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

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

For Paperwork Reduction Act Notice, see instructions.

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

For	caler	ndar year 2016 or tax year beginning			ending		, 20
		undation		-,		r identification number	
SHA	AH AN	D MCCALL FOUNDATION				51-0646924	
		d street (or P O box number if mail is not delivered to street address)	Room	/suite	B Telephon	e number (see instruct	ons)
201	7 NET	TLETON LANE	1				
		n, state or province, country, and ZIP or foreign postal code			C If exempt	tion application is pend	ing, check here ▶ ☐
BR	OADVI	EW HEIGHTS, OH 44147			•		<i>-</i>
_			of a former public	charity	D 1. Foreigi	n organizations, check	here ▶ 🗍
		☐ Final return ☐ Amended r		_	2 Foroigi	n organizations meeting	the 85% test
_		☐ Address change ☐ Name char	nge			here and attach comp	
H	Check	type of organization: Section 501(c)(3) exempt pro-	rivate foundation			foundation status was 07(b)(1)(A), check here	terminated under ☐
	Section	on 4947(a)(1) nonexempt charitable trust 🗹 Other tax	able private found	lation	Sections	O7(D)(1)(A), CHECK HEIÐ	
		narket value of all assets at   J Accounting method:	: 🗹 Cash 🗌 Ad	ccrual	F If the four	ndation is in a 60-mont	h termination
		f year (from Part II, col. (c),			under se	ction 507(b)(1)(B), chec	k here ► 🗌
_		5) ► \$ 416,405 (Part I, column (d) must be	on cash basis.)		<u> </u>	<del></del>	
Pa	art I		(a) Revenue and	(h) Net	investment	(c) Adjusted net	(d) Disbursements for charitable
		amounts in columns (b), (c), and (d) may not necessarily equal	expenses per books		ncome	income	purposes
		the amounts in column (a) (see instructions).)					(cash basis only)
]	1	Contributions, gifts, grants, etc., received (attach schedule)	5,001				
1	2	Check ► ☐ if the foundation is <b>not</b> required to attach Sch. B				<u></u>	ļ
1	3	Interest on savings and temporary cash investments					
ļ	4	Dividends and interest from securities	13,661				
	5a	Gross rents					
	b	Net rental income or (loss)	<u></u>			<u></u>	ļ
<u> </u>	6a	Net gain or (loss) from sale of assets not on line 10		<u> </u>			
ē	b	Gross sales price for all assets on line 6a					
Revenue	7 8	Capital gain net income (from Part IV, line 2)	<u></u>		-0-	0.544	
_	9	Net short-term capital gain				8,566	
]	э 10а	Income modifications		<u></u>			
1	b	Less: Cost of goods sold					
1	C	Gross profit or (loss) (attach schedule)				<u></u>	
ļ	11	Other income (attach schedule)	15,279		<u></u>		
1	12	Total. Add lines 1 through 11	33,941				
	13	Compensation of officers, directors, trustees, etc.	55,741			THE THE	<u></u>
Expenses	14	Other employee salaries and wages		(AST.		1 31 11 20	
Š	15	Pension plans, employee benefits	<del>-</del>	H.	(3 = 5		
훘	16a	Legal fees (attach schedule)		4		7 7 2017 1/2:	1
(	b	Accounting fees (attach schedule)		1	<u> </u>	E o	
ا کِ	C	Other professional fees (attach schedule)			- ÉN		
Operating and Administrative	17	Interest		7		2.01	المستد
ist	18	Taxes (attach schedule) (see instructions)	146			Karish Birk	
Ė	19	Depreciation (attach schedule) and depletion			teres.		
Þ	20	Occupancy					
þ	21	Travel, conferences, and meetings			<del></del>		
an	22	Printing and publications	<del></del>				<b> </b>
ğ	23	Other expenses (attach schedule)	4,417	<u> </u>			<b> </b>
ati	24	Total operating and administrative expenses.				l	
ě		Add lines 13 through 23					<u> </u>
8	25	Contributions, gifts, grants paid	53,990				ļ
	26	Total expenses and disbursements. Add lines 24 and 25	58,553				
}	27	Subtract line 26 from line 12:					
	a	Excess of revenue over expenses and disbursements	(24,612)				
	b	Net investment income (if negative, enter -0-) .  Adjusted net income (if negative, enter -0-)			-0-	8.566	
	•	AGUIDTAG BOT IBOOMA (it pagativa, aptor -())				. 0 544	

Cat. No. 11289X

Form 990-PF (2016)

P:	art II	Ralance Sheets	Attached schedules and amounts in the description column	Beginning of year	End o	
			Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1		bearing	42,152	7,135	7,135
	2	Savings and tempora	ary cash investments			
	3	Accounts receivable	<b>&gt;</b>			
		Less: allowance for o	doubtful accounts ▶			
	4	Pledges receivable ▶	•			
		Less: allowance for o	>doubtful accounts ▶			
	5	Grants receivable .				
	6	Receivables due fro	m officers, directors, trustees, and other		-	
		disqualified persons	(attach schedule) (see instructions)		}	
	7	Other notes and loans re	eceivable (attach schedule)			
		Less: allowance for dou	ubtful accounts ▶			
ts	8	Inventories for sale o	ruse			
Assets	9		nd deferred charges			
As	10a		state government obligations (attach schedule)			
-	ь		rate stock (attach schedule)	271,857	262,004	409,270
	С		rate bonds (attach schedule)	27,7007		
	11		lings, and equipment: basis ▶			
		Less: accumulated depre	ciation (attach schedule) ►			
	12	Investments - morto	age loans			
	13	-	(attach schedule)			
	14		quipment: basis ►			
	17	Land, buildings, and ed	reciation (attach schedule)			
	15	Other accete (decorit	De VALUATION CHANGE	131,914	147 244	
	16		be completed by all filers—see the	(31,714)	147,266	
ĺ			e page 1, item I)	445.004	414 405	414 405
	17		nd accrued expenses	445,924	416,405	416,405
	18	• •	,	<del> </del>		
Liabilities	19			<del></del>		
Ħ	20		ectors, trustees, and other disqualified persons	<del></del>		
abi	21					
Ï	22		r notes payable (attach schedule)			
	23	Other liabilities (desc	ribe ► ) lines 17 through 22)			
					0	
S		roundations that to	illow SFAS 117, check here ▶ ☐ 24 through 26 and lines 30 and 31.			
٥	04	•	•			
Balances	24			445,924	416,405	
8	25 26	Temporarily restricted		<u> </u>	<del></del>	
פַ	20	Permanently restricte	ed	<del></del>		
Net Assets or Fun		Foundations that do and complete lines	o not follow SFAS 117, check here ► □	1		
۲	^~		_			
S	27		rincipal, or current funds			
ğ	28	•	plus, or land, bldg., and equipment fund			
ŝ	29	<del>-</del>	sumulated income, endowment, or other funds			
=	30		fund balances (see instructions)			
ž	31		nd net assets/fund balances (see			
			<del></del>	445,924	416,405	<u></u>
	rt III		nges in Net Assets or Fund Balances	(2) (2)		
7			palances at beginning of year—Part II, colu		_	
_			d on prior year's return)			445,924
_	Ente	r amount from Part I,	line 27a		2	(24,612)
3	Othe	r increases not includ	led in line 2 (itemize) ▶		3	(4,907)
	Add	lines 1, 2, and 3		· · · · · · · ·	4	416,405
5	Decr	eases not included in	line 2 (itemize) ▶ alances at end of year (line 4 minus line 5)—		5	<u> </u>
_6	Total	I net assets or fund ba	alances at end of year (line 4 minus line 5)—	Part II, column (b), lin	e 30 <b>6</b>	416,405

