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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

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

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

OMB No 1545-0052

**2011**

For calendar year 2011, or tax year beginning 12-01-2011 , and ending 11-30-2012

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation  
VINOD C & TARLIKA THAKKAR  
FOUNDATION

**A Employer identification number**  
59-3204990

Number and street (or P O box number if mail is not delivered to street address)  
3581 S HIGHLANDS AVE

Room/suite

**B Telephone number** (see page 10 of the instructions)  
(863) 385-5129

City or town, state, and ZIP code  
SEBRING, FL 33870

**C** If exemption application is pending, check here ☐

**D 1.** Foreign organizations, check here ☐

**2.** Foreign organizations meeting the 85% test, check here and attach computation ☐

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





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

**H** Check type of organization ☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16)**\$** 162,881

**J** Accounting method ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities. . . . .	16,527	16,527		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10 	22,649			
	<b>b</b> Gross sales price for all assets on line 6a _____ 3,813,997				
	<b>7</b> Capital gain net income (from Part IV , line 2 ) . . . .				
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . . 	5,342	5,342		
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	44,518	21,869		
	<b>13</b> Compensation of officers, directors, trustees, etc				
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule). . . . .				
	<b>b</b> Accounting fees (attach schedule). . . . . 	1,500			
	<b>c</b> Other professional fees (attach schedule) . . . . .		15,533		
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see page 14 of the instructions) 	64			
	<b>19</b> Depreciation (attach schedule) and depletion . . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule). . . . .				
	<b>24 Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	1,564	15,533		0
	<b>25</b> Contributions, gifts, grants paid . . . . .	47,008			47,008
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	48,572	15,533		47,008
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	-4,054			
	<b>b Net investment income</b> (if negative, enter -0-)		6,336		
	<b>c Adjusted net income</b> (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2011)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	456,822	57,873	57,873
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ 105,008 Less allowance for doubtful accounts ▶ _____	108,103	105,008	105,008
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	1,196,317	1,528,962	
	c	Investments—corporate bonds (attach schedule) . . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,761,242	1,691,843	162,881

Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	

Net Assets or Fund Balances		<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,761,242	1,691,843	
	30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	1,761,242	1,691,843	
	31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	1,761,242	1,691,843	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) . . . . .	1	1,761,242
2	Enter amount from Part I, line 27a . . . . .	2	-4,054
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	1,757,188
5	Decreases not included in line 2 (itemize) ▶ _____	5	65,345
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	1,691,843

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )	
1a					
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (loss) (e) plus (f) minus (g)
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a					
b					
c					
d					
e					
2	Capital gain net income or (net capital loss)      { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }				2
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 . . . . . }				3

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No  
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))		
2010	123,785				
2009	103,233	1,470,896	0 070184		
2008	69,765	1,496,317	0 046624		
2007	83,572	1,962,742	0 042579		
2006	73,478	2,104,224	0 034919		
2 Total of line 1, column (d). . . . .				2	0 194306
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .				3	0 048577
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5. . . . .				4	1,610,341
5 Multiply line 4 by line 3. . . . .				5	78,226
6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .				6	63
7 Add lines 5 and 6. . . . .				7	78,289
8 Enter qualifying distributions from Part XII, line 4. . . . .				8	47,008

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See  
the Part VI instructions on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	127
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2. . . . .		3	127
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		5	127
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a		
b		Exempt foreign organizations—tax withheld at source . . . . .	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld . . . . .	6d		
7		Total credits and payments Add lines 6a through 6d. . . . .		7	
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	127
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	
11		Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	11		

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year? . . . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a		No
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		No
	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 <ul style="list-style-type: none"><li>By language in the governing instrument, or</li><li>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? . . . . .</li></ul>	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> FL _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address NONE	13	Yes	
14	The books are in care of JEFF CARLSON CPA Telephone no (863) 382-4141 Located at 3531 US HWY 27 SOUTH SEBRING FL ZIP+4 33870			
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.			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	15		
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions ).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

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

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

YesNo

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

YesNo

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

YesNo

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1 ), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).

YesNo

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

YesNo

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.

YesNo

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).

YesNo

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

YesNo

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.

