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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

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning , 2012, and ending , 20

Name of foundation: JATAIN CHARITABLE FOUNDATION

A Employer identification number: 22-6824275

Number and street (or P.O. box number if mail is not delivered to street address): 58 ARCHIPELAGO DRIVE

Room/suite:

B Telephone number (see instructions): (714) 825-0140

City or town, state, and ZIP code: Newport Coast CA 92657

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 6,039,499

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temp. cash investments				
	4	Dividends and interest from securities	155,366	155,366		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain/(loss) from sale of assets not on line 10	271,436			
	b	Gross sales price for all assets on line 6a #1				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			6,486	
	9	Income modifications			0	
	10a	Gross sales less rtns. & allowances 0				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) #2	4,257	4,257		
	12	**Total.** Add lines 1 through 11	431,059	159,623	6,486	
OPERATING & ADMINISTRATIVE EXPENSES	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) #3	6,000			
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) #4	1,604	1,604		
	19	Depreciation (attach sch.) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) #5	73,184			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	80,788	1,604	0	0
	25	Contributions, gifts, grants paid	293,700			293,700
	26	Total exp. & disbursements. Add lines 24 and 25	374,488	1,604	0	293,700
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	56,571			
	b	**Net investment income** (if neg., enter -0-)		158,019		
	c	**Adjusted net income** (if neg, enter -0-)			6,486	

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See inst)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
	1 Cash -- non-interest-bearing			
	2 Savings and temporary cash investments		1,686,625	1,686,625
	3 Accounts receivable ▶			
	Less: allowance for doubtful accts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accts. ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
ASSETS	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments -- U S and state govt. obligations (attach schedule)			
	b Investments -- corporate stock (attach schedule) #6	5,103,927	3,678,983	3,971,593
	c Investments -- corporate bonds (attach schedule) #7		337,350	200,866
	11 Investments -- land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments -- mortgage loans			
	13 Investments -- other (attach schedule) #8	812,525	170,638	180,415
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers -- see the instructions. Also, see page 1, item I)	5,916,452	5,873,596	6,039,499
LIABILITIES	17 Accounts payable and accrued expenses	99,427		
	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 **Total liabilities** (add lines 17 through 22)	99,427	0	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here** ▶ ☒ **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	5,817,025	5,873,596	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, ck. here ▶ ☐ **and complete lines 27 through 31.**			
	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			
	30 **Total net assets or fund balances** (see instructions)	5,817,025	5,873,596	
	31 **Total liabilities and net assets/fund balances** (see instructions)	5,916,452	5,873,596	

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	5,817,025
2	Enter amount from Part I, line 27a	2	56,571
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,873,596
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) -- Part II, column (b), line 30	6	5,873,596

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				
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a				
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	0
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 instructions); If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beg. in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	219,634	4,719,685	0.046536
2010			
2009			
2008			
2007			

2	**Total** of line 1, column (d)	2	0.046536
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	0.046536
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	5,812,733
5	Multiply line 4 by line 3	5	270,501
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,580
7	Add lines 5 and 6	7	272,081
8	Enter qualifying distributions from Part XII, line 4	8	293,700

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ____________ (attach copy of letter if necessary -- see inst.)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	1,580
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3	Add lines 1 and 2		3	1,580
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	1,580
6	Credits/Payments.			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a 3,775		
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 1,881		
7	Total credits and payments. Add lines 6a through 6d		7	5,656
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	4,076
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ 4,076 **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7	Did the foundation have at least $5,000 in assets at any time during the yr.? If "Yes," complete Part II, col (c), & Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NJ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶ N/A

14 The books are in care of ▶ See attachment #9 Telephone no. ▶

Located at ▶ ZIP+4 ▶

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** -- Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

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

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

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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 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 instructions)	2b		X
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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	3b		X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A | **5b** | | |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | **6b** | | X |

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | **7b** | | |

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and avg hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred comp.	**(e)** Expense account, other allowances
See attachment #10				

