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Form **990-PF** Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

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

OMB No 1545-0052 **2013** Open to Public Inspection

For calendar year 2013 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): 9143 SILVER PINE DRIVE | Room/suite

B Telephone number: 810-229-5550

City or town, state or province, country, and ZIP or foreign postal 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) ▶$ 173,650.

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).)

		(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	3,247.	3,247.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	17,637.			
	b Gross sales price for all assets on line 6a 206,303.				
	7 Capital gain net income (from Part IV, line 2)		17,637.		
	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				
	12 **Total.** Add lines 1 through 11	20,884.	20,884.		
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 2	1,500.	300.		1,200.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 3	79.	79.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 4	2,163.	1,627.		536.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	3,742.	2,006.		1,736.
	25 Contributions, gifts, grants paid	6,250.			6,250.
	26 **Total expenses and disbursements.** Add lines 24 and 25	9,992.	2,006.		7,986.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	10,892.			
	b **Net investment income** (if negative, enter -0-)		18,878.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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14160430 790517 LAL4455 2013.03030 LALWANI FOUNDATION LAL44551

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	7,781.	12,572.	12,572.
	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 5	145,717.	151,932.	161,078.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ INCOME RECEIVABLE)	114.	0.	0.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	153,612.	164,504.	173,650.
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	153,612.	164,504.	
	30 **Total net assets or fund balances**	153,612.	164,504.	
	31 **Total liabilities and net assets/fund balances**	153,612.	164,504.	

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	153,612.
2	Enter amount from Part I, line 27a	2	10,892.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	164,504.
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	164,504.

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 ATTACHED - CREDIT SUISSE #2J1-001426			
b SEE ATTACHED - CREDIT SUISSE #2J1-001426			
c SEE ATTACHED - CREDIT SUISSE #2J1-001426			
d CAPITAL GAINS DIVIDENDS			
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	93,857.		89,291.	4,566.
b	13,722.		12,465.	1,257.
c	95,130.		86,910.	8,220.
d	3,594.			3,594.
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				4,566.
b				1,257.
c				8,220.
d				3,594.
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 17,637.

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))
2012	8,297.	160,862.	.051578
2011	10,189.	169,932.	.059959
2010	6,110.	165,702.	.036873
2009	5,473.	150,267.	.036422
2008	4,904.	178,258.	.027511

2	Total of line 1, column (d)	2	.212343
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	.042469
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	167,695.
5	Multiply line 4 by line 3	5	7,122.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	189.
7	Add lines 5 and 6	7	7,311.
8	Enter qualifying distributions from Part XII, line 4	8	7,986.

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	189.
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	189.
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	189.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	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	189.
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 2014 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. ▶ $ 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?	2		X
If "Yes," attach a detailed description of the activities.			
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?	5		X
If "Yes," attach the statement required by General Instruction T.			
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 2013 or the taxable year beginning in 2013 (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)*

		Line	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	

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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

		Line	Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Line	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)?	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 2013?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ 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 2013 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 2013.)*	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 2013?		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

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.

Form **990-PF** (2013)

323561
10-10-13

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	143,501.
b	Average of monthly cash balances		1b	26,748.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	170,249.
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	170,249.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	2,554.
5	**Net value of noncharitable-use assets**. Subtract line 4 from line 3. Enter here and on Part V, line 4		5	167,695.
6	**Minimum investment return**. Enter 5% of line 5		6	8,385.

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	8,385.
2a	Tax on investment income for 2013 from Part VI, line 5	2a 189.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	189.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	8,196.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	8,196.
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	8,196.

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	7,986.
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	7,986.
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	189.
6	**Adjusted qualifying distributions**. Subtract line 5 from line 4	6	7,797.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				8,196.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			6,190.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 7,986.				
a Applied to 2012, but not more than line 2a			6,190.	
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 2013 distributable amount				1,796.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				6,400.
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 2008 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	(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 6

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 ▶ [X] 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:

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				
PASCHIMA KASI SRI VISWANATHA TEMPLE 1147 S. ELMS ROAD FLINT, MI 48532	NONE		RELIGIOUS, 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.
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.
Total SEE CONTINUATION SHEET(S)			▶ 3a	6,250.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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** 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	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (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					3,247.
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					17,637.
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.	20,884.

