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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 12-01-2014 , and ending 11-30-2015

Name of foundation THAKKAR FAMILY FOUNDATION		A Employer identification number 59-3204990	
Number and street (or P O box number if mail is not delivered to street address) 3581 S HIGHLANDS AVE		B Telephone number (see instructions) (863) 385-5129	
City or town, state or province, country, and ZIP or foreign postal code SEBRING, FL 33870		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) \$ 0		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	25,215	25,215		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 ☒	299,690			
	b Gross sales price for all assets on line 6a <u>617,232</u>				
	7 Capital gain net income (from Part IV, line 2) . . .				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	☒ 4,782	4,782		
	12 Total. Add lines 1 through 11	329,687	29,997		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	☒ 1,550			1,550
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .				
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	☒ 1,924	231		1,693
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	3,474	231		3,243
	25 Contributions, gifts, grants paid	123,454			123,454
	26 Total expenses and disbursements. Add lines 24 and 25	126,928	231		126,697
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	202,759			
	b Net investment income (if negative, enter -0-)		29,766		
	c Adjusted net income (if negative, enter -0-)				

Part II

Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	-43,342	23,748	
	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)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 93,496 Less allowance for doubtful accounts ▶ _____	97,744	93,496	
	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)	2,236,460	2,280,698	
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,290,862	2,397,942	0
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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	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	2,290,862	2,397,942	
	30	Total net assets or fund balances (see instructions)	2,290,862	2,397,942	
	31	Total liabilities and net assets/fund balances (see instructions) . .	2,290,862	2,397,942	

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	2,290,862
2	Enter amount from Part I, line 27a	2	202,759
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	2,493,621
5	Decreases not included in line 2 (itemize) ▶ _____	5	95,679
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,397,942

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	. .	3	

Form **990-PF** (2014)

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 ☐ 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 ☒ and enter 1% of Part I, line 27b	1	298
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	298
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	298
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	298
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	298
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ Refunded ☐	11	

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	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>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
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>	2		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>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		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?	6	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>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ FL _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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?	13	Yes	
Website address ▶NONE				
14	The books are in care of ▶JEFF CARLSON CPA Telephone no ▶(863) 382-4141 Located at ▶3531 US HWY 27 SOUTH SEBRING FL ZIP +4 ▶33870			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	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?	16	Yes	No
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 ▶				

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 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			
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			
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>). 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 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)?		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?	☐ 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
	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?		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 average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
VINOD C THAKKAR	PRESIDENT	0	0	0
4105 LAFAYETTE AVENUE SEBRING,FL 33875	10 00			
TARLIKA THAKKAR	SEC /TREAS	0	0	0
4105 LAFATETTE AVENUE SEBRING,FL 33875	10 00			
JITU MEHTA	V PRESIDENT	0	0	0
571 AVENUE K SE WINTER HAVEN,FL 33880	1 00			
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 average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

NONE

Total number of others receiving over \$50,000 for professional services. 1

Part IX-A

1

2

3

4

Part IX-B

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

Amount

1 N/A

2

All other program-related investments See 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	2,181,378
b	Average of monthly cash balances.	1b	3,433
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,184,811
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	2,184,811
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	32,772
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,152,039
6	Minimum investment return. Enter 5% of line 5.	6	107,602

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	107,602
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	298
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	298
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	107,304
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	107,304
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	107,304

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	126,697
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	126,697
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	298
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	126,399

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				107,304
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			3,330	
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.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 126,697				
a Applied to 2013, but not more than line 2a			3,330	
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.				107,304
e Remaining amount distributed out of corpus	16,063			
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	16,063			
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	16,063			
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. . . .	16,063			

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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 e-mail address of the person to whom applications should be addressed

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

b

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

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

c

Any submission deadlines

NONE

d

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

NONE

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	123,454
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
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				

[illegible]

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

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

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.