YesNo

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

YesNo

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

YesNo

5b

6b

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
VINOD C THAKKAR 4105 LAFAYETTE AVENUE SEBRING, FL 33875	PRESIDENT 10 00	0	0	0
TARLIKA THAKKAR 4105 LAFATETTE AVENUE SEBRING, FL 33875	SEC /TREAS 10 00	0	0	0
JITU MEHTA 571 AVENUE K SE WINTER HAVEN, FL 33880	V PRESIDENT 10 00	0	0	0

2

Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

Total

number of other employees paid over \$50,000.

## Part VIII

**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".**

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

<b>Total</b> number of others receiving over \$50,000 for professional services. . . . .	1
--	---

## Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
--	----------

1	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
--	--------

1	N/A	
2		
	All other program-related investments See page 24 of the instructions	
3		

<b>Total.</b> Add lines 1 through 3. . . . .		
--	---	--



Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	1,528,962
b	Average of monthly cash balances. . . . .	1b	105,902
c	Fair market value of all other assets (see page 24 of the instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	1,634,864
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	
3	Subtract line 2 from line 1d. . . . .	3	1,634,864
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	4	24,523
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,610,341
6	Minimum investment return. Enter 5% of line 5. . . . .	6	80,517

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6. . . . .	1	80,517
2a	Tax on investment income for 2011 from Part VI, line 5. . . . .	2a	127
b	Income tax for 2011 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	127
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	80,390
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	80,390
6	Deduction from distributable amount (see page 25 of the instructions). . . . .	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	80,390

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	1a	47,008
b	Program-related investments—total from Part IX-B. . . . .	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	47,008
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 page 26 of the instructions). . . . .	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	47,008
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				80,390
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only. . . . .				
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2011				
a	From 2006. . . . .				
b	From 2007. . . . .				
c	From 2008. . . . .				
d	From 2009. . . . .				
e	From 2010. . . . . 80,011				
f	Total of lines 3a through e. . . . .	80,011			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 47,008				
a	Applied to 2010, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d	Applied to 2011 distributable amount. . . . .				47,008
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	33,382			33,382
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	46,629			
b	Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions . . . . .				
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. . . . .				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). . . . .				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions). . . . .				
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a. . . . .	46,629			
10	Analysis of line 9				
a	Excess from 2007. . . .				
b	Excess from 2008. . . .				
c	Excess from 2009. . . .				
d	Excess from 2010. . . . 46,629				
e	Excess from 2011. . . .				

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number of the person to whom applications should be addressed

VINOD C THAKKAR  
3581 HIGHLANDS AVE  
SEBRING, FL 33870  
(863) 385-5129

b

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

THE PURPOSE OF THE ORGANIZATION AND A FULL DESCRIPTION OF IT'S FINANCIAL NEEDS

c

Any submission deadlines

NONE

d

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

NONE

Form 990-PF (2011)

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<div>a Paid during the year</div> <div>See Additional Data TableSee Additional Data Table</div>				
<div>Total . . . . .</div>			<div>3a</div>	47,008
<div>b Approved for future payment</div>				
<div>Total . . . . .</div>			<div>3b</div>	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . .					
<b>3</b> Interest on savings and temporary cash investments					
<b>4</b> Dividends and interest from securities. . . .			14	16,527	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .			14	5,342	
<b>8</b> Gain or (loss) from sales of assets other than inventory					22,649
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory. .					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal Add columns (b), (d), and (e). .				21,869	22,649
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		<b>44,518</b>

[illegible]

## Part XVII

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

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship


Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
	*****			2013-07-15	*****
	Signature of officer or trustee			Date	Title
	Paid Preparer's Use Only	Preparer's Signature JEFFREY D CARLSON CPA		Date 2013-07-16	Check if self-employed <input checked="" type="checkbox"/>
		Firm's name CARLSON ACCOUNTING			Firm's EIN
3531 US 27 SOUTH					
Firm's address SEBRING, FL 338705426			Phone no (863) 382-4141		

May the IRS discuss this return with the preparer shown above? See instructions . . . . . ☐ Yes ☒ No

