Form **990-PF** | Department of the Treasury Internal Revenue Service

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

▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No. 1545-0052 | **2014** | Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, 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 or province, country, and ZIP or foreign postal 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) ▶ $ 8,320,730
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), and (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)	557,018			
	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	144,727	144,727	144,727	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	273,880			
	b Gross sales price for all assets on line 6a 52,128 #1				
	7 Capital gain net income (from Part IV, line 2)		52,128		
	8 Net short-term capital gain			52,128	
	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	41,938	41,938	41,938	
	12 **Total.** Add lines 1 through 11	1,017,563	238,793	238,793	
Operating and 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	1,525			
	c Other professional fees (attach schedule) #4	7,569	7,569	7,544	
	17 Interest				
	18 Taxes (attach schedule)(see instructions) #5	2,017	2,017	2,017	
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) #6	92,488	92,488		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	103,599	102,074	9,561	0
	25 Contributions, gifts, grants paid	502,500			502,500
	26 **Total exp. & disbursements.** Add lines 24 and 25	606,099	102,074	9,561	502,500
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	411,464			
	b **Net investment income** (if neg., enter -0-)		136,719		
	c **Adjusted net income** (if neg., enter -0-)			229,232	

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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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash -- non-interest-bearing			
	2	Savings and temporary cash investments	1,679,144	566,085	566,085
	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) #7	3,868,046	5,419,397	7,083,282
	c	Investments -- corporate bonds (attach schedule) #8	344,613	490,178	485,398
	11	Investments -- land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments -- mortgage loans			
	13	Investments -- other (attach schedule) #9	351,393	179,000	185,965
	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)	6,243,196	6,654,660	8,320,730
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	6,243,196	6,654,660	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check 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)	6,243,196	6,654,660	
	31	**Total liabilities and net assets/fund balances** (see instructions)	6,243,196	6,654,660	

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	6,243,196
2	Enter amount from Part I, line 27a	2	411,464
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,654,660
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	6,654,660

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	SEE ATTACHMENT #10			
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	52,128
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	52,128

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 beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	312,000	6,550,500	0.047630
2012	292,120	5,812,733	0.050255
2011			
2010			
2009			

2	**Total** of line 1, column (d)	2	0.097885
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	0.048943
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	7,331,670
5	Multiply line 4 by line 3	5	358,834
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,367
7	Add lines 5 and 6	7	360,201
8	Enter qualifying distributions from Part XII, line 4	8	502,500

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	1,367
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	1,367
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	1,367
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 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	28
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1,395
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 2015 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 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? N/A	4a		
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
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) ▶ CA			
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 N/A	8b		
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV N/A	9		
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses N/A	10		

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		X

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 2014, 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 FinCEN Form 114, (formerly 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 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 2014)	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 2014?	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 4945(d)(4)(A)? (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** No: 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	502,500
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	6,297,242
b	Average of monthly cash balances	1b	1,146,078
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	7,443,320
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	7,443,320
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	111,650
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,331,670
6	**Minimum investment return.** Enter 5% of line 5	6	366,584

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	366,584
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,367		
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,367
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	365,217
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	365,217
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	365,217

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	502,500
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	502,500
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	1,367
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	501,133

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 2013	(c) 2013	(d) 2014
1	Distributable amount for 2014 from Part XI, line 7				365,217
2	Undistributed income, if any, as of the end of 2014				
a	Enter amount for 2013 only				
b	Total for prior years 20___, 20___, 20___				
3	Excess distributions carryover, if any, to 2014				
a	From 2009				
b	From 2010				
c	From 2011				
d	From 2012				
e	From 2013				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 502,500				
a	Applied to 2013, 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 2014 distributable amount				
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2014 (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 2013. Subtract line 4a from line 2a. Taxable amount -- see instructions				
f	Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				365,217
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required-see instructions)				
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2010				
b	Excess from 2011				
c	Excess from 2012				
d	Excess from 2013				
e	Excess from 2014				

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	(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					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
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					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test -- enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
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.

