUT	08/29/2011	07/09/2012	326.85	308.25		18.60
	SECURITY TOTAL				4,344.95	4,212.75		132.20
Description (Box 8): ISHARES TR BARCLAYS 1-3-YR TREAS BD FD						CUSIP (Box 1d): 464287457		
19	SELL	FIRST IN FIRST OUT	03/28/2011	02/13/2012	1,604.36	1,591.82		12.54

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2012 TAX and YEAR-END STATEMENT
As of 03/22/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Short-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part I, with Box B Checked

Noncovered (Box 6a) *(continued)*

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
Description (Box 8): ISHARES TR LEHMAN AG ENCY BOND FD					**CUSIP (Box 1d): 464288166**			
8	SELL	FIRST IN FIRST OUT	03/28/2011	01/13/2012	903.76	873.88		29.88
6	SELL	FIRST IN FIRST OUT	03/28/2011	02/13/2012	677.10	655.41		21.69
14	SELL	FIRST IN FIRST OUT	11/09/2011	02/13/2012	1,579.90	1,575.00		4.90
20	SALE DATE TOTAL		VARIOUS	02/13/2012	2,257.00	2,230.41		26.59
	SECURITY TOTAL				3,160.76	3,104.29		56.47
Description (Box 8): ISHARES TR HIGH DIVI D EQUITY FD					**CUSIP (Box 1d): 46429B663**			
33	SELL	FIRST IN FIRST OUT	08/24/2011	02/13/2012	1,830.51	1,665.49		165.02
8	SELL	FIRST IN FIRST OUT	08/24/2011	07/09/2012	474.64	403.76		70.88
	SECURITY TOTAL				2,305.15	2,069.25		235.90
Description (Box 8): JPMORGAN CHASE & CO ALERIAN MLP INDEX ET N BASED ON WAP (LEVE					**CUSIP (Box 1d): 46625H365**			
9	SELL	FIRST IN FIRST OUT	07/21/2011	07/09/2012	352.90	336.24		16.66
Description (Box 8): MARKET VECTORS ETF T R GOLD MINERS ETF FD					**CUSIP (Box 1d): 57060U100**			
56	SELL	FIRST IN FIRST OUT	06/20/2011	01/03/2012	3,017.98	2,931.22		86.76
Description (Box 8): PALL CORP					**CUSIP (Box 1d): 696429307**			
1	SELL	FIRST IN FIRST OUT	10/21/2011	07/09/2012	53.24	49.30		3.94

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2012 TAX an[redacted]
YEAR-END STATEMENT
As of 03/22/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Short-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part I, with Box B Checked

Noncovered (Box 6a) *(continued)*

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
Description (Box 8): POWERSHARES EXCHANGE -TRADED FD TR II BUI LD AMERICA BOND PORT						**CUSIP (Box 1d): 73937B407**		
9	SELL	FIRST IN FIRST OUT	09/28/2011	07/09/2012	271.17	254.25		16.92
Description (Box 8): PRUDENTIAL FINL INC COM						**CUSIP (Box 1d): 744320102**		
23	SELL	FIRST IN FIRST OUT	05/26/2011	02/03/2012	1,374.42	1,452.20		(77.78)
Description (Box 8): SPDR S&P 500 ETF TR TR UNIT						**CUSIP (Box 1d): 78462F103**		
12	SELL	FIRST IN FIRST OUT	11/09/2011	01/04/2012	1,528.41	1,480.23		48.18
Description (Box 8): UNITEDHEALTH GROUP I NC COM						**CUSIP (Box 1d): 91324P102**		
3	SELL	FIRST IN FIRST OUT	12/07/2011	07/09/2012	167.82	145.53		22.29
21	SELL	FIRST IN FIRST OUT	12/07/2011	08/30/2012	1,150.73	1,018.71		132.02
	SECURITY TOTAL				1,318.55	1,164.24		154.31
Description (Box 8): YUM BRANDS INC COM						**CUSIP (Box 1d): 988498101**		
21	SELL	FIRST IN FIRST OUT	11/22/2011	03/28/2012	1,482.95	1,150.62		332.33
Short-Term Noncovered Total					31,556.91	31,147.92	0.00	408.99
Short-Term Total					45,471.16	44,804.22	0.00	666.94

