

Request for Taxpayer Identification Number and Certification

► Go to www.irs.gov/FormW9 for instructions and the latest information.

**Give Form to the
requester. Do not
send to the IRS.**

Print or type.
See specific instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.	
2 Business name/disregarded entity name, if different from above	
3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► _____ Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. <input type="checkbox"/> Other (see instructions) ► _____	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <small>(Applies to accounts maintained outside the U.S.)</small>
5 Address (number, street, and apt. or suite no.) See instructions.	Requester's name and address (optional)
6 City, state, and ZIP code	
7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number	
<div style="border: 1px solid black; width: 100px; height: 20px; margin: 0 auto;"></div>	<div style="border: 1px solid black; width: 100px; height: 20px; margin: 0 auto;"></div>
or	
Employer identification number	
<div style="border: 1px solid black; width: 100px; height: 20px; margin: 0 auto;"></div>	<div style="border: 1px solid black; width: 100px; height: 20px; margin: 0 auto;"></div>

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

**Sign
Here**

Signature of
U.S. person ►

Date ►

**PLEASE SIGN
& DATE**

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting*, later, for further information.

Note: If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien;
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States;
- An estate (other than a foreign estate); or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid section 1446 withholding on your share of partnership income.

In the cases below, the following person must give Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States.

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the entity;
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the trust; and
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person, do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Pub. 515, *Withholding of Tax on Nonresident Aliens and Foreign Entities*).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items.

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.
4. The type and amount of income that qualifies for the exemption from tax.
5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

Backup Withholding

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 24% of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,
2. You do not certify your TIN when required (see the instructions for Part II for details),
3. The IRS tells the requester that you furnished an incorrect TIN,
4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or
5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code*, later, and the separate Instructions for the Requester of Form W-9 for more information.

Also see *Special rules for partnerships*, earlier.

What is FATCA Reporting?

The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all United States account holders that are specified United States persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code*, later, and the Instructions for the Requester of Form W-9 for more information.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account; for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of \$50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a \$500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Line 1

You must enter one of the following on this line; **do not** leave this line blank. The name should match the name on your tax return.

If this Form W-9 is for a joint account (other than an account maintained by a foreign financial institution (FFI)), list first, and then circle, the name of the person or entity whose number you entered in Part I of Form W-9. If you are providing Form W-9 to an FFI to document a joint account, each holder of the account that is a U.S. person must provide a Form W-9.

a. **Individual.** Generally, enter the name shown on your tax return. If you have changed your last name without informing the Social Security Administration (SSA) of the name change, enter your first name, the last name as shown on your social security card, and your new last name.

Note: ITIN applicant: Enter your individual name as it was entered on your Form W-7 application, line 1a. This should also be the same as the name you entered on the Form 1040/1040A/1040EZ you filed with your application.

b. **Sole proprietor or single-member LLC.** Enter your individual name as shown on your 1040/1040A/1040EZ on line 1. You may enter your business, trade, or "doing business as" (DBA) name on line 2.

c. **Partnership, LLC that is not a single-member LLC, C corporation, or S corporation.** Enter the entity's name as shown on the entity's tax return on line 1 and any business, trade, or DBA name on line 2.

d. **Other entities.** Enter your name as shown on required U.S. federal tax documents on line 1. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on line 2.

e. **Disregarded entity.** For U.S. federal tax purposes, an entity that is disregarded as an entity separate from its owner is treated as a "disregarded entity." See Regulations section 301.7701-2(c)(2)(iii). Enter the owner's name on line 1. The name of the entity entered on line 1 should never be a disregarded entity. The name on line 1 should be the name shown on the income tax return on which the income should be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner's name is required to be provided on line 1. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on line 2, "Business name/disregarded entity name." If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

Line 2

If you have a business name, trade name, DBA name, or disregarded entity name, you may enter it on line 2.

Line 3

Check the appropriate box on line 3 for the U.S. federal tax classification of the person whose name is entered on line 1. Check only one box on line 3.

IF the entity/person on line 1 is a(n) . . .	THEN check the box for . . .
• Corporation	Corporation
• Individual	Individual/sole proprietor or single-member LLC
• Sole proprietorship, or	
• Single-member limited liability company (LLC) owned by an individual and disregarded for U.S. federal tax purposes.	
• LLC treated as a partnership for U.S. federal tax purposes,	Limited liability company and enter the appropriate tax classification. (P= Partnership; C= C corporation; or S= S corporation)
• LLC that has filed Form 8832 or 2553 to be taxed as a corporation, or	
• LLC that is disregarded as an entity separate from its owner but the owner is another LLC that is not disregarded for U.S. federal tax purposes.	
• Partnership	Partnership
• Trust/estate	Trust/estate

Line 4, Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the appropriate space on line 4 any code(s) that may apply to you.

Exempt payee code.

- Generally, individuals (including sole proprietors) are not exempt from backup withholding.
- Except as provided below, corporations are exempt from backup withholding for certain payments, including interest and dividends.
- Corporations are not exempt from backup withholding for payments made in settlement of payment card or third party network transactions.
- Corporations are not exempt from backup withholding with respect to attorneys' fees or gross proceeds paid to attorneys, and corporations that provide medical or health care services are not exempt with respect to payments reportable on Form 1099-MISC.

The following codes identify payees that are exempt from backup withholding. Enter the appropriate code in the space in line 4.

- 1—An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2)
- 2—The United States or any of its agencies or instrumentalities
- 3—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities
- 4—A foreign government or any of its political subdivisions, agencies, or instrumentalities
- 5—A corporation
- 6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a U.S. commonwealth or possession
- 7—A futures commission merchant registered with the Commodity Futures Trading Commission
- 8—A real estate investment trust
- 9—An entity registered at all times during the tax year under the Investment Company Act of 1940
- 10—A common trust fund operated by a bank under section 584(a)
- 11—A financial institution
- 12—A middleman known in the investment community as a nominee or custodian
- 13—A trust exempt from tax under section 664 or described in section 4947

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 7
Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 4
Payments over \$600 required to be reported and direct sales over \$5,000 ¹	Generally, exempt payees 1 through 5 ²
Payments made in settlement of payment card or third party network transactions	Exempt payees 1 through 4

¹ See Form 1099-MISC, Miscellaneous Income, and its instructions.

² However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney reportable under section 6045(f), and payments for services paid by a federal executive agency.

Exemption from FATCA reporting code. The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements. A requester may indicate that a code is not required by providing you with a Form W-9 with "Not Applicable" (or any similar indication) written or printed on the line for a FATCA exemption code.

A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)

B—The United States or any of its agencies or instrumentalities

C—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities

D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Regulations section 1.1472-1(c)(1)(i)

E—A corporation that is a member of the same expanded affiliated group as a corporation described in Regulations section 1.1472-1(c)(1)(i)

F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state

G—A real estate investment trust

H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940

I—A common trust fund as defined in section 584(a)

J—A bank as defined in section 581

K—A broker

L—A trust exempt from tax under section 664 or described in section 4947(a)(1)

M—A tax exempt trust under a section 403(b) plan or section 457(g) plan

Note: You may wish to consult with the financial institution requesting this form to determine whether the FATCA code and/or exempt payee code should be completed.

Line 5

Enter your address (number, street, and apartment or suite number). This is where the requester of this Form W-9 will mail your information returns. If this address differs from the one the requester already has on file, write NEW at the top. If a new address is provided, there is still a chance the old address will be used until the payor changes your address in their records.

Line 6

Enter your city, state, and ZIP code.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN.

