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Form 990-PF

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.

2013

Open to Public
Inspection

For calendar year 2013, or tax year beginning 01-01-2013, and ending 12-31-2013

Name of foundation TARSADIA FOUNDATION		A Employer identification number 33-0879062
Number and street (or P O box number if mail is not delivered to street address) 620 NEWPORT CENTER DRIVE 14TH FLOOR		Room/suite
City or town, state or province, country, and ZIP or foreign postal code NEWPORT BEACH, CA 92660		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		C If exemption application is pending, check here ► <input type="checkbox"/> D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 58,092,832	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	

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)	18,400,000			
	2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	75,189	75,189		
	4 Dividends and interest from securities.	871,432	871,432		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,890,506			
	b Gross sales price for all assets on line 6a 9,584,068				
	7 Capital gain net income (from Part IV, line 2)		1,890,506		
	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)	12,404	84,832		
	12 Total. Add lines 1 through 11	21,249,531	2,921,959		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	169,465	0		169,465
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	21	0		21
	b Accounting fees (attach schedule)	5,478	0		5,478
	c Other professional fees (attach schedule)	39,400	0		39,400
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	120,385	0		385
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	127,662	0		127,662
	22 Printing and publications				
	23 Other expenses (attach schedule)	103,844	77,236		26,608
	24 Total operating and administrative expenses.	566,255	77,236		369,019
	Add lines 13 through 23	2,357,628			2,357,628
	25 Contributions, gifts, grants paid.	2,923,883	77,236		2,726,647
	26 Total expenses and disbursements. Add lines 24 and 25				
	27 Subtract line 26 from line 12	18,325,648			
	a Excess of revenue over expenses and disbursements		2,844,723		
	b Net investment income (if negative, enter -0-)				
	c Adjusted net income (if negative, enter -0-)				

Part III 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	8,163	33,162	33,162
2	Savings and temporary cash investments	16,856,122	34,144,347	34,144,347
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) ►			
	Less allowance for doubtful accounts ►	339,220	0	0
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)	16,822,231	18,224,792	18,685,334
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)	2,494,743	2,399,246	5,154,989
14	Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
15	Other assets (describe ►)	0	75,000	75,000
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	36,520,479	54,876,547	58,092,832
Liabilities				
17	Accounts payable and accrued expenses		13,665	
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	13,665	
Net Assets or Fund Balances				
24	Unrestricted	36,520,479	54,862,882	
25	Temporarily restricted			
26	Permanently restricted			
27	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
28	Capital stock, trust principal, or current funds			
29	Paid-in or capital surplus, or land, bldg., and equipment fund			
30	Total net assets or fund balances (see page 17 of the instructions)	36,520,479	54,862,882	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	36,520,479	54,876,547	

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	36,520,479
2	Enter amount from Part I, line 27a	2	18,325,648
3	Other increases not included in line 2 (itemize) ►	3	16,757
4	Add lines 1, 2, and 3	4	54,862,884
5	Decreases not included in line 2 (itemize) ►	5	2
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	54,862,882

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
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1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	2	1,890,506
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

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	2,022,012	35,789,069	0 056498
2011	2,437,322	28,733,279	0 084826
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

2 Total of line 1, column (d).	2	0 406155
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 081231
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	39,846,276
5 Multiply line 4 by line 3.	5	3,236,753
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	28,447
7 Add lines 5 and 6.	7	3,265,200
8 Enter qualifying distributions from Part XII, line 4.	8	2,726,647

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	56,894
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		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	56,894
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	56,894
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	90,229
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	70,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	160,229
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	103,335
11	Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> 56,920 Refunded <input type="checkbox"/>	11	46,415

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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	<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>		
1c	Did the foundation file Form 1120-POL for this year?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		
	(1) On the foundation <input type="checkbox"/> \$ _____ 0 (2) On foundation managers <input type="checkbox"/> \$ _____ 0		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ 0		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	<i>If "Yes," attach a detailed description of the activities.</i>		
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>		
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	<input type="checkbox"/> Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	<i>If "Yes," attach the statement required by General Instruction T.</i>		
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?	<input type="checkbox"/> 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>	<input type="checkbox"/> Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)		
	<input type="checkbox"/> CA		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	<input type="checkbox"/> 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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> <input type="checkbox"/>	<input type="checkbox"/> Yes	