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

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 See attachment #11	293,700
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,214,627
b	Average of monthly cash balances	1b	1,686,625
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	5,901,252
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	5,901,252
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	88,519
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,812,733
6	**Minimum investment return.** Enter 5% of line 5	6	290,637

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	290,637
2a	Tax on investment income for 2012 from Part VI, line 5 ... 2a 1,580		
b	Income tax for 2012. (This does not include the tax from Part VI.) ... 2b		
c	Add lines 2a and 2b	2c	1,580
3	Distributable amount before adjustments Subtract line 2c from line 1	3	289,057
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	289,057
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	289,057

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes:		
a	Expenses, contributions, gifts, etc. -- total from Part I, column (d), line 26	1a	293,700
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	293,700
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	1,580
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	292,120

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7				289,057
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only				
b	Total for prior years 20___, 20___, 20___				
3	Excess distributions carryover, if any, to 2012				
a	From 2007				
b	From 2008				
c	From 2009				
d	From 2010				
e	From 2011				
f	Total of lines 3a through e	0			
4	Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 293,700				
a	Applied to 2011, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required -- see instructions)				
c	Treated as distributions out of corpus (Election required -- see instructions)				
d	Applied to 2012 distributable amount				
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 instructions				
e	Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount -- see instructions				
f	Undistributed income for 2012. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				289,057
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9:				
a	Excess from 2008				
b	Excess from 2009				
c	Excess from 2010				
d	Excess from 2011				
e	Excess from 2012				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct exempt act.					
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 min. investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test -- enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

None

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

See attachment # 12

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
See attachment #13				
Total ▶ 3a				293,700
b Approved for future payment				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Excl. code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees & contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					155,366
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					271,436
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b See attachment #14					4,257
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		0	431,059

13 **Total.** Add line 12, columns (b), (d), and (e) 13 431,059

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2 a 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) is based on all information of which preparer has any knowledge.

Signature of officer or trustee — Date: 5/15/13 — Title: PRESIDENT

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
SOLEDAD TAYLOR		5/18/13		P00168217
Firm's name ▶ HRB TAX GROUP INC			Firm's EIN ▶ 431871840	
Firm's address ▶ 2646 DUPONT STE C20			Phone no. 9494742008	

990 SCHEDULE OF GAIN/LOSS FROM SALE OF ASSETS OTHER THAN INVENTORY (Not Included In Part IV)

Attachment 1: page 1 - 990-PF Part I, Page 1, Line 6

Open to Public Inspection	For Calendar year 2012, or tax year period beginning	and ending

Name of Organization: JATAIN CHARITABLE FOUNDATION

Employer Identification Number: 22-6824275

Name of Security or Description of Property	Acquisition Date	How Acquired	Date Sold
Other Noninventory Assets:			
8.502SH FAGIX	2012-01		2012-03
9.498SH SPHIX			2012-03
48.748SH FSAGX	2012-01		2012-11
20.331SH MWLDX			2012-11
11.683SH PAHIX			2012-03
1030.845SH CRSOX			2012-01
729.406SH FAGIX	2011-04		2012-03
777.835SH SPHIX			2012-03
2.432SH GSAGX	2011-12		2012-11
18.264SH MERFX	2011-12		2012-11
170SH MWDLDX	2011-04		2012-01
226SH PSFAX	2011-04		2012-01
1034.215			2012-03

To Whom Sold	Gross Sale Price	Basis	Sales Expense	Gain or (Loss)	Accumulated Depreciation
	78	78			
	86	85		1	
	1,868	2,200		-332	
	179	176		3	
	79	78		1	
	8,484	10,213		-1,729	
	6,732	7,122		-390	
	7,016	7,132		-116	
	93	125		-32	
	288	296		-8	
	1,448	1,478		-30	
	2,200	2,236		-36	
	6,991	7,148		-157	
Totals:	35,542	38,367		-2,825	