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2012 TAX and YEAR-END STATEMENT
As of 03/22/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium R=Return of Capital	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked								
Noncovered (Box 6a)								
Description (Box 8): ENSCO PLC SHS CL A I SIN#GB00B4VLR192					CUSIP (Box 1d): G3157S106			
23	SELL	FIRST IN FIRST OUT	03/09/2011	05/30/2012	1,074.81	1,296.96		(222.15)
Description (Box 8): CVS CAREMARK CORP					CUSIP (Box 1d): 126650100			
6	SELL	FIRST IN FIRST OUT	02/04/2011	07/09/2012	283.14	195.56		87.58
Description (Box 8): CROWN HLDGS INC COM					CUSIP (Box 1d): 228368106			
32	SELL	FIRST IN FIRST OUT	12/06/2011	12/14/2012	1,173.07	1,064.73		108.34
Description (Box 8): CYTEC INDS INC COM					CUSIP (Box 1d): 232820100			
7	SELL	FIRST IN FIRST OUT	06/15/2010	07/09/2012	419.93	319.30		100.63
2	SELL	FIRST IN FIRST OUT	06/15/2010	12/03/2012	135.58	91.23		44.35
	SECURITY TOTAL				555.51	410.53		144.98
Description (Box 8): EATON VANCE TAX MANA GED BUY WRITE OPPORT UNITIES FD COM					CUSIP (Box 1d): 27829C105			
3	SELL	VERSUS PURCHASE	03/30/2011	12/03/2012	33.18	34.43	64.50 R	(1.25)
Description (Box 8): INTEL CORP COM					CUSIP (Box 1d): 458140100			
5	SELL	FIRST IN FIRST OUT	10/15/2009	07/09/2012	130.40	104.30		26.10
44	SELL	FIRST IN FIRST OUT	10/15/2009	10/24/2012	947.66	917.84		29.82
1	SELL	FIRST IN FIRST OUT	12/02/2009	10/24/2012	21.54	19.68		1.86

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Recipient's Name and Address:
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Number: 26-1603601

2012 TAX and...
YEAR-END STATEMENT
As of 03/22/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked

Noncovered (Box 6a) *(continued)*

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium R=Return of Capital	Realized Gain or (Loss)
Description (Box 8): INTEL CORP COM					**CUSIP (Box 1d):** 458140100 *(continued)*			
45	SALE DATE TOTAL		VARIOUS	10/24/2012	969.20	937.52		31.68
	SECURITY TOTAL				1,099.60	1,041.82		57.78
Description (Box 8): INTERNATIONAL GAME T ECHNOLOGY COM					**CUSIP (Box 1d):** 459902102			
69	SELL	FIRST IN FIRST OUT	11/30/2010	01/09/2012	1,159.14	1,075.76		83.38
Description (Box 8): ISHARES INC MSCI EMU INDEX FD					**CUSIP (Box 1d):** 464286608			
70	SELL	FIRST IN FIRST OUT	06/11/2010	11/09/2012	2,093.53	2,109.10		(15.57)
24	SELL	FIRST IN FIRST OUT	06/11/2010	12/03/2012	766.82	723.12		43.70
	SECURITY TOTAL				2,860.35	2,832.22		28.13
Description (Box 8): ISHARES INC MSCI UNI TED KINGDOM INDEX FD					**CUSIP (Box 1d):** 464286699			
148	SELL	FIRST IN FIRST OUT	07/20/2010	01/03/2012	2,467.20	2,178.49		288.71
20	SELL	FIRST IN FIRST OUT	07/20/2010	12/03/2012	354.60	294.39		60.21
	SECURITY TOTAL				2,821.80	2,472.88		348.92
Description (Box 8): ISHARES INC MSCI SOU TH KOREA CAPPED INDE X FD					**CUSIP (Box 1d):** 464286772			
1	SELL	FIRST IN FIRST OUT	10/15/2009	12/03/2012	59.73	47.29		12.44
Description (Box 8): ISHARES INC MSCI GER MANY INDEX FD					**CUSIP (Box 1d):** 464286806			
6	SELL	FIRST IN FIRST OUT	12/02/2009	12/03/2012	141.90	137.76		4.14