Part	(a) List and describe the	d Losses for Tax on Investme ne kind(s) of property sold (e.g., real estate, use, or common stock, 200 shs. MLC Co)		(b) How acquired P-Purchase D-Donation		ate acquired o., day, yr.)	(d) Date sold (mo , day, yr )
1a	SEE SCHEDULE 7						
b		- <del></del>					
<u>c</u>		<del></del>		<del></del>	<b>-</b>		
<u>d</u>		<del></del>	<del></del>	<del> </del> -			
<u>e</u>						#1 Co	4
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		nse of sale			n or (loss) f) minus (g)
a					<u> </u>		<del></del>
<u> </u>		<del></del>	<del></del>		<u> </u>		
<u>c</u>			<del></del>				<del></del>
<u>d</u> e	<del></del>				├		·. <del>-</del>
	Complete only for assets sho	owing gain in column (h) and owned by	the foundation	on 12/31/69		M Cours /Co	(n) no a man
	(i) F M.V as of 12/31/69	(i) Adjusted basis as of 12/31/69	(k) Exces	ss of col. (i) . (i), rf any		col (k), but no	l. (h) gain minus t less than -0-) <b>or</b> rom col. (h))
a	·				<del> </del>		
<u>_</u>							
c					<b>-</b>		
d			-				
е							
2	Capital gain net income of	r (not canital loce)	so enter in Pa enter -0- in Pa		2		-4,907 TOTAL
3		in or (loss) as defined in sections 1 I, line 8, column (c) (see instructi					
		· · · · · · · · · · · · · · · · · · ·			3		8,566ST
Part		ler Section 4940(e) for Reduc				me	0,30031
Was t		e this part blank. section 4942 tax on the distributa qualify under section 4940(e). Do			base p	period?	☐ Yes ☐ No
1	Enter the appropriate amo	ount in each column for each year;	see the instru	uctions before ma	aking	any entries.	
Cale	(a)  Base penod years endar year (or tax year beginning in	(b) Adjusted qualifying distributions	Net value o	(c) f noncharitable-use a	ssets		(d) tribution ratio divided by col. (c))
	2015	247	762	39	1894	<del></del>	0.0632
	2014	154	114	37	75451		.0411
	2013	70	693	29	5090		.0261
	2012		054	20	7956		.0724
	2011	430	029	20	2233	<del></del>	.2128
2	Total of line 1, column (d)					2	4455
3		for the 5-year base period—divide			the		.4155
_		dation has been in existence if less			- 1	3	0.0831
4	Enter the net value of non	charitable-use assets for 2016 fro	m Part X, line	5		4	426,210
5	Multiply line 4 by line 3				.	5	35,416
6	Enter 1% of net investme	nt income (1% of Part I, line 27b)			. }	6	
7	Add lines 5 and 6					7	35,416
8		ons from Part XII, line 4			.	8	58,553
	Part VI instructions.	ater than line 7, check the box in F	art vi, iine it	, and complete	u iat p	er using a	TO LANTAID. SEE ING

Part	Excise Tax Based on investment income (Section 4940(a), 4940(b), 4940(e), or 4946—see in	15u u	Cuoi	15)
1a	Exempt operating foundations described in section 4940(d)(2), check here \( \bigcup \) and enter "N/A" on line 1.  Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)			
ь	Domestic foundations that meet the section 4940(e) requirements in Part V, check		0	
	here ▶ ✓ and enter 1% of Part I, line 27b			
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-)			
3	Add lines 1 and 2		0	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0			
6	Credits/Payments:			
a b	2016 estimated tax payments and 2015 overpayment credited to 2016  Exempt foreign organizations—tax withheld at source			
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			
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here  if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		0	00
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid • 10		0	00
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax ▶ Refunded ▶ 11		0	00
	VII-A Statements Regarding Activities		-	
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
<b>L</b>	participate or intervene in any political campaign?	1a		~
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		~
	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?	10		~
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation. ▶ \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		•
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		
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		~
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		~
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		1
	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?			
7		7	7	<del> </del>
7 8a	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 Enter the states to which the foundation reports or with which it is registered (see instructions)	<b>-</b>	-	
ou	Lines the states to which the foundation reports of with which it is registered (see instructions)	[		1
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	[ 	1	
-	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	1	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or		İ	
-	4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes,"			
	complete Part XIV	9		~
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	}		
	names and addresses	10	<u></u>	

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 meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	. 11		,
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disquali person had advisory privileges? If "Yes," attach statement (see instructions)			,
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application		V	<del>                                     </del>
	Website address ▶			
14	The books are in care of ▶ RINA SHAH  Telephone no. ▶			
	Located at ► 2017 NETTLETON LANE, BROADVIEW HEIGHTS, OHIO ZIP+4 ►	4414		
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	<u> </u>		<b>▶</b> [_]
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other aut		Yes	No
	over a bank, securities, or other financial account in a foreign country?			~
	the foreign country			
Pari	VII-B Statements Regarding Activities for Which Form 4720 May Be Required			<u> </u>
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a				
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	] No ] No		
		No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	No 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	No		
b	If any answer is "Yes" to 1a(1)-(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulati section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?			
		· 🗆 🔚		
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, were not corrected before the first day of the tax year beginning in 2016?	<del></del>		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a privoperating foundation defined in section 4942(j)(3) or 4942(j)(5)):	vate		
а	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	· No		
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2 all years listed, answer "No" and attach statement—see instructions.)	2) to		
С	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. • 20 , 20 , 20 , 20			
<b>3</b> a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	] No		
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the laps the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if foundation had excess business holdings in 2016.)	the se of the		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purpos			~
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 20			V