Part VII-A Statements Regarding Activities (continued)

11		No
12		No
13	Yes	

Website address ► WWW TARSADIA FOUNDATION.ORG

14	The books are in care of ► <u>TUSHAR PATEL</u>	Telephone no ► <u>(949) 610-8038</u>
	Located at ► <u>620 NEWPORT CENTER DR 14TH FLOOR NEWPORT BEACH CA</u>	ZIP +4 ► <u>92660</u>

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ►	15
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16	At any time during calendar year 2013, 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?	Yes	No
	See 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.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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 page 20 of the 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 2013?		1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	<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	
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 2013 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 2013)		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 2013?		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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (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). (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>		5b
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No	
<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)

2. 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
BU PATEL 620 NEWPORT CENTER 14TH FL NEWPORT BEACH, CA 92660	CEO 12 00	0	0	
TUSHAR PATEL 620 NEWPORT CENTER 14TH FL NEWPORT BEACH, CA 92660	SECRETARY 2 00	0	0	
SHIRISH DAYAL 620 NEWPORT CENTER 14TH FL NEWPORT BEACH, CA 92660	DIRECTOR 32 00	169,465	0	

2. Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE".

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	Expenses
1 <hr/>	
2 <hr/>	
3 <hr/>	
4 <hr/>	

Part IX-B Summary of Program-Related Investments (see instructions)

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

All other program-related investments See page 24 of the instructions

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	16,763,899
b	Average of monthly cash balances.	1b	18,534,184
c	Fair market value of all other assets (see instructions).	1c	5,154,989
d	Total (add lines 1a, b, and c).	1d	40,453,072
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.	2	0
3	Subtract line 2 from line 1d.	3	40,453,072
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	606,796
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	39,846,276
6	Minimum investment return. Enter 5% of line 5.	6	1,992,314

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	1,992,314
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	56,894
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	56,894
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,935,420
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,935,420
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,935,420

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	2,726,647
b	Program-related investments—total from Part IX-B.	1b	0
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	3a	
a	Suitability test (prior IRS approval required).	3b	
b	Cash distribution test (attach the required schedule).	4	2,726,647
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	0
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).	6	2,726,647
6	Adjusted qualifying distributions. Subtract line 5 from line 4.		

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,935,420
2 Undistributed income, if any, as of the end of 2013			0	
a Enter amount for 2012 only.		0		
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.	1,246,829			
b From 2009.	440,756			
c From 2010.	282,804			
d From 2011.	1,017,089			
e From 2012.	284,457			
f Total of lines 3a through e.	3,271,935			
4 Qualifying distributions for 2013 from Part XII, line 4 ► \$ 2,726,647			0	
a Applied to 2012, 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 2013 distributable amount.			1,935,420	
e Remaining amount distributed out of corpus	791,227			0
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			
6 Enter the net total of each column as indicated below:	4,063,162			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7 (see instructions)	1,246,829			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	2,816,333			
10 Analysis of line 9				
a Excess from 2009.	440,756			
b Excess from 2010.	282,804			
c Excess from 2011.	1,017,089			
d Excess from 2012.	284,457			
e Excess from 2013.	791,227			

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 2013, enter the date of the ruling.			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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.			
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 Additional Data Table

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 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)				
a Paid during the year See Additional Data Table				
Total			► 3a	2,357,628
b Approved for future payment				
Total			► 3b	0

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) Exclusion 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	75,189	
4 Dividends and interest from securities.			14	871,432	
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.			18	84,832	
8 Gain or (loss) from sales of assets other than inventory			18	1,890,506	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory.					
11 Other revenue a BLACKSTONE ENERGY PARTNERS Q LP ORDINARY BUSINESS INCOME	900099	-21,221			
b BLACKSTONE ENERGY PARTNERS Q LP INTANGIBLE DRILLING & DEV COSTS	900099	-51,524			
c BLACKSTONE ENERGY PARTNERS Q LP RENTAL INCOME	900099	317			
d					
e					
12 Subtotal Add columns (b), (d), and (e).		-72,428		2,921,959	
13 Total Add line 12, columns (b), (d), and (e).					2,849,531