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Recipient's Name and Address:
LALWANI FOUNDATION
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2012 TAX and YEAR-END STATEMENT
As of 03/22/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): ISHARES TR IBOXX USD INVT GRADE CORP BD FD					CUSIP (Box 1d): 464287242			
1	SELL	FIRST IN FIRST OUT	10/15/2009	07/09/2012	118.67	103.90		14.77
2	SELL	FIRST IN FIRST OUT	10/15/2009	12/03/2012	243.86	207.80		36.06
	SECURITY TOTAL				362.53	311.70		50.83
Description (Box 8): ISHARES TR BARCLAYS 7-10 YR TREAS BD FD					CUSIP (Box 1d): 464287440			
14	SELL	FIRST IN FIRST OUT	11/11/2010	01/13/2012	1,481.90	1,382.41		99.49
Description (Box 8): ISHARES TR S&P GSSI SOFTWARE INDEX FD					CUSIP (Box 1d): 464287515			
2	SELL	FIRST IN FIRST OUT	02/22/2011	07/09/2012	118.04	122.83		(4.79)
5	SELL	FIRST IN FIRST OUT	02/22/2011	12/03/2012	306.30	307.08		(0.78)
	SECURITY TOTAL				424.34	429.91		(5.57)
Description (Box 8): ISHARES TR BARCLAYS 3-7 YR TREAS BD FD					CUSIP (Box 1d): 464288661			
3	SELL	FIRST IN FIRST OUT	07/28/2010	03/01/2012	364.77	346.83		17.94
3	SELL	FIRST IN FIRST OUT	07/28/2010	07/09/2012	370.11	346.83		23.28
	SECURITY TOTAL				734.88	693.66		41.22
Description (Box 8): ISHARES TR HIGH DIVI D EQUITY FD					CUSIP (Box 1d): 464298663			
1	SELL	FIRST IN FIRST OUT	08/24/2011	12/03/2012	59.85	50.47		9.38

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2012 TAX an
YEAR-END STATEMENT
As of 03/22/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked

Noncovered (Box 6a) *(continued)*

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
Description (Box 8): MCDONALDS CORP					**CUSIP (Box 1d):** 580135101			
13	SELL	FIRST IN FIRST OUT	01/19/2011	08/15/2012	1,143.43	978.23		165.20
Description (Box 8): MORGAN STANLEY COM N EW					**CUSIP (Box 1d):** 617446448			
58	SELL	FIRST IN FIRST OUT	02/04/2010	05/15/2012	830.35	1,567.22		(736.87)
Description (Box 8): PALL CORP					**CUSIP (Box 1d):** 696429307			
2	SELL	FIRST IN FIRST OUT	10/21/2011	12/03/2012	119.14	98.59		20.55
Description (Box 8): POWERSHARES EXCHANGE -TRADED FD TR II BUI LD AMERICA BOND PORT					**CUSIP (Box 1d):** 73937B407			
3	SELL	FIRST IN FIRST OUT	09/28/2011	12/03/2012	91.68	84.75		6.93
Description (Box 8): PROCTER & GAMBLE CO COM					**CUSIP (Box 1d):** 742718109			
19	SELL	FIRST IN FIRST OUT	02/16/2010	06/22/2012	1,141.90	1,189.42		(47.52)
Description (Box 8): QUEST DIAGNOSTICS IN C COM					**CUSIP (Box 1d):** 74834L100			
1	SELL	FIRST IN FIRST OUT	03/29/2011	07/09/2012	60.15	56.73		3.42
20	SELL	FIRST IN FIRST OUT	03/29/2011	09/14/2012	1,229.38	1,134.66		94.72
	SECURITY TOTAL				1,289.53	1,191.39		98.14
Description (Box 8): SPDR INDEX SHS FDS S &P CHINA ETF					**CUSIP (Box 1d):** 78463X400			
25	SELL	VERSUS PURCHASE	10/15/2009	07/12/2012	1,523.50	1,790.50		(267.00)
21	SELL	VERSUS PURCHASE	01/06/2011	07/12/2012	1,279.74	1,647.42		(367.68)