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 20,884.

(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,	PROVIDED FUNDS TO BE CONTRIBUTED TO QUALIFIED CHARITABLE, EDUCATIONAL,
8	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 — Date: 05/15/14 — 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		04/30/14		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

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
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.
JEEVAN PRABHAT USA 529 TRAILS END ST. HOUSTON, TX 77024	NONE		RELIGIOUS, CONTRIBUTION TO ORGANIZATION'S GENERAL FINANICAL RESOURCES FOR USE AS THE	500.
ARYA SAMAJ GREATER HOUSTON 14375 SCHILLER RD. HOUSTON, TX 77082	NONE		RELIGIOUS, CONTRIBUTION TO ORGANIZATION'S GENERAL FINANICAL RESOURCES FOR USE AS THE	250.
Total from continuation sheets				2,750.

Part XV Supplementary Information

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

NAME OF RECIPIENT - PASCHIMA KASI SRI VISWANATHA TEMPLE
RELIGIOUS, 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.

NAME OF RECIPIENT - THE HINDU TEMPLE
RELIGIOUS, 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 - JEEVAN PRABHAT USA

RELIGIOUS, CONTRIBUTION TO ORGANIZATION'S GENERAL FINANICAL RESOURCES

FOR USE AS THE GOVERNING BOARD DEEMS NEEDED.

NAME OF RECIPIENT - ARYA SAMAJ GREATER HOUSTON

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	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CREDIT SUISSE 2J1-001426	129.	0.	129.	129.	
CREDIT SUISSE 2N1-022605	6,550.	3,594.	2,956.	2,956.	
JEFFERIES JWT-003011	162.	0.	162.	162.	
TO PART I, LINE 4	6,841.	3,594.	3,247.	3,247.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,500.	300.		1,200.
TO FORM 990-PF, PG 1, LN 16B	1,500.	300.		1,200.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	51.	51.		0.
FEDERAL TAXES	28.	28.		0.
TO FORM 990-PF, PG 1, LN 18	79.	79.		0.

FORM 990-PF — OTHER EXPENSES — STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT EXPENSES	2,143.	1,607.		536.
REGISTRATION FEES	20.	20.		0.
TO FORM 990-PF, PG 1, LN 23	2,163.	1,627.		536.

FORM 990-PF — OTHER INVESTMENTS — STATEMENT 5

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS / ETFS	COST	151,932.	161,078.
TOTAL TO FORM 990-PF, PART II, LINE 13		151,932.	161,078.

FORM 990-PF — PART XV - LINE 1A LIST OF FOUNDATION MANAGERS — STATEMENT 6

NAME OF MANAGER

NARENDRA LALWANI
LEENA LALWANI

[redacted]

Recipient's Name and Address:

LALWANI FOUNDATION
(TGA - MODERATE)

Account Number: 2J1-001426

Recipient's Identification
Number: 26-1603601

2013 TAX and YEAR-END STATEMENT
As of 02/11/2014

IMPORTANT MESSAGE: We send tax statements when information is finalized by securities issuers. If information is pending from issuers, you and members of your household may receive tax statement(s) at different times. Tax statement mailings will occur by January 31, February 18, February 28 and March 17, depending on when final information for your account is received from issuers. If you have any questions, please visit mytaxhandbook.com.

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

	Amount
Advisory Fees	(114.20)

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715
(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). 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.

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	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)								
Description (Box 8): ROWAN COMPANIES PLC SHS CLASS A ISIN#GB0 0B6SLMV12					**CUSIP:** G7665A101			
SELL	FIRST IN FIRST OUT	34	08/29/2012	01/16/2013	1,141.88	1,201.89		(60.01)
Description (Box 8): ADT CORP COM					**CUSIP:** 00101J106			
SELL	VERSUS PURCHASE	26	11/09/2012	01/16/2013	1,239.22	1,114.62		124.60
Description (Box 8): ACTIVISION BLIZZARD INC COM					**CUSIP:** 00507V109			
SELL	FIRST IN FIRST OUT	106	10/24/2012	01/16/2013	1,210.90	1,179.33		31.57
Description (Box 8): APACHE CORP COM					**CUSIP:** 037411105			
SELL	FIRST IN FIRST OUT	12	02/03/2012	01/16/2013	969.15	1,213.26		(244.11)