SEE ATTACHMENT # 14

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 # 15

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

SEE ATTACHMENT 15

c Any submission deadlines

SEE ATTACHMENT 15

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

SEE ATTACHMENT 15

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 #16				
Total			▶ 3a	502,500
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	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.)
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					144,727
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					41,938
8 Gain or (loss) from sales of assets other than inventory					273,880
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		0	460,545

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 460,545

(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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Bok Chen | 8/17/15 | 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	Soledad Taylor	8/17/15		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.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047
2014

Name of the organization	Employer identification number
JATAIN CHARITABLE FOUNDATION	22-6824275

Organization type (check one).

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

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

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling $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 its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
JATAIN CHARITABLE FOUNDATION	22-6824275

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	BOB CHENG 58 ARCHIPELAGO NEWPORT COAST CA 92657	$ 557,018	Person ☐ Payroll ☒ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

2014 FORM 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 2014, or tax year period beginning	and ending

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

Name of Security or Description of Property	Acquisition Date	How Acquired	Date Sold
OTHER NONINVENTORY ASSETS:			
24.683SH ARDNX	2013-12	PURCHASED	2014-10
3.389SH BXMMX	2014-01	PURCHASED	2014-10
5.077SH PSFAX	2014-01	PURCHASED	2014-01
37.111SH PTRAX	2014-01	PURCHASED	2014-10
4941.108SH FCSAX	2014-01	PURCHASED	2014-10
20.947SH FSAMX	2014-12	PURCHASED	2014-10
602.502FSGFX	2014-01	PURCHASED	2014-10
215.453SH FPIOX	2014-01	PURCHASED	2014-10
1326.754SH FPCIX	2014-01	PURCHASED	2014-10
2524.055SH FILFX	2014-01	PURCHASED	2014-10
279.094SH FAUDX	2014-01	PURCHASED	2014-10
1739.326SH FSCFX	2014-01	PURCHASED	2014-10
618.020SH FUSOX	2014-01	PURCHASED	2014-08

To Whom Sold	Gross Sale Price	Basis	Sales Expense	Gain or (Loss)	Accumulated Depreciation
	251	247		4	
	36	34		2	
	50	50			
	406	415		-9	
	75,401	69,694		5,707	
	204	188		16	
	9,941	8,280		1,661	
	2,185	2,133		52	
	14,223	14,186		37	
	25,468	23,876		1,592	
	2,813	2,809		4	
	22,576	21,792		784	
	7,256	6,537		719	
Totals:	160,810	150,241		10,569	

2014 FORM 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 2014, 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
420.087SH FVSAX	2014-01	PURCHASED	2014-10
196.395SH TPINX	2013-11	PURCHASED	2014-10
750SH ARDNX	2012-11	PURCHASED	2014-10
760SH BXMMX	2013-08	PURCHASED	2014-10
256.112SH FSHBX	2012-11	PURCHASED	2014-01
14.488SH PSFAX	2012-11	PURCHASED	2014-01
175.623SH PTRAX	2013-08	PURCHASED	2014-10
1959.287SH FCSAX	2013-08	PURCHASED	2014-10
3951.264SH FPCIX	2013-08	PURCHASED	2014-10
423.323SH FSAMX	2013-08	PURCHASED	2014-10
1564.195SH FSGFX	2012-11	PURCHASED	2014-10
2132.734SH FPIOX	2012-11	PURCHASED	2014-10
5233.262SH FILFX	2014-10	PURCHASED	2014-10
4042.425SH FAUDX	2012-12	PURCHASED	2014-10
1137.993SH FSCFX	2013-10	PURCHASED	2014-10

To Whom Sold	Gross Sale Price	Basis	Sales Expense	Gain or (Loss)	Accumulated Depreciation
	7,948	6,430		1,518	
	2,604	2,539		65	
	7,635	7,507		128	
	8,170	7,601		569	
	2,200	2,203		-3	
	143	143			
	1,920	1,965		-45	
	29,899	27,636		2,263	
	42,358	42,247		111	
	4,127	3,790		337	
	25,809	21,495		4,314	
	21,626	21,113		513	
	52,804	49,503		3,301	
	40,736	40,682		54	
	14,771	14,258		513	
Totals:	262,750	249,112		13,638	