Part	Statements Regarding Activities	TOT W	nich Form	4/20	мау ве к	equire	a (continuea)		
5a	During the year did the foundation pay or incur a								
	(1) Carry on propaganda, or otherwise attempt to	o influe	nce legislatio	n (sect	ion 4945(e)	)? .	🗌 Yes 🕑 No	İ	
	(2) Influence the outcome of any specific public	electi	on (see secti	on 495	5); or to ca	arry on,		(	
	directly or indirectly, any voter registration dri	ve?					🗌 Yes 🕑 No	. (	
	(3) Provide a grant to an individual for travel, stud	dy, or o	other similar i	ourpose	es?		☐ Yes 🗹 No	. (	
	(4) Provide a grant to an organization other than								
	section 4945(d)(4)(A)? (see instructions)						Yes 🗹 No		
	(5) Provide for any purpose other than religious,							i i	# *
	purposes, or for the prevention of cruelty to c	hildrer	or animals?				☐Yes 🗹 No	. }	
b	If any answer is "Yes" to 5a(1)-(5), did any of the								
	Regulations section 53.4945 or in a current notice in	regardi	ng disaster as	ssistanc	e (see instr	uctions)	?	5b	
	Organizations relying on a current notice regarding	ng disa	ster assistan	ce che	ck here .		▶□		
C	If the answer is "Yes" to question 5a(4), does the	he four	ndation claim	exem	otion from	the tax			
	because it maintained expenditure responsibility	for the	grant?				Yes No		
	If "Yes," attach the statement required by Regula	tions s	ection 53.49 <sup>4</sup>	15-5(d).					
6a	Did the foundation, during the year, receive any t	funds,	directly or in	directly	, to pay pre	miums			
	on a personal benefit contract?						☐ Yes 🗹 No		
b	Did the foundation, during the year, pay premium	ıs, dire	ctly or indired	ctly, on	a personal	benefit	contract? .	6b	
	If "Yes" to 6b, file Form 8870.								
	At any time during the tax year, was the foundation a						Yes V No		
	If "Yes," did the foundation receive any proceeds							7b	
Part	VIII Information About Officers, Direct	tors, 1	rustees, F	ounda	tion Mana	agers,	Highly Paid E	mploy	ees,
	and Contractors			<del></del>		<u> </u>			
	List all officers, directors, trustees, foundation		agers and the e, and average		npensation		Contributions to		
	(a) Name and address	hou	rs per week	` (Hr	ot paid,	emplo	yee benefit plans	(e) Expe	nse account, allowances
HACM	IKU CUAU	devot	ed to position	en	ter -0-)	and det	erred compensation		
	JKH SHAH		DENT 414.11D						
NALIN	FELLER COVE, SAN DIEGO, CA 92126		DENT, 1/4 HR		-0-				
			TARY, 1/4		•				
	FELLER COVE, SAN DIEGO, CA 92126 AVI MCCALL	HR			0-				
	***************************************		RESIDENT,		•				
	EL MCCALL	1/4 HR		<del></del>	-0-			<del></del>	
	***************************************	TREAS	URER, 1/4		-0-				
2	Compensation of five highest-paid employee		er than thos	se incl		ne 1-	see instruction	s). If no	one, enter
_	"NONE."							<b>-,.</b>	,
							(d) Contributions to		
(	a) Name and address of each employee paid more than \$50,00	0	(b) Title, and a hours per v		(c) Comper	nsation	employee benefit plans and deferred		nse account, allowances
			devoted to p	osition			compensation	0	200112003
NONE									
			l						
			<u> </u>						
			<u></u>		L			L	
								[	
			<u> </u>						
								,	
Total r	number of other employees paid over \$50,000 .						<b>&gt;</b>		

Part VI	Information About Officers, Directors, Trustees, Foundation Ma and Contractors (continued)	nagers, Highly Paid En	nployees,
3 F	ive highest-paid independent contractors for professional services (see instruc	tions). If none, enter "NON	E."
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE			<del>  ``                                  </del>
			<del> </del>
	***************************************		
			<del> </del>
			<del> </del>
			<del> </del>
Total nu	mber of others receiving over \$50,000 for professional services		<del> </del>
1 Otal Hu	Tibel of others receiving over \$50,000 for professional services	<del> </del>	L
Part IX	-A Summary of Direct Charitable Activities		
	foundation's four largest direct chantable activities during the tax year. Include relevant statistical in ations and other beneficianes served, conferences convened, research papers produced, etc.	formation such as the number of	Expenses
1 NO	NE		
2			
3			
	·		
4			
	<u> </u>		İ
Part IX	-B Summary of Program-Related Investments (see instructions)		·
Describ	e the two largest program-related investments made by the foundation during the tax year on lines 1 ar	nd 2.	Amount
1			
2			
			}
			}
All other	r program-related investments. See instructions.		1
3			1
	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		
	^		
Total. Ac	Id lines 1 through 3		<del> </del>

Form **990-PF** (2016)

Part	Minimum Investment Return (All domestic foundations must complete this part. Fore	ign founda	ations,
	see instructions.)		<del></del>
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	407,963
b	Average of monthly cash balances	1b	24,737
С	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	432,700
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	-0-
3	Subtract line 2 from line 1d	3	432,700
4	Cash deemed held for charitable activities. Enter 11/2% of line 3 (for greater amount, see		
	instructions)	4	6,491
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	426,210
6	Minimum investment return. Enter 5% of line 5	6	21,311
Part		foundation	S
1	Minimum investment return from Part X, line 6	1	21,311
2a	Tax on investment income for 2016 from Part VI, line 5		
b	Income tax for 2016. (This does not include the tax from Part VI.) 2b		
C	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	21,311
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	21,311
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	21,311
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	Kiro.	
а	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	58,553
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:	<b>4.3</b> %	
а	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	58,553
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		
	Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	58,553
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating qualifies for the section 4940(e) reduction of tax in those years.	g whether	the foundation
	<del></del>		OOO DE more

Par	Undistributed Incom	e (see instruction	ons)			
1	Distributable amount for 2016		(a) Corpus	(b) Years prior to 2015	<b>(c)</b> 2015	<b>(d)</b> 2016
2	line 7	 the end of 2016:				21,311
а	Enter amount for 2015 only .			-		
b	Total for prior years: 20,20	20			<del></del>	·
3	Excess distributions carryover,	if any to 2016:		-		<del></del>
а	From 2011	32917				
b	From 2012	4776				
c	Erom 2012	4//0				
ď						
e		10142				
f	T	5167				
4	Qualifying distributions for 2016	· · · · ·	53002			
•	line 4. b. dt	o from Part XII,				
_				_		
a	Applied to 2015, but not more the	nan line 2a .				
b	Applied to undistributed income	of prior years				
_	(Election required—see instructi					
C	Treated as distributions out of co	orpus (Election				
	required—see instructions) .					
d	Applied to 2016 distributable am					21311
е	Remaining amount distributed o	out of corpus	37242			
5	Excess distributions carryover a	pplied to 2016				
	(If an amount appears in column	n (d), the same				<u> </u>
	amount must be shown in colum					
6	Enter the net total of each indicated below:	h column as				
а	Corpus. Add lines 3f, 4c, and 4e.	Subtract line 5	90244	j		
b	Prior years' undistributed inco	ome. Subtract	70244			
	line 4b from line 2b					
С	Enter the amount of prior years	'undistributed				
	income for which a notice of	deficiency has				
	been issued, or on which the s	ection 4942(a)			į	
	tax has been previously assesse	d				
d	Subtract line 6c from line		<del></del>			
	amount-see instructions				i	
е	Undistributed income for 2015.	Subtract line				
	4a from line 2a. Taxable	amount-see				
	instructions		1			Ì
f	Undistributed income for 2016.				-	
-	4d and 5 from line 1. This am	ount must be				
	distributed in 2017	ount mast be				
7		L.				
•	Amounts treated as distributions to satisfy requirements impose	out of corpus				
	170(b)(1)(F) or 4942(g)(3) (Elec	tion may be				
	required—see instructions)	tion may be			,	
	Excess distributions carryover fi					
•	applied on line 5 or line 7 (see ins	rom Zuli not				
			32917			
9	Excess distributions carryov Subtract lines 7 and 8 from line 6	er to 2017.				-
		ia	57327			
	Analysis of line 9:					
	Excess from 2012	4776	1			
	Excess from 2013		1	1		
	Excess from 2014	10142				
d	Excess from 2015	5167				
<u>e</u>	Excess from 2016	37242				