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Recipient's Name and Address:

LALWANI FOUNDATION
(TGA - MODERATE)

Account Number: 2ı.-J01426

Recipient's Identification Number: 26-1603601

2013 TAX and YEAR-END STATEMENT
As of 02/11/2014

2013 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 1b, 2, 8b or 9)

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)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
Description (Box 8): AUTOMATIC DATA PROCE SSING INC COM					**CUSIP:** 053015103			
SELL	FIRST IN FIRST OUT	21	03/07/2012	01/16/2013	1,237.10	1,135.17		101.93
Description (Box 8): BARCLAYS BK PLC IPAT H BARCLAYS CAP US TR EAS FLATTENER ETN					**CUSIP:** 06740L485			
SELL	FIRST IN FIRST OUT	62	11/08/2012	01/03/2013	3,835.34	3,952.51		(117.17)
Description (Box 8): CIGNA CORP COM					**CUSIP:** 125509109			
SELL	FIRST IN FIRST OUT	23	08/30/2012	01/16/2013	1,276.10	1,047.48		228.62
Description (Box 8): CITIGROUP INC COM NE W ISIN#US1729674242					**CUSIP:** 172967424			
SELL	FIRST IN FIRST OUT	35	02/27/2012	01/16/2013	1,492.14	1,144.00		348.14
Description (Box 8): HARTFORD FINL SVCS G ROUP INC COM					**CUSIP:** 416515104			
SELL	FIRST IN FIRST OUT	56	10/24/2012	01/08/2013	1,329.31	1,244.39		84.92
Description (Box 8): ILLUMINA INC COM ISI N#US4523271090					**CUSIP:** 452327109			
SELL	FIRST IN FIRST OUT	23	06/22/2012	01/16/2013	1,171 57	925.84		245 73
Description (Box 8): ISHARES INC MSCI AUS TRALIA INDEX FD					**CUSIP:** 464286103			
SELL	FIRST IN FIRST OUT	95	03/12/2012	01/22/2013	2,452.90	2,179.75		273.15
Description (Box 8): ISHARES INC MSCI EMU INDEX FD					**CUSIP:** 464286608			
SELL	FIRST IN FIRST OUT	176	08/14/2012	01/22/2013	6,042.09	4,996.62		1,045 47

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Recipient's Name and Address:

LALWANI FOUNDATION
(TGA - MODERATE)

Account Number: 2J1-001426

Recipient's Identification
Number: 26-1603601

2013 TAX and YEAR-END STATEMENT
As of 02/11/2014

2013 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 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	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): ISHARES TR IBOXX USD INVT GRADE CORP BD FD					**CUSIP:** 464287242			
SELL	FIRST IN FIRST OUT	4	01/16/2013	01/22/2013	482.65	483.40		(0.75)
Description (Box 8): ISHARES TR IBOXX $ H IGH YIELD CORP BD FD					**CUSIP:** 464288513			
SELL	FIRST IN FIRST OUT	43	01/03/2013	01/22/2013	4,073.39	4,053.58		19.81
Description (Box 8): ISHARES TR BARCLAYS 3-7 YR TREAS BD FD					**CUSIP:** 464288661			
SELL	FIRST IN FIRST OUT	2	01/16/2013	01/22/2013	246.46	246.62		(0 16)
Description (Box 8): ISHARES TR HIGH DIVI D EQUITY FD					**CUSIP:** 46429B663			
SELL	FIRST IN FIRST OUT	9	01/16/2013	01/22/2013	550.17	544.68		5.49
Description (Box 8): JPMORGAN CHASE & CO ALERIAN MLP INDEX ET N BASED ON WAP (LEVE					**CUSIP:** 46625H365			
SELL	FIRST IN FIRST OUT	10	06/06/2012	01/16/2013	413.72	363.40		50.32
SELL	FIRST IN FIRST OUT	118	06/06/2012	01/22/2013	5,013.94	4,288.12		725 82
SECURITY TOTAL					**5,427.66**	**4,651.52**		**776.14**
Description (Box 8): KANSAS CITY SOUTHN C OM NEW					**CUSIP:** 485170302			
SELL	FIRST IN FIRST OUT	16	10/24/2012	01/16/2013	1,384.35	1,271.63		112.72
Description (Box 8): MERCK & CO INC NEW C OM					**CUSIP:** 58933Y105			
SELL	FIRST IN FIRST OUT	27	06/22/2012	01/16/2013	1,150.86	1,077.58		73.28