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
LINDA CARRONUNKNOWN SEBRING,FL 33870	NONE		HUMANITARIAN	100
MARTHA COUILLARD1490 W AVON BLVD AVON PARK,FL 33825	NONE		HUMANITARIAN	100
BO DEAN4105 LAFAYETTE SEBRING,FL 33875	NONE		HUMANITARIAN	100
BOLARAM JAY4105 LAFAYETTE AVE SEBRING,FL 33875	NONE		HUMANITARIAN	200
AVON ELEMENTARY SCHOOL426 SCHOOL STREET SEBRING,FL 33870	NONE		EDUCATIONAL	700
AVON PARK HIGH SCHOOL426 SCHOOL STREET SEBRING,FL 33870	NONE		EDUCATIONAL	2,350
AVON PARK MIDDLE SCHOOL426 SCHOOL STREET SEBRING,FL 33870	NONE		EDUCATIONAL	600
CRACKER TRAIL ELEMENTARY426 SCHOOL STREET SEBRING,FL 33870	NONE		EDUCATIONAL	700
FRED WILD ELEMENTARY SCHO 426 SCHOOL STREET SEBRING,FL 33870	NONE		EDUCATIONAL	700
HIGHLANDS CO TENNIS ASSOC 4115 LOQUAT ROAD SEBRING,FL 33875	NONE		ATHLETICS	3,500
HIGHLANDS LITTLE THEATRE356 W CENTER AVE SEBRING,FL 33870	NONE		PERFORMING ARTS	3,500
HILL GUSTAT MIDDLE SCHOOL 426 SCHOOL STREET SEBRING,FL 33870	NONE		EDUCATIONAL	700
LAKE PLACID ELEMENTARY426 SCHOOL STREET SEBRING,FL 33870	NONE		EDUCATIONAL	700
LAKE PLACID MIDDLE SCHOOL 426 SCHOOL STREET SEBRING,FL 33870	NONE		EDUCATIONAL	600
MEALS ON WHEELSPO BOX 169 SEBRING,FL 33871	NONE		HUMANITARIAN	400
MEMORIAL ELEMENTARY SCHOO 426 SCHOOOL STREET SEBRING,FL 33870	NONE		EDUCATIONAL	700
PARK ELEMENTARY SCHOOL426 SCHOOL STREET SEBRING,FL 33870	NONE		EDUCATIONAL	700
SARVA DHARMA SERVICE CENTERPO BOX 801 HOWELL,NJ 07731	NONE		RELIGIOUS	5,001
SEBRING HIGH SCHOOL426 SCHOOL STREET SEBRING,FL 33870	NONE		EDUCATION & ATHLETICS	250
SEBRING MIDDLE SCHOOL426 SCHOOL STREET SEBRING,FL 33870	NONE		EDUCATIONAL	700
SUN N LAKE ELEMENTARY SCH 426 SCHOOL STREET SEBRING,FL 33870	NONE		EDUCATIONAL	700
VRAJ PUSHTI MARGYA15 MANOR ROAD SCHUYLKILL HAVEN,PA 17972	NONE		HUMANITARIAN	1,105
WOODLAWN ELEMENTARY SCHOO426 SCHOOL STREET SEBRING,FL 33870	NONE		EDUCATIONAL	700
YMCA100 YMCA LANE SEBRING,FL 33875	NONE		YOUTH ATHLETICS	250
HOPE HOSPICE3280 TAMIAMI TRAIL PORT CHARLOTTE,FL 33952	NONE		MEDICAL	100
AMERICAN CANCER SOCIETY 5020 TAMIAMI TRAIL N NAPLES,FL 34103	NONE		MEDICAL	50
SEBRING HALL OF FAME INC113 MIDWAY DRIVE SEBRING,FL 33870	NONE		CULTURAL	200
JULIE'S FUNDS FOR KIDSPO BOX 1331 SEBRING,FL 33871	NONE		ATHLETICS	10,001
PEDIATRIC CANCER FOUNDATION9272 JERONIMO ROAD 122 IRVINE,CA 92618	NONE		MEDICAL	200
PORTER CUSARANOUNKNOWN SEBRING,FL 33870	NONE		HUMANITARIAN	2,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PROVIDENCE DAY SCHOOL5800 SARDIS RD CHARLOTTE,NC 28270	NONE		EDUCATION	250
RAMKATHA FLOORINGUNKNOWN SEBRING,FL 33870	NONE		HUMANITARIAN	5,001
SBRA-ITT KANPUR3838 MUMFORD PLACE PALO ALTO,CA 94306	NONE		EDUCATION	250
SEBRING YOUTH BASEBALL2027 US 27 SEBRING,FL 33870	NONE		ATHLETICS	250
UNIVERSITY OF FLORIDA FOUNDATION1938 W UNIVERSITY AVE GAINESVILLE,FL 32603	NONE		EDUCATION	3,000
WINGS OF FAITH4348 SCHUMACHER RD SEBRING,FL 33872	NONE		RELIGIOUS	150
<b>Total</b> . . . . .  <b>3a</b>				47,008



