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

2011

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011, or tax year beginning

, 2011, and ending

TARSADIA FOUNDATION
620 NEWPORT CENTER DRIVE 14TH FLOOR
NEWPORT BEACH, CA 92660

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

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

I Fair market value of all assets at end of year **► \$ 32,715,243.** (from Part II, column (c), line 16) 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 (att sch)	4,800,000.			
	2 Ck <input type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	230,672.	230,672.		
	4 Dividends and interest from securities	496,621.	496,621.		
	5a Gross rents b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a	100,095.			
	7 Capital gain net income (from Part IV, line 2)		100,095.		
	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/(loss) (att sch)				
	11 Other income (attach schedule) SEE STATEMENT 1	18,754.	18,754.		
	12 Total. Add lines 1 through 11	5,646,142.	846,142.	0.	139,367.
ADMINISTRATIVE OPERATING AND EXPENSES	13 Compensation of officers, directors, trustees, etc	139,367.		RECEIVED	139,367.
	14 Other employee salaries and wages			SC	
	15 Pension plans, employee benefits			SC	
	16a Legal fees (attach schedule) b Accounting fees (attach sch) SEE ST 2 c Other prof fees (attach sch) SEE ST 3	7,989.		RS	7,989.
	17 Interest	21,078.		RS	21,078.
	18 Taxes (attach schedule)(see instrs) SEE STM 4	20,235.	20,000.		235.
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	10,880.			10,880.
	22 Printing and publications				
	23 Other expenses (attach schedule) SEE STATEMENT 5	97,519.	4,600.		92,919.
	24 Total operating and administrative expenses. Add lines 13 through 23	297,068.	24,600.		272,468.
	25 Contributions, gifts, grants paid PART XV	2,164,854.			2,164,854.
	26 Total expenses and disbursements. Add lines 24 and 25	2,461,922.	24,600.	0.	2,437,322.
27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)	3,184,220.	821,542.	0.		

SCANNED NOV 26 2012

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	-226,096.	-107,916.	-107,916.
	2	Savings and temporary cash investments	26,257,329.	16,014,718.	16,014,718.
	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 sch) ► 400,000.	STATEMENT 6		
		Less: allowance for doubtful accounts	575,000.	400,000.	400,000.
	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) STATEMENT 7		850,000.	850,000.
	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) STATEMENT 8	1,575,485.	14,204,978.	15,558,441.	
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)	28,181,718.	31,361,780.	32,715,243.	
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
NET ASSETS	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.		<input type="checkbox"/>		
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.		<input checked="" type="checkbox"/>		
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	28,181,718.	31,361,780.	
	31	Total liabilities and net assets/fund balances (see instructions)	28,181,718.	31,361,780.	
			28,181,718.	31,361,780.	

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	28,181,718.
2	Enter amount from Part I, line 27a	2	3,184,220.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	31,365,938.
5	Decreases not included in line 2 (itemize) ► SEE STATEMENT 9	5	4,158.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	31,361,780.

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 shares MLC Company)			(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a PUBLICLY TRADED SECURITIES					
b CAPITAL GAIN DIVIDENDS					
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 11,106,335.			11,024,480.	81,855.	
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) Fair Market Value as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))	
a				81,855.	
b				18,240.	
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	100,095.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8				3	0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	1,237,119.	19,387,136.	0.063811
2009	1,406,933.	19,595,381.	0.071799
2008	2,005,329.	15,518,599.	0.129221
2007	773,606.	11,692,549.	0.066162
2006	1,237,453.	6,732,942.	0.183791

2 Total of line 1, column (d) 2 0.514784

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 0.102957

4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 4 28,733,279.

5 Multiply line 4 by line 3 5 2,958,292.

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 8,215.