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2012 TAX and YEAR-END STATEMENT
As of 03/22/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium R=Return of Capital	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): SPDR INDEX SHS FDS S &P CHINA ETF					**CUSIP (Box 1d):** 78463X400 *(continued)*			
3	SELL	VERSUS PURCHASE	03/30/2011	07/12/2012	182.82	237.96		(55.14)
18	SELL	VERSUS PURCHASE	03/31/2011	07/12/2012	1,096.92	1,444.72		(347.80)
67	SALE DATE TOTAL		VARIOUS	07/12/2012	4,082.98	5,120.60		(1,037.62)
	SECURITY TOTAL				4,082.98	5,120.60		(1,037.62)
Description (Box 8): TIME WARNER INC NEW COM NEW					**CUSIP (Box 1d):** 887317303			
4	SELL	FIRST IN FIRST OUT	07/09/2010	07/09/2012	152.16	120.47		31.69
31	SELL	FIRST IN FIRST OUT	07/09/2010	10/24/2012	1,368.02	933.64		434.38
	SECURITY TOTAL				1,520.18	1,054.11		466.07
Description (Box 8): UNIVERSAL HEALTH SVC S INC CL B					**CUSIP (Box 1d):** 913903100			
1	SELL	FIRST IN FIRST OUT	04/21/2011	07/09/2012	42 19	48.30		(6.11)
2	SELL	FIRST IN FIRST OUT	04/21/2011	12/03/2012	90.02	96.60		(6.58)
	SECURITY TOTAL				132.21	144.90		(12.69)
Description (Box 8): VANGUARD WORLD FDS VANGUARD HEALTH CARE ETF					**CUSIP (Box 1d):** 92204A504			
8	SELL	FIRST IN FIRST OUT	05/26/2010	07/09/2012	550.24	408.71		141.53
2	SELL	FIRST IN FIRST OUT	05/26/2010	12/03/2012	145 40	102.18		43.22
	SECURITY TOTAL				695.64	510.89		184.75

Recipient's Name and Address:
LALWANI FOUNDATION
(TGA - MODERATE)

Account Number: 2J1-001426

Recipient's Identification Number 26-1603601

2012 TAX and YEAR-END STATEMENT
As of 03/22/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium R=Return of Capital	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): WISDOMTREE TR JAPAN HEDGED EQUITY FD						CUSIP (Box 1d): 97717W851		
4	SELL	FIRST IN FIRST OUT	01/10/2011	12/03/2012	133.68	155.36		(21.68)
Long-Term Noncovered Total					25,506.45	25,573.55	64.50	(67.10)
Long-Term Total					25,506.45	25,573.55	64.50	(67.10)
Transactions for Which Basis Is Not Reported to the IRS and for Which Short- or Long-Term Determination is Unknown (to Broker); Report on Form 8949, in either Part I or Part II as appropriate, with Box B Checked								
Noncovered (Box 6a)								
Description (Box 8): ISHARES COMEX GOLD TR ISHARES CASH INCOME 2012						CUSIP (Box 1d): 464285105		
291	TRUST SALE			01/31/2012	0.97			
291	TRUST SALE			02/29/2012	0.96			
	SECURITY TOTAL				1.93			
Other Noncovered Total					1.93	0.00		0.00
Total					70,979.54	70,377.77	64.50	599.84

1.93
601.77

Important Cost Basis Information for 2012 Tax Reporting

Effective January 1, 2012, the cost basis reporting rules have been extended to mutual fund shares, stock in eligible dividend reinvestment plans (DRPs) and exchange-traded funds (ETFs) that are treated like mutual funds for tax purposes. Additional phased-in rules for debt instruments (e.g., bonds) and options will be implemented in 2014, or perhaps later. The new tax rules require us to report the original or adjusted purchase price (cost basis) both to you and the Internal Revenue Service (IRS) when covered mutual fund shares, stock in DRPs and ETFs that are treated like mutual funds for tax purposes, in your taxable (non-retirement) account are disposed of by sale, exchange or redemption. (The rules for reporting of covered securities[1] previously rolled out in 2011 continue to apply.) As a result, you will see changes in your account statement, trade confirmations, Form 1099-B and other reporting documents.[2]

003533 X58B1F02 031921

[redacted]

Recipient's Name and Address:

LALWANI FOUNDATION
(TGA - MODERATE)

Account Number: 2J1-001426

Recipient's Identification Number: 26-1603601

2012 TAX and YEAR-END STATEMENT
As of 03/22/2013

Covered vs. Noncovered Mutual Funds. Similar to 2011 changes for stock, the new tax rules make a distinction between "covered" and "noncovered" in taxable accounts. For example, under the new rules, in general, if you own a mutual fund, but the shares were acquired *before* January 1, 2012, those shares may be considered noncovered, and their cost basis generally will not be reported to the IRS. Mutual funds acquired on or after January 1, 2012, including shares acquired by reinvesting dividends or capital gain distributions, will be considered covered and will be reported. This distinction between covered and noncovered, which is required by the IRS, creates two accounts for cost basis--one for covered and one for noncovered shares--held by you. Please note that how shares are categorized does not change your responsibility for reporting the correct adjusted cost basis; and there are many reasons why shares are marked as noncovered.