990 SCHEDULE OF GAIN/LOSS FROM SALE OF ASSETS OTHER THAN INVENTORY (Not Included In Part IV)

Attachment 1: page 2 - 990-PF Part I, Page 1, Line 6

Open to Public Inspection

For Calendar year 2012, or tax year period beginning and ending

Name of Organization: JATAIN CHARITABLE FOUNDATION

Employer Identification Number: 22-6824275

Name of Security or Description of Property	Acquisition Date	How Acquired	Date Sold	To Whom Sold	Gross Sale Price	Basis	Sales Expense	Gain or (Loss)	Accumulated Depreciation
22.34SH MWLDX			2012-11		196	194		2	
197SH FSAGX	2011-04		2012-11		7,569	10,189		-2,620	
2895SH FTBFX	2011-04		2012-11		32,000	31,340		660	
629SH MERFX	2011-04		2012-11		9,929	10,189		-260	
1809SH MWDLDX	2011-04		2012-11		15,813	15,680		133	
1812SH PSFAX	2011-04		2012-11		10,000	10,010		-10	
2305SH PTRAX	2011-04		2012-11		26,600	25,302		1,298	
696SH FCSAX	2010-06		2012-09		8,000	6,935		1,065	
1018SH FPCIX			2012-11		11,200	10,624		576	
214SH FSAMX	2010-10		2012-03		2,100	2,179		-79	
915SH FSGFX	2010-08		2012-11		11,600	9,504		2,096	
845SH FPIOX	2010-01		2012-11		8,400	8,074		326	
1833SH FILFX	2010-01		2012-11		15,200	15,224		-24	
266SH FSCFX	2010-01		2012-03		3,100	2,540		560	
184SH FUSOX	2010-01		2012-03		1,900	1,595		305	
				Totals:	163,607	159,579		4,028	

990 SCHEDULE OF GAIN/LOSS FROM SALE OF ASSETS OTHER THAN INVENTORY (Not Included In Part IV)

Attachment 1: page 3 - 990-PF Part I, Page 1, Line 6

Open to Public Inspection | For Calendar year 2012, or tax year period beginning | and ending

Name of Organization: JATAIN CHARITABLE FOUNDATION

Employer Identification Number: 22-6824275

Name of Security or Description of Property	Acquisition Date	How Acquired	Date Sold
435SH FVSAX	2010-01		2012-09
226SH TPINX	2009-09		2012-11
SLV	2012-12		2012-12
SPDR GLD	2011-09		2012-09
1120SH CPN	2011-12		2012-09
387SH DDAIF	2011-12		2012-01
690SH GCI	2011-12		2012-01
279SH HES	2011-12		2012-09
890SH JPM	2011-12		2012-05
KRAFT FDS	2012-10		2012-10
600SH LOW	2011-12		2012-03
21SH LSI	2011-12		2012-01
3SH OSH	2012-01		2012-01
305SH PM	2011-12		2012-04
63SH SHLD	2011-12		2012-01

To Whom Sold	Gross Sale Price	Basis	Sales Expense	Gain or (Loss)	Accumulated Depreciation
	6,100	5,334		766	
	3,000	2,760		240	
	5	5			
	48	52		-4	
	20,712	17,506		3,206	
	18,955	16,927		2,028	
	10,342	9,060		1,282	
	15,058	15,485		-427	
	30,876	28,667		2,209	
	31			31	
	17,992	15,438		2,554	
	139	122		17	
	3			3	
	27,446	23,394		4,052	
	1,824	2,801		-977	
Totals:	152,531	137,551		14,980	

990 SCHEDULE OF GAIN/LOSS FROM SALE OF ASSETS OTHER THAN INVENTORY (Not Included In Part IV)

Attachment 1: page 4 - 990-PF Part I, Page 1, Line 6

Open to Public Inspection | For Calendar year 2012, or tax year period beginning | and ending