If you are a single-member LLC that is disregarded as an entity separate from its owner, enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note: See *What Name and Number To Give the Requester*, later, for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local SSA office or get this form online at www.SSA.gov. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at www.irs.gov/Businesses and clicking on Employer Identification Number (EIN) under Starting a Business. Go to www.irs.gov/Forms to view, download, or print Form W-7 and/or Form SS-4. Or, you can go to www.irs.gov/OrderForms to place an order and have Form W-7 and/or SS-4 mailed to you within 10 business days.

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note: Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, 4, or 5 below indicates otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on line 1 must sign. Exempt payees, see *Exempt payee code*, earlier.

Signature requirements. Complete the certification as indicated in items 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), ABLE accounts (under section 529A), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account) other than an account maintained by an FFI	The actual owner of the account or, if combined funds, the first individual on the account ¹
3. Two or more U.S. persons (joint account maintained by an FFI)	Each holder of the account
4. Custodial account of a minor (Uniform Gift to Minors Act)	The minor ²
5. a. The usual revocable savings trust (grantor is also trustee) b. So-called trust account that is not a legal or valid trust under state law	The grantor-trustee ¹ The actual owner ¹
6. Sole proprietorship or disregarded entity owned by an individual	The owner ³
7. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulations section 1.671-4(b)(2)(i)(A))	The grantor ⁴
For this type of account:	Give name and EIN of:
8. Disregarded entity not owned by an individual	The owner
9. A valid trust, estate, or pension trust	Legal entity ⁴
10. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
11. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
12. Partnership or multi-member LLC	The partnership
13. A broker or registered nominee	The broker or nominee

For this type of account:	Give name and EIN of:
14. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
15. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulations section 1.671-4(b)(2)(i)(B))	The trust

¹ List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

² Circle the minor's name and furnish the minor's SSN.

³ You must show your individual name and you may also enter your business or DBA name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

⁴ List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships*, earlier.

***Note:** The grantor also must provide a Form W-9 to trustee of trust.

Note: If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records From Identity Theft

Identity theft occurs when someone uses your personal information such as your name, SSN, or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Pub. 5027, Identity Theft Information for Taxpayers.

Victims of identity theft who are experiencing economic harm or a systemic problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

Protect yourself from suspicious emails or phishing schemes. Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to phishing@irs.gov. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration (TIGTA) at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at spam@uce.gov or report them at www.ftc.gov/complaint. You can contact the FTC at www.ftc.gov/idtheft or 877-IDTHEFT (877-438-4338). If you have been the victim of identity theft, see www.IdentityTheft.gov and Pub. 5027.

Visit www.irs.gov/IdentityTheft to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.

HANO FAMILY TRUST
Summary of Account
From 04/04/2022 to 01/12/2023

CHARGES:

Property on Hand at Beginning of Account (or Inventories)	\$ 4,790,820.25
Additional Property Received (or Supplemental Inventories)	0.00
Receipts (Schedule A)	793,517.53
Gains on Sales or Other Disposition (Schedule B)	70,201.26
Net Income From Trade or Business (Schedule C)	0.00
TOTAL CHARGES:	\$ 5,654,539.04

CREDITS:

Disbursements (Schedule D)	\$ 70,969.28
Losses on Sales or Other Disposition (Schedule E)	145,281.84
Net Loss From Trade or Business (Schedule F)	0.00
Distributions (Schedule G)	3,835,000.00
Property on Hand at Close of Account (Schedule H)	1,603,287.92
TOTAL CREDITS:	\$ 5,654,539.04

NOTICE TO BENEFICIARIES

YOU HAVE 180 DAYS FROM YOUR RECEIPT OF THIS ACCOUNT OR REPORT TO MAKE AN OBJECTION TO ANY ITEM SET FORTH IN THIS ACCOUNT OR REPORT. ANY OBJECTION YOU MAKE MUST BE IN WRITING; IT MUST BE DELIVERED TO THE TRUSTEE WITHIN THE PERIOD STATED ABOVE; AND IT MUST STATE YOUR OBJECTION. YOUR FAILURE TO DELIVER A WRITTEN OBJECTION TO THE TRUSTEE WITHIN THE PERIOD STATED ABOVE WILL PERMANENTLY PREVENT YOU FROM LATER ASSERTING THIS OBJECTION AGAINST THE TRUSTEE. IF YOU DO MAKE AN OBJECTION TO THE TRUSTEE, THE THREE-YEAR PERIOD PROVIDED IN SECTION 16460 OF THE PROBATE CODE FOR COMMENCEMENT OF LITIGATION WILL APPLY TO CLAIMS BASED ON YOUR OBJECTION AND WILL BEGIN TO RUN ON THE DATE THAT YOU RECEIVE THIS ACCOUNT OR REPORT.

HANO FAMILY TRUST
Property on Hand
at Beginning of Account (or Inventories)

<u>Description</u>	<u>Carrying Value</u>
Cash and Cash Equivalents	
US BANK ACCT.#1 575 2578 8665	\$ 146,520.80
US BANK ACCT# 1 549 0047 2817	8,526.99
Total Cash and Cash Equivalents	<u>\$ 155,047.79</u>
Miscellaneous	
VANGUARD ACCT#0527-09864187432	\$ 188,402.57
VANGUARD ACCT.#0543-09864187432	76,627.20
VANGUARD ACCT.#0585-09864187432	46,271.96
BOOK ROYALTIES (ARNOLD)	700.00
NON-QUALIFIED ANNUITY LINCOLN #865-27900-1-8 (EDWAED JONES)	76,828.23
Total Miscellaneous	<u>\$ 388,829.96</u>
Real Property	
1476 SANTA CRUZ LAGUNA BEACH	\$ 3,035,000.00
Total Real Property	<u>\$ 3,035,000.00</u>
EDWARD JONES	
IRA ACCT #865-91549-1-1	
Cash and Cash Equivalents	
IRA CASH	\$ 1,815.65
Total Cash and Cash Equivalents	<u>\$ 1,815.65</u>

Property on Hand (Continued)

<u>Description</u>		<u>Carrying Value</u>
EDWARD JONES IRA ACCT #865-91549-1-1		
No. of Shares	Stocks	
78.94106	JOHNSON & JOHNSON (IRA)	\$ 14,245.70
	Total Stocks	\$ 14,245.70
Par Value	Bonds, Debentures & T-Bills	
10,000	CHARLOTTE M PU SCH DIST (IRA)	\$ 10,277.60
10,000	GOLDMAN SACHS GROUP INC SUBORDINATED GLOBAL NOTE (IRA)	10,628.60
12,000	JOHN HANCOCK LIFE INSURANCE CO SECURED NOTE (IRA)	12,897.96
	Total Bonds, Debentures & T-Bills	\$ 33,804.16
No. of Shares	Mutual Funds	
82.966	AMERICAN BOND FUND OF AMERICA CL A (IRA)	\$ 1,005.55
1,964.401	AMERICAN INCOME FUND OF AMERICA - CL A (IRA)	48,049.25
4,988.341	FRANKLIN INCOME FUND CL A (IRA)	12,021.90
16.257	INVESCO DEVELOPING MARKETS CL A (IRA)	602.65
375.391	PIMCO INCOME A (IRA)	4,121.79
	Total Mutual Funds	\$ 65,801.14
	Total	\$ 115,666.65
EDWARD JONES TRUST ACCT.#86527764 TRANSFERRED (05-16-22) TO EDWARD JONES TRUST ACCT.#28142-1-4		

Property on Hand (Continued)