Sign Here	*****	2016-05-31	*****	May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name JEFFREY D CARLSON	Preparer's Signature	Date 2016-09-07	Check if self-employed ☒	PTIN P00639104
	Firm's name ☒ CARLSON ACCOUNTING			Firm's EIN ☒ 59-2891574	
	Firm's address ☒ 3531 US 27 SOUTH SEBRING, FL 338705426			Phone no (863) 382-4141	

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>				
ACDJ 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	100
ADVANCED SYSTEMS INTEGRATION 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	150
ALAINA KEITH 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	500
ALEJANDRO ROBLERO TORRES 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	100
ALEX MARINE 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	100
ALEXIS SBOTO 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	200
ALYSSA CLOUD 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	500
AMELIA RITENOUR 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	500
AMY SCHLOSSER 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	200
ANH THU LE 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	100
APOSTOLIC CHURCH OF JESUS 920 S CAROLINA AVE AVON PARK,FL 33825	NONE		RELIGIOUS	1,000
APOSTOLIC CHURCH OF JESUS 920 S CAROLINA AVE AVON PARK,FL 33825	NONE		RELIGIOUS	200
ASIAN AMERICAN ASSOCIATION OF HIGHL 2714 NAUTILUS DR AVON PARK,FL 33825	NONE		HUMANITARIAN	500
AVARI KNIGHT 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	100
AVERY MORGAN 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	100
Total			3a	123,454

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 Paid during the year				
BOOKLYN REED 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	100
BRADY SEE 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	100
BRANDI KIRBY 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	100
BREANNA JOHNSON 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	100
BRYCE LANGSTON 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	500
CALEB HARRIS 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	100
CARLEY WEBB 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	200
CHAMPION FOR CHILDREN FOUNDATION 419 E CENTER AVE SEBRING,FL 33870	NONE		HUMANITARIAN	5,000
CHASE VAUGHN 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	100
CINDY CEMITIERE 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	500
CLAIRE PHYPEIS 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	200
COLBY WHITT 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	200
DANIELA BENITEZ 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	100
DANIELLE LEHMAN 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	100
DAWN HENDERSON 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	100
Total  3a				123,454

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>				
DELANEY ANTOINE 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	100
DELIAN CHAZHIKATTU 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	100
EDGE CHEER CENTER 502 MAPLE AVE SEBRING,FL 33870	NONE		AMATEUR ATHLETICS	50
ELEONA PALACIOS 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	100
ELIZABETH PRENDEGAST 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	100
EMILY BROUWER 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	200
EMILY LITTLE 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	200
EMMANUEL RODRIQUEZ 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	100
ERIC DANIELSON 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	100
ERIC LIBRADO MENDOZA 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	100
ERIKA BIANCO 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	150
FELLOWSHIP OF CHRISTIAN ATHLETE PO BOX 1483 LAKE PLACID,FL 33852	NONE		RELIGIOUS	1,000
FERNANDO LOPEZ CENDEJAS 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	100
FLORIDA HOSPITAL FOUNDATION 4200 SUN N LAKE BLVD SEBRING,FL 33870	NONE		HEALTH CARE	15,000
FRAMES IMAGES 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	1,620
Total			3a	123,454

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>				
FRANCESCA PEMBLE 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	200
FRANCIS ESPIRITU 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	200
GABRIEL ALAMIA 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	100
GALINDO TENNIS 1000 EDGEWOOD DR LAKELAND,FL 33801	NONE		AMATEUR ATHLETICS	200
GORDON COX 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	100
HANNAH LOOMIS 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	200
HANNAH OLANO 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	100
HANNAH ROSENBAUM 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	200
HIGH RISK HOPE 1702 N AVENIDA REPUBLICA TAMPA,FL 33605	NONE		HUMANITARIAN	500
HIGHLANDS COUNTY TENNIS ASSOCIATION PO BOX 1408 SEBRING,FL 33871	NONE		AMATEUR ATHLETICS	2,500
HIGHLANDS FAMILY YMCA 100 YMCA LANE SEBRING,FL 33870	NONE		AMATEUR ATHLETICS	207
HIGHLANDS FAMILY YMCA 100 YMCA LANE SEBRING,FL 33870	NONE		AMATEUR ATHLETICS	500
HIGHLANDS FAMILY YMCA 100 YMCA LANE SEBRING,FL 33870	NONE		AMATEUR ATHLETICS	1,000
HIGHLANDS LITTLE THEATER 356 W CENTER STREET SEBRING,FL 33870	NONE		ARTS	2,500
JACE REHBEIN 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	100
Total  3a				123,454

