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Form 990-PF

Return of Private Foundation

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

2014

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Department of the Treasury Internal Revenue Service

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For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation BHAGIA FOUNDATION, A Employer identification number 27-1534575, B Telephone number (832) 545-9376, G Check all that apply, H Check type of organization, I Fair market value of all assets at end of year \$ 954,825, J Accounting method Cash

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Contributions (247,360), Interest (2), Dividends (24,701), Other income (1,422), Total operating and administrative expenses (8,474), and Net investment income (19,711).

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing		-12,220	165,531	165,531
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)		232		
	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 government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶ _____ 93,000 Less accumulated depreciation (attach schedule) ▶ _____		93,000	93,000	93,000
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		654,674	696,294	696,294
	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)		735,686	954,825	954,825	
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		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		735,686	954,825	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> 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)		735,686	954,825		
31	Total liabilities and net assets/fund balances (see instructions)		735,686	954,825		

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	735,686
2	Enter amount from Part I, line 27a	2	195,735
3	Other increases not included in line 2 (itemize) ▶ _____	3	23,404
4	Add lines 1, 2, and 3	4	954,825
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	954,825

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 Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
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	26,763
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	914

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 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	50,435	754,929	0.066808
2012	13,254	200,839	0.065993
2011	17,529	193,630	0.090528
2010	1,066	241,990	0.004405
2009		196,918	0.000000

2 Total of line 1, column (d).	2	0.227734
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	0.045547
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	724,652
5 Multiply line 4 by line 3.	5	33,006
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	197
7 Add lines 5 and 6.	7	33,203
8 Enter qualifying distributions from Part XII, line 4.	8	77,045

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	197
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	197
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	197
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	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	197
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 <input type="checkbox"/> 0 Refunded <input checked="" type="checkbox"/>	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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
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? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> TX _____		
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? <i>If "No," attach explanation .</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of VIJAY BHAGIA Telephone no (832) 545-9376 Located at 806 SHADY BEND LN FRIENDSWOOD TX ZIP +4 77546			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
1b	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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
1c	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? <input type="checkbox"/>	1c		No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20__ , 20__ , 20__ , 20__			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>) <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

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.		0

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 VARIOUS ORGANIZATIONS	69,276
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	0
b	Average of monthly cash balances.	1b	735,687
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	735,687
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	735,687
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	11,035
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	724,652
6	Minimum investment return. Enter 5% of line 5.	6	36,233

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	36,233
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	197
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	197
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	36,036
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	36,036
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	36,036

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	77,045
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	77,045
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	197
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	76,848

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				36,036
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. 12,714				
f Total of lines 3a through e.	12,714			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>77,045</u>				
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.				36,036
e Remaining amount distributed out of corpus	41,009			
5 Excess distributions carryover applied to 2014 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	53,723			
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				0
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	53,723			
10 Analysis of line 9				
a Excess from 2010.				
b Excess from 2011.				
c Excess from 2012.				
d Excess from 2013. 12,714				
e Excess from 2014. 41,009				

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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 <i>Paid during the year</i> See Additional Data Table				
Total				▶ 3a 69,276
b <i>Approved for future payment</i>				
Total				▶ 3b

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
CDK STOCK	P	2014-10-06	2014-10-06
SYN STOCK	P	2013-06-12	2014-01-03
AMAT STOCK	P	2013-05-09	2014-09-30
BOH STOCK	P	2013-06-12	2014-11-12
CDK	P	2013-06-12	2014-11-12
FCX STOCK	P	2013-05-09	2014-11-19
INTC STOCK	P	2013-05-09	2014-11-12
AGI RICHEY LP K-1 LINE 9-A	P	2013-01-01	2014-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
20	0	17	3
19,766	0	18,855	911
16,294	0	11,252	5,042
22,540	0	18,456	4,084
3,582	0	2,341	1,241
18,979	0	22,409	-3,430
6,621	0	4,911	1,710
17,202	0	0	17,202

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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 of col (i) over col (j), if any	
0	0	0	3
0	0	0	911
0	0	0	5,042
0	0	0	4,084
0	0	0	1,241
0	0	0	-3,430
0	0	0	1,710
0	0	0	17,202