Attachment C

<u>Description</u>		<u>Carrying Value</u>
EDWARD JONES TRUST ACCT.#86527764 TRANSFERRED (05-16-22) TO EDWARD JONES TRUST ACCT.#28142-1-4		
	Cash and Cash Equivalents	
	CASH	\$ 34,739.95
	Total Cash and Cash Equivalents	<u>\$ 34,739.95</u>
No. of Shares	Stocks	
15,000	ANHEUSER BUSCH INBEV FIN INC (TRUST)	\$ 14,466.90
275.84422	AT&T (TRUST)	5,872.72
110	AVANGRID INC (TRUST)	5,293.20
228	COMCAST CORP (TRUST)	10,068.48
1,116.26259	CONSOLIDATED EDISON INC (TRUST)	112,273.69
33	EMPIRE ST RLTY TR INC (TRUST)	270.60
457.31613	ENBRIDGE INC (TRUST)	21,128.01
1,415.62575	EVERGY INC (TRUST)	99,900.71
1,875.79479	FIRSTENERGY CORP (TRUST)	81,465.77
218.50065	FORTIS INC (TRUST)	10,953.44
25,000	FULLERTON CALIF JUDGEMENT OBLIG (TRUST)	25,812.00
125.70989	GENERAL MILLS INC (TRUST)	8,785.86
100	INVESCO LTD (TRUST)	1,954.00

Property on Hand (Continued)

Description		Carrying Value	
EDWARD JONES TRUST ACCT.#86527764 TRANSFERRED (05-16-22) TO EDWARD JONES TRUST ACCT.#28142-1-4			
No. of Shares	Stocks		
81	JOHNSON & JOHNSON (TRUST)	\$	14,668.29
459.11373	MANULIFE FINL CORP (TRUST)		8,365.05
385.36733	MICROSOFT CORP (TRUST)		105,297.77
210	PFIZER INC (TRUST)		10,728.90
75.12466	PROCTER & GAMBLE CO (TRUST)		11,172.54
90	QUALCOM INC (TRUST)		12,578.40
100	ROCHE HLDG LTD (TRUST)		4,308.20
171.06727	THOMSON REUTERS CORP (TRUST)		16,892.89
125	TRUIST FINANCIAL CORP. (TRUST)		6,854.38
66	WARNER BROS DISCOVERY (TRUST)		1,238.16
	Total Stocks	\$	590,349.96
Par Value	Bonds, Debentures & T-Bills		
10,000	CALIFORNIA ST - WEST HOLLYWOOD (TRUST)	\$	10,228.80
10,000	CALIFORNIA ST. UNIV REV.		11,195.30
10,000	JURUPA CALIF CMNTY SVCS DIST C (TRUST)		10,688.30
10,000	MERCED CALIF UN HIGH SCH DIST (TRUST)		10,563.40

Property on Hand (Continued)

Description		Carrying Value	
EDWARD JONES TRUST ACCT.#86527764 TRANSFERRED (05-16-22) TO EDWARD JONES TRUST ACCT.#28142-1-4			
Par Value	Bonds, Debentures & T-Bills		
5,000	SAN MATEO FOSTER CITY CALIF SC (TRUST)	\$	5,432.35
5,000	SONOMA CNTY CALIF PENSION OBLI (TRUST)		5,424.65
10,000	WEST HOLLYWOOD CALIF PUB FING		10,228.80
	Total Bonds, Debentures & T-Bills	\$	63,761.60
No. of Shares	Mutual Funds		
375.391	PIMCO FDS	\$	4,249.43
422.906	AMERICAN BALANCED FUND (TRUST0		13,084.71
1,676.382	AMERICAN BOND FUND OF AMERICA A (TRUST)		20,451.86
7,383.794	AMERICAN CENTURY MUN TR (TRUST)		80,852.54
6,582.767	AMERICAN FDS TAX EXEMPT SER II (TRUST)		109,668.90
1,676.382	BOND FUND OF AMERICA (TRUST)		20,451.86
10,000	FEDERAL FARM CR BKS (TRUST)		11,068.70
6,016.812	FRANKLIN CUSTODIAN FDS (TRUST)		14,741.19
2,033.078	FRANKLIN CALIF TAX FREE INCOME FUND		14,556.84
684.867	INCOME FUND OF AMERICA (TRUST)		17,121.68
113.05976	OMNICOM GROUP INC		8,479.48

Property on Hand (Continued)

<u>Description</u>		<u>Carrying Value</u>
EDWARD JONES TRUST ACCT.#86527764 TRANSFERRED (05-16-22) TO EDWARD JONES TRUST ACCT.#28142-1-4		
No. of Units	Mutual Funds	
8,404.093	PIMCO INCOME FUND A (TRUST)	\$ 92,697.15
	Total Mutual Funds	<u>\$ 407,424.34</u>
	Total	<u>\$ 1,096,275.85</u>
	Total	<u><u>\$ 4,790,820.25</u></u>

HANO FAMILY TRUST
Schedule A
Receipts

Description		Amount
Interest:		
AMERICAN BOND FUND OF AMERICA A (IRA)		
6/1/2022	Interest on 82.966 Units	\$ 1.60
6/9/2022	Interest on 1,676.382 Units	10.46
		<u>\$ 12.06</u>
	Total Interest:	<u>\$ 12.06</u>
Dividend:		
AMERICAN BOND FUND OF AMERICA A (IRA)		
6/9/2022	Interest on 82.966 Units	\$ 0.52
		<u>\$ 0.52</u>
	Total Dividend:	<u>\$ 0.52</u>
Royalties:		
BOOK ROYALTIES (ARNOLD)		
8/17/2022	Royalties	\$ 15.27
		<u>\$ 15.27</u>
	Total Royalties:	<u>\$ 15.27</u>
Miscellaneous:		
US BANK ACCT.#1 575 2578 8665		
5/25/2022	REFUND: VISA BILL WAS PAID OUT OF HER ACCUMULATED POINTS.	\$ 116.53
		<u>\$ 116.53</u>
VANGUARD ACCT.#0543-09864187432		

Schedule A (Continued)

Attachment C

Description		Amount
Miscellaneous:		
6/9/2022	INCOME TRANSFER FROM VANGUARD	\$ 333.43
		<u>\$ 333.43</u>
US BANK ACCT# 1 549 0047 2817		
4/29/2022	Miscellaneous Income EDWARD JONES SEC PPD 9430345811	\$ 1,500.00
5/5/2022	Miscellaneous Income GOLDEN RULE INS PREMIUM	86.92
		<u>\$ 1,586.92</u>
	Total Miscellaneous:	<u>\$ 2,036.88</u>

**EDWARD JONES
IRA ACCT #865-91549-1-1**

Interest:

**GOLDMAN SACHS GROUP INC
SUBORDINATED GLOBAL NOTE (IRA)**

6/21/2022	Interest on 10,000 Par 05/21/22-06/20/22	\$ 0.33
		<u>\$ 0.33</u>

IRA CASH

6/21/2022	Interest 05/21/22 - 06/20/22	\$ 0.33
8/22/2022	Interest 07/21/22 - 08-20-2022	29.45
9/22/2022	Interest 08/21/22 - 09/20/22	34.41
12/30/2022	Interest	93.21

Schedule A (Continued)