Name of Organization: JATAIN CHARITABLE FOUNDATION

Employer Identification Number: 22-6824275

Name of Security or Description of Property	Acquisition Date	How Acquired	Date Sold
150SH TEL	2011-12		2012-05
752SH TKOI	2011-12		2012-09
150SH TYC	2011-12		2012-03
300SH VLO	2011-09		2012-01
8SH AOL	2009-01		2012-11
50SH AAPL	2006-06		2012-01
18000SH BJCHF	2006-12		2012-04
1309SH BX	2008-05		2012-09
2087SH BDRBF	2008-05		2012-01
322SH BAM	2007-03		2012-05
12SH BIP	2008-01		2012-09
355SH CVE	2008-10		2012-01
2000SH CHEUF	2008-08		2012-09
400SH LFC	2006-12		2012-01
400SH SNP	2005-03		2012-10

To Whom Sold	Gross Sale Price	Basis	Sales Expense	Gain or (Loss)	Accumulated Depreciation
	4,914	4,668		246	
	109	102		7	
	8,332	6,975		1,357	
	7,197	6,008		1,189	
	296	138		158	
	22,705	2,832		19,873	
	10,742	13,020		-2,278	
	20,905	24,393		-3,488	
	9,917	13,469		-3,552	
	10,779	11,409		-630	
	401	246		155	
	12,772	7,134		5,638	
	27,992	28,015		-23	
	16,392	20,481		-4,089	
	41,991	16,366		25,625	
Totals:	195,444	155,256		40,188	

990 SCHEDULE OF GAIN/LOSS FROM SALE OF ASSETS OTHER THAN INVENTORY (Not Included In Part IV)

Attachment 1: page 5 - 990-PF Part I, Page 1, Line 6

Open to Public Inspection | For Calendar year 2012, or tax year period beginning | and ending

Name of Organization: JATAIN CHARITABLE FOUNDATION

Employer Identification Number: 22-6824275

Name of Security or Description of Property	Acquisition Date	How Acquired	Date Sold	To Whom Sold	Gross Sale Price	Basis	Sales Expense	Gain or (Loss)	Accumulated Depreciation
3000SH CSCO	1998-12		2012-01		59,991	59,100		891	
380SH CME	2008-09		2012-09		22,412	34,445		-12,033	
100SH CEO	2005-08		2012-01		19,992	6,884		13,108	
150SH KO	2005-09		2012-04		11,542	6,554		4,988	
600SH CMCSA	2005-06		2012-01		15,592	12,427		3,165	
2025SH CLGX	2010-12		2012-01		30,589	36,815		-6,226	
430SH CMI	2005-07		2012-01		42,991	8,660		34,331	
700SH DHR	2010-12		2012-01		36,391	32,109		4,282	
300SH DVN	2005-07		2012-02		20,992	15,787		5,205	
300SH DBD	2010-12		2012-02		10,243	9,318		925	
1141SH DELCOM	2008-05		2012-01		2,196	42,069		-39,873	
400SH EXPRESS SCRIPTS	2010-12		2012-01		19,992	3,048		16,944	
2025SH FAF	2010-12		2012-01		29,860	30,233		-373	
797SH FNV	2008-11		2012-03		32,658	13,847		18,811	
3769SH GENON	2008-05		2012-01		7,907	37,960		-30,053	
				Totals:	363,348	349,256		14,092	

990 SCHEDULE OF GAIN/LOSS FROM SALE OF ASSETS OTHER THAN INVENTORY (Not Included In Part IV)

Attachment 1: page 6 - 990-PF Part I, Page 1, Line 6

Open to Public Inspection	For Calendar year 2012, or tax year period beginning	and ending