TY 2011 Accounting Fees Schedule

**Name:** VINOD C & TARLIKA THAKKAR  
FOUNDATION  
**EIN:** 59-3204990

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	1,500			

TY 2011 Compensation Explanation

**Name:** VINOD C & TARLIKA THAKKAR  
FOUNDATION  
**EIN:** 59-3204990

Person Name	Explanation
VINOD C THAKKAR	
TARLIKA THAKKAR	
JITU MEHTA	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2011 Gain/Loss from Sale of Other Assets Schedule

Name: VINOD C & TARLIKA THAKKAR  
FOUNDATION  
EIN: 59-3204990

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SPDR S&P 500 ETF TRUST	2011-01	PURCHASE	2011-12		145,916	150,945			-5,029	
SPDR SER TR BARCLAYS 1-3 MONTH T BIL	2011-12	PURCHASE	2012-01		138,465	138,514			-49	
SPDR SER TR BARCLAYS 1-3 MONTH T BIL	2011-12	PURCHASE	2012-01		114,319	114,359			-40	
SPDR SER TR BARCLAYS 1-3 MONTH T BIL	2011-12	PURCHASE	2012-01		38,305	38,318			-13	
SPDR SER TR BARCLAYS 1-3 MONTH T BIL	2011-12	PURCHASE	2012-01		8,568	8,571			-3	
SPDR SER TR BARCLAYS 1-3 MONTH T BIL	2011-12	PURCHASE	2012-01		30,332	30,346			-14	
APPLE	2011-12	PURCHASE	2012-02		11,953	9,434			2,519	
MASTERCARD	2011-12	PURCHASE	2012-02		15,645	15,094			551	
SPDR SER TR BARCLAYS 1-3 MONTH T BIL	2011-12	PURCHASE	2012-02		33,723	33,738			-15	
COACH	2011-12	PURCHASE	2012-02		10,307	8,665			1,642	
STARBUCKS	2011-12	PURCHASE	2012-02		9,725	8,797			928	
APPLE	2011-12	PURCHASE	2012-03		17,217	11,007			6,210	
ISHARES MSCI EMERGING MARKETS FUND	2012-01	PURCHASE	2012-03		41,572	38,615			2,957	
ISHARES MSCI EMERGING MARKETS FUND	2012-01	PURCHASE	2012-03		40,606	38,264			2,342	
ISHARES RUSSELL 2000 INDEX	2011-12	PURCHASE	2012-03		43,684	40,791			2,893	
ISHARES RUSSELL 2000 INDEX	2012-12	PURCHASE	2012-03		33,799	34,538			-739	
POWERSHARES QQQ TR	2012-01	PURCHASE	2012-03		46,669	41,573			5,096	
POWERSHARES QQQ TR	2012-01	PURCHASE	2012-04		82,476	74,132			8,344	
SPDR BARCLAYS CAPITAL 1-3 MONTH	2011-12	PURCHASE	2012-04		75,097	75,131			-34	
SPDR BARCLAYS CAPITAL 1-3 MONTH	2012-03	PURCHASE	2012-04		44,674	44,685			-11	
SPDR BARCLAYS CAPITAL 1-3 MONTH	2012-03	PURCHASE	2012-04		5,956	5,958			-2	
SPDR TRUST SERIES 1	2011-12	PURCHASE	2012-04		120,915	110,374			10,541	
SPDR TRUST SERIES 1	2011-12	PURCHASE	2012-04		45,806	42,335			3,471	
SPDR TRUST SERIES 1	2012-01	PURCHASE	2012-04		36,808	34,503			2,305	
SPDR TRUST SERIES 1	2012-03	PURCHASE	2012-04		40,762	41,896			-1,134	
SPDR BARCLAYS CAPITAL 1-3 MONTH	2012-03	PURCHASE	2012-05		27,491	27,498			-7	
SPDR BARCLAYS CAPITAL 1-3 MONTH	2012-03	PURCHASE	2012-05		5,956	5,958			-2	