Description		Amount
EDWARD JONES		
IRA ACCT #865-91549-1-1		
Interest:		
		<u>\$ 157.40</u>
	Total Interest:	<u>\$ 157.73</u>
Dividend:		
AMERICAN BOND FUND OF AMERICA		
CL A (IRA)		
6/1/2022	Dividend on 82.966 Shares	\$ 1.60
6/9/2022	Dividend on 82.966 Shares	52.52
		<u>\$ 54.12</u>
FRANKLIN INCOME FUND		
CL A (IRA)		
4/4/2022	Dividend on 4988.341 Shares	\$ 48.39
6/2/2022	Dividend on 4,988.341 Shares	48.39
		<u>\$ 96.78</u>
JOHNSON & JOHNSON (IRA)		
6/7/2022	Dividend on 78.94106 Shares	\$ 89.20
		<u>\$ 89.20</u>
PIMCO INCOME A (IRA)		
6/1/2022	Dividend on 375.391 Shares	\$ 7.23
6/9/2022	Dividend on 375.391 Shares	4.24
		<u>\$ 11.47</u>
	Total Dividend:	<u>\$ 251.57</u>
Miscellaneous:		

Schedule A (Continued)

Description		Amount
EDWARD JONES IRA ACCT #865-91549-1-1		
Miscellaneous:		
IRA CASH		
6/6/2022	Miscellaneous Income TRANSFER IN FROM 8659154911	\$ 7.62
6/6/2022	TRANSFER FROM: 8659154911	7.62
6/24/2022	Miscellaneous Income TRANSER IN - RECEIVED	115,079.20
6/24/2022	Miscellaneous Income	53,309.54
7/29/2022	Miscellaneous Income RRESIDUAL INCOME TRANSITIONAL IRA	14.99
11/21/2022	Miscellaneous Income INTEREST ON CREDIT BALANCE	116.67
		<u>\$ 168,535.64</u>
	Total Miscellaneous:	<u>\$ 168,535.64</u>
	Total	<u><u>\$ 168,944.94</u></u>

**EDWARD JONES TRUST
ACCT.#86527764
TRANSFERRED (05-16-22) TO
EDWARD JONES TRUST
ACCT.#28142-1-4**

Interest:**CALIFORNIA ST - WEST HOLLYWOOD (TRUST)**

5/2/2022	Interest on 10,000 Par	\$ 343.75
		<u>\$ 343.75</u>

Schedule A (Continued)

Description	Amount
EDWARD JONES TRUST ACCT.#86527764 TRANSFERRED (05-16-22) TO EDWARD JONES TRUST ACCT.#28142-1-4	
Interest:	
CALIFORNIA ST. UNIV REV.	
5/2/2022 Interest on 10,000 Par	\$ 250.00
	\$ 250.00
CASH	
5/16/2022 Interest CREDIT BALANCE ON TRANSFER	\$ 0.25
5/23/2022 Interest	0.05
6/21/2022 Interest	6.98
8/22/2022 Interest 07/21/22-08/20/22	558.93
9/30/2022 Interest	600,618.03
10/21/2022 Interest 08/21/22 - 09/20/22	652.37
10/21/2022 Interest	992.70
11/21/2022 Interest	1,213.03
12/30/2022 Interest	1,694.13
	\$ 605,736.47
OMNICOM GROUP INC	
6/23/2022 Dividend on 90 Shares	\$ 67.50
	\$ 67.50
PIMCO INCOME FUND A (TRUST)	
6/1/2022 Interest on 8,404.093 Units	\$ 162.86

Schedule A (Continued)

Description		Amount
EDWARD JONES TRUST		
ACCT.#86527764		
TRANSFERRED (05-16-22) TO		
EDWARD JONES TRUST		
ACCT.#28142-1-4		
Interest:		
6/9/2022	Interest on 8,404.093 Units	\$ 94.87
6/9/2022	Interest on 375.391 Units	4.24
		<u>\$ 261.97</u>
SONOMA CNTY CALIF PENSION OBLI (TRUST)		
6/1/2022	Interest on 5,000 Par	\$ 150.00
		<u>\$ 150.00</u>
	Total Interest:	<u>\$ 606,809.69</u>
Dividend:		
PIMCO FDS		
5/2/2022	Dividend on 375.391 Shares	\$ 304.47
		<u>\$ 304.47</u>
AMERICAN BOND FUND OF AMERICA A (TRUST)		
6/9/2022	Dividend on 1,676.382 Units	\$ 10.46
		<u>\$ 10.46</u>
AMERICAN CENTURY MUN TR (TRUST)		
5/2/2022	Dividend on 7,383.794 Shares	\$ 163.18
6/9/2022	Dividend on 7,383.794 Shares	43.55
		<u>\$ 206.73</u>

Schedule A (Continued)

Description	Amount
EDWARD JONES TRUST ACCT.#86527764 TRANSFERRED (05-16-22) TO EDWARD JONES TRUST ACCT.#28142-1-4	
Dividend:	
AMERICAN FDS TAX EXEMPT SER II (TRUST)	
5/2/2022 Dividend on 6,582.767 Shares	\$ 201.38
6/9/2022 Dividend on 6,582.767 Shares	54.55
	<u>\$ 255.93</u>
AT&T (TRUST)	
5/2/2022 Dividend on 275.84422 Shares	\$ 76.55
	<u>\$ 76.55</u>
BOND FUND OF AMERICA (TRUST)	
5/2/2022 Dividend on 1,676.382 Shares	\$ 45.72
	<u>\$ 45.72</u>
CONSOLIDATED EDISON INC (TRUST)	
6/15/2022 Dividend on 1,116.26259 Shares	\$ 881.85
	<u>\$ 881.85</u>
EVERGY INC (TRUST)	
6/21/2022 Dividend on .572 Shares	\$ 810.45
	<u>\$ 810.45</u>
FORTIS INC (TRUST)	
6/1/2022 Dividend on 218.50065 Shares	\$ 92.43

Schedule A (Continued)

Description	Amount
EDWARD JONES TRUST ACCT.#86527764 TRANSFERRED (05-16-22) TO EDWARD JONES TRUST ACCT.#28142-1-4	
Dividend:	
	<hr/> \$ 92.43 <hr/>
FRANKLIN CUSTODIAN FDS (TRUST)	
5/3/2022 Dividend on 6,016.812 Shares	\$ 58.36
	<hr/> \$ 58.36 <hr/>
FRANKLIN CALIF TAX FREE INCOME FUND	
5/2/2022 Dividend on 2,033.078 Shares	\$ 35.14
6/9/2022 Dividend on 2,033.078 Shares	9.23
	<hr/> \$ 44.37 <hr/>
GENERAL MILLS INC (TRUST)	
5/2/2022 Dividend on 125.70989 Shares	\$ 64.11
	<hr/> \$ 64.11 <hr/>
INVESCO LTD (TRUST)	
6/2/2022 Dividend on 100 Shares	\$ 18.75
	<hr/> \$ 18.75 <hr/>
JOHNSON & JOHNSON (TRUST)	
6/7/2022 Dividend on 81 Shares	\$ 91.53
	<hr/> \$ 91.53 <hr/>

Description	Amount
EDWARD JONES TRUST ACCT.#86527764 TRANSFERRED (05-16-22) TO EDWARD JONES TRUST ACCT.#28142-1-4	
Dividend:	
MANULIFE FINL CORP (TRUST)	
6/21/2022 Dividend on .254952 Shares	\$ 117.05
	<u>\$ 117.05</u>
MICROSOFT CORP (TRUST)	
6/9/2022 Dividend on 385.36733 Shares	\$ 238.93
	<u>\$ 238.93</u>
PFIZER INC (TRUST)	
6/10/2022 Dividend on 210 Shares	\$ 84.00
	<u>\$ 84.00</u>
PROCTER & GAMBLE CO (TRUST)	
5/16/2022 Dividend on 75.12466 Shares	\$ 68.61
	<u>\$ 68.61</u>
QUALCOM INC (TRUST)	
12/23/2022 Dividend on 90 Shares	\$ 67.50
	<u>\$ 67.50</u>
THOMSON REUTERS CORP (TRUST)	
6/15/2022 Dividend on 99.0571 Shares	\$ 76.12