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Recipient Name and Address:

LALWANI FOUNDATION
(TGA - MODERATE)

Account Number: 2 01426

Recipient's Identification Number: 26-1603601

2013 TAX and YEAR-END STATEMENT
As of 02/11/2014

2013 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 1b, 2, 8b or 9)

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)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): PIMCO ETF TR 0-5 YR HIGH YIELD CORP BD I NDEX EXCHANGE-TRADED					**CUSIP:** 72201R783			
SELL	FIRST IN FIRST OUT	25	02/13/2012	01/22/2013	2,619.00	2,484 25		134 75
Description (Box 8): POWERSHARES GLOBAL E XCHANGE TRADED FD TR PFD PORTFOLIO					**CUSIP:** 73936T565			
SELL	FIRST IN FIRST OUT	207	01/26/2012	01/22/2013	3,078.11	2,941.34		136.77
SELL	FIRST IN FIRST OUT	115	02/13/2012	01/22/2013	1,710 06	1,646.80		63.26
SALE DATE TOTAL		322	VARIOUS	01/22/2013	4,788.17	4,588.14		200.03
Description (Box 8): POWERSHARES GLOBAL E XCHANGE TRADED FD TR EMERGING MARKETS SO					**CUSIP:** 73936T573			
SELL	FIRST IN FIRST OUT	101	05/30/2012	01/22/2013	3,142.16	2,797.13		345 03
Description (Box 8): POWERSHARES EXCHANGE -TRADED FD TR II BUI LD AMERICA BOND PORT					**CUSIP:** 73937B407			
SELL	FIRST IN FIRST OUT	14	01/16/2013	01/22/2013	423.36	422.51		0.85
Description (Box 8): SELECT SECTOR SPDR T R MATLS					**CUSIP:** 81369Y100			
SELL	FIRST IN FIRST OUT	27	01/16/2013	01/22/2013	1,071.90	1,048.96		22.94
Description (Box 8): SELECT SECTOR SPDR T R HEALTH CARE					**CUSIP:** 81369Y209			
SELL	FIRST IN FIRST OUT	112	01/16/2013	01/22/2013	4,725.29	4,672.51		52.78
Description (Box 8): SELECT SECTOR SPDR T R CONSUMER STAPLES					**CUSIP:** 81369Y308			
SELL	FIRST IN FIRST OUT	79	01/16/2013	01/22/2013	2,879.55	2,854.20		25.35

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Recipient's Name and Address:

LALWANI FOUNDATION
(TGA - MODERATE)

Account Number: 2J1-001426

Recipient's Identification
Number: 26-1603601

2013 TAX and YEAR-END STATEMENT
As of 02/11/2014

2013 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 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	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): SELECT SECTOR SPDR T R CONSUMER DISCRETIO NARY TRANSN TO 06/24					**CUSIP:** 81369Y407			
SELL	FIRST IN FIRST OUT	104	01/16/2013	01/22/2013	5,188.57	5,123.96		64.61
Description (Box 8): SELECT SECTOR SPDR T R ENERGY					**CUSIP:** 81369Y506			
SELL	FIRST IN FIRST OUT	60	01/16/2013	01/22/2013	4,547 40	4,453.40		94 00
Description (Box 8): SELECT SECTOR SPDR T R FINANCIAL					**CUSIP:** 81369Y605			
SELL	FIRST IN FIRST OUT	370	01/16/2013	01/22/2013	6,376.06	6,348.83		27.23
Description (Box 8): SELECT SECTOR SPDR T R INDL					**CUSIP:** 81369Y704			
SELL	FIRST IN FIRST OUT	111	01/16/2013	01/22/2013	4,436.89	4,350.53		86.36
Description (Box 8): SELECT SECTOR SPDR T R TECHNOLOGY					**CUSIP:** 81369Y803			
SELL	FIRST IN FIRST OUT	261	01/16/2013	01/22/2013	7,650.04	7,670.48		(20.44)
Description (Box 8): STARBUCKS CORP COM					**CUSIP:** 855244109			
SELL	FIRST IN FIRST OUT	23	08/15/2012	01/16/2013	1,249.88	1,099.41		150.47
Description (Box 8): TRIUMPH GROUP INC NE W COM					**CUSIP:** 896818101			
SELL	FIRST IN FIRST OUT	18	09/14/2012	01/16/2013	1,202.43	1,132.11		70.32
Description (Box 8): VMWARE INC CL A COM					**CUSIP:** 928563402			
SELL	FIRST IN FIRST OUT	13	07/17/2012	01/16/2013	1,243.77	1,072.03		171.74