Name of Organization: JATAIN CHARITABLE FOUNDATION

Employer Identification Number: 22-6824275

Name of Security or Description of Property	Acquisition Date	How Acquired	Date Sold
741SH GNW	2004-06		2012-04
700SH GILD	2004-01		2012-02
1000SH HD	2007-11		2012-03
900SH HKD1	2005-08		2012-09
408SH HNP	2008-05		2012-01
2000SH INTC	1995-08		2012-01
248SH ICE	2008-05		2012-04
300SH IGT	2006-11		2012-02
189SH IWF	2009-09		2012-01
59SH IWD	2009-09		2012-02
400SH JEF	2005-11		2012-05
1240SH JPM	2008-06		2012-05
75SH LM	2006-01		2012-05
2400SH LUK	2005-08		2012-01
300SH LOGI	2006-06		2012-09

To Whom Sold	Gross Sale Price	Basis	Sales Expense	Gain or (Loss)	Accumulated Depreciation
	5,920	15,013		-9,093	
	37,385	11,241		26,144	
	49,991	34,400		15,591	
	13,984	2,884		11,100	
	9,743	12,932		-3,189	
	53,291	1,890		51,401	
	32,232	24,431		7,801	
	4,343	9,950		-5,607	
	11,718	8,314		3,404	
	4,071	3,082		989	
	5,964	8,708		-2,744	
	44,017	51,373		-7,356	
	1,860	9,416		-7,556	
	59,991	47,323		12,668	
	2,992	5,808		-2,816	
Totals:	337,502	246,765		90,737	

990 SCHEDULE OF GAIN/LOSS FROM SALE OF ASSETS OTHER THAN INVENTORY (Not Included In Part IV)

Attachment 1: page 7 - 990-PF Part I, Page 1, Line 6

Open to Public Inspection | For Calendar year 2012, or tax year period beginning | and ending

Name of Organization: JATAIN CHARITABLE FOUNDATION

Employer Identification Number: 22-6824275

Name of Security or Description of Property	Acquisition Date	How Acquired	Date Sold
775SH LDNXF	2005-11		2012-03
5SH MAC	2009-09		2012-01
524SH MGA	2005-04		2012-01
160SH MRO	2005-09		2012-02
80SH MPC	2005-09		2012-02
60SH MKL	2005-08		2012-03
161SH VAC	2010-12		2012-01
880SH MRVL	2007-01		2012-05
39SH MA	2008-07		2012-05
3700SH MBI	2008-08		2012-01
200SH MON	2005-11		2012-01
800SH MS	2005-06		2012-05
500SH NTES	2005-07		2012-09
400SH NIKE	2010-12		2012-02
800SH NOK	2000-01		2012-11

To Whom Sold	Gross Sale Price	Basis	Sales Expense	Gain or (Loss)	Accumulated Depreciation
	12,730	6,212		6,518	
	267	91		176	
	18,856	17,617		1,239	
	5,618	3,317		2,301	
	3,592	2,125		1,467	
	26,031	20,258		5,773	
	3,051	3,980		-929	
	12,312	18,006		-5,694	
	15,580	11,102		4,478	
	48,091	30,853		17,238	
	15,392	7,394		7,998	
	12,336	34,353		-22,017	
	27,991	7,003		20,988	
	42,391	35,120		7,271	
	2,798	22,440		-19,642	
Totals:	247,036	219,871		27,165	

990 SCHEDULE OF GAIN/LOSS FROM SALE OF ASSETS OTHER THAN INVENTORY (Not Included In Part IV)

Attachment 1: page 8 - 990-PF Part I, Page 1, Line 6

Open to Public Inspection | For Calendar year 2012, or tax year period beginning | and ending

Name of Organization: JATAIN CHARITABLE FOUNDATION

Employer Identification Number: 22-6824275

Name of Security or Description of Property	Acquisition Date	How Acquired	Date Sold
823SH NRG	2008-05		2012-01
865SH NUE	2005-07		2012-04
250SH NYX	2005-08		2012-04
50SH PCXCQ	2006-11		2012-01
255SH BTU	2006-11		2012-01
500SH PTR	2006-12		2012-05
400SH PM	2008-08		2012-04
9SH PJC	2010-12		2012-01
600SH PPMIQ	2010-12		2012-01
150SH QCOM	2006-05		2012-02
400SH SLB	2005-09		2012-01
180SH SHLD	2008-05		2012-01
1000SH SOHU	2005-12		2012-12
196SH JOE	2008-05		2012-09
800SH SU	2005-08		2012-01