SPDR BARCLAYS CAPITAL 1-3 MONTH	2012-03	PURCHASE	2012-05		41,007	41,018			-11	
SPDR DJIA TRUST	2011-12	PURCHASE	2012-05		41,012	40,173			839	
SPDR DJIA TRUST	2012-01	PURCHASE	2012-05		32,064	31,983			81	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SPDR TRUST SERIES 1	2012-03	PURCHASE	2012-05		39,879	41,335			-1,456	
SPDR TRUST SERIES 1	2012-04	PURCHASE	2012-05		40,420	41,647			-1,227	
SPDR TRUST SERIES 1	2012-04	PURCHASE	2012-05		1,352	1,387			-35	
SPDR TRUST SERIES 1	2012-04	PURCHASE	2012-05		38,907	41,465			-2,558	
SPDR TRUST SERIES 1	2012-04	PURCHASE	2012-05		38,387	40,910			-2,523	
VARIAN MEDICAL SYS	2011-12	PURCHASE	2012-05		9,967	9,989			-22	
POWERSHARES QQQ TR	2012-05	PURCHASE	2012-06		79,029	78,898			131	
SPDR BARCLAYS CAPITAL 1-3 MONTH	2012-03	PURCHASE	2012-06		4,215	4,216			-1	
SPDR BARCLAYS CAPITAL 1-3 MONTH	2012-03	PURCHASE	2012-06		3,666	3,666				
SPDR BARCLAYS CAPITAL 1-3 MONTH	2012-04	PURCHASE	2012-06		71,523	71,540			-17	
SPDR BARCLAYS CAPITAL 1-3 MONTH	2012-04	PURCHASE	2012-06		2,979	2,979				
SPDR BARCLAYS CAPITAL 1-3 MONTH	2012-04	PURCHASE	2012-06		52,829	52,842			-13	
SPDR BARCLAYS CAPITAL 1-3 MONTH	2012-04	PURCHASE	2012-06		23,551	23,551				
SPDR BARCLAYS CAPITAL 1-3 MONTH	2012-04	PURCHASE	2012-06		60,252	60,253			-1	
SPDR BARCLAYS CAPITAL 1-3 MONTH	2012-04	PURCHASE	2012-06		14,250	14,253			-3	
SPDR DJIA TRUST	2012-01	PURCHASE	2012-06		79,155	78,717			438	
SPDR TRUST SERIES 1	2012-04	PURCHASE	2012-05		40,420	41,465			-1,045	
SPDR TRUST SERIES 1	2012-04	PURCHASE	2012-05		1,352	1,387			-35	
SPDR TRUST SERIES 1	2012-04	PURCHASE	2012-05		38,387	40,910			-2,523	
SPDR TRUST SERIES 1	2012-04	PURCHASE	2012-05		36,955	39,384			-2,429	
SPDR TRUST SERIES 1	2012-04	PURCHASE	2012-05		1,952	2,080			-128	
COACH	2011-12	PURCHASE	2012-07		10,649	11,533			-884	
POWERSHARES QQQ TR	2012-07	PURCHASE	2012-07		76,544	79,351			-2,807	
SPDR BARCLAYS CAPITAL 1-3 MONTH	2012-04	PURCHASE	2012-06		60,252	60,253			-1	
SPDR BARCLAYS CAPITAL 1-3 MONTH	2012-04	PURCHASE	2012-06		14,250	14,253			-3	
SPDR BARCLAYS CAPITAL 1-3 MONTH	2012-04	PURCHASE	2012-07		27,485	27,498			-13	
SPDR BARCLAYS CAPITAL 1-3 MONTH	2012-04	PURCHASE	2012-07		25,653	25,665			-12	
SPDR BARCLAYS CAPITAL 1-3 MONTH	2012-04	PURCHASE	2012-07		14,980	14,986			-6	
SPDR BARCLAYS CAPITAL 1-3 MONTH	2012-04	PURCHASE	2012-07		5,955	5,958			-3	
SPDR BARCLAYS CAPITAL 1-3 MONTH	2012-04	PURCHASE	2012-07		1,099	1,100			-1	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SPDR BARCLAYS CAPITAL 1-3 MONTH	2012-04	PURCHASE	2012-07		27,577	27,590			-13	
SPDR BARCLAYS CAPITAL 1-3 MONTH	2012-05	PURCHASE	2012-07		41,549	41,568			-19	