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VARIOUS ORGANIZATIONS PLEASE SEE ATTACHED ORGANATION LIST HOUSTON, TX 77000		NON PROFIT	CHARITY	69,276
				0
				0
				0
				0
				0
				0
				0
Total			▶ 3a	69,276

TY 2014 Investments - Land Schedule

Name: BHAGIA FOUNDATION

EIN: 27-1534575

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
CHANNELVIEW LAND	93,000		93,000	

TY 2014 Investments - Other Schedule

Name: BHAGIA FOUNDATION

EIN: 27-1534575

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AGI RICHEY LP		64,143	64,143
FIDELITY INVESTMENT		632,151	632,151

TY 2014 Other Expenses Schedule

Name: BHAGIA FOUNDATION

EIN: 27-1534575

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSE	6,637	6,637	6,637	6,637
OFFICE SUPPLIES	118	118	118	118

TY 2014 Other Income Schedule**Name:** BHAGIA FOUNDATION**EIN:** 27-1534575

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ORDINARY INCOME FROM K-1	-119	-119	-119
INTEREST INCOME FROM K-1	1,541	1,541	1,541

TY 2014 Other Increases Schedule**Name:** BHAGIA FOUNDATION**EIN:** 27-1534575

Description	Amount
CAPITAL GAIN (LOSS)	23,404

TY 2014 Taxes Schedule

Name: BHAGIA FOUNDATION

EIN: 27-1534575

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	705	705	705	
PROPERTY TAX	1,014	1,014	1,014	1,014

Schedule B
(Form 990, 990-EZ, or 990-PF)

Schedule of Contributors

OMB No 1545-0047

Department of the Treasury
Internal Revenue Service

▶ **Attach to Form 990, 990-EZ, or 990-PF.**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.**

2014

Name of the organization
BHAGIA FOUNDATION

Employer identification number
27-1534575

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 other 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 33¹/₃% 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 990PF, 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
BHAGIA FOUNDATION

Employer identification number
27-1534575

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	VIJAY BHAGIA PA 5304 VALERIE ST BELLAIRE, TX 77401	\$ 247,360	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization
BHAGIA FOUNDATION