7 Add lines 5 and 6 7 2,966,507.

8 Enter qualifying distributions from Part XII, line 4 8 2,437,322.

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

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

1 a 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 instrs)	
1 b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b	1 16,431.
1 c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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 16,431.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4 0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5 16,431.
6 Credits/Payments:	
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a 18,558.
b Exempt foreign organizations – tax withheld at source	6b
c Tax paid with application for extension of time to file (Form 8868)	6c 20,000.
d Backup withholding erroneously withheld	6d
7 Total credits and payments. Add lines 6a through 6d	7 38,558.
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 0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 22,127.
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ► 22,127. Refunded ► 11 0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a X	
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b X	
<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>		
c Did the foundation file Form 1120-POL for this year?	1c X	
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ► \$ 0. (2) On foundation managers ► \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>	2 X	
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 X	
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If 'Yes,' has it filed a tax return on Form 990-T for this year?	4a X 4b N/A	
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 X	
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6 X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	7 X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>CA</u>		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	8b X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>	9 X	
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i> <u>SEE STATEMENT 10</u>	10 X	

BAA

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Part VII-A | Statements Regarding Activities (continued)

11		X
12		X
13	X	
Website address ► <u>WWW.TARSADIAFOUNDATION.ORG</u>		
14	Telephone no. ► (949) 610-8000	
Located at ► 620 NEWPORT CENTER DR, 14TH FLOOR NB, CA ZIP + 4 ► 92660		
15	N/A	► <input type="checkbox"/>
and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ►		

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<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
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	N/A
Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		
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 2011?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	<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.)	2b	N/A
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 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

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

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

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

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

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here ► **c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A Yes No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

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

6b X

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

7b N/A

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?**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
B. U. PATEL 620 NEWPORT CENTER DR, 14TH FL NEWPORT BEACH, CA 92660	CEO 12.00	0.	0.	0.
TUSHAR PATEL 620 NEWPORT CENTER DR, 14TH FL NEWPORT BEACH, CA 92660	SECRETARY 2.00	0.	0.	0.
SHIRISH DAYAL 620 NEWPORT CENTER DR, 14TH FL NEWPORT BEACH, CA 92660	DIRECTOR 32.00	139,367.	0.	0.
-----	-----	-----	-----	-----

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

►

0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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.

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	N/A	
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.

1	N/A
2	

All other program-related investments. See instructions.

Total: Add lines 1 through 3. ▶ 0

Total. Add lines 1 through 3

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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

b Average of monthly cash balances

c Fair market value of all other assets (see instructions)

d **Total** (add lines 1a, b, and c)

e Reduction claimed for blockage or other factors reported on lines 1a and 1c
(attach detailed explanation)

1e 0.

2 Acquisition indebtedness applicable to line 1 assets

3 Subtract line 2 from line 1d

4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3
(for greater amount, see instructions)

5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4

6 **Minimum investment return.** Enter 5% of line 5

1a	9,239,783.
1b	17,736,123.
1c	2,194,936.
1d	29,170,842.
2	0.
3	29,170,842.
4	437,563.
5	28,733,279.
6	1,436,664.

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 1,436,664.

2a Tax on investment income for 2011 from Part VI, line 5

2a 16,431.

b Income tax for 2011. (This does not include the tax from Part VI.)

c Add lines 2a and 2b

2c 16,431.

3 Distributable amount before adjustments. Subtract line 2c from line 1

3 1,420,233.

4 Recoveries of amounts treated as qualifying distributions

4

5 Add lines 3 and 4

5 1,420,233.

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 1,420,233.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:

1a 2,437,322.

a Expenses, contributions, gifts, etc – total from Part I, column (d), line 26

1b

b Program-related investments – total from Part IX-B

2

2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes.

3

3 Amounts set aside for specific charitable projects that satisfy the:

3a

a Suitability test (prior IRS approval required)

3b

b Cash distribution test (attach the required schedule)

4

4 **Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4

4 2,437,322.

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

6 **Adjusted qualifying distributions.** Subtract line 5 from line 4

6 2,437,322.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,420,233.
2 Undistributed income, if any, as of the end of 2011:			0.	
a Enter amount for 2010 only		0.		
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011:				
a From 2006	906,087.			
b From 2007	198,475.			
c From 2008	1,246,829.			
d From 2009	440,756.			
e From 2010	282,804.			
f Total of lines 3a through e	3,074,951.			
4 Qualifying distributions for 2011 from Part XII, line 4. ► \$ 2,437,322.			0.	
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2011 distributable amount				1,420,233.
e Remaining amount distributed out of corpus	1,017,089.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,092,040.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	906,087.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	3,185,953.			
10 Analysis of line 9				
a Excess from 2007	198,475.			
b Excess from 2008	1,246,829.			
c Excess from 2009	440,756.			
d Excess from 2010	282,804.			
e Excess from 2011	1,017,089.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling	► <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
b Check box to indicate whether the foundation is a private operating foundation described in section				
2 a 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).)