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>				
JACKLINE COSGROVE 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	100
JACOB JACKSON 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	100
JACOB ONEILL 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	200
JANINE HART 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	100
JANNELLE HAMILTON 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	100
JAYDEE GRICE 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	500
JERRY LEE WRIGHT 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	100
JHALOD DASANIMA SAMAT UNKNOWN UNKNOWN,FL 33870	NONE		HUMANITARIAN	8,000
JOHN HOUSTON 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	100
JOSIE WILSON 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	500
JULIE'S FUNDS FOR KIDS 3531 US HWY 27 SOUTH SEBRING,FL 33870	NONE		AMATEUR ATHLETICS	5,000
JVB CENTER 14102 SCHILLER RD HOUSTON,TX 77082	NONE		HUMANITARIAN	500
KAYLYN GILLIAN 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	100
KEITH ROBERTS 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	500
KIMBERLY VELASQUEZ 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	100
Total			3a	123,454

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>				
KYARA CHAMBERS 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	100
LACAE LIGHTSEY 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	100
LAKE PLACID HIGH SCHOOL 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	100
LAKE PLACID YOUTH BASEBALL PO BOX 1668 LAKE PLACID,FL 33862	NONE		AMATEUR ATHLETICS	200
LAKE PLACID YOUTH FOOTBALL 59 N MAGNOLIA AVE LAKE PLACID,FL 33852	NONE		AMATEUR ATHLETICS	200
LANCE LOWDER 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	100
LEE NATIONAL DENIM DAY 2970 UNIVERSITY PARKWAY SARASOTA,FL 34243	NONE		HUMANITARIAN	25
LIMNEY ROMERO VINDEL 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	100
LINDA JACKSON 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	100
LORI DAVIS 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	100
LOUIS CANEVARI 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	200
LYSS PAGANI CALIMANO 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	200
MADHAV TIRTH CHARITABLE TRUST 4/8 SAKET BLOCK DELHI,INDIA IN	NONE		RELIGIOUS	1,001
MADYSON DESPIES 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	200
MALEAH BOWERS 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	100
Total  3a				123,454

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 Paid during the year				
MARIA GLORIA 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	200
MARIA HERNANDEZ 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	100
MARIE DANIELS 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	100
MARVIN MARTINEZ SERVIN 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	100
MARY CROSSON 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	200
MEGHAN LETHBRIGE 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	100
MELINA OXER 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	200
MICHAELA BRITT 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	100
MIKA ELLA DESCARTIN 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	200
NATALI ADAMS 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	100
NATALIA VIDAL DURAN 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	100
NATHAN ANDREWS 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	100
NICHOLAS ROWE 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	100
PAOAL CORTEZ RULLAN 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	100
PAOLO PINEDA 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	200
Total  3a				123,454

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>				
PEYTONTURNER 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	100
RACHEL BOYD 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	200
RIDGE AREA ARC 120 W COLLEGE DR AVON PARK,FL 33825	NONE		HUMANITARIAN	500
SAMILA DIAZ 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	100
SAN JUANITA ADELAIDA SANCHEZ 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	100
SARAH NORTELUS 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	500
SARAI SANDOVAL 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	100
SAVANNAH WHIDDEN 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	100
SEBRING HIGH SCHOOL 426 SCHOOL ST SEBRING,FL 33870	NONE		AMATEUR ATHLETICS	100
SEBRING HIGH SCHOOL 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	250
SEBRING HIGH SCHOOL 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	50
SEBRING HIGH SCHOOL 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	50
SEBRING YOUTH BASEBALL 720 ELF DR SEBRING,FL 33870	NONE		AMATEUR ATHLETICS	100
SILOE MINISTRIES 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	500
SOUTH FLORIDA STATE COLLGE 600 W COLLEGE DR AVON PARK,FL 33825	NONE		EDUCATION	50,000
Total  3a				123,454