Employer identification number
27-1534575

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____

Name of organization
BHAGIA FOUNDATION

Employer identification number
27-1534575

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____
_____	_____

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Cash Basis

Bhagia Foundation
Transaction Detail By Account
 January through December 2014

Type	Date	Num	Adj	Name	Clr	Split	Debit	Original Amount	Balance
Donation									
Check	11/10/2014	1314				Checking	900 00	900 00	900 00
Check	11/10/2014	1042		Alexander Middle Sc		Checking	300 00	300 00	1,200 00
Check	11/10/2014	1043		Alvin High School		Checking	400 00	400 00	1,600 00
Check	03/27/2014	1014		Alvin Jr High		Checking	200 00	200 00	1,800 00
Check	11/17/2014	1397		Angela Perry		Checking	150 00	150 00	1,950 00
Check	11/10/2014	1167		Armand Bayou Elem		Checking	300 00	300 00	2,250 00
Check	11/10/2014	1168		Austin Middle School		Checking	400 00	400 00	2,650 00
Check	11/10/2014	1169		Ball High School		Checking	500 00	500 00	3,150 00
Check	03/27/2014	1015		Barber Middle School		Checking	300 00	300 00	3,450 00
Check	11/10/2014	1170		Barber Middle School		Checking	200 00	200 00	3,650 00
Check	03/27/2014	1016		Bauerschlag Eleme		Checking	200 00	200 00	3,850 00
Check	11/10/2014	1171		Bauerschlag Eleme		Checking	800 00	800 00	4,650 00
Check	11/10/2014	1172		Bay Area Charter Sc		Checking	200 00	200 00	4,850 00
Check	11/10/2014	1250		Bay Area Christian		Checking	700 00	700 00	5,550 00
Check	11/10/2014	1300		Bay Colony Element		Checking	200 00	200 00	5,750 00
Check	03/27/2014	1017		Bay Elementary		Checking	300 00	300 00	6,050 00
Check	11/10/2014	1301		Bay Elementary		Checking	200 00	200 00	6,250 00
Check	11/10/2014	1302		Bayshore Elementary		Checking	200 00	200 00	6,450 00
Check	03/27/2014	1018		Bayside Intermediate		Checking	700 00	700 00	7,150 00
Check	11/10/2014	1303		Bayside Intermedi		Checking	1,100 00	1,100 00	8,250 00
Check	11/10/2014	1305		Beverly Hills Interme		Checking	200 00	200 00	8,450 00
Check	01/01/2014	1200		Blocker Middle School		Checking	200 00	200 00	8,650 00
Check	11/10/2014	1306		Blocker Middle School		Checking	400 00	400 00	9,050 00
Check	03/27/2014	1019		Brookside Intermedi		Checking	700 00	700 00	9,750 00
Check	11/10/2014	1307		Brookside Intermedi		Checking	500 00	500 00	10,250 00
Check	11/10/2014	1308		Brookwood Element		Checking	400 00	400 00	10,650 00
Check	01/01/2014	1203		Burnett Elementary		Checking	200 00	200 00	10,850 00
Check	11/10/2014	1309		Carleston Elementary		Checking	200 00	200 00	11,050 00
Check	11/10/2014	1310		Carpenter Elementary		Checking	200 00	200 00	11,250 00
Check	01/01/2014	1204		Carter Lomax		Checking	200 00	200 00	11,450 00
Check	11/10/2014	1311		Central Middle School		Checking	200 00	200 00	11,650 00
Check	11/10/2014	1312		Clear Brook High Sc		Checking	1,200 00	1,200 00	12,850 00
Check	03/27/2014	1044		Clear Creek High Sc		Checking	300 00	300 00	13,150 00
Check	11/10/2014	1313		Clear Creek High Sc		Checking	700 00	700 00	13,850 00
Check	03/27/2014	1045		Clear Falls High Sch		Checking	400 00	400 00	14,250 00
Check	11/10/2014	1315		Clear Falls High Sch		Checking	800 00	800 00	15,050 00
Check	11/25/2014	1396		Clear Falls High Sch		Checking	800 00	800 00	15,850 00
Check	11/10/2014	1316		Clear Lake Christian		Checking	200 00	200 00	16,050 00
Check	11/10/2014	1317		Clear Lake Element		Checking	200 00	200 00	16,250 00
Check	03/27/2014	1046		Clear Lake High Sch		Checking	600 00	600 00	16,850 00
Check	11/18/2014	1318		Clear Lake High Sch		Checking	1,000 00	1,000 00	17,850 00
Check	01/01/2014	1211		Clear Lake Intermed		Checking	800 00	800 00	18,650 00
Check	11/10/2014	1319		Clear Lake Intermed		Checking	1,800 00	1,800 00	20,450 00
Check	03/27/2014	1047		Clear Springs High		Checking	700 00	700 00	21,150 00
Check	11/10/2014	1320		Clear Springs High		Checking	1,100 00	1,100 00	22,250 00
Check	11/03/2014			Community Walks		Checking	50 00	50 00	22,300 00
Check	11/06/2014			Covenant House		Checking	50 00	50 00	22,350 00
Check	03/27/2014	1048		Creekside Intermedi		Checking	800 00	800 00	23,150 00