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Recipient's Name and Address:

LALWANI FOUNDATION
(TGA - MODERATE)

Account Number: 2ɪı-001426

Recipient's Identification Number: 26-1603601

2013 TAX and YEAR-END STATEMENT
As of 02/11/2014

2013 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 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	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): WISDOMTREE TR EMERGI NG MKTS LOC DEBT FD					**CUSIP:** 97717X867			
SELL	FIRST IN FIRST OUT	88	02/13/2012	01/22/2013	4,693.05	4,612.96		80.09
SELL	FIRST IN FIRST OUT	17	03/01/2012	01/22/2013	906 61	895.88		10.73
SALE DATE TOTAL		105	VARIOUS	01/22/2013	5,599.66	5,508.84		90.82
Short-Term Covered Total					93,857.37	89,291.16		4,566.21
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 6b)								
Description (Box 8): EMC CORP COM					**CUSIP:** 268648102			
SELL	FIRST IN FIRST OUT	48	01/04/2012	01/16/2013	1,157.79	1,040.55		117.24
Description (Box 8): ISHARES INC MSCI CDA INDEX FD					**CUSIP:** 464286509			
SELL	FIRST IN FIRST OUT	141	01/03/2012	01/22/2013	4,129.96	3,867.49		262.47
Description (Box 8): ISHARES TR IBOXX USD INVT GRADE CORP BD FD					**CUSIP:** 464287242			
SELL	FIRST IN FIRST OUT	4	01/13/2012	01/22/2013	482.64	459.16		23.48
Description (Box 8): ISHARES TR BARCLAYS MBS BD FD					**CUSIP:** 464288588			
SELL	FIRST IN FIRST OUT	11	01/13/2012	01/22/2013	1,187 67	1,192.84	4.70 W	(0.47)
SELL	FIRST IN FIRST OUT	10	01/16/2013	01/22/2013	1,079.70	1,085.86		(6.16)

Wash sale: 375 day(s) added to holding period

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Account Number: 2J1-001426

Recipient's Identification
Number: 26-1603601

2013 TAX and YEAR-END STATEMENT
As of 02/11/2014

2013 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 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): ISHARES TR BARCLAYS MBS BD FD					**CUSIP:** 464288588 *(continued)*			
SALE DATE TOTAL		21	VARIOUS	01/22/2013	2,267.37	2,278.70		(6.63)
Description (Box 8): ISHARES TR BARCLAYS 3-7 YR TREAS BD FD					**CUSIP:** 464288661			
SELL	FIRST IN FIRST OUT	5	01/13/2012	01/22/2013	616.17	611.85		4.32
Description (Box 8): PENN NATL GAMING INC					**CUSIP:** 707569109			
SELL	FIRST IN FIRST OUT	23	01/09/2012	01/16/2013	1,140.97	895.63		245.34
Description (Box 8): PIMCO ETF TR 0-5 YR HIGH YIELD CORP BD I NDEX EXCHANGE-TRADED					**CUSIP:** 72201R783			
SELL	FIRST IN FIRST OUT	6	01/13/2012	01/22/2013	628.56	590.88		37.68
Description (Box 8): SPDR INDEX SHS FDS D OW JONES GLOBAL REAL ESTATE ETF					**CUSIP:** 78463X749			
SELL	FIRST IN FIRST OUT	77	01/03/2012	01/22/2013	3,298.68	2,725.80		572.88
Long-Term Covered Total					13,722.14	12,470.06		1,256.78
Covered Total					107,579.51	101,761.22		5,822.99
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a)								
Description (Box 8): CVS CAREMARK CORP					**CUSIP:** 126650100			
SELL	FIRST IN FIRST OUT	25	02/04/2011	01/16/2013	1,294.87	814.83		480.04