SEE STATEMENT 11

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

NONE

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

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

a The name, address, and telephone number 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	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)				
<i>a Paid during the year</i>				
SEE STATEMENT 12				
Total				► 3a 2,164,854.
<i>b Approved for future payment</i>				
Total				► 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	230,672.	
4 Dividends and interest from securities			14	496,621.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property ..					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	100,095.	
9 Net income or (loss) from special events ..					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a <u>NOTES RECEIVABLE INTEREST</u>			14	18,754.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				846,142.	
13 Total Add line 12, columns (b), (d), and (e)					13 846,142.

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

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

- (1) Cash .
- (2) Other assets

b Other transactions:

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets.
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

	Yes	No
1a (1)		X
1a (2)		X
1b (1)		X
1b (2)		X
1b (3)		X
1b (4)		X
1b (5)		X
1b (6)		X
1c		X

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

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

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
N/A		

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 ►   11-14-2012 ► SECRETARY
Signature of officer or trustee Date Title
 Yes No

Paid Preparer Use Only	Print/Type preparer's name GARY A. GREENE	Preparer's signature 	Date 11/14/12	Check <input type="checkbox"/> if self employed	PTIN P00098375
	Firm's name ► HARRIS, GREENE LLP	Firm's EIN ► 33-0109175			
	Firm's address ► 2020 MAIN ST STE 960 IRVINE, CA 92614-8203	Phone no (949) 851-6277			

BAA

Form 990-PF (2011)

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

Department of the Treasury
Internal Revenue Service

OMB No 1545-0047

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF

2011

Name of the organization
TARSADIA FOUNDATION

Employer identification number
33-0879062

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

501(c)(____) (enter number) organization
 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
 527 political organization

Form 990-PF

501(c)(3) exempt private foundation
 4947(a)(1) nonexempt charitable trust treated as a private foundation
 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

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

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

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

► \$ _____

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

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990,
990EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

TARSADIA FOUNDATION

Employer identification number

33-0879062

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

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	TUSHAR PATEL 620 NEWPORT CENTER DR, 14TH FL NEWPORT BEACH, CA 92660	\$ 1,800,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
			(Complete Part II if there is a noncash contribution.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	T-TWELVE LEGACY TRUST 620 NEWPORT CENTER DR, 14TH FL NEWPORT BEACH, CA 92660	\$ 3,000,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
			(Complete Part II if there is a noncash contribution.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
---	---	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
			(Complete Part II if there is a noncash contribution.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
---	---	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
			(Complete Part II if there is a noncash contribution.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
---	---	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
			(Complete Part II if there is a noncash contribution.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
---	---	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
			(Complete Part II if there is a noncash contribution.)

Name of organization

TARSADIA FOUNDATION

Employer identification number

33-0879062

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

BAA

Name of organization

Employer identification number
33-0879062

Part III *Exclusively religious, charitable, etc, individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year.* Complete cols (a) through (e) and the following line entries.

For organizations completing Part III, enter 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.

► \$ N/A

2011

FEDERAL STATEMENTS

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TARSADIA FOUNDATION

33-0879062

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
NOTES RECEIVABLE INTEREST	\$ 18,754.	\$ 18,754.	
TOTAL	<u>\$ 18,754.</u>	<u>\$ 18,754.</u>	0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	\$ 7,989.			
TOTAL	<u>\$ 7,989.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 7,989.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER PROFESSIONAL FEES	\$ 21,078.			
TOTAL	<u>\$ 21,078.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 21,078.</u>

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FRANCHISE TAX BOARD REGISTRY OF CHARITABLE TRUST US TREASURY	\$ 10. 225.			\$ 10. 225.
	20,000.	\$ 20,000.		
TOTAL	<u>\$ 20,235.</u>	<u>\$ 20,000.</u>	<u>\$ 0.</u>	<u>\$ 235.</u>

TARSADIA FOUNDATION

33-0879062

STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	\$ 105.			\$ 105.
DUES & SUBSCRIPTIONS	2,151.			2,151.
MANAGEMENT FEES	4,600.	\$ 4,600.		
MISCELLANEOUS	3,828.			3,828.
OFFICE EXPENSE	11,827.			11,827.
OFFICE SUPPLIES	1,517.			1,517.
POSTAGE	61.			61.
PROFESSIONAL DEVELOPMENT	68,111.			68,111.
PROGRAM & GRANT MAKING EXPENSE	600.			600.
WEB HOSTING FEES	4,719.			4,719.
TOTAL	\$ 97,519.	\$ 4,600.	\$ 0.	\$ 92,919.