Schedule A (Continued)

Description		Amount
EDWARD JONES TRUST ACCT.#86527764 TRANSFERRED (05-16-22) TO EDWARD JONES TRUST ACCT.#28142-1-4		
Dividend:		
		<u>\$ 76.12</u>
TRUIST FINANCIAL CORP. (TRUST)		
6/1/2022	Dividend on 125 Shares	\$ 60.00
		<u>\$ 60.00</u>
Total Dividend:		<u>\$ 3,673.92</u>
Miscellaneous:		
CASH		
6/23/2022	INCOME TRANSFER FROM 8652776413	\$ 365.95
9/6/2022	Miscellaneous CHECK RECEIVED EST PLAN INC CHECK 3983	11,658.30
		<u>\$ 12,024.25</u>
Total Miscellaneous:		<u>\$ 12,024.25</u>
Total		<u>\$ 622,507.86</u>
Total Schedule A		<u>\$ 793,517.53</u>

HANO FAMILY TRUST
Schedule B
Gains on Sales or Other Disposition

Description		Proceeds		Carrying Value		Gain
Collection						
6/15/2022	NON-QUALIFIED ANNUITY LINCOLN #865-27900-1-8 (EDWAED JONES)	\$	78,828.23	\$	76,828.23	\$ 2,000.00
Total Collection		\$	78,828.23	\$	76,828.23	\$ 2,000.00
EDWARD JONES						
IRA ACCT #865-91549-1-1						
Sale						
6/10/2022	1,964.401 Shares AMERICAN INCOME FUND OF AMERICA - CL A (IRA)	\$	48,481.42	\$	48,049.25	\$ 432.17
6/10/2022	10,000 Par GOLDMAN SACHS GROUP INC SUBORDINATED GLOBAL NOTE (IRA)		10,801.85		10,628.60	173.25
6/10/2022	16.257 Shares INVESCO DEVELOPING MARKETS CL A (IRA)		623.13		602.65	20.48
Total Sale		\$	59,906.40	\$	59,280.50	\$ 625.90
Total		\$	59,906.40	\$	59,280.50	\$ 625.90

Schedule B (Continued)

Description		Proceeds	Carrying Value	Gain
EDWARD JONES TRUST ACCT.#86527764 TRANSFERRED (05-16-22) TO EDWARD JONES TRUST ACCT.#28142-1-4				
Sale				
6/10/2022	457 Shares ENBRIDGE INC (TRUST) SPECIAL COMMISSION RATE	\$ 21,222.12	\$ 21,113.40	\$ 108.72
6/10/2022	0.31613 Shares ENBRIDGE INC (TRUST)	14.89	14.61	0.28
6/10/2022	459 Shares MANULIFE FINL CORP (TRUST) SPECIAL COMMISSION RATE	8,438.41	8,362.98	75.43
6/10/2022	0.11373 Shares MANULIFE FINL CORP (TRUST)	2.13	2.07	0.06
6/10/2022	210 Shares PFIZER INC (TRUST) SPECIAL COMMISSION RATE	11,039.50	10,728.90	310.60
6/10/2022	0.06727 Shares THOMSON REUTERS CORP (TRUST)	6.66	6.64	0.02
6/17/2022	0 Par MERCED CALIF UN HIGH SCH DIST (TRUST)	67,080.25	0.00	67,080.25
Total Sale		\$ 107,803.96	\$ 40,228.60	\$ 67,575.36
Total		\$ 107,803.96	\$ 40,228.60	\$ 67,575.36

Schedule B (Continued)

Total Schedule B	\$	<u>246,538.59</u>	\$	<u>176,337.33</u>	\$	<u>70,201.26</u>
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HANO FAMILY TRUST**Schedule D
Disbursements**

Date Paid		Amount
	Administration Expenses	
	COX COMM ORG	
4/25/2022		\$ 24.01
	Check Number: ETF	
4/27/2022		241.34
	Check Number: ETF	
	Total COX COMM ORG	\$ 265.35
	DANIEL ARDELL	
5/16/2022	CONSULTANT COMPENSATION	3,400.00
	Check Number: 203	
6/7/2022	MAY 2022	1,500.00
	COMPENSATION	
	\$200 X'S 7/5 HOURS	
	Check Number: 209	
8/1/2022	CONSULTANT EXPENSE	500.00
	Check Number: 214	
9/8/2022	COMPENSATION -	800.00
	JULY/AUG.	
	Check Number: 216	
	Total DANIEL ARDELL	\$ 6,200.00
	DUNCAN APPRAISAL SERVICES	
6/23/2022	HOUSE APPRAISAL	750.00
	Check Number: 205	
	Total DUNCAN APPRAISAL SERVICES	\$ 750.00
	EDWARD JONESSS FEES (IRA)	
4/12/2022	FEE: ESTATE SERVICES	100.00
	Check Number: ACH	

Schedule D (Continued)

Date Paid	Amount
Administration Expenses	
EDWARD JONESSS FEES (IRA)	
4/20/2022	FEE: ESTATE VALUATION Check Number: ACH \$ 50.00
Total EDWARD JONESSS FEES (IRA)	
	\$ 150.00
EDAWWRD JONES	
4/12/2022	ESTATE SERVICE FEE Check Number: ETF 100.00
4/20/2022	ESTATE VALUATION FEE Check Number: ETF 50.00
Total EDAWWRD JONES	
	\$ 150.00
FOREIGN TZX WITHHOLDING	
6/1/2022	25% FOREIGN TAX ENBRIDGE Check Number: ETF 77.75
6/1/2022	25% FOREIGN TAX FORTIS Check Number: ETF 23.11
6/15/2022	THOMPSON REUTERS CORP Check Number: AUTO 19.03
6/21/2022	MANULIFE FINANCIAL CORP. Check Number: AUTO 17.56
Total FOREIGN TZX WITHHOLDING	
	\$ 137.45
LAGUNA WATER DISTRICT	
5/3/2022	121.36
Check Number: ETF	
Total LAGUNA WATER DISTRICT	
	\$ 121.36
NFIP	

Schedule D (Continued)

Date Paid		Amount
Administration Expenses		
NFIP		
9/9/2022	REIMBURSE - FEMA INSURANCE SEPT/OCT STATEMENT Check Number: 217	\$ 686.00
Total NFIP		\$ <u>686.00</u>
ORANGE COUNTY CLERK-RECORDER		
7/7/2022	RECORDING FEE - HOUSE Check Number: 206	29.00
Total ORANGE COUNTY CLERK-RECORDER		\$ <u>29.00</u>
SO CAL GAS		
4/19/2022		91.01
Check Number: ETF		
5/24/2022		19.79
Check Number: ETF		
Total SO CAL GAS		\$ <u>110.80</u>
SO CAL EDISON		
4/27/2022		29.68
Check Number: ETF		
5/11/2022		24.00
Check Number: ETF		
Total SO CAL EDISON		\$ <u>53.68</u>
STEPHEN HANO		

Schedule D (Continued)