SPDR BARCLAYS CAPITAL 1-3 MONTH	2012-05	PURCHASE	2012-07		7,925	7,929			-4	
COACH	2011-12	PURCHASE	2012-08		20,600	25,559			-4,959	
SPDR BARCLAYS CAPITAL 1-3 MONTH	2012-05	PURCHASE	2012-08		22,039	22,044			-5	
SPDR BARCLAYS CAPITAL 1-3 MONTH	2012-05	PURCHASE	2012-08		41,557	41,568			-11	
SPDR BARCLAYS CAPITAL 1-3 MONTH	2012-05	PURCHASE	2012-08		4,215	4,216			-1	
SPDR BARCLAYS CAPITAL 1-3 MONTH	2012-05	PURCHASE	2012-08		3,665	3,666			-1	
SPDR BARCLAYS CAPITAL 1-3 MONTH	2012-05	PURCHASE	2012-08		12,139	12,145			-6	
SPDR BARCLAYS CAPITAL 1-3 MONTH	2012-05	PURCHASE	2012-08		11,269	11,274			-5	
SPDR BARCLAYS CAPITAL 1-3 MONTH	2012-05	PURCHASE	2012-08		53,551	53,575			-24	
SPDR BARCLAYS CAPITAL 1-3 MONTH	2012-05	PURCHASE	2012-08		17,453	17,461			-8	
SPDR BARCLAYS CAPITAL 1-3 MONTH	2012-06	PURCHASE	2012-08		21,713	21,721			-8	
CH ROBINSON WORLDWIDE INC	2011-12	PURCHASE	2012-09		24,774	29,795			-5,021	
SPDR BARCLAYS CAPITAL 1-3 MONTH	2012-06	PURCHASE	2012-09		38,525	38,538			-13	
SPDR BARCLAYS CAPITAL 1-3 MONTH	2012-06	PURCHASE	2012-09		1,099	1,100			-1	
SPDR BARCLAYS CAPITAL 1-3 MONTH	2012-06	PURCHASE	2012-09		13,147	13,151			-4	
SPDR BARCLAYS CAPITAL 1-3 MONTH	2012-06	PURCHASE	2012-09		1,099	1,100			-1	
SPDR BARCLAYS CAPITAL 1-3 MONTH	2012-06	PURCHASE	2012-09		26,661	26,673			-12	
ISHARES RUSSELL 2000 INDEX	2012-09	PURCHASE	2012-10		40,196	39,403			793	
ISHARES RUSSELL 2000 INDEX	2012-09	PURCHASE	2012-10		39,945	40,205			-260	
SPDR BARCLAYS CAPITAL 1-3 MONTH	2012-06	PURCHASE	2012-09		38,525	38,538			-13	
SPDR BARCLAYS CAPITAL 1-3 MONTH	2012-06	PURCHASE	2012-09		1,099	1,100			-1	
SPDR BARCLAYS CAPITAL 1-3 MONTH	2012-06	PURCHASE	2012-09		13,147	13,151			-4	
SPDR BARCLAYS CAPITAL 1-3 MONTH	2012-06	PURCHASE	2012-09		1,099	1,100			-1	
SPDR BARCLAYS CAPITAL 1-3 MONTH	2012-06	PURCHASE	2012-09		26,432	26,444			-12	
SPDR BARCLAYS CAPITAL 1-3 MONTH	2012-06	PURCHASE	2012-09		229	229				
SPDR BARCLAYS CAPITAL 1-3 MONTH	2012-06	PURCHASE	2012-10		25,653	25,665			-12	
SPDR BARCLAYS CAPITAL 1-3 MONTH	2012-06	PURCHASE	2012-10		14,980	14,986			-6	
SPDR BARCLAYS CAPITAL 1-3 MONTH	2012-06	PURCHASE	2012-10		5,955	5,958			-3	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SPDR BARCLAYS CAPITAL 1-3 MONTH	2012-06	PURCHASE	2012-10		825	825				
SPDR BARCLAYS CAPITAL 1-3 MONTH	2012-06	PURCHASE	2012-10		596	596				
SPDR BARCLAYS CAPITAL 1-3 MONTH	2012-07	PURCHASE	2012-10		26,661	26,670			-9	
SPDR TRUST SERIES 1	2012-06	PURCHASE	2012-10		42,188	39,340			2,848	
SPDR TRUST SERIES 1	2012-06	PURCHASE	2012-10		40,072	37,367			2,705	