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LALWANI FOUNDATION
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Account Number: 2 [redacted] 01426

Recipient's Identification Number: 26-1603601

2013 TAX and YEAR-END STATEMENT
As of 02/11/2014

2013 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 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): CYTEC INDS INC COM					**CUSIP:** 232820100			
SELL	FIRST IN FIRST OUT	18	06/15/2010	01/16/2013	1,322.77	821.07		501.70
Description (Box 8): EATON VANCE TAX MANA GED BUY WRITE OPPORT UNITIES FD COM					**CUSIP:** 27829C105			
SELL	VERSUS PURCHASE	89	03/30/2011	01/22/2013	993.25	1,000.50		(7.25)
SELL	VERSUS PURCHASE	96	03/31/2011	01/22/2013	1,071.37	1,081.44		(10.07)
SELL	VERSUS PURCHASE	17	04/01/2011	01/22/2013	189.72	192.37		(2.65)
SELL	VERSUS PURCHASE	50	04/04/2011	01/22/2013	558.00	564 88		(6 88)
SELL	VERSUS PURCHASE	80	04/05/2011	01/22/2013	892.81	904.23		(11.42)
SELL	VERSUS PURCHASE	10	04/06/2011	01/22/2013	111.60	113.14		(1.54)
SELL	VERSUS PURCHASE	88	04/07/2011	01/22/2013	982.09	995.46		(13.37)
SALE DATE TOTAL		430	VARIOUS	01/22/2013	4,798.84	4,852.02		(53.18)
Description (Box 8): EDISON INTERNATIONAL					**CUSIP:** 281020107			
SELL	FIRST IN FIRST OUT	26	10/11/2011	01/16/2013	1,199.25	1,004.48		194.77
Description (Box 8): ISHARES INC MSCI EMU INDEX FD					**CUSIP:** 464286608			
SELL	FIRST IN FIRST OUT	8	06/11/2010	01/16/2013	271.60	241.04		30.56
SELL	FIRST IN FIRST OUT	64	06/11/2010	01/22/2013	2,197.13	1,928.32		268 81
SECURITY TOTAL					2,468.73	2,169.36		299.37

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Account Number: 2J1-001426

Recipient's Identification
Number: 26-1603601

2013 TAX and YEAR-END STATEMENT
As of 02/11/2014

2013 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 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): ISHARES INC MSCI UNI TED KINGDOM INDEX FD					**CUSIP:** 464286699			
SELL	FIRST IN FIRST OUT	205	07/13/2011	01/22/2013	3,726.92	3,605.95		120.97
SELL	FIRST IN FIRST OUT	113	09/15/2011	01/22/2013	2,054.35	1,800.09		254.26
SELL	FIRST IN FIRST OUT	128	11/30/2011	01/22/2013	2,327.05	2,101.11		225.94
SALE DATE TOTAL		446	VARIOUS	01/22/2013	8,108.32	7,507.15		601.17
Description (Box 8): ISHARES INC MSCI SOU TH KOREA CAPPED INDE X FD					**CUSIP:** 464286772			
SELL	FIRST IN FIRST OUT	53	10/15/2009	01/22/2013	3,298.73	2,506.37		792.36
Description (Box 8): ISHARES INC MSCI GER MANY INDEX FD					**CUSIP:** 464286806			
SELL	FIRST IN FIRST OUT	201	12/02/2009	01/22/2013	5,021.08	4,614.88		406.20
Description (Box 8): ISHARES TR IBOXX USD INVT GRADE CORP BD FD					**CUSIP:** 464287242			
SELL	FIRST IN FIRST OUT	17	10/15/2009	01/22/2013	2,051.22	1,766.30		284.92
SELL	FIRST IN FIRST OUT	36	07/28/2010	01/22/2013	4,343.76	3,945.51		398.25
SELL	FIRST IN FIRST OUT	14	03/28/2011	01/22/2013	1,689.24	1,521.23		168.01
SALE DATE TOTAL		67	VARIOUS	01/22/2013	8,084.22	7,233.04		851.18
Description (Box 8): ISHARES TR BARCLAYS 7-10 YR TREAS BD FD					**CUSIP:** 464287440			
SELL	FIRST IN FIRST OUT	5	08/29/2011	01/22/2013	535.70	513.75		21.95
SELL	FIRST IN FIRST OUT	31	09/07/2011	01/22/2013	3,321.34	3,230.60		90.74