To Whom Sold	Gross Sale Price	Basis	Sales Expense	Gain or (Loss)	Accumulated Depreciation
	13,973	34,754		-20,781	
	34,272	23,296		10,976	
	6,919	9,787		-2,868	
	367	673		-306	
	9,172	9,986		-814	
	66,908	46,774		20,134	
	35,995	21,705		14,290	
	190	299		-109	
	9	2,154		-2,145	
	9,442	6,754		2,688	
	29,991	11,752		18,239	
	5,216	16,214		-10,998	
	53,483	18,881		34,602	
	4,500	7,799		-3,299	
	25,592	20,288		5,304	
Totals:	296,029	231,116		64,913	

990 SCHEDULE OF GAIN/LOSS FROM SALE OF ASSETS OTHER THAN INVENTORY (Not Included In Part IV)

Attachment 1: page 9 - 990-PF Part I, Page 1, Line 6

Open to Public Inspection | For Calendar year 2012, or tax year period beginning | and ending

Name of Organization: JATAIN CHARITABLE FOUNDATION

Employer Identification Number: 22-6824275

Name of Security or Description of Property	Acquisition Date	How Acquired	Date Sold	To Whom Sold	Gross Sale Price	Basis	Sales Expense	Gain or (Loss)	Accumulated Depreciation
93SH TEL	2006-11		2012-05		3,052	1,470		1,582	
939SH TEL DE MEX	2006-11		2012-05		15,125	21,802		-6,677	
425SH TEVA	2004-02		2012-01		19,117	12,311		6,806	
256SH TPL	2008-05		2012-04		12,536	12,097		439	
23SH TWC	2009-01		2012-01		1,648	692		956	
614SH TRV	2006-05		2012-03		34,989	35,704		-715	
93SH TYC	2006-11		2012-03		5,166	1,962		3,204	
412SH X	2005-06		2012-03		10,910	19,052		-8,142	
912SH USB	2010-12		2012-01		26,440	24,122		2,318	
612SH VLO	2004-08		2012-01		14,682	9,871		4,811	
1498SH WDC	2007-05		2012-01		50,923	26,948		23,975	
2000SH HKD	2008-10		2012-01		9,952	5,496		4,456	
48SH WTM	2005-08		2012-09		25,431	30,629		-5,198	
280SH WIBC	2006-04		2012-03		1,392	5,085		-3,693	
231SH WYNN	2008-11		2012-03		30,021	20,498		9,523	
				Totals:	261,384	227,739		33,645	

990 SCHEDULE OF GAIN/LOSS FROM SALE OF ASSETS OTHER THAN INVENTORY (Not Included In Part IV)

Attachment 1: page 10 - 990-PF Part I, Page 1, Line 6

Open to Public Inspection

For Calendar year 2012, or tax year period beginning and ending

Name of Organization: JATAIN CHARITABLE FOUNDATION

Employer Identification Number: 22-6824275

Name of Security or Description of Property	Acquisition Date	How Acquired	Date Sold
290SH ZMH	2010-12		2012-01
3200SH NOK	2010-12		2012-11
SPDR	2011-09		2012-12

To Whom Sold	Gross Sale Price	Basis	Sales Expense	Gain or (Loss)	Accumulated Depreciation
	17,737	17,525		212	
	11,193	26,892		-15,699	
	16	16			
Totals:	28,946	44,433		-15,487	

990 SCHEDULE OF OTHER INCOME

Attachment 2: page 1 - 990-PF Page 1, Part I, Line 11

Open to Public Inspection	For calendar year 2012 or tax period beginning , and ending