Date Paid		Amount
Administration Expenses		
STEPHEN HANO		
4/21/2022	REIMBURSE COSTS ADVANCED: \$1835 - GRACE FORTINE (CARETAKER) \$480 - NORA \$780 - MAE \$1835 + FUNERAL EXPENSE: \$1229 TRUST ATTY: \$350 =\$3414 Check Number: 97	\$ 3,414.00
4/21/2022	COST OF NEW LOCKS FOR 1476 SANTA CRUZ ST. Check Number: 100	662.00
5/4/2022	REDIMBURSE AIRFARE 04/06 - 04/20/22 Check Number: 202	840.20
5/4/2022	TRUSTEE COMPENSATION Check Number: 201	3,650.00
6/14/2022	COMPENSATION MAY/JUNE 2022 Check Number: 211	4,320.00
7/6/2022	JUNE & JULY COMPENSATION Check Number: 212	4,320.00
7/6/2022	REIMBURSEMENT AIRFARE: JUNE6 - JUNE 20,2022 Check Number: 213	880.19
8/1/2022	COMPENSATION: 7/4-8/4 Check Number: 215	4,320.00
9/16/2022	COMPENSATION: AUG. & SEPT. Check Number: 219	4,320.00

Schedule D (Continued)

Date Paid	Amount
Administration Expenses	
STEPHEN HANO	
10/17/2022	MONTHLY TRUSTEE'S FEE: \$4320 (09-04-22 - 10/4/22) LESS FLOOD INSURANCE PREMIUM: -\$686 TRANSLATOR REIMBURSEMENT \$60. =\$3,694.00 Check Number: 220
11/9/2022	SERVICES: 10/04 - 11/5 Check Number: 222
12/13/2022	COMPENSATION Check Number: 225
Total STEPHEN HANO	\$ 39,060.39
TONI ISEMAN	
10/3/2022	CELL PHONE TO CALL COSTA RICA BENEFICIARY Check Number: 218
Total TONI ISEMAN	\$ 89.00
US BANK	
4/25/2022	CHECK PRINTING CHARGE Check Number: ETF
9/19/2022	CHECK PRINTINC CHARGE Check Number: ETF
Total US BANK	\$ 18.00
Total Administration Expenses	\$ 47,821.03
Fees and Commissions	
BKCG LLP	

Schedule D (Continued)

Date Paid		Amount
Fees and Commissions		
BKCG LLP		
10/16/2022		\$ 2,522.25
	Check Number: 221	
12/5/2022	FEES DUE	2,708.00
	Check Number: 223	
12/20/2022	LEGAL SERVICES	7,168.00
	Check Number: 224	
Total BKCG LLP		\$ 12,398.25
EST. PLAN INC.		
4/20/2022	TRUST SERVICES	10,275.00
	Check Number: 98	
Total EST. PLAN INC.		\$ 10,275.00
SHOSKO ASSOCIATES LLP		
6/21/2022	2021 TAX PREPARAATION	475.00
	Check Number: 210	
Total SHOSKO ASSOCIATES LLP		\$ 475.00
Total Fees and Commissions		\$ 23,148.25
Total Schedule D		\$ 70,969.28

HANO FAMILY TRUST
Schedule E
Losses on Sales or Other Disposition

Description		Proceeds		Carrying Value		Loss
Collection						
6/7/2022	VANGUARD ACCT#0527-09864187432	\$	182,405.57	\$	188,402.57	\$ 5,997.00
6/7/2022	VANGUARD ACCT.#0585-09864187432		46,271.96		46,271.96	0.00
	Total Collection	\$	228,677.53	\$	234,674.53	\$ 5,997.00
Sale						
6/7/2022	VANGUARD ACCT.#0543-09864187432	\$	76,627.20	\$	76,627.20	\$ 0.00
	Total Sale	\$	76,627.20	\$	76,627.20	\$ 0.00

EDWARD JONES
IRA ACCT #865-91549-1-1

Adjust to Inventory Gain/Loss

6/10/2022	IRA CASH	\$ (107,423.59)	\$	0.00	\$	107,423.59
	Total Adjust to Inventory Gain/Loss	\$ (107,423.59)	\$	0.00	\$	107,423.59

Sale

6/10/2022	82.966 Shares AMERICAN BOND FUND OF AMERICA CL A (IRA)	\$ 997.25	\$	1,005.55	\$	8.30
6/10/2022	10,000 Par CHARLOTTE M PU SCH DIST (IRA)	10,125.63		10,277.60		151.97
6/10/2022	4,988.341 Shares FRANKLIN INCOME FUND CL A (IRA)	12,021.90		12,021.90		0.00

Schedule E (Continued)

Description		Proceeds		Carrying Value		Loss
EDWARD JONES IRA ACCT #865-91549-1-1						
Sale						
6/10/2022	12,000 Par JOHN HANCOCK LIFE INSURANCE CO SECURED NOTE (IRA)	\$	12,826.59	\$	12,897.96	\$ 71.37
6/10/2022	78 Shares JOHNSON & JOHNSON (IRA)		13,599.41		14,075.88	476.47
6/10/2022	0.94106 Shares JOHNSON & JOHNSON (IRA)		166.73		169.82	3.09
6/10/2022	375.391 Shares PIMCO INCOME A (IRA)		4,099.27		4,121.79	22.52
Total Sale		\$	53,836.78	\$	54,570.50	\$ 733.72
Total		\$	(53,586.81)	\$	54,570.50	\$ 108,157.31

**EDWARD JONES TRUST
ACCT.#86527764
TRANSFERRED (05-16-22) TO
EDWARD JONES TRUST
ACCT.#28142-1-4**

Sale						
6/10/2022	375.391 Shares PIMCO FDS	\$	4,249.43	\$	4,249.43	\$ 0.00
6/10/2022	422.906 Shares AMERICAN BALANCED FUND (TRUST0		12,919.78		13,084.71	164.93
6/10/2022	1,676.382 Units AMERICAN BOND FUND OF AMERICA A (TRUST)		20,150.11		20,451.86	301.75

Schedule E (Continued)

Description		Proceeds	Carrying Value	Loss
EDWARD JONES TRUST ACCT.#86527764 TRANSFERRED (05-16-22) TO EDWARD JONES TRUST ACCT.#28142-1-4				
Sale				
6/10/2022	7,383.794 Shares AMERICAN CENTURY MUN TR (TRUST)	\$ 80,852.54	\$ 80,852.54	\$ 0.00
6/10/2022	6,582.767 Shares AMERICAN FDS TAX EXEMPT SER II (TRUST)	109,142.28	109,668.90	526.62
6/10/2022	15,000 Shares ANHEUSER BUSCH INBEV FIN INC (TRUST)	14,312.33	14,466.90	154.57
6/10/2022	275 Shares AT&T (TRUST) SPECIAL COMMISSION RATE	5,674.86	5,854.75	179.89
6/10/2022	0.84422 Shares AT&T (TRUST)	17.77	17.97	0.20
6/10/2022	110 Shares AVANGRID INC (TRUST) SPECIAL COMMISSION RATE	5,010.28	5,293.20	282.92
6/10/2022	1,676.382 Shares BOND FUND OF AMERICA (TRUST)	20,150.11	20,451.86	301.75
6/10/2022	10,000 Par CALIFORNIA ST - WEST HOLLYWOOD (TRUST)	1,182.55	10,228.80	9,046.25
6/10/2022	10,000 Par CALIFORNIA ST. UNIV REV.	11,135.35	11,195.30	59.95

Schedule E (Continued)