2014 FORM 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 2014, or tax year period beginning	and ending

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

Name of Security or Description of Property	Acquisition Date	How Acquired	Date Sold
1214.472SH FUSOX	2012-12	PURCHASED	2014-08
1523.876SH FVSAX	2013-10	PURCHASED	2014-10
83.323SH TPINX	2012-01	PURCHASED	2014-10
408.956SH PSFAX	2011-03	PURCHASED	2014-01
1272.732SH PTRAX	2011-03	PURCHASED	2014-10
5482.713SH FCSAX	2011-03	PURCHASED	2014-10
2750.30SH FPCIX	2011-03	PURCHASED	2014-10
1104.177SH FSAMX	2010-10	PURCHASED	2014-10
4846.714SH FSGFX	2010-08	PURCHASED	2014-10
1028.49SH FILFX	2010-01	PURCHASED	2014-10
11910.869SH FILFX	2010-01	PURCHASED	2014-10
2032.582SH FSCFX	2010-01	PURCHASED	2014-10
2636.861SH FUSOX	2010-01	PURCHASED	2014-08
4206.069SH FVSAX	2010-01	PURCHASED	2014-10
752.686SH TPINX	2009-09	PURCHASED	2014-10

To Whom Sold	Gross Sale Price	Basis	Sales Expense	Gain or (Loss)	Accumulated Depreciation
	14,313	12,846		1,467	
	28,832	23,326		5,506	
	1,105	1,097		8	
	4,032	4,044		-12	
	13,911	13,947		-36	
	83,666	54,622		29,044	
	29,434	28,699		735	
	10,804	11,205		-401	
	79,796	50,333		29,463	
	10,558	9,827		731	
	120,340	98,891		21,449	
	26,682	19,354		7,328	
	31,648	22,843		8,805	
	79,274	51,611		27,663	
	9,978	9,628		350	
Totals:	544,373	412,273		132,100	

2014 FORM 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 2014, 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
ISHARES SILVER SLV	2013-04	PURCHASED	2014-03
SPDR GOLD TR GLD	2013-04	PURCHASED	2013-04
TIME INC CASH IN LIEU	2014-06	PURCHASED	2014-06
500SH COSWF	2011-09	PURCHASED	2014-03
400SH FCX	2012-12	PURCHASED	2014-01
1753SH FTR	2012-01	PURCHASED	2014-03
2070SH AAUKY	2008-08	PURCHASED	2014-02
840SH COSWF	2005-08	PURCHASED	2014-03
1275SH GLW	2000-10	PURCHASED	2014-03
244SH DHR	2010-12	PURCHASED	2014-01
217SH DVN	2005-07	PURCHASED	2014-02
355SH ECA	2008-10	PURCHASED	2014-03
466SH FCX	2007-03	PURCHASED	2014-01
247SH FTR	2011-12	PURCHASED	2014-03
4400SH HLDVF	2008-08	PURCHASED	2014-05

To Whom Sold	Gross Sale Price	Basis	Sales Expense	Gain or (Loss)	Accumulated Depreciation
	12	16		-4	
	16	18		-2	
	6	4		2	
	10,001	1,008		8,993	
	15,196	12,876		2,320	
	9,021	7,582		1,439	
	26,917	53,897		-26,980	
	16,793	15,117		1,676	
	25,491	24,530		961	
	19,024	11,192		7,832	
	14,097	11,414		2,683	
	7,624	7,676		-52	
	17,703	14,350		3,353	
	1,271	1,096		175	
	26,782	24,320		2,462	
Totals:	189,954	185,096		4,858	

2014 FORM 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 2014, 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
500SH GILD	2004-01	PURCHASED	2014-01
ISHARES	2012-12	PURCHASED	2014-12
1500SH JSEJF	2006-08	PURCHASED	2014-04
1616SH MAR	2010-12	PURCHASED	2014-01
848SH MDLZ	1996-03	PURCHASED	2014-05
6.9SH OSH	2008-05	PURCHASED	2014-05
7.9SH OSH	2008-05	PURCHASED	2014-05
443SH PWR	2008-05	PURCHASED	2014-02
SPDR GOLD TR GD SHS GLD	2011-09	PURCHASED	2014-12
ML SHORT TERM STOCK	2014-06	PURCHASED	2014-12
ENERGY TRANSFERS LP	2014-06	PURCHASED	2014-07
CASH IN LIEU	2014-10		2014-12
BALLYROCK CLO III LTD	2006-06	PURCHASE	2014-05