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Cash Basis

Bhagia Foundation
Transaction Detail By Account
 January through December 2014

Type	Date	Num	Adj	Name	Clr	Split	Debit	Original Amount	Balance
Check	11/10/2014	1321		Creekside Intermedi		Checking	700 00	700 00	23,850 00
Check	12/15/2014	1394		Crocket Elementary		Checking	200 00	200 00	24,050 00
Check	03/27/2014	1049		Crosby Middle School		Checking	200 00	200 00	24,250 00
Check	11/10/2014	1323		Dabbs Elementary		Checking	400 00	400 00	24,650 00
Check	03/27/2014	1050		Deer Park Elementary		Checking	200 00	200 00	24,850 00
Check	01/01/2014	1214		Deer Park High Sch		Checking	200 00	200 00	25,050 00
Check	11/10/2014	1324		Deer Park High Sch		Checking	500 00	500 00	25,550 00
Check	11/10/2014	1325		Deer Park Jr High		Checking	300 00	300 00	25,850 00
Check	01/01/2014	1247		Deer Park Middle Sc		Checking	200 00	200 00	26,050 00
Check	10/14/2014			Developments In		Checking	300 00	300 00	26,350 00
Check	03/27/2014	1051		Dickinson High School		Checking	300 00	300 00	26,650 00
Check	11/10/2014	1326		Dickinson High School		Checking	800 00	800 00	27,450 00
Check	11/10/2014	1327		Dobie High School		Checking	200 00	200 00	27,650 00
Check	01/01/2014	1215		Dunbar Middle School		Checking	200 00	200 00	27,850 00
Check	11/10/2014	1328		Dunbar Middle School		Checking	300 00	300 00	28,150 00
Check	01/01/2014	1216		Fairmont Jr High		Checking	200 00	200 00	28,350 00
Check	11/10/2014	1329		Fairmont Jr High		Checking	400 00	400 00	28,750 00
Check	11/13/2014	1370		Fairview Jr High		Checking	200 00	200 00	28,950 00
Check	03/27/2014	1052		Falcon Pass Elemen		Checking	400 00	400 00	29,350 00
Check	11/10/2014	1330		Ferguson Elementry		Checking	600 00	600 00	29,950 00
Check	03/27/2014	1036		FISD Education Fou		Checking	700 00	700 00	30,650 00
Check	11/10/2014	1331		Friendswood High S		Checking	1,000 00	1,000 00	31,650 00
Check	11/10/2014	1332		Friendswood Junior		Checking	1,700 00	1,700 00	33,350 00
Check	01/01/2014	1217		Gentry Jr High		Checking	200 00	200 00	33,550 00
Check	11/10/2014	1334		Gilmore Elementary		Checking	400 00	400 00	33,950 00
Check	11/10/2014	1335		Goforth Elementary		Checking	700 00	700 00	34,650 00
Check	01/01/2014	1220		Goose Creek Memo		Checking	200 00	200 00	34,850 00
Check	11/10/2014	1336		Green Elementary		Checking	300 00	300 00	35,150 00
Check	11/10/2014	1337		Harby Jr High		Checking	200 00	200 00	35,350 00
Check	05/06/2014	1038		Harvest Worldwide		Checking	100 00	100 00	35,450 00
Check	11/10/2014	1338		Hughes Road Eleme		Checking	200 00	200 00	35,650 00
Check	03/27/2014	1053		Hyde Elementary		Checking	400 00	400 00	36,050 00
Check	11/10/2014	1339		Hyde Elementary		Checking	200 00	200 00	36,250 00
Check	11/10/2014	1340		Jackson Intermediate		Checking	300 00	300 00	36,550 00
Check	03/27/2014	1054		Kipp Coastal Village		Checking	200 00	200 00	36,750 00
Check	11/21/2014			Know Autism		Checking	514 48	514 48	37,264 48
Check	01/01/2014	1224		Kubacak Elementary		Checking	300 00	300 00	37,564 48
Check	11/10/2014	1341		La Marque High Sch		Checking	200 00	200 00	37,764 48
Check	01/01/2014	1227		La Porte Jr High		Checking	300 00	300 00	38,064 48
Check	11/10/2014	1343		La Porte Jr High		Checking	400 00	400 00	38,464 48
Check	11/10/2014	1342		Landolt Elementary		Checking	200 00	200 00	38,664 48
Check	03/27/2014	1055		League City Interme		Checking	200 00	200 00	38,864 48
Check	11/10/2014	1344		League City Interme		Checking	900 00	900 00	39,764 48
Check	11/10/2014	1345		Levi Fry Intermediate		Checking	200 00	200 00	39,964 48
Check	03/27/2014	1056		Living Stone Christian		Checking	200 00	200 00	40,164 48
Check	11/13/2014	1390		Lomax Elementary		Checking	300 00	300 00	40,464 48
Check	11/13/2014	1389		Lord Of Life Lutheran		Checking	300 00	300 00	40,764 48
Check	03/27/2014	1057		Manvelle High School		Checking	200 00	200 00	40,964 48
Check	11/10/2014	1346		Massey Ranch Elem		Checking	300 00	300 00	41,264 48