Name of Organization: JATAIN CHARITABLE FOUNDATION

Employer Identification Number: 22-6824275

Description of Other Income	Revenue and Expenses	Net Investment Income	Adjusted Net Income
FIDELITY RE GROWTH FUND III	4,257	4,257	
Totals:	4,257	4,257	

990 SCHEDULE OF ACCOUNTING FEES

Attachment 3: page 1 - 990-PF Page 1, Part I, Line 16b

Open to Public Inspection	For calendar year 2012, or tax period beginning , and ending

Name of Organization	Employer Identification Number
JATAIN CHARITABLE FOUNDATION	22-6824275

Accounting Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charity
TAX AND ACCOUNTING FEES	6,000			
Total:	6,000			

990 SCHEDULE OF TAXES PAID

Attachment 4: page 1 - 990- PF Page 1, Part I, Line 18

Open to Public Inspection	For calendar year 2012, or tax period beginning , and ending

Name of Organization	Employer Identification Number
JATAIN CHARITABLE FOUNDATION	22-6824275

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charity
FOREIGN TAX PAID	1,604	1,604		
Total:	1,604	1,604		

990 OTHER EXPENSES SCHEDULE

Attachment 5: page 1 990-PF Page 1, Part I, Line 23

Open to Public Inspection	For calendar year 2012, or tax period beginning , and ending

Name of Organization	Employer Identification Number
JATAIN CHARITABLE FOUNDATION	22-6824275

Description of Activity	Revenue and Expenses	Net Investment Income	Adjusted Net Income	Disbursements for Charity
PREMIUMS FOR LIFE INSURANCE	69,731			
INVESTMENT MANAGEMENT FEES	2,838			
PASS THRU DEDUCTIONS RELATED TO RE FD	615			
Total:	73,184			

990 SCHEDULE OF INVESTMENTS - CORPORATE STOCKS

Attachment 6: page 1 - 990-PF Page 2, Part II, Line 10b

Open to Public Inspection	For calendar year 2012, or tax period beginning , and ending

Name of Organization	Employer Identification Number
JATAIN CHARITABLE FOUNDATION	22-6824275

Description of Property	Cost	FMV at Year End	Book Value	Fair Market Value
FIDELITY ACCOUNT Y93983195	X		445,244	502,517
FIDELITY ACCOUNT X59154458	X		3,233,739	3,469,076
		Total:	3,678,983	3,971,593

990 SCHEDULE OF INVESTMENTS - CORPORATE BONDS

Attachment 7: page 1 - 990-PF Page 2, Part II, Line 10c

Open to Public Inspection	For calendar year 2012, or tax period beginning , and ending

Name of Organization	Employer Identification Number
JATAIN CHARITABLE FOUNDATION	22-6824275

Description of Property	Cost	FMV at Year End	Book Value	Fair Market Value
FIDELITY ACCOUNT X93983195	X		196,565	200,866
FIDELITY ACCOUNT X59154458	X		140,785	
		Total:	337,350	200,866

990 SCHEDULE OF INVESTMENTS - OTHERS

Attachment 8: page 1 - 990-PF Page 2, Part II, Line 13

Open to Public Inspection | For calendar year 2012, or tax penod beginning , and ending

Name of Organization: JATAIN CHARITABLE FOUNDATION

Employer Identification Number: 22-6824275

Description	Cost	FMV at Year End	Book Value	Fair Market Value
AMERICAN INTL GROUP	X		147	124
PUBLIC STORAGE	X		4,696	14,496
FIMM MMKT	X			
FIDELITY RE GROWTH FUND III	X		165,795	165,795
		Total:	170,638	180,415

990 BOOKS ARE IN CARE OF

Attachment 9 - 990-PF Page 5, Part VII-A, Line 14

Open to Public Inspection	For calendar year 2012, or tax penod beginning , and ending

Name of Organization	Employer Identification Number
JATAIN CHARITABLE FOUNDATION	22-6824275

Part VII-A - Line 14

Individual Name .... BOB CHENG
or
Business Name:

Street Address .... 58 ARCHIPELAGO DR

U.S. Address:

Zip code 92657- City Newport Coast State CA
or
Foreign Address

City ....