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>				
SOUTH FLORIDA STATE COLLGE 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	6,950
SOUTH FLORIDA STATE COLLGE 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	500
SOUTH FLORIDA STATE COLLGE 600 W COLLEGE DR AVON PARK,FL 33825	NONE		EDUCATION	500
ST CATHERINE CATHOLIC SCHOOL 747 S FRANKLIN STREET SEBRING,FL 33870	NONE		RELIGIOUS	250
TALISSA GARZA 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	100
TAMPA BAY LITTLE LEAGUE PO BOX 18971 TAMPA,FL 33679	NONE		AMATEUR ATHLETICS	250
THE BETTER LIVING COMMUNITY CENTER PO BOX 3092 LAKE PLACID,FL 33852	NONE		HUMANITARIAN	500
THG FOUNDATION 8770 W BRYN MAWR AVE SUI CHICAGO,IL 60631	NONE		HUMANITARIAN	500
TRAVIS AKLASSOU 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	100
VRAJ 15 MANOR RD SCHUYLKILL HAVEN,PA 17972	NONE		RELIGIOUS	551
WENDY GARCIA 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	100
ZUL CAUDILLO 426 SCHOOL ST SEBRING,FL 33870	NONE		EDUCATION	100
Total  3a				123,454

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

TY 2014 Gain/Loss from Sale of Other Assets Schedule

Name: THAKKAR FAMILY FOUNDATION
EIN: 59-3204990

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ALLERGAN INC	2011-12	PURCHASE	2014-12		56,270	22,308			33,962	
SEAGATE TECH	2013-01	PURCHASE	2014-12		2,005	989			1,016	
UNITEDHEALTH GP INC	2013-01	PURCHASE	2014-12		23,001	12,555			10,446	
ACTAVIS PLC	2013-01	PURCHASE	2015-01		27,882	11,225			16,657	
COVIDIEN PLC	2013-01	PURCHASE	2015-01		9,009	4,846			4,163	
COVIDIEN PLC	2013-01	PURCHASE	2015-01		18,328	9,859			8,469	
DIRECTV COM	2013-01	PURCHASE	2015-01		9,487	5,826			3,661	
DIRECTV COM	2013-01	PURCHASE	2015-01		16,733	10,288			6,445	
DOLBY CLA	2013-01	PURCHASE	2015-01		15,327	11,982			3,345	
ISIS PHARM	2013-01	PURCHASE	2015-01		28,483	5,659			22,824	
VERTEX PHARM	2013-01	PURCHASE	2015-01		23,397	8,802			14,595	
LIBERTY BROADBAND	2014-12	PURCHASE	2015-01		128				128	
LIBERTY BROADBAND	2014-12	PURCHASE	2015-01		8				8	
MEDTRONIC PLC	2015-01	PURCHASE	2015-01		53	55			-2	
ALLERGAN INC	2011-12	PURCHASE	2015-02		58,845	21,723			37,122	
COVIDIEN PLC	2013-01	PURCHASE	2015-01		9,009	4,758			4,251	
COVIDIEN PLC	2013-01	PURCHASE	2015-01		18,832	9,947			8,885	
FACTSET RESEARCH	2011-12	PURCHASE	2015-03		20,275	12,538			7,737	
MEDTRONIC PLC	2015-01	PURCHASE	2015-01		53	57			-4	
BIOGEN INC	2013-01	PURCHASE	2015-05		18,255	7,143			11,112	
BROADCOM CORP	2013-01	PURCHASE	2015-05		2,994	2,144			850	
GOOGLE INC	2011-12	PURCHASE	2015-05		154	87			67	
PALL CORP	2013-01	PURCHASE	2015-05		21,599	11,871			9,728	
PALL CORP	2013-01	PURCHASE	2015-05		13,246	7,300			5,946	
PALL CORP	2013-01	PURCHASE	2015-05		4,827	2,661			2,166	
PALL CORP	2013-01	PURCHASE	2015-05		4,457	2,456			2,001	