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
35,000 SHS FELCOR LODGING TRUST		2011-08-10	2013-12-13
25,000 SHS FELCOR LODGING TRUST		2011-08-26	2013-12-16
10,000 SHS FELCOR LODGING TRUST		2011-08-26	2013-12-17
135,000 SHS HOSPITALITY PROPERTIES TRUST COM		2012-08-20	2013-04-29
1,316 SHS HOSPITALITY PROPERTIES TRUST PREF C		2009-03-06	2013-04-29
45,000 SHS HOSPITALITY PROPERTIES TRUST PREF C		2009-03-06	2013-07-01
5,000 SHS APPLE INC COM		2012-10-19	2013-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
839,966		470,771	369,195
599,980		336,260	263,720
239,986		134,504	105,482
3,902,964		3,170,532	732,432
33,181		20,983	12,198
1,125,000		717,521	407,479
2,842,991		2,842,991	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			369,195
			263,720
			105,482
			732,432
			12,198
			407,479
			0

Form 990PF Part XV Line 1a - 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).

BU PATEL

TUSHAR PATEL

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				
AAPI 3148 FOND DRIVE ENCINO, CA 91436		PUBLIC	PROGRAM SUPPORT	10,500
ACCESS OC 1505 E 17TH STREET SUITE 209 SANTA ANA, CA 92705		PUBLIC	PROGRAM SUPPORT	25,000
AMERICAN INDIA FOUNDATION 216 EAST 45TH STREET NEW YORK, NY 10037		PUBLIC	PROGRAM SUPPORT	15,000
ANEKANT COMMUNITY CENTER PO BOX 167 BUENA PARK, CA 90621		PUBLIC	PROGRAM SUPPORT	49,500
ANGEL FACES INC 539 ENCINITAS BLVD SUITE 107 ENCINITAS, CA 92024		PUBLIC	PROGRAM SUPPORT	5,000
ASSOCIATION OF SMALL FOUNDATIONS 1720 N STREET NW WASHINGTON, DC 20036		PUBLIC	PROGRAM SUPPORT	15,000
BAPS CHARITIES 81 SUTTON LANE SUITE 201 PISCATAWAY, NJ 08854		PUBLIC	PROGRAM SUPPORT	5,001
BARDOLI PARDESH KELAVANI MANDAL MAHUVVA ROAD TALOKA BARDOLI DIST SURAT, GUJARAT 394350 IN		PUBLIC	PROGRAM SUPPORT	200,000
BEYOND SHELTER 205 SOUTH BROADWAY SUITE 608 LOS ANGELES, CA 90012		PUBLIC	PROGRAM SUPPORT	10,000
BIG BROTHERS BIG SISTERS OF OC 14131 YORBA STREET SUITE 200 TUSTIN, CA 92780		PUBLIC	PROGRAM SUPPORT	25,000
BOYS & GIRLS CLUB OF SANTA ANA INC 250 N GOLDEN CIRCLE SANTA ANA, CA 92705		PUBLIC	PROGRAM SUPPORT	4,000
BURBANK NOON LIONS CHARITY INC 911 EAST CYPRESS AVENUE BURBANK, CA 91501		PUBLIC	PROGRAM SUPPORT	7,000
CHILDRENS HOSPITAL OF ORANGE COUNTY 1201 W LA VETA AVENUE ORANGE, CA 92868		PUBLIC	PROGRAM SUPPORT	200
COURT APPOINTED SPECIAL ADVOCATES 1615 E 17TH ST STE 100 SANTA ANA, CA 92705		PUBLIC	PROGRAM SUPPORT	11,125
CHAPMAN UNIVERSITY ONE UNIVERSITY DRIVE ORANGE, CA 92866		PUBLIC	PROGRAM SUPPORT	14,150
Total				2,357,628
			► 3a	