First Time Effects on Mutual Funds. Your 2012 Form 1099-B will now report the cost basis of all covered mutual funds (and other covered securities) that are sold, redeemed or exchanged during the year. Additional information for those covered mutual funds will be reported. Along with these changes and other enhancements, it should be easier to use the cost basis information in Pershing's substitute Form 1099-B when completing Form 8949 as part of your tax preparation.

Average Cost Calculations. Average cost has always been determined by dividing the total purchase cost by the total number of shares. However, starting in 2012, there are important changes on how average cost will be calculated. For new purchases of existing positions after January 1, 2012, your average cost will be calculated separately for all covered shares. This means you may have two different average basis calculations for the same position on your 1099 and your account statement. Special rules apply to gifted mutual fund shares.[3] You may have to contact your investment professional or registered investment advisor about incorporating depreciated gifted mutual fund shares into the average, because they are tracked separately.

S Corporations. S corporations that have provided a Form W-9 and checked the "exempt" box can expect to be issued a 1099-B form that only includes the sale in 2012 of covered securities acquired on January 1, 2012, or later. No other 1099 information-reporting will be sent for these accounts (e.g., 1099-DIV, INT, OID, MISC and 1099-B representing noncovered sales). S corporations that have provided a Form W-9 and did not check the "exempt" box, or were determined to be an S corporation by default by not returning a Form W-9, can expect to be issued a complete 1099, including all of their reportable income.

[1] Securities are considered covered if they are acquired on or after their applicable January 1 effective date, and noncovered if they are acquired before their covered effective date, as follows:

- *January 1, 2011 - Stock in a corporation*
- *January 1, 2012 - Mutual fund shares, stock in DRPs and ETFs that are treated like mutual funds for tax purposes*
- *January 1, 2014 - Other types of securities, principally debt instruments and options*

[2] For tax-return reporting purposes, you may need to make adjustments to your cost basis information on IRS Form 8949 and Schedule D of IRS Form 1040. You may also need to take into account tax reporting rules that a reporting financial organization is not required to use when preparing your Form 1099-B, such as when reporting wash sales. As a result, you must take into account all applicable tax return reporting rules; and be able to verify, from your own records, all cost basis information that is reported on your tax return. The IRS requires you to maintain all such records, in case it requests that you produce them.
[3] For gifted shares where the original cost is greater than the fair market value, if you elect to include these shares in the average calculation, you must instruct your registered investment advisor or investment professional in writing to move these shares from fair market value to the average.

IRS Form 1099-B - Proceeds from Broker and Barter Exchange Transactions

The amounts in this section of your Tax Information Statement reflect proceeds from securities transactions such as sales, redemptions, tender offers, return of principal distributions, the option premium portion of reverse convertibles and bond maturities.

Other Important Information About 2012 Form 1099-B. Short-term and long-term transactions are segregated in your 1099-B form in a format comparable to IRS Form 8949, for dispositions of covered and noncovered securities. The new 1099-B format will simplify your process of recording or transcribing each transaction from the 1099-B to IRS Form 8949.

Note. Your security transactions may be separated and reported in more than one section of the 1099-B. For example, say you sold 1,000 shares of ABC Corporation in 2012 and you acquired 500 of those shares in 2012 and the other 500 shares in 2010. In this case, the 500 shares acquired in 2012 will be treated as covered and reported in section 1 (Short-Term Transactions for Which Basis Is Reported to the IRS) and the 500 shares acquired in 2010 will be treated as noncovered and reported in section 4 (Long-Term Transactions for Which Basis Is Not Reported to the IRS).

IRS Form 8949. Below is a list of the eight Form 1099-B sections and the corresponding information for Form 8949 (as appropriate):

Form 8868 (Rev January 2012)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only . . . . ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
File by the due date for filing your return See instructions	LALWANI FOUNDATION	[ ] 26-1603601
	Number, street, and room or suite no If a P.O. box, see instructions.	Social security number (SSN)
	9143 SILVER PINE DRIVE	[ ]
	City, town or post office, state, and ZIP code For a foreign address, see instructions.	
	SOUTH LYON MI 48178-9370	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ __________

Telephone No. ▶ __________ FAX No ▶ __________

- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box . . . . . . ▶ [ ] . If it is for part of the group, check this box . . . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15 , 20 13 , to file the exempt organization return for the organization named above. The extension is for the organization's return for

▶ [X] calendar year 20 12 or

▶ [ ] tax year beginning __________, 20 ____, and ending __________, 20 ____.

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	**3a**	$
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	**3b**	$ 0.00
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	**3c**	$ 0.00

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions