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: TAH Foundation

A Employer identification number: 75-3112928

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) ▶ $ 1,596,380

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).)	(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)	285,000			
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	73,367	73,367	73,367	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	3,735			
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			8,035	
9 Income modifications			0	
10a Gross sales less returns & allowances 0				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) #2	3,344	3,344	3,344	
12 **Total.** Add lines 1 through 11	365,446	76,711	84,746	
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	1,800			
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) #4	348			
19 Depreciation (attach sch.) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	1,111			
22 Printing and publications				
23 Other expenses (attach schedule) #5	82,455			
24 **Total operating and administrative expenses.** Add lines 13 through 23	85,714	0	0	0
25 Contributions, gifts, grants paid	45,695			45,695
26 Total exp. & disbursements. Add lines 24 and 25	131,409	0	0	45,695
27 Subtract line 26 from line 12:				
a **Excess of revenue over expenses and disbursements**	234,037			
b **Net investment income** (if neg., enter -0-)		76,711		
c **Adjusted net income** (if neg., enter -0-)			84,746	

RECEIVED
MAY 20 2013
OGDEN, UT

SCANNED MAY 29 2013

For Paperwork Reduction Act Notice, see instructions. Form **990-PF** (2012)

10 P

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	End of year (c) Fair Market Value
Assets			
1 Cash -- non-interest-bearing			
2 Savings and temporary cash investments	428,826	328,865	328,865
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 ▶			
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	1,310,547	892,862	1,002,308
c Investments -- corporate bonds (attach schedule) #7	217,498	226,963	233,338
11 Investments -- land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments -- mortgage loans			
13 Investments -- other (attach schedule) #8		31,869	31,869
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶	5,813		
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers -- see the instructions. Also, see page 1, item I)	1,962,684	1,480,559	1,596,380
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 **Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☒ **and complete lines 24 through 26 and lines 30 and 31.**			
24 Unrestricted	1,962,684	1,480,559	
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)	1,962,684	1,480,559	
31 **Total liabilities and net assets/fund balances** (see instructions)	1,962,684	1,480,559	

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	1,962,684
2	Enter amount from Part I, line 27a	2	234,037
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,196,721
5	Decreases not included in line 2 (itemize) ▶ See attachment #9	5	716,162
6	Total net assets or fund balances at end of year (line 4 minus line 5) -- Part II, column (b), line 30	6	1,480,559

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			
2010			
2009			
2008			
2007			

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

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 ▶ [X] and enter "N/A" on line 1. Date of ruling or determination letter: 08-16-2003 (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	N/A
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	
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	
6	Credits/Payments:				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a			
b	Exempt foreign organizations -- tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	0
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
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 2013 estimated tax** ▶		**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see 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	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 #11 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)

			Yes	No
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 #12				

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 #13	49,266
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	1,134,588
b	Average of monthly cash balances	1b	378,845
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,513,433
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	1,513,433
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	22,701
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,490,732
6	**Minimum investment return.** Enter 5% of line 5	6	74,537

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

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2012 from Part VI, line 5 2a		
b	Income tax for 2012. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
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	

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	45,695
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	45,695
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	45,695

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				0
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: ▶ $ 45,695				
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				
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 [X] 4942(j)(3) or [ ] 4942(j)(5)

	Tax year (a) 2012	Prior 3 years (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	74,537	86,615	71,921	53,643	286,716
b 85% of line 2a	63,356	73,623	61,133	45,597	243,709
c Qualifying distributions from Part XII, line 4 for each year listed	45,695	54,708	57,675	64,200	222,278
d Amounts included in line 2c not used directly for active conduct exempt act.					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	45,695	54,708	57,675	64,200	222,278
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test -- enter. (1) Value of all assets	1,480,559	1,962,684	1,740,316	1,428,779	6,612,338
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	1,480,559	1,962,684	1,740,316	1,428,779	6,612,338
b "Endowment" alternative test -- enter 2/3 of min. investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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 # 14

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 #15				
Total ▶ **3a**				45,695
b Approved for future payment				
Total ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Excl. code	(d) Amount	(e) Related or exempt function income (See instructions.)
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					73,367
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					3,735
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b See attachment #16					3,344
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		0	80,446

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 80,446

(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.

Bao Dung Chung | 05/15/13 | PRESIDENT

Signature of officer or trustee | Date | Title

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		5/14/13		P00168217
Firm's name ▶ HRB TAX GROUP INC			Firm's EIN ▶ 431871840	
Firm's address ▶ 2646 DUPONT STE C20			Phone no. 9494742008	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**

OMB No. 1545-0047

2012

Name of the organization	**Employer identification number**
TAH Foundation	75-3112928

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
TAH` Foundation

Employer identification number
75-3112928

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JATAIN FOUNDATION c/o BOB CHENG 58 ARCHIPELAGO Newport Coast, CA 92657-	$ 285,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

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	Employer Identification Number
TAH Foundation	75-3112928

Name of Security or Description of Property	Acquisition Date	How Acquired	Date Sold
Other Noninventory Assets:			
31.703SH FAGIX			2012-11
23.771SH FAGIX			2012-11
238.353SH FAGIX	2011-04		2012-03
457.210SH FSHBX	2011-04		2012-01
200.182SH FTBFX	2011-04		2012-01
204.264SH PCRRX			2012-01
271.248SH PTRAX	2011-04		2012-01
1230.47SH PAHIX			2012-03
217.865SH FAGIX	2011-04		2012-08
828.208SH FAGIX			2012-11
339.977SH FSHBX	2011-04		2012-05
256.112SH FSHBX	2011-04		2012-09
337.209	2011-04		2012-11

To Whom Sold	Gross Sale Price	Basis	Sales Expense	Gain or (Loss)	Accumulated Depreciation
	295	298		-3	
	221		232	-11	
	2,200	2,327		-127	
	3,900	3,883		17	
	2,200	2,167		33	
	1,334	1,587		-253	
	3,000	2,978		22	
	8,293	8,501		-208	
	2,000	2,127		-127	
	7,702	8,079		-377	
	2,900	2,887		13	
	2,200	2,175		25	
	2,900	2,864		36	
Totals:	39,145	39,873	232	-960	

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: TAH Foundation

Employer Identification Number: 75-3112928

Name of Security or Description of Property	Acquisition Date	How Acquired	Date Sold
244.123SH FTBFX	2011-04		2012-05
69.030SH FKRCX	2009-08		2012-11
783.133SH PIMCO	2009-08		2012-01
519.999SH PCRRX			2012-01
234.216SH PSFAX	2011-04		2012-05
203.046SH PSFAX	2011-04		2012-08
232.089SH PSFAX	2011-04		2012-11
232.089SH PSFAX	2011-04		2012-11
231.729SH PTRAX	2011-04		2012-05
198.276SH PTRAX	2011-04		2012-11
143.627SH FCSAX	2010-01		2012-01
238.880SH FCSAX	2010-01		2012-03
232.558SH FPCIX	2011-03		2012-05
258.621SH FSAMX	2010-10		2012-01
258.799SH FSAMX	2010-10		2012-03

To Whom Sold	Gross Sale Price	Basis	Sales Expense	Gain or (Loss)	Accumulated Depreciation
	2,700	2,642		58	
	2,200	2,658		-458	
	5,200	5,914		-714	
	3,396	4,040		-644	
	2,300	2,317		-17	
	2,000	2,009		-9	
	2,300	2,296		4	
	2,300	2,296		4	
	2,600	2,544		56	
	2,300	2,177		123	
	1,600	1,430		170	
	2,900	2,379		521	
	2,500	2,412		88	
	2,400	2,575		-175	
	2,500	2,581		-81	
Totals:	39,196	40,270		-1,074	

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: TAH Foundation

Employer Identification Number: 75-3112928

Name of Security or Description of Property	Acquisition Date	How Acquired	Date Sold
319.635SH FSGFX	2010-06		2012-03
516.975SH FSGFX	2010-06		2012-11
2717.199SH FILFX	2009-08		2012-11
291.345SH FSCFX	2012-03		2009-08
211.946SH FUSOX	2009-08		2012-03
138.600SH FVSAX	2010-01		2012-09
190.114SH TPINX	2009-08		2012-03

To Whom Sold	Gross Sale Price	Basis	Sales Expense	Gain or (Loss)	Accumulated Depreciation
	4,200	3,318		882	
	6,700	5,367		1,333	
	22,600	20,906		1,694	
	3,400	2,531		869	
	2,200	1,640		560	
	2,000	1,703		297	
	2,500	2,366		134	
Totals:	43,600	37,831		5,769	

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: TAH Foundation

Employer Identification Number: 75-3112928

Description of Other Income	Revenue and Expenses	Net Investment Income	Adjusted Net Income
FIDELITY RE GROWTH FD III LP	3,344	3,344	3,344
Totals:	3,344	3,344	3,344

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
TAH Foundation	75-3112928

Accounting Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charity
ACCOUNTING FEES	1,800			
Total:	1,800			

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
TAH Foundation	75-3112928

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charity
FOREIGN TAXES PAID	348			
Total:	348			

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: TAH Foundation

Employer Identification Number: 75-3112928

Description of Activity	Revenue and Expenses	Net Investment Income	Adjusted Net Income	Disbursements for Charity
LIFE INSURANCE	69,731			
AWARDS EXP FOR SCHOLARSHIP WINNERS	3,571			
BOOKS	299			
STATE FEES	25			
CULTURAL ACTIVITIES	5,856			
INVESTMENT FEES	2,973			
Total:	82,455			

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
TAH Foundation	75-3112928

Description of Property	Cost	FMV at Year End	Book Value	Fair Market Value
250SH BALLYROCK CLO III	X			
300SH BALLYROCK CLO 2006 2 LTD	X			
FIDELITY RE GROWTH FUND III	X		165,795	165,795
319.005SH FRANKLIN GOLD & PREC METALS	X		12,156	9,797
9273.306SH STRATEGIC ADV CORE FUND	X		92,798	112,671
7389.856SH STRATEGIC ADV GROWTH FUND	X		76,859	95,329
6684.261SH STRATEGIC ADV VALUE FUND	X		82,853	97,122
2249.821SH STRATEGIC ADV EMERG MKTS	X		22,426	21,099
4360.874SH STRATEGIC ADV US OPPTY FUND	X		35,348	44,219
2926.683SH STRATEGIC ADV SMALL MID CAP	X		25,742	32,561
17262.166SH STRATEGIC ADV INTL FUND	X		133,165	154,151
2426.941SH FIDELITY NEW MKTS INCOME	X		37,837	43,200
6952.786SH FIDELITY HIGH INCOME	X		60,522	64,939
200.000SH BARRICK GOLD CORP	X		9,808	7,002
40SH APPLE INC	X		22,416	21,287
150SH CATERPILLAR INC	X		12,758	13,441
150SH CUMMINS INC	X		13,208	16,253
1500SH FORD	X		14,258	19,425
25SH GOOGLE INC	X		14,291	17,685
500SH HALLIBURTON	X		13,508	17,345
600SH HEWLETT PACKARD	X		11,924	8,550
300SH ILLINOIS TOOL WORKS	X		14,900	18,243
200SH JOY GLOBAL INC	X		10,890	12,756
940SH ARDEN	X		9,400	9,438
		Total:	892,862	1,002,308

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: TAH Foundation

Employer Identification Number: 75-3112928

Description of Property	Cost	FMV at Year End	Book Value	Fair Market Value
FIDELITY SHORT TERM BOND	X		19,684	19,932
FIDELITY TOTAL BOND	X		30,250	30,564
STRATEGIC ADVISERS SHORT DURATION FD	X		42,257	42,369
3724.534SH STRATEGIC ADVISERS INC OPP	X		34,759	37,043
5646.174SH STRATEGIC ADV CORE INC FD	X		59,367	61,543
1820SH PIMCO TOTAL RETURNS ADMINSHS	X		20,031	20,405
836.452SH PIMCO SHORT TERM ADMIN SH	X		8,275	8,264
987.901SH TEMPLETON GLOBAL BOND CL A	X		12,340	13,218
		Total:	226,963	233,338

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 period beginning , and ending .

Name of Organization: TAH Foundation

Employer Identification Number: 75-3112928

Description	Cost	FMV at Year End	Book Value	Fair Market Value
FINN MMKT PORT INST CL	X		31,869	31,869
		Total:	31,869	31,869

990 SCHEDULE OF OTHER DECREASES

Attachment 9: page 1 - 990- PF Page 2, Part III, Line 5

Open to Public Inspection

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

Name of Organization	Employer Identification Number
TAH Foundation	75-3112928

Description of Decrease	Total Amount
ADJ FOR SECURITIES THAT HAS NO BOOK VALUE	716,162
Total:	716,162

990 SCHEDULE OF SUBSTANTIAL CONTRIBUTORS

Attachment 10: page 1 - 990-PF Page 4, Part VII-A, Line 10

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

Name of Organization	Employer Identification Number
TAH Foundation	75-3112928

Name of Contributor	Address of Contributor
JATAIN	58 ARCHIPELAGO DR Newport Coast CA 92657

990 BOOKS ARE IN CARE OF

Attachment 11 - 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
TAH Foundation	75-3112928

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 12: 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: TAH Foundation

Employer Identification Number: 75-3112928

(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-	DIRECTOR 2.00			
JEAN CHENG 58 ARCHIPELAGO Newport Coast, CA 92657-	DIRECTOR 2.00			
CLIFFORD CHENG 3 MOON SHELL Newport Coast, CA 92657-	DIRECTOR 2.00			
GEORGE CHENG 10 OFFSHORE Newport Coast, CA 92657-	DIRECTOR 2.00			

990 SUMMARY OF DIRECT CHARITABLE ACTIVITIES

Attachment 13: page 1 - 990-PF Page 7, Part IX-A, Line 1

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

Name of Organization	Employer Identification Number
TAH Foundation	75-3112928

Charitable Activity

SCHOLARSHIP PROGRAMS - A number of Scholarships at various locations were awarded to promising high school seniors for their college education. Plaques were also presented to each recipient.

990 APPLICATION SUBMISSION INFORMATION

Attachment 14: 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: TAH Foundation

Employer Identification Number: 75-3112928

Name	Phone Number or e-mail	Info and Materials Included	Submission Deadlines	Restrictions on Awards
BOB CHENG 58 ARCHIPELAGO DRIVE Newport Coast CA 92657	714-825-0140		No Deadline as long as there is funding available	No restrictions or limitations as long a there is funding available

990 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

Attachment 15: 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: TAH Foundation

Employer Identification Number: 75-3112928

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
NATWA PO BOX 50111 Irvine CA 92603			HIGH SCHOOL SCHOLARSHIP PROJECT	10,175
TAIWAN CULTURE CENTER PO BOX 1838 Bethesda MD 20817			HIGH SCHOOL SCHOLARSHIP PROJECT	11,120
TAIWANESE AMERICAN ASSOC/HI Hawaii Honolulu HI 96817			HIGH SCHOOL SCHOLARSHIP PROJECT	9,840
TAIWANESE AMERICAN CITIZEN LEAGUE 3001 Walnut Rosemead CA 91770			HIGH SCHOOL SCHOLARSHIP PROJECT	4,560
INSTITUTE FOR TAIWAN STUDY 19511 RAINBOW CT CERRITOS CA 90703			DONATION	3,000
LIBRARY ON LINE ST PAUL MN 90 W 4th St Saint Paul MN 55106			DONATION NON PROFIT ORG	1,000
TAIWANESE AMERICAN CITIZEN Walnut Rosemead CA 91770			HIGH SCHOOL SCHOLARSHIP PROJECT	2,000
TAIWAN CULTURE CENTER PO Box 1838 Bethesda MD 20817			HIGH SCHOOL SCHOLARSHIP PROJECT	2,000
TAIWANESE AMERICAN ASSOC Philadelphia Glenside PA 19038			HIGH SCHOOL SCHOLARSHIP PROJECT	2,000
			Total:	45,695

990 SCHEDULE OF OTHER REVENUE

Attachment 16: 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
TAH Foundation	75-3112928

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 RE GROWTH					3,344
	Totals:					3,344

TWF
TAXABLE YEAR **2012**

California Exempt Organization Annual Information Return

FORM **199**

Calendar Year 2012 or fiscal year beginning month ____ day ____ year ____, and ending month ____ day ____ year ____.

Corporation/Organization Name	California corporation number
TAH FOUNDATION	
Address (suite, room, or PMB no.)	FEIN
58 ARCHIPELAGO DRIVE	75-3112928

City	State	ZIP Code
NEWPORT COAST	CA	92657-

A First Return ☐ Yes ☒ No
B Amended Return ● ☐ Yes ☒ No
C IRC Section 4947(a)(1) trust ☐ Yes ☒ No
D Final Return ● ☐ Dissolved ● ☐ Surrendered (Withdrawn)
● ☐ Merged/Reorganized Enter date: ● ________
E Check accounting method.
(1) ☒ Cash (2) ☐ Accrual (3) ☐ Other
F Federal return filed?
(1) ● ☐ 990T (2) ● ☐ 990(PF) (3) ● ☐ Sch H (990)
G Is this a group filing for the subordinates/affiliates? ● ☐ Yes ☒ No
If "Yes," attach a roster. See instructions
H Is this organization in a group exemption? ☐ Yes ☒ No
If "Yes," what is the parent's name?
____
I Did the organization have any changes in its activities, governing instrument, articles of incorporation, or bylaws that have not been reported to the Franchise Tax Board? ● ☐ Yes ☒ No
If "Yes," explain, and attach copies of revised documents.

J If exempt under R&TC Section 23701d, has the organization during the year: (1) participated in any political campaign, or (2) attempted to influence legislation or any ballot measure, or (3) made an election under R&TC Section 23704.5 (relating to lobbying by public charities)? ● ☐ Yes ☒ No
If "Yes," complete and attach form FTB 3509.
K Is the organization exempt under R&TC Section 23701g? ● ☐ Yes ☒ No
If "Yes," enter the gross receipts from nonmember sources $ ________
L If organization is exempt under R&TC Section 23701d and is exclusively religious, educational, or charitable, and is supported primarily (50% or more) by public contributions, check box. No filing fee is required ● ☐
M Is the organization a Limited Liability Company? ● ☐ Yes ☒ No
N Did the organization file Form 100 or Form 109 to report taxable income? ● ☐ Yes ☒ No
O Is the organization under audit by the IRS or has the IRS audited in a prior year? ● ☐ Yes ☒ No

Part I **Complete Part I unless not required to file this form. See General Instructions B and C.**