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				
CHILDREN'S HEARTLINK 5075 ARCADIA AVENUE MINNEAPOLIS, MN 55436		PUBLIC	PROGRAM SUPPORT	10,000
CHINMAYA MISSION LOS ANGELES 14451 FRANKLIN AVENUE TUSTIN, CA 92780		PUBLIC	PROGRAM SUPPORT	25,000
COLETTE'S CHILDREN'S HOME 7372 PRINCE DR SUITE 106 HUNTINGTON BEACH, CA 92647		PUBLIC	PROGRAM SUPPORT	85,000
COURTNEY'S SAND CASTLE FOUNDATION P O BOX 73432 SAN CLEMENTE, CA 92673		PUBLIC	PROGRAM SUPPORT	25,000
DEVELOPMENT IN LITERACY 17320 RED HILL AVENUE SUITE 160 IRVINE, CA 92614		PUBLIC	PROGRAM SUPPORT	2,800
DHWANI ACADEMY OF PERCUSSION MUSIC 1275 N CHRISDEN STREET SUITE H202 ANAHEIM, CA 92807		PUBLIC	PROGRAM SUPPORT	9,000
DOING GOOD TOGETHER 5141 16TH AVENUE SOUTH MINNEAPOLIS, MN 55417		PUBLIC	PROGRAM SUPPORT	2,500
D-REV DESIGN REVOLUTION 695 MINNESOTA AVENUE SAN FRANCISCO, CA 94107		PUBLIC	PROGRAM SUPPORT	30,000
EKAL VIDHYALAYA 1712 HWY 6 SOUTH SUITE A HOUSTON, TX 77077		PUBLIC	PROGRAM SUPPORT	50,000
EKTAAC CENTER PO BOX 55102 IRVINE, CA 92619		PUBLIC	PROGRAM SUPPORT	23,000
ENOVANT PO BOX 8176 NEWPORT BEACH, CA 92658		PUBLIC	PROGRAM SUPPORT	10,000
FAMILY REACH FOUNDATION 2001 ROUTE 46 SUITE 310 PARSIPPANY, NJ 07054		PUBLIC	PROGRAM SUPPORT	10,000
FIRST CHOICE BANK 17414 CARMENITA AVENUE CERRITOS, CA 90703		PUBLIC	PROGRAM SUPPORT	1,375
FOUNDATION FOR WOMEN 4747 MORENA BLVD SUITE 375 LO JOLLA, CA 92038		PUBLIC	PROGRAM SUPPORT	1,200
FREE THE SLAVES 1320 19TH ST NW SUITE 600 WASHINGTON, DC 20036		PUBLIC	PROGRAM SUPPORT	25,000
Total				2,357,628
			► 3a	

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				
FREE WHEELCHAIR MISSION 9341 IRVINE BOULEVARD IRVINE, CA 92618		PUBLIC	PROGRAM SUPPORT	50,000
FREEDOM FOR HUNGER 1644 DA VINCI COURT DAVIS, CA 95618		PUBLIC	PROGRAM SUPPORT	20,000
FRIEDA C FOX FAMILY FOUNDATION 12411 VENTURA BLVD STUDIO CITY, CA 91604		PUBLIC	PROGRAM SUPPORT	15,000
FRIENDS OF GUJARAT INC 354 SHAWN PLACE NORTH BRUNSWICK, NJ 08902		PUBLIC	PROGRAM SUPPORT	5,000
FRIENDS OF NAVDANYA 32 HIGHLAND MEADOWS LANE WESTON, MA 02493		PUBLIC	PROGRAM SUPPORT	2,500
FUEL FREEDOM FOUNDATION 18100 VON KARMEN AVENUE SUITE 870 IRVINE, CA 92612		PUBLIC	PROGRAM SUPPORT	12,092
FULLERTON INTERFAITH EMERGENCY SERVICE P O BOX 6326 FULLERTON, CA 92834		PUBLIC	PROGRAM SUPPORT	25,000
FVRR BOOSTER ASSOCIATION 17816 BUSHARD AVENUE FOUNTAIN VALLEY, CA 92708		PUBLIC	PROGRAM SUPPORT	1,000
GLENNWOOD HOUSING FOUNDATION 2130 SOUTH COAST HIGHWAY LAGUNA BEACH, CA 92651		PUBLIC	PROGRAM SUPPORT	25,000
HELPEVER FOUNDATION 6201 LEESBURG PIKE STE 405 FALLS CHURCH, VA 22044		PUBLIC	PROGRAM SUPPORT	25,000
HMPS FOUNDATION 15311 PIONEER BLVD NORWALK, CA 90650		PUBLIC	PROGRAM SUPPORT	1,000
HUMAN OPTIONS INC PO BOX 53745 IRVINE, CA 92619		PUBLIC	PROGRAM SUPPORT	20,000
INDIAN AMERICAN HERITAGE FOUNDATION 18021 NORWALK BLVD STE 206 ARTESIA, CA 90701		PUBLIC	PROGRAM SUPPORT	2,000
INTERNATIONAL PRINCESS PROJECT 1954 PLACENTIA AVENUE SUITE 108 COSTA MESA, CA 92627		PUBLIC	PROGRAM SUPPORT	35,000
JUMPSTART FOR YOUNG CHILDREN INC 1625 WEST OLYMPIC BLVD SUITE 1050 LOS ANGELES, CA 90015		PUBLIC	PROGRAM SUPPORT	10,000
Total				2,357,628
			► 3a	