а	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).)
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.
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.
	The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
DR MA	ADHAVI MCCALL, C/O SAN DIEGO STATE UNIVERSITY DEPT OF POLITICAL SCIENCE, 5500 CAMPANILE DRIVE, SAN DIEGO 92182
b	The form in which applications should be submitted and information and materials they should include:
APPLI	CANT INFORMATION, ABSTRACT, PROJECT DESCRIPTION, CURRICULUM VITAE, BUDGET DESCRIPTION
	Any submission deadlines:

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

JAN 1ST TO MARCH 1ST EVERY YEAR

factors:

NONE

Form 990-PF (2016)				Pag
Part XV Supplementary Information (co 3 Grants and Contributions Paid Durin	ontinued) ng the Year or Approv	ed for Future	Pavment	
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	
a Paid during the year				
CET COUEDUIE /		1 1		
SEE SCHEDULE 6		( )		
		{		
				-
		}		
		1		
		1		1
		1		
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		1		
		ļ l		
		1		
		4		
	]			
	]			
Total	<del></del>			3a
b Approved for future payment				
		}		
		] ]		
		1		
Total		<del></del>	<del>-</del>	3b

nter gross amounts unless otherwise indicated.	Unrelated bus	iness income	Excluded by section	on 512, 513, or 514	(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exemp function income (See instructions.
1 Program service revenue:	ļ				
a	-		<b>├</b>		
b	- <del>  -</del>		-		
c	-				
d	_		<del> </del>		ļ
·	-		<del>                                     </del>		
g Food and contracts from government against	_	<del></del>			<del> </del>
<ul> <li>g Fees and contracts from government agencie</li> <li>2 Membership dues and assessments</li> </ul>	<del></del>		<del>   </del>	<del></del>	
<ul><li>Membership dues and assessments</li><li>Interest on savings and temporary cash investments</li></ul>			<del>                                     </del>	<del></del>	<u> </u>
Dividends and interest from securities	<b>*</b>		+	12 ((1	<del></del>
5 Net rental income or (loss) from real estate:		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	14 	13,661	
		<u> </u>	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1/8/2 # (1) Ye	33 2 22
<ul><li>a Debt-financed property</li><li>b Not debt-financed property</li></ul>			<del>  </del>		
Net rental income or (loss) from personal property			<del>   </del>		
7 Other investment income					
B Gain or (loss) from sales of assets other than inventor			<del></del>		
Net income or (loss) from special events	• — — —		<del>   </del>		<del></del>
Goross profit or (loss) from sales of inventory			<del> </del>		<del></del>
			<del> </del>	<del></del>	<del> </del>
h	- <del>   </del>				<del></del>
	-		<del>                                     </del>		<u> </u>
d	_ }				
<b>a</b>	-		<del>                                     </del>		
2 Subtotal. Add columns (b), (d), and (e)			2-13-8K - 320	13,661	
				13	13,66
					13,00
	ions.)				
ee worksheet in line 13 instructions to verify calculat		ent of Exemp	t Purposes		
ee worksheet in line 13 instructions to verify calculate art XVI-B Relationship of Activities to the	Accomplishme			-A contributed in	mportantly to th
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ee worksheet in line 13 instructions to verify calculate art XVI-B Relationship of Activities to the	Accomplishme			A contributed in pses). (See instruc	mportantly to the

rart.	VAII		n Regarding Trans rganizations	sters to and transac	tions and H	eiauonsnips	With Monch	aritati	E	
1	Did t		<del></del>	ngage in any of the follow	ving with any	other organiza	tion described	],	Yes	No
				ection 501(c)(3) organiza						
		nizations?	•		,		-	1		, }
а	Trans	sfers from the re	porting foundation to	a noncharitable exempt	organization	of:				
					_			1a(1)		~
	(2) C	Other assets .						1a(2)		~
b	Othe	r transactions:						<i>.</i>		
	(1) S	ales of assets to	a nonchantable exer	mpt organization				1b(1)		<b>&gt;</b>
	(2) P	urchases of asse	ets from a noncharital	ble exempt organization				1b(2)		~
	(3) A	Rental of facilities	, equipment, or other	assets				1b(3)		1
	(4) R	leimbursement a	rrangements					1b(4)		~
								1b(5)		~
				ip or fundraising solicitati				1b(6)		~
C	Shar	ing of facilities, e	quipment, mailing list	ts, other assets, or paid e	mployees .			1c		1
ď	If the	answer to any	of the above is "Yes	," complete the following	schedule. C	Column (b) sho	uld always she	ow the	fair m	arket
				ces given by the reporting						
			on or sharing arrange	ement, show in column (d						
(a) Line	no	(b) Amount involved	(c) Name of noncha	antable exempt organization	(d) Descri	ption of transfers, tr	ansactions, and s	haring arr	angeme	ents
	$\perp$									
				<del></del>						
		<del></del>								
	$\rightarrow$									
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0-	10.45.		and the second second second	iliated with, or related to						
				ther than section 501(c)(3				□ <b>v</b> ~.		NI.
			e following schedule.		)) OI III 300 IIO	11 327 :		⊔ res	ــا ۶	NO
	11 16	(a) Name of organ	<del> </del>	(b) Type of organizat	ion	(6) [	escription of relat	onehin		
		(a) Namo or organ	III.Zadori	(b) Type of organizar		(0)	- Company of Telat	- Ionsinp		
			<del></del>							
			<del></del>							
<del></del>		<del></del>								
	Unde	er penalties of penury.	I declare that I have examiner	d this return, including accompany	ng schedules and	statements, and to the	ne best of my know	edge and	behef, it	is true.
Sign	corre	ct, and complete Dec	laration of preparer (other than	n taxpayer) is based on all informa	tion of which prepare	erer has any knowled	3e	IRS disci		_
lere		( Vt.	4. 5h.	ch 110/13/12	PRESIDENT		with the	preparer	shown	below
.016		nature of officer or tru	stee	<u> </u>	Title		(see inst	ructions)?	<b>☑Yes</b>	□No
		Print/Type preparer		Preparer's signature		Date		PTIN		
Paid		RINA SHAH		Most		10/4/17	Check if self-employed	DO	162192	26
repa		Firm's name		VIV / -		<del></del>	n's EIN ▶	, <u>FU</u>	104 174	
Jse C	nly	Firm's address					one no.			
		Timi a address					7119 11U.	Form <b>99</b>	0-PF	(2016)
										·

## Schedule B

(Form 990, 990-EZ. or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

## **Schedule of Contributors**

► Attach to Form 990. Form 990-EZ, or Form 990-PF.