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Cash Basis

Bhagia Foundation
Transaction Detail By Account
 January through December 2014

Type	Date	Num	Adj	Name	Clr	Split	Debit	Original Amount	Balance
Check	11/10/2014	1347		Matthey Elementary		Checking	200 00	200 00	41,464 48
Check	01/01/2014	1229		Mc Adams Junior High		Checking	300 00	300 00	41,764 48
Check	11/10/2014	1348		Mc Adams Junior High		Checking	600 00	600 00	42,364 48
Check	11/10/2014	1349		McWhirter Elementary		Checking	200 00	200 00	42,564 48
Check	03/27/2014	1058		Melillo Middle School		Checking	200 00	200 00	42,764 48
Check	11/10/2014	1350		Melilo Intermediate		Checking	500 00	500 00	43,264 48
Check	03/27/2014	1059		Mossman Elementary		Checking	300 00	300 00	43,564 48
Check	11/10/2014	1351		Mossman Elementary		Checking	700 00	700 00	44,264 48
Check	04/08/2014	1037		MSODT		Checking	100 00	100 00	44,364 48
Check	01/28/2014			National MS		Checking	100 00	100 00	44,464 48
Check	03/20/2014	1013		National MS		Checking	50 00	50 00	44,514 48
Check	11/10/2014	1352		North Pointe Eleme		Checking	600 00	600 00	45,114 48
Check	11/10/2014	1353		O'Donnell Middle Sc		Checking	200 00	200 00	45,314 48
General Journal	06/09/2014	1108		Operation Smile		Owners Equity	300 00	300 00	45,614 48
Check	11/10/2014	1354		Oppe Elementary		Checking	300 00	300 00	45,914 48
Check	11/13/2014	1372		Our Lady of Lourdes		Checking	200 00	200 00	46,114 48
Check	03/27/2014	1060		Park Place Element		Checking	200 00	200 00	46,314 48
Check	11/10/2014	1355		Parker Elementary		Checking	200 00	200 00	46,514 48
Check	03/27/2014	1061		Parr Elementary		Checking	300 00	300 00	46,814 48
Check	11/10/2014	1356		Parr Elementary		Checking	300 00	300 00	47,114 48
Check	03/27/2014	1062		Pasadena Memorial		Checking	200 00	200 00	47,314 48
Check	11/10/2014	1357		Pasadena Memorial		Checking	400 00	400 00	47,714 48
Check	01/01/2014	1230		Pearland Junior High		Checking	400 00	400 00	48,114 48
Check	11/13/2014	1386		Pearland Junior Hig		Checking	400 00	400 00	48,514 48
Check	11/13/2014	1387		Pearland Junior Hig		Checking	200 00	200 00	48,714 48
Check	01/01/2014	1231		Pearland Junior Hig		Checking	300 00	300 00	49,014 48
Check	11/13/2014	1388		Pearland Junior Hig		Checking	200 00	200 00	49,214 48
Check	11/13/2014	1384		Premier Learning Ac		Checking	200 00	200 00	49,414 48
Check	11/13/2014	1385		Renaissance Acade		Checking	200 00	200 00	49,614 48
Check	03/27/2014	1063		Roosevelt Wilson El		Checking	200 00	200 00	49,814 48
Check	11/10/2014	1358		Ross Elementry		Checking	200 00	200 00	50,014 48
Check	03/27/2014	1064		Rustic Oak Element		Checking	200 00	200 00	50,214 48
Check	11/10/2014	1359		Salbatura Middle Sc		Checking	300 00	300 00	50,514 48
Check	03/27/2014	1065		San Jacinto College		Checking	400 00	400 00	50,914 48
Check	11/10/2014	1360		San Jacinto Element		Checking	200 00	200 00	51,114 48
Check	11/10/2014	1361		Santa Fe High School		Checking	400 00	400 00	51,514 48
Check	03/27/2014	1067		Santa Fe Junior High		Checking	300 00	300 00	51,814 48
Check	11/10/2014	1362		Santa Fe Junior High		Checking	600 00	600 00	52,414 48
Check	12/09/2014	1395		Sara Downey		Checking	118 50	118 50	52,532 98
Check	03/27/2014	1068		Seabrook Intermedi		Checking	300 00	300 00	52,832 98
Check	11/10/2014	1363		Seabrook Intermedi		Checking	1,600 00	1,600 00	54,432 98
Check	11/10/2014	1364		South Houston High		Checking	200 00	200 00	54,632 98
Check	01/01/2014	1238		South Houston Inter		Checking	200 00	200 00	54,832 98
Check	11/10/2014	1365		South Houston Inter		Checking	200 00	200 00	55,032 98
Check	03/27/2014	1069		Space Center Int		Checking	500 00	500 00	55,532 98
Check	03/27/2014	1070		St Claire		Checking	300 00	300 00	55,832 98
Check	11/10/2014	1367		St Claire		Checking	200 00	200 00	56,032 98
Check	11/05/2014			St John's School		Checking	2,500 00	2,500 00	58,532 98
Check	11/10/2014	1368		Stevenson Middle S		Checking	200 00	200 00	58,732 98