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				
JUNIOR ACHIEVEMENT OF OC 301 EAST 17TH STREET SUITE 202 COSTA MESA, CA 92627		PUBLIC	PROGRAM SUPPORT	5,700
KIDWORKS COMMUNITY DEVELOPMENT CORP 1902 WEST CHESTNUT AVENUE SANTA ANA, CA 92703		PUBLIC	PROGRAM SUPPORT	30,000
LAKERS YOUTH FOUNDATION 555 N NASH STREET EL SEGUNDO, CA 90245		PUBLIC	PROGRAM SUPPORT	11,500
LAUREL HOUSE INC 13722 FAIRMONT WAY TUSTIN, CA 92780		PUBLIC	PROGRAM SUPPORT	10,000
LONG BEACH NON PROFIT 4900 E CONANT STREET LONG BEACH, CA 90808		PUBLIC	PROGRAM SUPPORT	500
MERCY HOUSE TRANSITIONAL LIVING CENTER INC PO BOX 1905 SANTA ANA, CA 92702		PUBLIC	PROGRAM SUPPORT	25,000
MIND RESEARCH INSTITUTE 111 ACADEMY STE 100 IRVINE, CA 92617		PUBLIC	PROGRAM SUPPORT	44,450
NATIONAL CENTER FOR FAMILY PHILANTHROPY 1101 CONNECTICUT AVE NW SUITE 220 WASHINGTON, DC 20036		PUBLIC	PROGRAM SUPPORT	1,000
ONE HEART WORLD-WIDE 1818 PACHECO STREET SAN FRANCISCO, CA 94116		PUBLIC	PROGRAM SUPPORT	10,135
ORANGE COUNTY BAR FOUNDATION 4101 WESTERLY PLACE NEWPORT BEACH, CA 92660		PUBLIC	PROGRAM SUPPORT	15,000
ORANGE COUNTY COMMUNITY FOUNDATION 4041 MACARTHUR BLVD SUITE 510 NEWPORT BEACH, CA 92660		PUBLIC	PROGRAM SUPPORT	12,500
ORANGE COUNTY HUMAN RELATIONS COUNCIL 1300 SOUTH GRAND AVENUE SUITE B SANTA ANA, CA 92705		PUBLIC	PROGRAM SUPPORT	20,000
PARIKRMA HUMANITY FOUNDATION 2515 NW 18TH WAY GAINSVILLE, FL 32605		PUBLIC	PROGRAM SUPPORT	15,400
PHOENIX MULTISPORT 4734 WALNUT STREET SUITE C BOULDER, CO 80301		PUBLIC	PROGRAM SUPPORT	125,000
POWER 4 YOUTH 607 E 3RD STREET LONG BEACH, CA 90802		PUBLIC	PROGRAM SUPPORT	5,000
Total				2,357,628
			► 3a	