Receipts and Revenues	1	Gross sales or receipts from other sources. From Side 2, Part II, line 8 ●	1	76,711
	2	Gross dues and assessments from members and affiliates ●	2	
	3	Gross contributions, gifts, grants, and similar amounts received ●	3	285,000
	4	Total gross receipts for filing requirement test. Add line 1 through line 3 **This line must be completed.** If the result is less than $50,000, see General Instruction B ●	4	361,711
	5	Cost of goods sold ● 5		
	6	Cost or other basis, and sales expenses of assets sold ● 6		
	7	Total costs. Add line 5 and line 6	7	
	8	Total gross income. Subtract line 7 from line 4 ●	8	361,711
Expenses	9	Total expenses and disbursements. From Side 2, Part II, line 18 ●	9	131,409
	10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8 ●	10	230,302
Filing Fee	11	Filing fee $10 or $25. See General Instruction F	11	10
	12	Total payments	12	
	13	Penalties and Interest. See General Instruction J	13	
	14	Use tax. See General Instruction K ●	14	
	15	**Balance due.** Add line 11, line 13, and line 14. Then subtract line 12 from the result	15	10

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 ▶	Title	Date	● Telephone
	PRESIDENT		

Paid Preparer's Use Only

Preparer's signature ▶	Date	Check if self-employed ▶ ☐	● PTIN P00168217
Firm's name (or yours, if self-employed) and address ▶ HRB TAX GROUP INC 2646 DUPONT STE C20 IRVINE CA 92612			● FEIN 431871840 ● Telephone 9494742008

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

Part II Organizations with gross receipts of more than $50,000 and private foundations regardless of amount of gross receipts -- complete Part II or furnish substitute information. See Specific Line Instructions.

Receipts from Other Sources	1	Gross sales or receipts from all business activities. See instructions	1	
	2	Interest	2	
	3	Dividends	3	73,367
	4	Gross rents	4	
	5	Gross royalties	5	
	6	Gross amount received from sale of assets (See Instructions)	6	
	7	Other income. Attach schedule	7	3,344
	8	**Total** gross sales or receipts from other sources. Add line 1 – line 7 Enter here and on Side 1, Part I, line 1	8	76,711
Expenses and Disbursements	9	Contributions, gifts, grants, and similar amounts paid. Attach schedule	9	45,695
	10	Disbursements to or for members	10	
	11	Compensation of officers, directors, and trustees Attach schedule	11	
	12	Other salaries and wages	12	
	13	Interest	13	
	14	Taxes	14	348
	15	Rents	15	
	16	Depreciation and depletion (See Instructions)	16	
	17	Other Expenses and Disbursements. Attach schedule	17	85,366
	18	**Total** expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	18	131,409

Schedule L Balance Sheets

Assets	Beginning of taxable year (a)	(b)	End of taxable year (c)	(d)
1 Cash		428,826		328,865
2 Net accounts receivable				
3 Net notes receivable				
4 Inventories				
5 Federal and state government obligations				
6 Investments in other bonds		217,498		226,963
7 Investments in stock		1,310,547		892,862
8 Mortgage loans				
9 Other investments. Attach schedule				31,869
10 a Depreciable assets				
b Less accumulated depreciation	( )		( )	
11 Land				
12 Other assets. Attach schedule				
13 Total assets		1,956,871		1,480,559
Liabilities and net worth				
14 Accounts payable				
15 Contributions, gifts, or grants payable				
16 Bonds and notes payable				
17 Mortgages payable				
18 Other liabilities. Attach schedule				
19 Capital stock or principle fund				
20 Paid-in or capital surplus. Attach reconciliation				
21 Retained earnings or income fund				
22 Total liabilities and net worth				

Schedule M-1 Reconciliation of income per books with income per return

Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than $50,000

1 Net income per books		7 Income recorded on books this year not included in this return. Attach schedule	
2 Federal income tax		8 Deductions in this return not charged against book income this year. Attach schedule	
3 Excess of capital losses over capital gains		9 Total. Add line 7 and line 8	
4 Income not recorded on books this year. Attach schedule		10 Net income per return. Subtract line 9 from line 6	
5 Expenses recorded on books this year not deducted in this return. Attach schedule			
6 Total. Add line 1 through line 5			