Description		Proceeds		Carrying Value		Loss
EDWARD JONES TRUST ACCT.#86527764 TRANSFERRED (05-16-22) TO EDWARD JONES TRUST ACCT.#28142-1-4						
Sale						
6/10/2022	228 Shares COMCAST CORP (TRUST) SPECIAL COMMISSION RATE	\$	9,610.56	\$	10,068.48	\$ 457.92
6/10/2022	1,116 Shares CONSOLIDATED EDISON INC (TRUST) SPECIAL COMMISSION RATE		107,747.26		112,247.28	4,500.02
6/10/2022	0.26259 Shares CONSOLIDATED EDISON INC (TRUST)		25.50		26.41	0.91
6/10/2022	33 Shares EMPIRE ST RLTY TR INC (TRUST)		225.35		270.60	45.25
6/10/2022	1,415 Shares EVERGY INC (TRUST) SPECIAL COMMISSION RATE		97,257.32		99,856.55	2,599.23
6/10/2022	0.62575 Shares EVERGY INC (TRUST)		43.27		44.16	0.89
6/10/2022	10,000 Units FEDERAL FARM CR BKS (TRUST)		10,916.44		11,068.70	152.26

Schedule E (Continued)

Description		Proceeds		Carrying Value		Loss	
EDWARD JONES TRUST ACCT.#86527764 TRANSFERRED (05-16-22) TO EDWARD JONES TRUST ACCT.#28142-1-4							
Sale							
6/10/2022	1,086 Shares FIRSTENERGY CORP (TRUST) SPECIAL COMMISSION RATE	\$	44,705.77	\$	47,164.98	\$	2,459.21
6/10/2022	789 Shares FIRSTENERGY CORP (TRUST) SPECIAL COMMISSION RATE		32,481.00		34,266.27		1,785.27
6/10/2022	0.79479 Shares FIRSTENERGY CORP (TRUST)		32.93		34.52		1.59
6/10/2022	218 Shares FORTIS INC (TRUST) SPECIAL COMMISSION RATE		10,538.74		10,928.34		389.60
6/10/2022	0.50065 Shares FORTIS INC (TRUST)		24.63		25.10		0.47
6/10/2022	6,016.812 Shares FRANKLIN CUSTODIAN FDS (TRUST)		14,500.52		14,741.19		240.67
6/10/2022	2,033.078 Shares FRANKLIN CALIF TAX FREE INCOME FUND		14,211.22		14,556.84		345.62
6/10/2022	25,000 Shares FULLERTON CALIF JUDGEMENT OBLIG (TRUST)		25,773.72		25,812.00		38.28

Schedule E (Continued)

Description		Proceeds		Carrying Value		Loss
EDWARD JONES TRUST ACCT.#86527764 TRANSFERRED (05-16-22) TO EDWARD JONES TRUST ACCT.#28142-1-4						
Sale						
6/10/2022	125 Shares GENERAL MILLS INC (TRUST) SPECIAL COMMISSION RATE	\$	8,471.26	\$	8,736.25	\$ 264.99
6/10/2022	0.70989 Shares GENERAL MILLS INC (TRUST)		49.00		49.61	0.61
6/10/2022	684.867 Units INCOME FUND OF AMERICA (TRUST)		16,902.52		17,121.68	219.16
6/10/2022	100 Shares INVESCO LTD (TRUST)		1,796.05		1,954.00	157.95
6/10/2022	81 Shares JOHNSON & JOHNSON (TRUST) SPECIAL COMMISSION RATE		14,125.38		14,668.29	542.91
6/10/2022	10,000 Par JURUPA CALIF CMNTY SVCS DIST C (TRUST)		10,651.18		10,688.30	37.12
6/10/2022	10,000 Par MERCED CALIF UN HIGH SCH DIST (TRUST)		10,563.30		10,563.40	0.10
6/10/2022	385 Shares MICROSOFT CORP (TRUST) SPECIAL COMMISSION RATE		103,455.57		105,197.40	1,741.83

Schedule E (Continued)

Description		Proceeds	Carrying Value	Loss
EDWARD JONES TRUST ACCT.#86527764 TRANSFERRED (05-16-22) TO EDWARD JONES TRUST ACCT.#28142-1-4				
Sale				
6/10/2022	0.36733 Shares MICROSOFT CORP (TRUST)	\$ 99.30	\$ 100.37	\$ 1.07
6/10/2022	113 Units OMNICOM GROUP INC	7,954.74	8,475.00	520.26
6/10/2022	0.05976 Units OMNICOM GROUP INC	4.29	4.48	0.19
6/10/2022	8,404.093 Units PIMCO INCOME FUND A (TRUST)	91,772.70	92,697.15	924.45
6/10/2022	75 Shares PROCTER & GAMBLE CO (TRUST) SPECIAL COMMISSION RATE	10,710.17	11,154.00	443.83
6/10/2022	0.12466 Shares PROCTER & GAMBLE CO (TRUST)	18.11	18.54	0.43
6/10/2022	90 Shares QUALCOM INC (TRUST)	12,234.41	12,578.40	343.99
6/10/2022	100 Shares ROCHE HLDG LTD (TRUST)	3,983.83	4,308.20	324.37
6/10/2022	5,000 Par SAN MATEO FOSTER CITY CALIF SC (TRUST)	5,311.21	5,432.35	121.14
6/10/2022	5,000 Par SONOMA CNTY CALIF PENSION OBLI (TRUST)	5,249.37	5,424.65	175.28

Schedule E (Continued)

Description		Proceeds	Carrying Value	Loss
EDWARD JONES TRUST ACCT.#86527764 TRANSFERRED (05-16-22) TO EDWARD JONES TRUST ACCT.#28142-1-4				
Sale				
6/10/2022	171 Shares THOMSON REUTERS CORP (TRUST)	\$ 16,683.25	\$ 16,886.25	\$ 203.00
6/10/2022	125 Shares TRUIST FINANCIAL CORP. (TRUST) SPECIAL COMMISSION RATE	6,009.99	6,854.38	844.39
6/10/2022	66 Shares WARNER BROS DISCOVERY (TRUST)	1,050.55	1,238.16	187.61
6/10/2022	10,000 Par WEST HOLLYWOOD CALIF PUB FING	10,191.97	10,228.80	36.83
Total Sale		\$ 990,179.77	\$ 1,021,307.30	\$ 31,127.53
Total		\$ 990,179.77	\$ 1,021,307.30	\$ 31,127.53
Total Schedule E		\$ 1,241,897.69	\$ 1,387,179.53	\$ 145,281.84

HANO FAMILY TRUST
Schedule G
Distributions

Description	Amount
HANO FAMILY TRUST FBO LAUREL CLARE HANO	
1/10/2023 Cash	\$ 800,000.00
Total To Or For Beneficiary	\$ 800,000.00
STEPHEN HANO	
11/11/2022 1476 SANTA CRUZ LAGUNA BEACH DEED PENDING	\$ 3,035,000.00
Total To Or For Beneficiary	\$ 3,035,000.00
Total Schedule G	\$ 3,835,000.00

HANO FAMILY TRUST
Schedule H
Property on Hand at Close of Account

<u>Description</u>	<u>Carry Value</u>
Cash and Cash Equivalents	
US BANK	\$ 86,234.68
ACCT.#1 575 2578 8665	
Total Cash and Cash Equivalents	<u>\$ 86,234.68</u>
Miscellaneous	
BOOK ROYALTIES	\$ 700.00
(ARNOLD)	
Total Miscellaneous	<u>\$ 700.00</u>
EDWARD JONES	
IRA ACCT #865-91549-1-1	
Cash and Cash Equivalents	
IRA CASH	\$ 116,276.86
Total Cash and Cash Equivalents	<u>\$ 116,276.86</u>
Total	<u>\$ 116,276.86</u>
EDWARD JONES TRUST ACCT.#86527764	
TRANSFERRED (05-16-22) TO EDWARD	
JONES TRUST ACCT.#28142-1-4	
Cash and Cash Equivalents	
CASH	\$ 1,400,076.38
Total Cash and Cash Equivalents	<u>\$ 1,400,076.38</u>
Total	<u>\$ 1,400,076.38</u>
Total Schedule H	<u><u>\$ 1,603,287.92</u></u>

VERIFICATION**STATE OF CALIFORNIA, COUNTY OF**

I have read the foregoing _____ and know its contents.