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				
PROJECT ACCESS INC 3900 BIRCH STREET SUITE 113 NEWPORT BEACH, CA 92660		PUBLIC	PROGRAM SUPPORT	20,000
PROJECT CONCERN INTERNATIONAL 5151 MURPHY CANYON ROAD 320 SAN DIEGO, CA 92123		PUBLIC	PROGRAM SUPPORT	36,000
PROJECT HOPE SCHOOL FOUNDATION 343 EAST GROVE AVENUE ORANGE, CA 92865		PUBLIC	PROGRAM SUPPORT	50,000
QUE RICO 89 COLERIDGE WAY ELSTREE HERTS WD6 2AE UK		PUBLIC	PROGRAM SUPPORT	20,000
RAMJI MANDIR AT POST BARDOLI KADOD ROAD BARDOLI SURAT, GUJARAT 394601 IN		PUBLIC	PROGRAM SUPPORT	32,000
RISING STAR OUTREACH INC 3305 NORTH UNIVERSITY AVE STE 250 PROVO, UT 84604		PUBLIC	PROGRAM SUPPORT	70,000
ROTARY EYE INSTITUTE LMS EYE HOSPITAL DUDHIA TALAV NAVSARI, GUJARAT 396445 IN		PUBLIC	PROGRAM SUPPORT	25,000
SAGE HILL SCHOOL 20402 NEWPORT COAST DRIVE NEWPORT COAST, CA 92657		PUBLIC	PROGRAM SUPPORT	252,500
SHARP HEALTHCARE FOUNDATION 8695 SPECTRUM CENTER BLVD SAN DIEGO, CA 92123		PUBLIC	PROGRAM SUPPORT	10,000
SHREE SURAT JILLA LEUVA PATIDAR SAMAJ NH 6 DHULIA ROAD BARDOLI SURAT, GUJARAT 394610 IN		PUBLIC	PROGRAM SUPPORT	100,000
SMILE TRAIN PO BOX 96231 WASHINGTON, DC 20090		PUBLIC	PROGRAM SUPPORT	2,500
SOCIETY OF RURAL ASSISTANCE OF INDIA 6532 N VISTA STREET SAN GABRIEL, CA 91775		PUBLIC	PROGRAM SUPPORT	2,500
SOUTH ASIAN HELP & REFERRAL AGENCY 17100 PIONEER BLVD SUITE 260 ARTESIA, CA 90701		PUBLIC	PROGRAM SUPPORT	58,500
SOUTH ASIAN NETWORK 18173 PIONEER BLVD STE 260 ARTESIA, CA 90701		PUBLIC	PROGRAM SUPPORT	1,000
SOUTH COUNTY OUTREACH 26776 VISTA TERRACE LAKE FOREST, CA 92630		PUBLIC	PROGRAM SUPPORT	50,000
Total				2,357,628
► 3a				

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				
ST MARGARET'S EPISCOPAL SCHOOL 31641 LA NOVIA SAN JUAN CAPISTRANO, CA 92675		PUBLIC	PROGRAM SUPPORT	2,750
ST THOMAS SYRO-MALABAR CHURCH 5021 W 16TH STREET SANTA ANA, CA 92703		PUBLIC	PROGRAM SUPPORT	5,000
SURAT MANAV SEVA SANGH OPP HANUMAN TEMPLE AT POST MANDVI DISTRICT SURAT, GUJARAT 394160 IN		PUBLIC	PROGRAM SUPPORT	25,000
TEN CHARITIES 807 E RED HOUSE BRANCH RD ST AUGUSTINE, FL 32084		PUBLIC	PROGRAM SUPPORT	55,000
THE PREM RAWAT FOUNDATION PO BOX 24-1498 LOS ANGELES, CA 90024		PUBLIC	PROGRAM SUPPORT	75,000
THE RAISE FOUNDATION 1920 E WARNER STREET SUITE A SANTA ANA, CA 92705		PUBLIC	PROGRAM SUPPORT	10,000
THE TUMAINI PROJECT 933 GOLDEN HAWK DRIVE AUBURN, IN 46706		PUBLIC	PROGRAM SUPPORT	20,000
THESE NUMBERS HAVE FACES INC 17 SE 3RD AVENUE STE 507 PORTLAND, OR 97214		PUBLIC	PROGRAM SUPPORT	39,850
VIDYABHARTI TRUST AT PO UMRAKH BARDOLI SURAT, GUJARAT 394345 IN		PUBLIC	PROGRAM SUPPORT	88,900
VYASA LA 11722 FARINA STREET NORWALK, CA 90650		PUBLIC	PROGRAM SUPPORT	5,000
WISDOM IN ACTION 4225 SOLANO AVENUE SUITE 626 NAPA, CA 94558		PUBLIC	PROGRAM SUPPORT	5,000
YOUNG HORIZONS 501 ATLANTIC AVENUE LONG BEACH, CA 90802		PUBLIC	PROGRAM SUPPORT	10,000
Total				2,357,628
► 3a				