TE CONNECTIVITY	2013-01	PURCHASE	2015-05		12,643	7,183			5,460	
FACTSET RESEARCH	2011-12	PURCHASE	2015-06		2,599	1,520			1,079	
FACTSET RESEARCH	2011-12	PURCHASE	2015-06		1,462	794			668	
FACTSET RESEARCH	2011-12	PURCHASE	2015-06		10,038	5,382			4,656	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FACTSET RESEARCH	2011-12	PURCHASE	2015-06		330	176			154	
FACTSET RESEARCH	2012-04	PURCHASE	2015-06		4,944	3,006			1,938	
FACTSET RESEARCH	2012-04	PURCHASE	2015-06		2,797	1,704			1,093	
FACTSET RESEARCH	2012-04	PURCHASE	2015-06		2,129	1,303			826	
MEDTRONIC PLC	2015-01	PURCHASE	2015-01		53	57			-4	
WW GRAINGER	2012-10	PURCHASE	2015-08		17,697	16,256			1,441	
WW GRAINGER	2013-05	PURCHASE	2015-08		12,252	13,918			-1,666	
ACCENTURE PLC	2011-12	PURCHASE	2015-09		7,007	4,279			2,728	
APPLE INC	2011-12	PURCHASE	2015-09		5,405	2,695			2,710	
CABLEVISION	2013-01	PURCHASE	2015-09		53,046	24,507			28,539	
GARTNER INC	2013-01	PURCHASE	2015-09		3,452	2,054			1,398	
GARTNER INC	2013-01	PURCHASE	2015-09		1,936	1,209			727	
GOOGLE INC	2011-12	PURCHASE	2015-09		9,326	4,722			4,604	
NIKE INC	2012-06	PURCHASE	2015-09		11,237	4,832			6,405	
NIKE INC	2012-08	PURCHASE	2015-09		3,542	1,370			2,172	
OREILLY AUTO	2014-08	PURCHASE	2015-09		9,011	5,508			3,503	
REGENERON PHARM	2014-02	PURCHASE	2015-09		9,814	7,189			2,625	
STARBUCKS	2011-12	PURCHASE	2015-09		10,873	4,289			6,584	
TJX COS INC	2013-12	PURCHASE	2015-09		9,681	8,764			917	
VISA INC	2013-02	PURCHASE	2015-09		13,301	7,746			5,555	

**TY 2014 Investments Corporate
Stock Schedule**

Name: THAKKAR FAMILY FOUNDATION
EIN: 59-3204990

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY 106169	2,280,698	

TY 2014 Other Decreases Schedule

Name: THAKKAR FAMILY FOUNDATION

EIN: 59-3204990

Description	Amount
CHANGES IN ASSET VALUES	95,679

TY 2014 Other Expenses Schedule**Name:** THAKKAR FAMILY FOUNDATION**EIN:** 59-3204990

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ADVERTISING COSTS				
PENALTIES	231	231		
WEBPAGE	1,668			1,668
SUPPLIES	25			25

TY 2014 Other Income Schedule

Name: THAKKAR FAMILY FOUNDATION

EIN: 59-3204990

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
TENNIS ASSOCIATION LOAN	4,782	4,782	

TY 2014 Other Liabilities Schedule

Name: THAKKAR FAMILY FOUNDATION

EIN: 59-3204990

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

**TY 2014 Other Notes/Loans
Receivable Short Schedule**

Name: THAKKAR FAMILY FOUNDATION
EIN: 59-3204990

Name of 501(c)(3) Organization	Balance Due
HIGHLANDS COUNTY TENNIS ASSOCIATION	93,496

TY 2014 Other Professional Fees Schedule**Name:** THAKKAR FAMILY FOUNDATION**EIN:** 59-3204990

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKERAGE FEES 5104-6169				
ACCOUNTING	1,550			1,550