**Employer identification number** 

OMB No 1545-0047

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

**SHAH AND MCCALL FOUNDATION** 51-0646924 Organization type (check one): Filers of: Section: Form 990 or 990-EZ 501(c)( ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions. **General Rule** For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions. Special Rules For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 331/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990,

990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization **Employer identification number** Part I Contributors (See instructions). Use duplicate copies of Part I if additional space is needed. (a) (c) (d) Type of contribution No. **Total contributions** Name, address, and ZIP + 4 1 **Person** HASMUKH AND NALINI SHAH **Payroli** 5,001.00 Noncash 10544 FELLER COVE, SAN DIEGO, CA 92126 (Complete Part II for noncash contributions.) (d) (a) (c) Type of contribution Name, address, and ZIP + 4 **Total contributions** No. Person **Payroll** Noncash (Complete Part II for noncash contributions) (b) (c) (d) (a) No. **Total contributions** Type of contribution Name, address, and ZIP + 4 Person Payroli Noncash (Complete Part II for noncash contributions.) (a) (b) (c) (d) No. **Total contributions** Type of contribution Name, address, and ZIP + 4 **Person Payroli** Noncash (Complete Part II for noncash contributions.) (d) (a) (b) (c) No. **Total contributions** Type of contribution Name, address, and ZIP + 4 Person **Payroll** Noncash (Complete Part II for noncash contributions.) (d) (a) (c) Type of contribution **Total contributions** No. Name, address, and ZIP + 4 Person Payroll Noncash (Complete Part II for

noncash contributions.)

Employer identification number

Part II	Noncash Property (See instructions). Use duplicate copies	of Part II if additional spa	ace is needed.
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	·
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

**Employer identification number** 

Part III	(10) that total more than \$1,000 for the following line entry. For organization contributions of \$1,000 or less for the	or the year from any ations completing Pa he year. (Enter this in	one contributor.  In III, enter the total  Information once. S	escribed in section 501(c)(7), (8), or Complete columns (a) through (e) and all of exclusively religious, chantable, etc., ee instructions.) > \$
	Use duplicate copies of Part III if ad	ditional space is nee	ded	
(a) No. from Part I	(b) Purpose of gift	(c) Use	of gift	(d) Description of how gift is held
-		(e) Trans	fer of gift	
	Transferee's name, address, a		_	nship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use	of gift	(d) Description of how gift is held
}		(e) Trans	fer of gift	
}-	Transferee's name, address, a	and ZIP + 4	Relation	nship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use	of gift	(d) Description of how gift is held
-		(e) Trans	fer of gift	
	Transferee's name, address, a	and ZIP + 4	Relation	nship of transferor to transferee
(a) No.				
from Part I	(b) Purpose of gift	(c) Use	of gift	(d) Description of how gift is held
			fer of gift	
-	Transferee's name, address, a	and ZIP + 4	Relation	nship of transferor to transferee

SHAH AND MCCALL FOUNDATION 2016 to 2017 SCHEDULES: For the period July 2016 to June 30,2017				_
SCHEDULES: For the period July 2016 to Ju	to 2017	EMP ID NO:	51-0646924	
SCHEDULES: For the period July 2016 to Ju				
	une 30,2017			
SCHEDULE 1: Line 16a Legal expenses and taxes	d taxes			
TC	TOS		100	
30	US TREASURY		46	
SE	SECRETARY OF STATE			
		part 1, line 16a	146 00	
			146 00	
SCHEDULE 2: OTHER INCOME LINE 11, PART 1	ART 1			
Capital gain distributions			8 53	
Unrealised GAIN on securities			15,270 80	
			15,279 33	
SCHEDULE 4: OTHER EXPENSES LINE 23, PART 1	ART 1			
Unrealised LOSS on securities				
Adr fee				
Foreign tax				
Management fees			441684	
To line 16a, Part I			4,416 84	

				_
A/C 434-107018-019	Cash bal	Mkt value of securi total value	total value	
וחוג	39,752 16	252,408 77	292,160 93	
AUGUST	38,308 79	242,990 19	281,298 98	
SEPTEMBER	33,526 25	246,485 33	280,011 58	
OCTOBER	31,927 41	242,609 06	274,536 47	
NOVEMBER	30,508 30	240,782 74	271,291 04	
DECEMBER	22,684 20	245,693 23	268,377 43	
JANUARY	18,218 20	251,328 98	269,547 18	
FEBRUARY	18,839 69	262,570 75	281,410 44	
MARCH	19,736 66	259,317 43	279,054 09	
APRIL	3,440 06	253,260 24	256,700 30	
MAY	5,485 48		263,730 27	
JUNE	6,167 39	255,621 75	261,789 14	
	268,594 59	3,011,313 26		
AVG	22,382 88	250,942 77		
A/C 434-016110-019	Cash bal	Mkt value of securi total value	total value	
וחוג	1,301 26	160,974 60	162,275 86	
AUGUST	1,961 32	158,714 69	160,676 01	
SEPTEMBER	2,267 09	157,915 73	160,182 82	
OCTOBER	2,601 35	151,213 68	153,815 03	
NOVEMBER	3,136 77	155,369 29	158,506 06	
DECEMBER	3,283 86		160,779 29	
JANUARY	3,577 53		158,657 72	
FEBRUARY	3,957 51		165,832 03	
MARCH	4,11811		163,496 14	
APRIL	281 23		157,661 86	
MAY	800 47	155,203 19	156,003 66	
JUNE	78 496	153,648 58	154,616 45	
	28,254 37	1,884,248 56		
AVG	2,354 53	157,020 71		

וחרא		41,053 42	413,383 37			
AUGUST		40,270 11	401,704 88			
SEPTEMBER		35,793 34	404,401 06			
остовея		34,528 76	393,822 74			
NOVEMBER		33,645 07	396,152 03			
DECEMBER		25,968 06	403,188 66			
JANUARY		21,795 73	406,409 17			
FEBRUARY		22,797 20	424,445 27			
MARCH		23,854 77	418,695 46			
APRIL		3,721 29	410,640 87			
MAY		6,285 95	413,447 98			
JUNE		7,135 26	409,270 33			
			4,895,561 82			
avg		24,737 41	407,963 49			
Total of CASH BAL AND SECURITIES MKT VALUE	ALUE			432,700 90		
Well to appropriate olderwood by many hand	700			6.490.51		
רפיוו מפפווים מומיום לומיום ליום ליום ליום ליום ליום ליום ליום ל						
Net value of noncharitable use assets				426,210 38		
Minimum Investment return 5%				21,310 52		
Working for part V						
	Adj q dist	net v of non ch use assets		Dist ratio		
	XII, line 6	part x, line 5				
time 15	24762	391894		0 0632		
Jun-14	15,414			0 0411		
June 2013	7,693	295,090		0 0261		
June 2012	15,054	207,956		0 0724		
June 2011	43,029	202,233		0 2128		
TOTAL	]			0 4155		
Avg dist ratio				0 0831		
non charitable use assets -part x, line 5				426,210 38		
				35,415 51		
1% of line 27b, part i				•	check	
total				35,415 51 check	check	