To Whom Sold	Gross Sale Price	Basis	Sales Expense	Gain or (Loss)	Accumulated Depreciation
	39,991	3,895		36,096	
	70	110		-40	
	13,384	6,587		6,797	
	80,193	63,823		16,370	
	32,215	16,788		15,427	
		643		-643	
		45		-45	
	15,054	12,269		2,785	
	82	107		-25	
	1,515,619	1,532,064		-16,445	
	13,204	12,942		262	
	48			48	
	229,495	229,495			
Totals:	1,939,355	1,878,768		60,587	

2014 FORM 990 SCHEDULE OF OTHER INCOME

ATTACHMENT 2: PAGE 1 - 990-PF PAGE 1, PART I, LINE 11

OPEN TO PUBLIC INSPECTION | For calendar year 2014, 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 III LP	41,907	41,907	41,907
FIDELITY	31	31	31
Totals:	41,938	41,938	41,938

2014 FORM 990 SCHEDULE OF ACCOUNTING FEES

ATTACHMENT 3: PAGE 1 - 990-PF PAGE 1, PART I, LINE 16B

OPEN TO PUBLIC INSPECTION

For calendar year 2014, or tax period beginning , and ending

Name of Organization: JATAIN CHARITABLE FOUNDATION

Employer Identification Number: 22-6824275

Accounting Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charity
TAX PREPARATION	1,525			
Total:	1,525			

2014 FORM 990 SCHEDULE OF OTHER PROFESSIONAL FEES

ATTACHMENT 4: PAGE 1 - 990-PF PAGE 1, PART I, LINE 16C

OPEN TO PUBLIC INSPECTION | For calendar year 2014, or tax period beginning , and ending

Name of Organization: JATAIN CHARITABLE FOUNDATION

Employer Identification Number: 22-6824275

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charity
NJ ANNUAL REPORTS	25	25		
ADVISORY FEES RE INVEST INC	7,544	7,544	7,544	
Total:	7,569	7,569	7,544	

2014 FORM 990 SCHEDULE OF TAXES PAID

ATTACHMENT 5: PAGE 1 - 990- PF PAGE 1, PART I, LINE 18

OPEN TO PUBLIC INSPECTION | For calendar year 2014, or tax period beginning , and ending

Name of Organization: JATAIN CHARITABLE FOUNDATION

Employer Identification Number: 22-6824275

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charity
FOREIGN TAX PAID	2,017	2,017	2,017	
Total:	2,017	2,017	2,017	

2014 FORM 990 OTHER EXPENSES SCHEDULE

ATTACHMENT 6: PAGE 1 990-PF PAGE 1, PART I, LINE 23

OPEN TO PUBLIC INSPECTION | For calendar year 2014, or tax period beginning , and ending

Name of Organization: JATAIN CHARITABLE FOUNDATION

Employer Identification Number: 22-6824275

Description of Activity	Revenue and Expenses	Net Investment Income	Adjusted Net Income	Disbursements for Charity
INSURANCE	92,488	92,488		
Total:	92,488	92,488		

2014 FORM 990 SCHEDULE OF INVESTMENTS - CORPORATE STOCKS

ATTACHMENT 7: PAGE 1 - 990-PF PAGE 2, PART II, LINE 10B

OPEN TO PUBLIC INSPECTION | For calendar year 2014, or tax period beginning , and ending

Name of Organization: JATAIN CHARITABLE FOUNDATION

Employer Identification Number: 22-6824275

Description of Property	Cost	FMV at Year End	Book Value	Fair Market Value
MERRILL LYNCH EQUITIES	X		778,277	759,247
FIDELITY STOCK FUNDS Y93983195	X		690,695	682,124
FIDELITY X5915448	X		3,950,425	5,641,911
		Total:	5,419,397	7,083,282

2014 FORM 990 SCHEDULE OF INVESTMENTS - CORPORATE BONDS

ATTACHMENT 8: PAGE 1 - 990-PF PAGE 2, PART II, LINE 10C

OPEN TO PUBLIC INSPECTION | For calendar year 2014, or tax period beginning , and ending