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Cash Basis

Bhagia Foundation

Transaction Detail By Account

January through December 2014

Type	Date	Num	Adj	Name	Clr	Split	Debit	Original Amount	Balance
Check	11/10/2014	1369		Stuchbery Elementary		Checking	300 00	300 00	59,032 98
Check	11/03/2014	1041		Susan G Komen		Checking	173 00	173 00	59,205 98
Check	11/03/2014	1039		Susan G Komen		Checking	370 00	370 00	59,575 98
Check	01/01/2014	1241		Texas City High Sch		Checking	200 00	200 00	59,775 98
Check	11/13/2014	1383		Texas City High Sch		Checking	300 00	300 00	60,075 98
Check	11/10/2014	1333		The Galloway School		Checking	200 00	200 00	60,275 98
Check	01/01/2014	1242		Thompson Intermedi		Checking	300 00	300 00	60,575 98
Check	01/01/2014	1223		Trinity Episcopal		Checking	200 00	200 00	60,775 98
Check	03/27/2014	1071		Turner Elementary		Checking	200 00	200 00	60,975 98
Check	11/13/2014	1381		Turner High School		Checking	200 00	200 00	61,175 98
Check	03/27/2014	1026		Victory Lakes Intern		Checking	900 00	900 00	62,075 98
Check	01/01/2014	1244		Victory Lakes Intern		Checking	800 00	800 00	62,875 98
Check	11/13/2014	1380		Victory Lakes Intern		Checking	1,300 00	1,300 00	64,175 98
Check	11/13/2014	1379		Walter Hall Element		Checking	300 00	300 00	64,475 98
Check	03/27/2014	1033		Ward Elementary		Checking	300 00	300 00	64,775 98
Check	11/07/2014	1378		Ward Elementary		Checking	200 00	200 00	64,975 98
Check	03/27/2014	1034		Wedgewood Eleme		Checking	200 00	200 00	65,175 98
Check	11/13/2014	1377		Wedgewood Eleme		Checking	200 00	200 00	65,375 98
Check	03/27/2014	1035		Westbrook Intermed		Checking	300 00	300 00	65,675 98
Check	11/13/2014	1376		Westbrook Intermed		Checking	1,400 00	1,400 00	67,075 98
Check	11/13/2014	1375		Westwood Bates El		Checking	1,000 00	1,000 00	68,075 98
Check	11/13/2014	1374		Whitcomb Elementary		Checking	500 00	500 00	68,575 98
Check	11/13/2014	1373		Windsong Intermedi		Checking	300 00	300 00	68,875 98
Check	11/13/2014	1371		Yes Prep		Checking	400 00	400 00	69,275 98
Total Donation							69,275 98		69,275 98
TOTAL							69,275.98		69,275.98