Account 1644-1070   American (1647-1647-1647-1647-1647-1647-1647-1647-							
### Date in the frace in the first first for the first first for the first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first fir	count #434-107018-019						
### ACTORN   Money fund    ### ACTORN   Armeren corp   9.888 33   24    ### ACTORN   Armeren corp   9.899 90   25    #### ACTORN   CHARTER CORP   CRC   9.999 90   25    #### ACTORN   CHARTER CORP   CHARTER CORP   FFD   11,588 90   35    #### ACTORN   CHARTER CORP   HRS   11,588 90   37    #### ACTORN   CHARTER CORP   HRS   11,588 90   37    #### ACTORN   FFD   LIL CORP   HRS   HRS   LIL CORP	<b>机械线</b> Date Received 網 新	A TOTAL Name - Kill Mark	<b>本語 Non Bol</b>	Book Value	Mikt Value		
47247209   American Corp		Money fund					
6/17 American Electric Dower  12/12/2001 CALIFORNIA RES CORP  5/12/12/2001 CALIFORNIA RES CORP  5/12/12/2001 CALIFORNIA RES CORP  5/12/2008 CHAIRCOMM  5/12/2008 FTD FILL CORP  6/12/2008 FTD FILL CORP  5/13/2008 FTD FILL CORP  5/13/2008 FTD FILL CORP  6/13/2008 FTD FILL CORP  6/13/2008 FTD FILL CORP  6/13/2008 FTD FILL CORP  6/13/2008 FTD FILL CORP  7/12/2008 FTD FILL CORP  7/12/2008 FTD FILL CORP  6/13/2008 FTD FILL CORP  6/13/2008 FTD FILL CORP  7/12/2008 FTD FILL CORP  6/13/2008 FTD FILL CORP  6/13/2008 FTD FILL CORP  7/12/2008 FTD FILL CORP  8/15/2008 FTD FILL CORP  6/13/2008 FTD FILL CORP  6/13/2008 FTD FILL CORP  8/15/2008 FTD FILL CORP  6/13/2008 FTD FILL CORP  6/13/2008 FTD FILL CORP  8/15/2008 FTD FILL CORP  6/13/2008 FTD FILL	47472009	Ameren com		9.898.53	24 601 50		
13/12/2011   CALIFORNIA RES CORP   13/12/2001   43924   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312   4312	6/17	American Electric power		06 266'6	25.078.67		
5/20         CHARTER COMM         D         1.856.49         \$120           6/6/2008         DOMINION REGOURCES INC         FFD         11,558.30         \$70           6/6/2008         FFD FIN CORP         FFDF         11,558.30         \$70           6/1/2015         HARRIS CORP         HRS         11,558.30         \$70           6/1/2016         ITT CORP         HRS         11,358.20         \$70           12/3/2004         INT CORP         HRS         11,358.20         \$71           6/19/2008         ITT CORP         HR         11,36.25         \$15           6/19/2008         PEZER NC         PEE         3,475.20         \$10           6/19/2008         PEZER NC         PEE         3,475.20         \$10           6/19/2008         PEZER NC         PEE         3,475.20         \$10           6/19/2009         PEZER NC         PEE         3,475.20         \$10           6/19/2009         TIME WARNER INC NEW         TVM         1,444.80         \$6           6/19/2009         TIME WARNER INC NEW         TVM         1,144.80         \$1           6/19/2009         TIME WARNER INC NEW         TVM         1,144.80         \$1           6/19/2009 <td>12/12/2001</td> <td>CALIFORNIA RES CORP</td> <td>CRC</td> <td></td> <td></td> <td></td> <td></td>	12/12/2001	CALIFORNIA RES CORP	CRC				
679/2008	5/20	CHARTER COMM		279.11	4,042.80		
6672008 FFD FINL CORP HRS	5/9/2008	DOMINION RESOURCES INC	0	18,856.49	\$32,538 93		
### 61/2015 HARRIS CORP HTG	6/3/2008	FFD FINL CORP	FFDF	11,558.50	\$70,069 31		
First	6/1/2015	HARRIS CORP	HRS				
12/3/2014   Kindermorgan incorp   Kind   10259 15   54	5/19/2008	ITT CORP	E				
5/19/2008   NOKIA CORP ADR   NOK   1,136.25   545   5/19/2008   OCCIDENTAL PETROLEUM   OXY   1,136.25   545   5/19/2008   OCCIDENTAL PETROLEUM   OXY   1,136.25   545   6/19/2008   PETZER INC   PFE   3,475.52   545   6/19/2008   PETZER INC   PFE   3,475.52   545   6/19/2008   TEXTRON INC   TIME   1,140.96   345   6/19/2008   TEXTRON INC   TIME   1,140.96   345   6/19/2008   TIME mc warner cable mc   TIME   6/19/200   1,140.40   8/16/2002   VERTRUS CORP   VEC   5,100   5,100   8/16/2002   VERTRUS CORP   VEC   1,145.40   5,100   8/16/2003   ROWE T PRICE MID-CAP GROWTH   RPMGX   2,345.56   5,100   8/16/2008   ROWE T PRICE MID-CAP GROWTH   RPMGX   2,345.56   5,100   8/16/2008   ROWE T PRICE MID-CAP GROWTH   RPMGX   2,345.56   5,100   8/16/2008   ROWE T PRICE MID-CAP GROWTH   RPMGX   2,345.56   5,100   8/16/2008   ROWE T PRICE MID-CAP GROWTH   RPMGX   2,345.56   5,100   8/16/2008   ROWE T PRICE MID-CAP GROWTH   RPMGX   2,345.56   5,100   8/16/2008   ROWE T PRICE MID-CAP GROWTH   RPMGX   2,345.56   5,100   8/16/2008   ROWE T PRICE MID-CAP GROWTH   RPMGX   2,345.56   5,100   8/16/2008   ROWE T PRICE MID-CAP GROWTH   RPMGX   2,345.66   5,100   8/16/2008   ROWE T PRICE MID-CAP GROWTH   RPMGX   2,345.66   5,100   8/16/2008   ROWE T PRICE MID-CAP GROWTH   RPMGX   2,345.66   5,100   8/16/2008   ROWE T PRICE MID-CAP GROWTH   RPMGX   2,345.66   5,100   8/16/2016   Unit first trust dow target five 3rd qtr 15   6,3772 86   6,475.00   8/16/2016   Unit first trust dow target five 1st qtr 16   6,3472 86   6,415.20   8/16/2016   Unit first trust dow target five 1st qtr 16   6,3472 86   6,415.00   8/16/2016   Unit first trust dow target five 1st qtr 16   6,3472 86   6,415.00   8/16/2016   Unit first trust dow target five 1st qtr 16   6,3472 86   6,415.00   8/10/2016   Unit first trust dow target five 1st qtr 16   6,3472 86   6,415.00   8/10/2016   Unit first trust dow target five 1st qtr 16   6,3472 86   6,415.00   8/10/2016   Unit first trust dow target five 1st qtr 16   6,3472 86   6,415.00   8/10/2016   Unit first trust dow t	12/3/2014	Kindermorgan incorp	KMI	10259 15	\$4,732 52		
5/19/2008   OCCIDENTAL PETROLEUM   OXY   1,136.25   \$15     5/19/2008   ORACLE CORP   ORCL   2,245.69   \$15     6/3/2008   PELZER INC   PFE   3,475.52   \$15     4/20/2008   Realth income corp   TMT   5,304.75   \$11     5/19/2008   TEXTRON INC   TIME   6,030   \$1     5/19/2008   TIME warner cable inc   TIME   6,030   \$1     5/19/2008   TIME warner cable inc   TWX   1,476.40     5/19/2008   TIME warner cable inc   TWX   1,476.40     6/3/2008   COHEN & STEERS PREMIUM INC   ROI   11,144.80   \$5     6/3/2008   COHEN & STEERS PREMIUM INC   ROI   11,144.80   \$5     12/25/2014   ROWE T PRICE MID-CAP GROWTH   RPMGX   2,345.56   \$5     12/15/2016   Unit first trust dow target five 3rd qtr 15   176.72     12/15/2016   Unit first trust dow target five 3rd qtr 15   56/2016   Unit first trust dow target five 3rd qtr 16   63,472.86   6     14/24-016   Unit first trust dow target five 1st qtr 16   63,472.86   6     14/24-016   Unit first trust dow target five 1st qtr 16   63,472.86   6     14/24-016   Unit first trust dow target five 1st qtr 16   63,472.86   6     14/24-016   Unit first trust dow target five 1st qtr 17   97,045.69   9     14/25/2016   Unit first trust dow target five 1st qtr 17   97,045.69   9	5/19/2008	NOKIA CORP ADR	NOK				