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2013 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 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): ISHARES TR BARCLAYS 7-10 YR TREAS BD FD					**CUSIP:** 464287440 *(continued)*			
SALE DATE TOTAL		36	VARIOUS	01/22/2013	3,857.04	3,744.35		112.69
Description (Box 8): ISHARES TR S&P GSSI SOFTWARE INDEX FD					**CUSIP:** 464287515			
SELL	FIRST IN FIRST OUT	61	02/22/2011	01/16/2013	3,995.50	3,746.38		249.12
SELL	FIRST IN FIRST OUT	55	11/29/2011	01/16/2013	3,602.50	3,054.10		548.40
SALE DATE TOTAL		116	VARIOUS	01/16/2013	7,598.00	6,800.48		797.52
Description (Box 8): ISHARES TR BARCLAYS MBS BD FD					**CUSIP:** 464288588			
SELL	FIRST IN FIRST OUT	60	07/28/2010	01/22/2013	6,478.20	6,599.68		(121.48)
SELL	FIRST IN FIRST OUT	71	03/28/2011	01/22/2013	7,665.87	7,474.88		190.99
SALE DATE TOTAL		131	VARIOUS	01/22/2013	14,144.07	14,074.56		69.51
Description (Box 8): ISHARES TR BARCLAYS 3-7 YR TREAS BD FD					**CUSIP:** 464288661			
SELL	FIRST IN FIRST OUT	13	07/28/2010	01/22/2013	1,602.04	1,502.92		99.12
SELL	FIRST IN FIRST OUT	20	01/26/2011	01/22/2013	2,464.67	2,302.20		162 47
SALE DATE TOTAL		33	VARIOUS	01/22/2013	4,066.71	3,805.12		261.59
Description (Box 8): ISHARES TR HIGH DIVI D EQUITY FD					**CUSIP:** 46429B663			
SELL	FIRST IN FIRST OUT	79	08/24/2011	01/22/2013	4,829.27	3,987 09		842 18

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Recipient's Name and Address:

LALWANI FOUNDATION
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Account Number: 2J1-001426

Recipient's Identification Number: 26-1603601

2013 TAX and YEAR-END STATEMENT
As of 02/11/2014

2013 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 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): JPMORGAN CHASE & CO ALERIAN MLP INDEX ET N BASED ON WAP (LEVE					**CUSIP:** 46625H365			
SELL	FIRST IN FIRST OUT	23	07/21/2011	01/16/2013	951.57	859.29		92.28
Description (Box 8): ORACLE CORP COM					**CUSIP:** 68389X105			
SELL	FIRST IN FIRST OUT	37	06/17/2011	01/16/2013	1,283.98	1,162 61		121.37
Description (Box 8): PALL CORP					**CUSIP:** 696429307			
SELL	FIRST IN FIRST OUT	20	10/21/2011	01/16/2013	1,297.38	985.95		311.43
Description (Box 8): POWERSHARES EXCHANGE -TRADED FD TR II BUI LD AMERICA BOND PORT					**CUSIP:** 73937B407			
SELL	FIRST IN FIRST OUT	156	09/28/2011	01/22/2013	4,717.46	4,407.00		310.46
SELL	FIRST IN FIRST OUT	103	11/30/2011	01/22/2013	3,114.73	2,932.33		182.40
SALE DATE TOTAL		**259**	**VARIOUS**	**01/22/2013**	**7,832.19**	**7,339.33**		**492.86**
Description (Box 8): UNIVERSAL HEALTH SVC S INC CL B					**CUSIP:** 913903100			
SELL	FIRST IN FIRST OUT	26	04/21/2011	01/16/2013	1,386.51	1,255.79		130.72
Description (Box 8): VANGUARD WORLD FDS V ANGUARD HEALTH CARE ETF					**CUSIP:** 92204A504			
SELL	FIRST IN FIRST OUT	44	05/26/2010	01/16/2013	3,303.16	2,247 90		1,055 26
Description (Box 8): WISDOMTREE TR JAPAN HEDGED EQUITY FD					**CUSIP:** 97717W851			
SELL	FIRST IN FIRST OUT	24	01/10/2011	01/16/2013	908.30	932.14		(23.84)
SELL	FIRST IN FIRST OUT	13	01/10/2011	01/22/2013	492.84	504.91		(12.07)