SPDR TRUST SERIES 1	2012-06	PURCHASE	2012-10		1,411	1,316			95	
SPDR TRUST SERIES 1	2012-06	PURCHASE	2012-10		41,624	40,065			1,559	
SPDR TRUST SERIES 1	2012-06	PURCHASE	2012-10		31,465	30,286			1,179	
SPDR TRUST SERIES 1	2012-06	PURCHASE	2012-10		2,116	2,037			79	
PROSHARES ULTRASHORT S&P 500	2012-11	PURCHASE	2012-11		37,419	39,004			-1,585	
SPDR BARCLAYS CAPITAL 1-3 MONTH	2012-07	PURCHASE	2012-11		35,594	35,606			-12	
SPDR BARCLAYS CAPITAL 1-3 MONTH	2012-07	PURCHASE	2012-11		916	917			-1	
SPDR BARCLAYS CAPITAL 1-3 MONTH	2012-07	PURCHASE	2012-11		5,955	5,957			-2	
SPDR BARCLAYS CAPITAL 1-3 MONTH	2012-10	PURCHASE	2012-11		38,525	38,535			-10	
SPDR BARCLAYS CAPITAL 1-3 MONTH	2012-10	PURCHASE	2012-11		14,980	14,983			-3	
SPDR BARCLAYS CAPITAL 1-3 MONTH	2012-10	PURCHASE	2012-11		13,147	13,150			-3	
SPDR BARCLAYS CAPITAL 1-3 MONTH	2012-10	PURCHASE	2012-11		1,099	1,100			-1	
SPDR BARCLAYS CAPITAL 1-3 MONTH	2012-10	PURCHASE	2012-11		1,099	1,100			-1	
SPDR BARCLAYS CAPITAL 1-3 MONTH	2012-10	PURCHASE	2012-11		11,452	11,455			-3	
SPDR BARCLAYS CAPITAL 1-3 MONTH	2012-10	PURCHASE	2012-11		31,746	31,753			-7	
SPDR BARCLAYS CAPITAL 1-3 MONTH	2012-10	PURCHASE	2012-11		26,661	26,667			-6	
SPDR BARCLAYS CAPITAL 1-3 MONTH	2012-10	PURCHASE	2012-11		25,653	25,659			-6	
SPDR BARCLAYS CAPITAL 1-3 MONTH	2012-10	PURCHASE	2012-11		14,980	14,983			-3	
SPDR BARCLAYS CAPITAL 1-3 MONTH	2012-10	PURCHASE	2012-11		5,955	5,957			-2	
SPDR BARCLAYS CAPITAL 1-3 MONTH	2012-10	PURCHASE	2012-11		41,503	41,513			-10	
SPDR BARCLAYS CAPITAL 1-3 MONTH	2012-10	PURCHASE	2012-11		3,848	3,849			-1	
SPDR BARCLAYS CAPITAL 1-3 MONTH	2012-10	PURCHASE	2012-11		916	916				
SPDR BARCLAYS CAPITAL 1-3 MONTH	2012-11	PURCHASE	2012-11		27,623	27,629			-6	
SPDR BARCLAYS CAPITAL 1-3 MONTH	2012-11	PURCHASE	2012-11		5,955	5,957			-2	
SPDR TRUST SERIES 1	2012-06	PURCHASE	2012-11		5,611	5,432			179	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SPDR TRUST SERIES 1	2012-06	PURCHASE	2012-11		73,222	70,464			2,758	
SPDR TRUST SERIES 1	2012-06	PURCHASE	2012-11		6,585	6,344			241	
SPDR TRUST SERIES 1	2012-07	PURCHASE	2012-11		81,543	79,025			2,518	
SPDR TRUST SERIES 1	2012-08	PURCHASE	2012-11		64,870	65,061			-191	
SPDR TRUST SERIES 1	2012-08	PURCHASE	2012-11		1,794	1,827			-33	
SPDR TRUST SERIES 1	2012-08	PURCHASE	2012-11		50,091	51,047			-956	
SPDR TRUST SERIES 1	2012-08	PURCHASE	2012-11		28,841	29,391			-550	
SPDR TRUST SERIES 1	2012-10	PURCHASE	2012-11		40,708	43,392			-2,684	
SPDR TRUST SERIES 1	2012-10	PURCHASE	2012-11		31,738	33,831			-2,093	
SPDR TRUST SERIES 1	2012-10	PURCHASE	2012-11		2,070	2,206			-136	