5/19/2008   OPACLE CORP   ORC1   2,245.69   \$13	5/19/2008	OCCIDENTAL PETROLEUM	OXY	1,136.25	\$5,687 65		
### 5/2/20/16   PFIZER INC   PFE   3.475.52   \$13   ### 4/2/20/30   Really income corp   12,40/0 96   38   ### 4/2/20/30   TEXTRON INC   TIME   60.30   \$1   ### 5/19/20/8   TIME warner cable inc   TIME   60.30   \$1   ### 5/19/20/8   TIME warner cable inc   TIME   60.30   \$1   ### 5/2/20/3   TIME warner cable inc   TIME   60.30   \$1   ### 5/2/20/3   VEXTRUS CORP   VEC   57   32   ### 5/2/20/3   COHEN & STEERS PREMIUM INC   ROID   11,144.80   \$1   ### 5/2/20/3   ROWE T PRICE MID-CAP GROWTH   RPMGX   2,345.56   \$1   ### 5/2/20/3   ROWE T PRICE MID-CAP GROWTH   RPMGX   3.792.56   \$1   ### 7/2/20/3   Unit first trust dow target five 3rd dpt 15   176.72   ### 5/2/20/6   Unit first trust dow target five 3rd dpt 15   5/6/20/6   Unit first trust dow target five 3rd dpt 15   5/6/20/6   Unit first trust dow target five 3rd dpt 15   5/6/20/6   Unit first trust dow target five 1st dpt 17   97/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9/2/04/5   9	5/19/2008	ORACLE CORP	ORCL	2,245.69	\$13,788.50		
4720/2008   Really income corp   12,400 56 38	6/3/2008	PFIZER INC	PFE	3,475.52	\$3,874.50		
### 5192008 TEXTRON INC TXT 5,304 75 \$11    5,192008 TIME inc   TIME inc   TIME   0.30   3   3   3   3   3   3   3   3   3	4/20/2009	Realty income corp		12,400 96	38,626.00		
Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire   Fire	4/21/2008	TEXTRON INC	TXT	5,304 75	\$11,054 08		
TiME WARNER INC NEW   TWX   1,476 40   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,10	5/19/2008	TIME inc	TIME	60.30	\$172 20		
Time warner cable inc   TWC   600		TIME WARNER INC NEW	XWT	1,476 40	10041		
8/16/2002 VEXTRUS CORP 6/3/2008 COHEN & STEERS PREMIUM INC F RQI 11.144.80 \$5 6/3/2008 ROWET PRICE MID-CAP GROWTH RPMGX 2.345.56 \$5 12/25/2014 ROWET PRICE MID-CAP GROWTH RPMGX 2.379.25 12/25/2016 Unit first trust dow target five 3rd qtr 15 12/15/2016 T ROWE PRICE MID CAP 000 000 14/434-016110-019-4.3 Money fund Money fund Money fund Money fund first trust dow target five 3rd qtr 15 5/6/2016 Unit first trust dow target five 3rd qtr 15 5/6/2016 Unit first trust dow target five 1st qtr 17 5/6/2016 Unit first trust dow target five 1st qtr 17 5/6/2016 Unit first trust dow target five 1st qtr 17 5/6/2016 Unit first trust dow target five 1st qtr 17 5/6/2016 Unit first trust dow target five 1st qtr 17 5/6/2016 Unit first trust dow target five 1st qtr 17 5/6/2016 Unit first trust dow target five 1st qtr 17 5/6/2016 Unit first trust dow target five 1st qtr 17 5/6/2016 Unit first trust dow target five 1st qtr 17 5/6/2016 Unit first trust dow target five 1st qtr 17 5/6/2016 Unit first trust dow target five 1st qtr 17 5/6/2016 Unit first trust dow target five 1st qtr 17 5/6/2016 Unit first trust dow target five 1st qtr 17 5/6/2016 Unit first trust dow target five 1st qtr 17 5/6/2016 Unit first trust dow target five 1st qtr 17 5/6/2016 Unit first trust dow target five 1st qtr 17 5/6/2016 Unit first trust dow target five 1st qtr 18 5/6/2016 Unit first trust dow target five 1st qtr 18 5/6/2016 Unit first trust dow target five 1st qtr 18 5/6/2016 Unit first trust dow target five 1st qtr 18 5/6/2016 Unit first trust dow target five 3rd qtr 18 5/6/2016 Unit first trust dow target five 3rd qtr 18 5/6/2016 Unit first trust dow target five 3rd qtr 18 5/6/2016 Unit first trust dow target five 3rd qtr 18 5/6/2016 Unit first trust dow target five 3rd qtr 18 5/6/2016 Unit first trust dow target five 3rd qtr 18 5/6/2016 Unit first trust dow target five 3rd qtr 18 5/6/2016 Unit first trust dow target five 3rd qtr 18 5/6/2016 Unit first trust dow target five 3rd qtr 18 5/6/2016 Unit first trust dow target five 3rd qtr 18 5/6/2016 Unit fir		Time warner cable inc	TWC	00 0			
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wwkmedia         20 00           wonderworf         300 00           care         100 00           Azhemners disease         25 00           bb orbis         100 00           make a wish         50 00           Hab for humanity         100 00           amencan red cross         100 00           amencan red cross         50 00           amencan red cross         50 00           amencan red cross         50 00           navkar centr usa         750 00           navkar centr usa         2,000 00           navkar centr usa         2,000 00           Jamin din of Amenca         500 00           Aksia My         1,001 00           Jisa         1,500 00           Jisa         1,1200 00           Jisa         1,200 00           Jisa         1,200 00           Jisa         1,100 00           Jisa         1,00 00           Jisa         1,01 00		foof for the poor	20 00	HUMANITARIAN			