☐ **CHECK APPLICABLE PARAGRAPHS**☐ I am a party to this action. The matters stated in the foregoing document are true of my own knowledge except as to those matters which are stated on information and belief, and as to those matters I believe them to be true.☐ I am ☐ an Officer ☐ a partner _____ ☐ a _____ of _____a party to this action, and am authorized to make this verification for and on its behalf, and I make this verification for that reason. ☐ I am informed and believe and on that ground allege that the matters stated in the foregoing document are true. ☐ The matters stated in the foregoing document are true of my own knowledge, except as to those matters which are stated on information and belief, and as to those matters I believe them to be true.☐ I am one of the attorneys for _____ a party to this action. Such party is absent from the county of aforesaid where such attorneys have their offices, and I make this verification for and on behalf of that party for that reason. I am informed and believe and on that ground allege that the matters stated in the foregoing document are true.

Executed on _____, at _____, California.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Type or Print Name

Signature

PROOF OF SERVICE

1013a (3) CCP Revised 5/1/88

STATE OF CALIFORNIA, COUNTY OF VENTURAI am employed in the county of VENTURA, State of California.I am over the age of 18 and not a party to the within action; my business address is: 340 N. WESTLAKE BLVD #110, WESTLAKE VILLAGE CA 91362On, 01/13/2023 I served the foregoing document described as TRUST ACCTG FROM 04/04/22 - and including 01/12/23 +FORM W9_____ on **ALL INTERESTED PARTIES** in this action☒ by placing the true copies thereof enclosed in sealed envelopes addressed as stated on the attached mailing list:☐ by placing ☐ the original ☐ a true copy thereof enclosed in sealed envelopes addressed as follows:☒ **BY MAIL**☐ *I deposited such envelope in the mail at _____, California.
The envelope was mailed with postage thereon fully prepaid.☒ As follows: I am "readily familiar" with the firm's practice of collection and processing correspondence for mailing. Under that practice it would be deposited with U.S. postal service on that same day with postage thereon fully prepaid at WESTLAKE VILLAGE, California in the ordinary course of business. I am aware that on motion of the party served, service is presumed invalid if postal cancellation date or postage meter date is more than one day after date of deposit for mailing in affidavit.Executed on 01/13/2023, at WESTLAKE VILLAGE, California.☐ ***(BY PERSONAL SERVICE)** I delivered such envelope by hand to the offices of the addressee.

Executed on _____, at _____, California.

☒ (State) I declare under penalty of perjury under the laws of the State of California that the above is true and correct.☐ (Federal) I declare that I am employed in the office of a member of the bar of this court at whose direction the service was made.MARYANN M. TOMKOVICZ

Type or Print Name

Signature

*(BY MAIL SIGNATURE MUST BE OF PERSON DEPOSITING ENVELOPE IN MAIL SLOT, BOX, OR BAG)

**(FOR PERSONAL SERVICE SIGNATURE MUST BE THAT OF MESSENGER)

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Solutions
& Plus

Rev. 7/99

HANO FAMILY TRUST
- SERVICE LIST -

LEYDALIA CÉSPEDES SANDI
TURRUJAL NEIGHBORHOOD
60 METERS SOUTH OF THE FERNANDO DE ARAGÓN SCHOOL
BLACK GATE ON THE RIGHT HAND SIDE.
PROVINCE CANTON DISTRICT
SAN JOSÉ ACOSTA SAN IGNACIO 10203

LAUREL CLARE HANO INGHAM
C/OMARIA VILLAR
1300 SOUTH GRAND AVENUE BUILDING C SUITE213E
SANTA ANA CA 92705

CHELSEA HANO
91 ASH STREET PIERMONT
NEW YORK NY10968

SUSAN CAROL HANO
3224SHADOWLANE
PLACERVILLE CA 95667

LAGUNA BEACH COMMUNITY CLINIC
ATTN DR. JORGE RUBAL AND ROYA COLE
362 3RDSREET
LAGUNA BEACH CA 92651

VILLAGE LAGUNA
ATTN: ANNECAENN
965KATELLA
LAGUNA BEACH CA 92651

ALAN HERMAN
1389 WEST SKYVIEW LANDING DRIVE
HERNANDO FL 34442

CHERIE HERMAN GOODMAN
17201 LAHEY STREET
GRANADA HILLS CA 91344

NICOLE KURLAND
635 MOCKINGBIRD LANE
CORRALES NM 87048

JACQUIE KURLAND
1141SOUTHEASTSTREET
AMHERST MA 01002

ALFRED KURLAND
664 WEST161STREET#4
NEWYORK NY 10032

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ATTN: CHARLESRASBERRY
700 NORTHERN BOULEVARD
BROOKVILLE NY 11548

PLANNED PARENTHOOD
ATTN: JENNIFER TRINH
801EAST KATELLA AVENUE
ANAHEIM CA92805

SOUTHERN POVERTY LAW CENTER
ATTN: LINDA STRINGER
400 WASHINGTON AVENUE
MONTGOMERY AL36104

BRILLE INSTITUTE OF ORANGE COUNTY
ATTN: ANTHONY JOGI TAKEDA VP
527 NORTH DALE AVENUE
ANAHEIM CA 92801

FRIENDSHIP SHELTER OF LAGUNA BEACH
ATTN DAWN PRICE
PO BOX 4252
LAGUNA BEACH CA 92652

LAGUNA BEACH FOOD PANTRY
ATTN ANNE BELYEA EXEC DIRECTOR
20652 LAGUNA CANYON RD
LAGUNA BEACH CA 92652

SUZAN MOSS
808 WEST END AVENUE #605
NEW YORK NY 10025

GRACE FORTIN
2301 EAST BALL ROAD #158
ANAHEIM CA 92806

ALAN PANOVICH
520 ALTA VISTA WAY
LAGUNA BEACH CA 92651

MAEWE BRASIL
31568 WILDWOOD ROAD
LAGUNA BEACH CA 92651

SALLY'S FUND
ATTN RACHEL BERGER
380 3RD ST
LAGUNA BEACH CA 92651

LAGUNA BEACH SENIORS INC LIFELONG LAGUNA
NADIA BABAYI
380 3RD ST
LAGUNA BEACH 92651

SOUTH LAGUNA COMMUNITY GARDEN PARK
ATTN GREG O'LAUGHLIN
31262 BROOKS ST
LAGUNA BEACH CA 92651

ORANGE COUNTY LIBRARY LAGUNA BEACH BRANCH
ATTN NADYA HICKMAN
363 GLENNEYRE
LAGUNA BEACH CA 92651

MARIA ROCIO MUNIZ
aka MARIA ROCIA BONILLA MUNOS
31528 LOS RIOS ST
SAN JUAN CAPISTRANO CA 92675

CONCEPTION BONILLA
31376 LOS RIOS ST
SAN JUAN CAPISTRANO CA 92675

LEISURE COURT NURSING CENTER
1135 NORTH LEISURE COURT
ANAHEIM CA 92801