Name of Organization: JATAIN CHARITABLE FOUNDATION

Employer Identification Number: 22-6824275

Description of Property	Cost	FMV at Year End	Book Value	Fair Market Value
FIDELITY BOND FUNDS Y93983195	X		221,584	219,573
FIDELITY BOND FUNDS 59154458	X		186,109	182,980
FIDELITY RE GROWTH FD III	X		82,485	82,845
		Total:	490,178	485,398

2014 FORM 990 SCHEDULE OF INVESTMENTS - OTHERS

ATTACHMENT 9: PAGE 1 - 990-PF PAGE 2, PART II, LINE 13

OPEN TO PUBLIC INSPECTION | For calendar year 2014, or tax period 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
MERRILL LYNCH MUTUAL FUNDS	X		157,527	152,511
FIMM MMKT PORT INST	X		8,130	8,130
AIG	X		147	222
PUBLIC STORAGE	X		4,696	18,485
CREDIT SUISSE	X		8,500	6,617
		Total:	179,000	185,965

2014 FORM 990 PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ATTACHMENT 10: PAGE 1 - 990-PF PAGE 3, PART IV, LINE 1

OPEN TO PUBLIC INSPECTION | For calendar year 2014, or tax period beginning , and ending

Name of Organization: JATAIN CHARITABLE FOUNDATION

Employer Identification Number: 22-6824275

	(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.)
1	MERRILL LYNCH	P	06-14-2014	12-31-2014
2	FIDELITY	P	12-01-2014	12-31-2014

	(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)
1	1,465			1,465
2	50,663			50,663

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) Gain Minus Col. (k), But Not Less Than -0-) **or** Losses (from col (h))
	(i) F.M V. as of 12/31/69	(j) Adjusted Basis as of 12/31/69	(k) Excess if Col. (i) Over Col. (j), if Any	
1				1,465
2				50,663

2014 FORM 990 BOOKS ARE IN CARE OF

ATTACHMENT 11 - 990-PF PAGE 5, PART VII-A, LINE 14

OPEN TO PUBLIC INSPECTION | For calendar year 2014, or tax period beginning , and ending

Name of Organization: JATAIN CHARITABLE FOUNDATION

Employer Identification Number: 22-6824275

Part VII-A - Line 14

Individual Name or Business Name: BOB CHENG

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)825-0140

Fax Number

2014 FORM 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 2014, 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			

2014 FORM 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 2014, or tax period beginning , and ending

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

Charitable Activity
DONATION TO PROVIDE FOR SCHOLARSHIPS OPEN TO ALL STUDENTS

2014 FORM 990 INFORMATION REGARDING FOUNDATION MANAGERS

ATTACHMENT 14: PAGE 1 - 990-PF PAGE 10, PART XV, LINE 1B

OPEN TO PUBLIC INSPECTION	For calendar year 2014, or tax period beginning , and ending

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

Shareholder Manager
N/A

2014 FORM 990 APPLICATION SUBMISSION INFORMATION

ATTACHMENT 15: PAGE 1 990-PF PAGE 10, PART XV, LINE 2

OPEN TO PUBLIC

For Calendar year 2014, 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	NONE	NO DEADLINE AS LONG AS FUNDING IS AVAILABLE	NO RESTRICTIONS AS LO AS FUNDING IS AVAILAB

2014 FORM 990 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 16: PAGE 1 990-PF PAGE 11, PART XV LINE 3A

OPEN TO PU
INSPECTION For calendar year 2014, 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
TAH FOUNDATION 58 ARCHIPELAGO NEWPORT COAST CA 92657	NONE	2 - PF	SCHOLARSHIPS	500,000
IRVINE TAIWANESE PRESBYTERIAN 24301 EL TOR RD LAGUNA WOODS CA 92637	NONE		SCHOLARSHIPS	1,000
PRINCETON UNIVERSITY PRINCETON UNIVERSITY PRINCETON NJ 08544	NONE		SCHOLARSHIP	1,000
TRUSTEES OF UNIV OF PA UNIVERSITY OF PA PHILADELPHIA PA 19104	NONE		SCHOLARSHIPS	500
			Total:	502,500