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Azhermens disease   100 00     Azhermens disease   25 00     Bb orbis   100 00     Interest a wish   50 00     Hab for humanity   100 00     Hab for humanity   100 00     American red cross   100 00     Interest cross   100 00     Interest cross   100 00     Interest cross   100 00     Interest cross   100 00     Interest cross   100 00     Interest cross   100 00     Interest cross   100 00     Interest cross   100 00     Interest cross   100 00     Interest cross   100 00     Interest cross   100 00     Interest cross   100 00     Interest cross   100 00     Interest cross   100 00     Interest cross   100 00     Interest cross   100 00     Interest cross   100 00     Interest cross   100 00     Interest cross   100 00     Interest cross   100 00     Interest cross   100 00     Interest cross   100 00     Interest cross   100 00     Interest cross   100 00     Interest cross   100 00     Interest cross   100 00     Interest cross   100 00     Interest cross   100 00     Interest cross   100 00     Interest cross   100 00     Interest cross   100 00     Interest cross   100 00     Interest cross   100 00     Interest cross   100 00     Interest cross   100 00     Interest cross   100 00     Interest cross   100 00     Interest cross   100 00     Interest cross   100 00     Interest cross   100 00     Interest cross   100 00     Interest cross   100 00     Interest cross   100 00     Interest cross   100 00     Interest cross   100 00     Interest cross   100 00     Interest cross   100 00     Interest cross   100 00     Interest cross   100 00     Interest cross   100 00     Interest cross   100 00     Interest cross   100 00     Interest cross   100 00     Interest cross   100 00     Interest cross   100 00     Interest cross   100 00     Interest cross   100 00     Interest cross   100 00     Interest cross   100 00     Interest cross   100 00     Interest cross   100 00     Interest cross   100 00     Interest cross   100 00     Interest cross   100 00     Interest cross   100 00     Interest cross   100		wonderworf	300 00	HUMANITARIAN			
Azhemers disease   25 00     Bb orbis		care	190 00	HEALTHCARE			
bb orbis         100 00           make a wish         50 00           Hab for humanity         100 00           american red cross         100 00           dectors w/o border         100 00           redung american red cross         50 00           markar centr usa         750 00           navkar centr usa         750 00           navkar centr usa         750 00           lind din of America         750 00           Blind din of America         750 00           Isa         1,001 00           Jisa         1,500 00           Jisad         1,200 00           Valshinava ctr         101 00           Jisad         1,200 00           Jisad         1,200 00           Jisad         1,00 00		Alzheimers disease	25 00				
Hab for humanity		bb orbis	100 00	RELIGIOUS			
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feeding america         100 00           amenican red cross         50 00           navkar centr usa         2,000 00           Bind fin of America         500 00           Apino         750 00           Iria Miju         7,001 00           Sdsurfkdps         750 00           Easter seals         25 00           Easter seals         25 00           Asshayapatra         1,500 00           Jssd         151 00           Jasad         1,500 00           Jssd         1,200 00           Varshnava cfr         101 00           Jssd         1,200 00           Varshnava cfr         100 00           Jssd         30,000 00           Jssd         101 00           Jssd         101 00           Jssd         101 00		doctors w/o border	100 00				
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nawkar centr usa         750 00           nawkar centr usa         750 00           nawkar centr usa         2,000 00           Immit dhin         750 00           Apino         1,001 00           Isa Myu         1,001 00           Schurikhps         51 00           dav         51 00           dav         55 00           dav         25 00           Akshayapatra         1,500 00           Jssd         101 00           Jssd         1,200 00           Varshnava ctr         101 00           feeding amenca         30,000 00           Jssd         101 00           Jssd         101 00           Jssd         101 00           Jssd         101 00				HUMANITARIAN	•		
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dav         25 00           Easter seals         25 00           Akshayapatra         1,500 00           Jssd         151 00           Jssd         101 00           Jssd         1,200 00           Varshnava cfr         101 00           feeding amenca         30,000 00           Jssd         101 00           Jssd         101 00           Jssd         101 00           Jssd         101 00		1	51 00				
Assistance   See		dav	25 00				
Akshayapatra         1,500 00           Jssd         151 00           Jama educaton         151 00           Jssd         101 00           Jssd         1,200 00           Varshnava ctr         101 00           freeding amenca         100 00           jssd         30,000 00           Jssd         101 00		Easter seals	25 00				
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feeding america         100 00           Issd         30,000 00           Jssd         101 00	1723	Vaishnava ctr		RELIGIOUS			
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	save the children	250 00 HUMANITARIAN
	us fund for unicef	100 00 HUMANITARIAN
1725	1725 Jssd	453 00 RELIGIOUS
1729	1729 Jssd	50 00 RELIGIOUS
	Just byan it	103 57 HUMANITARIAN
	Just tryan it	103 57 HUMANITARIAN
	feeding amenca	100 00 HUMANITARIAN
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	HOW ACQUIRED	DATE ACQ	DATE SOLD	SALE PRICE	COST	GAIN	TYPE
JNIT FT DOW TARGET FIVE 3Q 15	PURCHASE	3/25/2016	10/13/2016	155 04	157 27	(2 23)	ST
CALIFORNIA RES CORP	PURCHASE	12/12/2001			42 80	11 28	כו
	PURCHASE	6/1/2015	4/13/2017	1,323 25		372 61	1
	PURCHASE	8/16/2002	4/13/2017			1,526 09	-1
	PURCHASE	VARIOUS	4/13/2017		20,609 90	(17,989 96)	LT
						•	ST
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				6,465 25	22.547 46	(16,082 21)	
				6,310 21	22 390 19	(16,079 98)	<u></u>
				155 04	L	(2 23)	ST
		0.000					
OSSES FOR TAX	CAPITAL GAINS AND LOSSES FOR TAX ON INVESTIMENT INCOME ACCT UTBILLING	10-019					
	HOW ACQUIRED	DATE ACQ	DATE SOLD	SALE PRICE	COST	GAIN	TYPE
INIT ET DOW TARGET FIVE 30 15	PURCHASE	8/4/2015	10/13/2016	59813 86	57269 89	2543 97 LT	11
2		8/4/2015				40 89 LT	L
		9/25/2016	101				-1
JNIT FT DOW TARGET FIVE 3Q 15	PURCHASE	VARIOUS		1105 94	1085 37	20 57	ST
JNIT FT DOW TARGET FIVE 10 16	PURCHASE	4/5/2016	4/5/2017	97048 04	88200 08	8547 96	ST
				159094 45	147919 57	1117483	
				60940 47	58334 17	2606 3 LT	5
			!	98153 98	89585 45	8568 53 ST	ST
O.F. C.							
UIAL OF BUIL ACCOUNTS				67,250 68	80,724 36	(13,473 68) LT	<u>.</u>
				60 000 00	07 047 73		CT