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Recipient Name and Address:

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Account Number: 2 01426

Recipient's Identification
Number: 26-1603601

2013 TAX and YEAR-END STATEMENT
As of 02/11/2014

2013 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 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): WISDOMTREE TR JAPAN HEDGED EQUITY FD					**CUSIP:** 97717W851 *(continued)*			
SELL	FIRST IN FIRST OUT	29	03/18/2011	01/22/2013	1,099.40	1,161.15		(61.75)
	Wash sale: 445 day(s) added to holding period							
SELL	FIRST IN FIRST OUT	116	03/18/2011	01/22/2013	4,397.62	4,607 18		(209 56)
	Wash sale: 423 day(s) added to holding period							
SELL	FIRST IN FIRST OUT	55	06/20/2011	01/22/2013	2,085.08	1,918.73		166 35
SALE DATE TOTAL		213	VARIOUS	01/22/2013	8,074.94	8,191.97		(117.03)
SECURITY TOTAL					8,983.24	9,124.11		(140.87)
Long-Term Noncovered Total					95,129.93	86,909.78		8,220.15
Noncovered Total					95,129.93	86,909.78		8,220.15
Total					202,709.44	188,671.00	4.90	14,043.14
						490		
						188,666.10		

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. 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. Since your financial organization subscribes to our premium Tax and Year-End Statement, the date of acquisition, cost or other basis, *type of gain or loss (long-term or short-term) and whether any loss is disallowed due to a wash sale* for both covered and noncovered securities transactions will be displayed when available. Please note that such detail for noncovered transactions is not reported to the IRS.

Type of Gain or (Loss) (Box 1c). The section headings within the 1099-B indicate the type of gain or (loss) for the transactions, short-term or long-term.

Covered (b) or Noncovered (a) Security (Box 6). The section headings within the 1099-B indicate whether your security transaction is or is not a covered security under the IRS cost basis reporting program

Description (Box 8). Shows a brief description of the item or service for which the proceeds are being reported.

CUSIP. Broker transactions may show the Committee on Uniform Security Identification Procedures (CUSIP) number of the item reported

Disposition Transaction. This column will denote the type of transaction, for example "SELL"

Disposition Method. The method used to select the lot will be displayed as, for example, first-in first-out (FIFO). Please refer to the Client Service Information Section in your brokerage account statement for your account's existing tax-lot disposition method

Quantity (Box 1e). The number of shares included in the sale or exchange for the lot reported. If fractional shares are part of the disposition, those shares will be displayed to three decimal places

Date of Acquisition (Box 1b). This box represents the date you acquired the security or, for short sales, the date you opened the short sale. You may see the word "VARIOUS" displayed in this column if the disposition transaction includes multiple lots with various acquisition dates.

Form **8868**
(Rev January 2014)
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.
▶ Information about Form 8868 and its instructions is at www.irs.gov/form8868.

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . ▶ ☐
- 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

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions LALWANI FOUNDATION	Enter filer's identifying number, see instructions Employer identification number (EIN) or 26-1603601
	Number, street, and room or suite no If a P O box, see instructions. 9143 SILVER PINE DRIVE	Social security number (SSN)
	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 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	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 14, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ ☒ calendar year 20 13 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 funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.