STATEMENT 6
FORM 990-PF, PART II, LINE 7
OTHER NOTES AND LOANS RECEIVABLE

OTHER NOTES AND LOANS	BOOK VALUE	FAIR MARKET VALUE	DOUBTFUL ACCOUNTS ALLOWANCE
RON ADELHELM	\$ 400,000.	\$ 400,000.	\$ 0.
TOTAL	\$ 400,000.	\$ 400,000.	
ALLOWANCE FOR DOUBTFUL ACCOUNTS			\$ 0.
NET OTHER NOTES/LOANS REC. - BOOK VALUE			<u>\$ 400,000.</u>

STATEMENT 7
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIRST CHOICE BANK	COST	\$ 850,000.	\$ 850,000.
	TOTAL	\$ 850,000.	\$ 850,000.

STATEMENT 8
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

OTHER INVESTMENTS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BLACKSTONE RETAIL PRINCIPAL TRANS PTR LP	COST	\$ 1,799,094.	\$ 1,799,094.
BLACKSTONE ENERGY PARTNERS LP	COST	-4,088.	-4,088.
BLACKSTONE ENERGY PARTNER (CAYMAN II) LP	COST	-70.	-70.
TOTAL OTHER INVESTMENTS		\$ 1,794,936.	\$ 1,794,936.

2011

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TARSADIA FOUNDATION

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STATEMENT 8 (CONTINUED)
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

OTHER PUBLICLY TRADED SECURITIES

TD AMERITRADE	COST	\$ 12,410,042.	\$ 13,763,505.
	TOTAL OTHER PUBLICLY TRADED SECURITIES	\$ 12,410,042.	\$ 13,763,505.
	TOTAL	\$ 14,204,978.	\$ 15,558,441.

STATEMENT 9
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

BLACKSTONE ENERGY BOOK/TAX DIFFERENCE	TOTAL	\$ 4,158.
		\$ 4,158.

STATEMENT 10
FORM 990-PF, PART VII-A, LINE 10
SUBSTANTIAL CONTRIBUTORS DURING THE TAX YEAR

<u>NAME OF SUBSTANTIAL CONTRIBUTOR</u>	<u>ADDRESS OF SUBSTANTIAL CONTRIBUTOR</u>
TUSHAR PATEL	620 NEWPORT CENTER DRIVE 14TH FLOOR NEWPORT BEACH, CA 92660
T-TWELVE LEGACY TRUST	620 NEWPORT CENTER DRIVE 14TH FLOOR NEWPORT BEACH, CA 92660