**TY 2011 Investments Corporate  
Stock Schedule**

**Name:** VINOD C & TARLIKA THAKKAR  
FOUNDATION

**EIN:** 59-3204990

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNSETTLED PURCHASES/SALES		
ABBOTT LABS	46,150	
ACCENTURE PLC IRELAND	49,921	
ALLERGAN	48,879	
APPLE	72,575	
CH ROBINSON WORLDWIDE	21,918	
COGNIZANT TECH	53,784	
FACTSET RESEARCH	34,646	
GOOGLE	56,568	
INTUIT	41,937	
INTUITIVE SURGICAL	46,552	
ISHARES MSCI EMERGING MKTS	79,809	
MICROSOFT	41,120	
NIKE	39,479	
ORACLE	47,619	
POWERSHARES QQQ TR	198,190	
QUALCOMM INC	58,021	
SPDR BARCLAYS CAPITAL 1-3 MONTH	314,761	
SPDR TRUST SERIES 1	119,268	
STARBUCKS	52,337	
T ROWE PRICE GROUP	51,219	
VARIAN MEDICAL	39,075	
WW GRANGER	15,134	



TY 2011 Other Decreases Schedule

**Name:** VINOD C & TARLIKA THAKKAR  
FOUNDATION  
**EIN:** 59-3204990

Description	Amount
UNREALIZED LOSSES	65,345

TY 2011 Other Expenses Schedule

**Name:** VINOD C & TARLIKA THAKKAR  
FOUNDATION  
**EIN:** 59-3204990

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ADVERTISING COSTS				
PENALTIES				

**TY 2011 Other Income Schedule**

**Name:** VINOD C & TARLIKA THAKKAR  
FOUNDATION

**EIN:** 59-3204990

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
TENNIS ASSOCIATION LOAN	5,342	5,342	

# TY 2011 Other Liabilities Schedule

**Name:** VINOD C & TARLIKA THAKKAR  
FOUNDATION

**EIN:** 59-3204990

Description	Beginning of Year - Book Value	End of Year - Book Value
FEDERAL INCOME TAX		

**TY 2011 Other Notes/Loans**  
**Receivable Short Schedule**

**Name:** VINOD C & TARLIKA THAKKAR  
FOUNDATION  
**EIN:** 59-3204990

Name of 501(c)(3) Organization	Balance Due
HIGHLANDS COUNTY TENNIS ASSOCIATION	105,008

TY 2011 Taxes Schedule

**Name:** VINOD C & TARLIKA THAKKAR  
FOUNDATION  
**EIN:** 59-3204990

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INCOME TAX	64			