Province or State ....

Country ....

Postal code ....

Phone Number .... (714) 825-014

Fax Number ....

990 CURRENT OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

Attachment 10: page 1 - 990-PF Page 6, Part VIII

Open to Public Inspection | For calendar year 2012, or tax period beginning , and ending .

Name of Organization: JATAIN CHARITABLE FOUNDATION

Employer Identification Number: 22-6824275

(A) Name and Address	(B) Title and Average Hrs. per Week	(C) Compensation (If not paid, enter 0)	(D) Cont. to Employee Ben. Plans & Def. Comp.	(E) Expense Account & Other Allowances
BOB CHENG 58 ARCHIPELAGO DR Newport Coast, CA 92657-	TRUSTEE 2.00			
JEAN CHENG 58 ARCHIPELAGO DR Newport Coast, CA 92657-	TRUSTEE 2.00			
CLIFFORD CHENG 3 MOON SHELL Newport Coast, CA 92657-	TRUSTEE 2.00			
GEORGE CHENG 10 OFFSHORE Newport Coast, CA 92657-	TRUSTEE 2.00			

990 APPLICATION SUBMISSION INFORMATION

Attachment 12: page 1 990-PF Page 10, Part XV, Line 2

Open to Public

For Calendar year 2012, or tax year period beginning and ending

Name of Organization: JATAIN CHARITABLE FOUNDATION

Employer Identification Number: 22-6824275

Name	Phone Number or e-mail	Info and Materials Included	Submission Deadlines	Restrictions on Awards
BOB CHENG 58 ARCHIPELAGO DR Newport Coast CA 92657	714-825-0140	NA	NO DEADLINE AS LONG AS FUNDING IS AVAILABLE	NO RESTRICTIONS AS LO AS FUNDS ARE AVAILABL

990 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

Attachment 13: page 1 990-PF Page 11, Part XV Line 3a

Open to Public Inspection | For calendar year 2012, or tax period beginning , and ending

Name of Organization: JATAIN CHARITABLE FOUNDATION

Employer Identification Number: 22-6824275

Recipient Name and Address (home or business)	If Recipient is an Individual, Show any Relationship to Any Foundation Manager or Substantial Contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
IRVINE TAIWANESE PRESBYTERIAN CHURC 24301 EL TORO RD Laguna Woods CA 92637			DONATION	4,200
GRACE TAIWANESE PRESBYTERIAN CHURCH 2020 BRUNSWICK AVE Trenton NJ 08648			DONATION	3,000
THE PEGASUS SCHOOL 19692 LEXINGTON LANE Huntington Beach CA 92646			DONATION	500
PRINCETON UNIVERSITY PRINCETON UNIVERSITY Princeton NJ 08544			DONATION	500
UNIVERSITY OF PA UNIVERSITY OF PA Philadelphia PA 19104			DONATION	500
TAH FOUNDATION 58 ARCHIPELAGO Newport Coast CA 92657			DONATION	285,000
			Total:	293,700

990 SCHEDULE OF OTHER REVENUE

Attachment 14: page 1 - 990-PF Page 12, Part XVI-A, Line 11

Open to Public Inspection	For calendar year 2012, or tax period beginning , and ending

Name of Organization	Employer Identification Number
JATAIN CHARITABLE FOUNDATION	22-6824275

Item	Program Service Revenue	Unrelated Business Income (a) Business Code	Unrelated Business Income (b) Amount	Excluded by Section 512, 513 or 514 (c) Excl. code	Excluded by Section 512, 513 or 514 (d) Amount	(e) Related or Exempt Function Income (see instructions)
a	FIDELITY GROWTH FD III					4,257
	Totals:					4,257