STATEMENT 11
FORM 990-PF, PART XV, LINE 1A
FOUNDATION MANAGERS - 2% OR MORE CONTRIBUTORS

B.U. PATEL
TUSHAR PATEL

TARSADIA FOUNDATION

33-0879062

STATEMENT 12
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
AMERICAN INDIA FOUNDATION 216 EAST 45TH STREET NEW YORK, NY 10037		PUBLIC	PROGRAM SUPPORT	\$ 100,000.
HMPS FOUNDATION 15311 PIONEER BLVD NORWALK, CA 90650		PUBLIC	PROGRAM SUPPORT	61,000.
CHINMAYA MISSION LOS ANGELES 14451 FRANKLIN AVENUE TUSTIN, CA 92780		PUBLIC	PROGRAM SUPPORT	35,000.
INDO AMERICAN FAMILY HERITAGE 18021 NORWALK BLVD., SUITE 206 ARTESIA, CA 90701		PUBLIC	PROGRAM SUPPORT	6,501.
BARDOLI PRADESH KELAVANI MANDAL BARDOLI - MAHAVA ROAD SURAT, 394350 INDIA		PUBLIC	PROGRAM SUPPORT	1,000,000.
ST. MARGARET'S EPISCOPAL SCHOOL 31641 LA NOVIA SAN JUAN CAPISTRANO, CA 92675		PUBLIC	PROGRAM SUPPORT	260,000.
SOUTH ASIAN HELP & REFERRAL AGENCY 17100 PIONEER BLVD., SUITE 260 ARTESIA, CA 90701		PUBLIC	PROGRAM SUPPORT	5,000.
ANEKANT COMMUNITY CENTER P.O. BOX 167 BUENA PARK, CA 90621		PUBLIC	PROGRAM SUPPORT	33,000.
INTERNATIONAL PRINCESS PROJECT 1954 PLACENTIA AVENUE, SUITE 108 COSTA MESA, CA 92627		PUBLIC	PROGRAM SUPPORT	5,000.
PROJECT CONCERN INTERNATIONAL 5151 MURPHY CANYON ROAD, #320 SAN DIEGO, CA 92123		PUBLIC	PROGRAM SUPPORT	1,000.

TARSADIA FOUNDATION

33-0879062

STATEMENT 12 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
TEN CHARITIES, INC. P.O. BOX 3403 ST. AUGUSTINE, FL 32805		PUBLIC	PROGRAM SUPPORT	\$ 25,000.
ASSOCIATION OF SMALL FOUNDATIONS 1720 N. STREET, NW WASHINGTON, DC 20036		PUBLIC	PROGRAM SUPPORT	15,000.
DHWANI ACADEMY OF PERCUSSION MUSIC 1275 N. CHRISDEN STREET, SUITE H202 ANAHEIM, CA 92807		PUBLIC	PROGRAM SUPPORT	5,000.
FREE WHEELCHAIR MISSION 9341 IRVINE BOULEVARD IRVINE, CA 92618		PUBLIC	PROGRAM SUPPORT	32,560.
SAMASOURCE, INC. 2017 MISSION STREET, SUITE 301 SAN FRANCISCO, CA 94110		PUBLIC	PROGRAM SUPPORT	18,000.
VISHWAMANGALAM RADHA MADHAV, NEAR JIVANVIKAS SOC. ATHWA LANES, SURAT, GUJARAT INDIA		PUBLIC	PROGRAM SUPPORT	80,000.
AKSHAYA PATRA FOUNDATION USA 92 MONTVALE AVENUE, SUITE 2500 STONEHAM, MA 02180		PUBLIC	PROGRAM SUPPORT	110,500.
BAPS CHARITIES 81 SUTTON LANE, SUITE 201 PISCATAWAY, NJ 08854		PUBLIC	PROGRAM SUPPORT	10,001.
CATHOLIC CHARITIES, ARCHDIOCES OF DENVER 4045 PECOS STREET DENVER, CO 80211		PUBLIC	PROGRAM SUPPORT	5,000.
EL CUENCO THE VESSEL 3200 16TH STREET, NW #609 WASHINGTON, DC 20010		PUBLIC	PROGRAM SUPPORT	3,000.
FOUNTAIN VALLEY HIGH SCHOOL 17816 BUSHARD FOUNTAIN VALLEY, CA 92708		PUBLIC	PROGRAM SUPPORT	2,100.

STATEMENT 12 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
CHINESE CHRISTIAN HERALD CRUSADE, INC. 18958 DAISETTA STREET ROWLAND HEIGHTS, CA 91748		PUBLIC	PROGRAM SUPPORT	\$ 1,000.
FOUNDATION FIGHTING BLINDNESS 7168 COLUMBIA GATEWAY DR, SUITE 100 COLUMBIA, MD 21046		PUBLIC	PROGRAM SUPPORT	400.
GLOBE AWARE 7232 FISHER ROAD DALLAS, TX 75214		PUBLIC	PROGRAM SUPPORT	14,692.
GRANT MANAGERS NETWORK 1101 14TH STREET NW, SUITE 420 WASHINGTON , DC 20005		PUBLIC	PROGRAM SUPPORT	750.
HOMEAID ORANGE COUNTY, INC 17744 SKY PARK CIRCLE, SUITE 170 IRVINE, CA 92614		PUBLIC	PROGRAM SUPPORT	1,000.
INDIANS FOR COLLECTIVE ACTION 3838 MUMFORD PLACE PALO ALTO, CA 94306		PUBLIC	PROGRAM SUPPORT	5,000.
JAIN CENTER OF SOUTHERN CALIFORNIA 8072 COMMONWEALTH AVENUE BUENA PARK, CA 90621		PUBLIC	PROGRAM SUPPORT	5,000.
KABOOM!, INC. 4455 CONNECTICUT AVE. NW, #B100 WASHINGTON, DC 20008		PUBLIC	PROGRAM SUPPORT	72,800.
LOS ANGELES LAKERS YOUTH FOUNDATION 555 N. NASH STREET EL SEGUNDO, CA 90245		PUBLIC	PROGRAM SUPPORT	12,500.
LATE DIWALIBEN UKABHAI PATEL SARVA TRUST AT POST SINGOD, TAL. BARDOLI DISTRICT SURAT, GUJARAT INDIA		PUBLIC	PROGRAM SUPPORT	50,000.

2011

FEDERAL STATEMENTS

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TARSADIA FOUNDATION

33-0879062

STATEMENT 12 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
LIFE MISSIONS, INC. 3914 MURPHY CANYON ROAD, SUITE 161 SAN DIEGO, CA 92123		PUBLIC	PROGRAM SUPPORT	\$ 11,000.
LOS ANGELES COUNTY JUNIOR MISS P.O. BOX 12577 MARINA DEL REY, CA 90925		PUBLIC	PROGRAM SUPPORT	500.
EXEMPLA LUTHERN MEDICAL CTR FOUNDATION 8300 WEST 38TH STREET WHEAT RIDGE, CO 80033		PUBLIC	PROGRAM SUPPORT	5,000.
MATIYA WORLD, INC. 14115 SWEET GRASS LANE CHINO HILLS, CA 91709		PUBLIC	PROGRAM SUPPORT	25,000.
MEDICAL MISSION ADVENTURES 11540 BONHAM AVENUE LAKEVIEW TERRACE, CA 91342		PUBLIC	PROGRAM SUPPORT	4,000.
MILES FOR HOPE, INC. 1648 N. BELCHER ROAD CLEARWATER, FL 33765		PUBLIC	PROGRAM SUPPORT	1,000.
NATIONAL CENTER FOR FAMILY PHILANTHROPY 1101 CONNECTICUT AVE, NW, SUITE 220 WASHINGTON, DC 20036		PUBLIC	PROGRAM SUPPORT	500.
PHOENIX MULTISPORT 4735 WALNUT STREET, SUITE C BOULDER, CO 80301		PUBLIC	PROGRAM SUPPORT	30,000.
POMONA HOST LIONS CHARITIES, INC. P.O. BOX 3085 POMONA, CA 91769		PUBLIC	PROGRAM SUPPORT	500.
SAGE HILL SCHOOL 20402 NEWPORT COAST DRIVE NEWPORT COAST, CA 92657		PUBLIC	PROGRAM SUPPORT	50,000.
SAMARITANS FEET OF HOPE, INC. P.O. BOX 78992 CHARLOTTE, NC 28271		PUBLIC	PROGRAM SUPPORT	5,000.

TARSADIA FOUNDATION

33-0879062

STATEMENT 12 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
SEWA INTERNATIONAL, INC (USA) P.O. BOX 14622 FREMONT, CA 94539		PUBLIC	PROGRAM SUPPORT	\$ 25,000.
SOUTH ASIAN NETWORK 18173 PIONEER BLVD., STE 1, 2ND FL. ARTESIA, CA 90701		PUBLIC	PROGRAM SUPPORT	1,000.
STOUT STREET FOUNDATION 7251 E. 49TH AVENUE COMMERCE CITY, CO 80022		PUBLIC	PROGRAM SUPPORT	5,000.
THE RUSTIC PATHWAYS FOUNDATION, INC P.O. BOX 445 WILLOUGHBY, OH 44096		PUBLIC	PROGRAM SUPPORT	550.
SURAT MANAV SEVA SANGH OPP HANUMAN TEMPLE, AT POST MANDVI DISTRICT SURAT, GUJARAT 394160 INDIA		PUBLIC	PROGRAM SUPPORT	25,000.

TOTAL \$ 2,164,854.