2013

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

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

► Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at
www.irs.gov/form990.**Name of the organization**
TARSADIA FOUNDATION**Employer identification number**

33-0879062

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

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

Form 990-PF

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

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

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

Special Rules

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

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for 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 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 its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
 TARSADIA FOUNDATION
Employer identification number

33-0879062

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	KRISHAN TARSADIA TRUST 277 WEST 4TH STREET 2 NEW YORK, NY 10014	\$ 7,000,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	T-TWELVE LEGACY TRUST 277 WEST 4TH STREET 2 NEW YORK, NY 10014	\$ 5,400,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
3	SUNIL AND MAYA PATEL 620 NEWPORT CENTER DRIVE 14TH FLOOR NEWPORT BEACH, CA 92660	\$ 2,000,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
4	BU PATEL 620 NEWPORT CENTER DRIVE 14TH FLOOR NEWPORT BEACH, CA 92660	\$ 4,000,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization TARSADIA FOUNDATION	Employer identification number 33-0879062
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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 columns (a) through (e) and the following line entry
For organizations completing Part III, enter the total of *exclusively religious, charitable, etc., contributions of \$1,000 or less* for the year (Enter this information once See instructions) ► \$
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	

TY 2013 Accounting Fees Schedule

Name: TARSADIA FOUNDATION

EIN: 33-0879062

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	5,478	0		5,478

TY 2013 Investments Corporate Stock Schedule

Name: TARSADIA FOUNDATION

EIN: 33-0879062

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIRST CHOICE BANK	1,290,000	1,715,000
TD AMERITRADE	16,934,792	16,970,334

TY 2013 Investments - Other Schedule

Name: TARSADIA FOUNDATION**EIN:** 33-0879062

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BLACKSTONE RETAIL PRINCIPAL TRANS PTR LP	AT COST	1,810,895	3,561,752
BLACKSTONE ENERGY PARTNERS LP	AT COST	588,351	1,593,237

TY 2013 Legal Fees Schedule

Name: TARSADIA FOUNDATION

EIN: 33-0879062

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	21	0		21

TY 2013 Other Assets Schedule

Name: TARSADIA FOUNDATION**EIN:** 33-0879062

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS RECEIVABLE		75,000	75,000

TY 2013 Other Decreases Schedule

Name: TARSADIA FOUNDATION**EIN:** 33-0879062

Description	Amount
ROUNDING DIFFERENCE	2

TY 2013 Other Expenses Schedule

Name: TARSADIA FOUNDATION**EIN:** 33-0879062

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	774	0		774
DUES & SUBSCRIPTIONS	1,740	0		1,740
MANAGEMENT FEES	61,656	61,656		0
MISCELLANEOUS	12,324	0		12,324
OFFICE EXPENSE	2,730	0		2,730
OFFICE SUPPLIES	1,433	0		1,433
PASSTHRU INVESTMENT INTEREST EXP	4,608	4,608		0
PASSTHRU PORTFOLIO DEDUCTIONS	10,972	10,972		0
PROGRAM & GRANT MAKING EXPENSE	886	0		886
WEB HOSTING FEES	600	0		600
INSURANCE	6,121	0		6,121

TY 2013 Other Income Schedule

Name: TARSADIA FOUNDATION**EIN:** 33-0879062

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NOTE RECEIVABLE INTEREST	17,148	17,148	17,148
BLACKSTONE ENERGY PARTNERS Q LP	1	1	1
BLACKSTONE ENERGY PARTNERS Q LP CAPITAL GAIN INC	94	94	94
BEP LP-CAPITAL GAIN INC	67,589	67,589	67,589
BLACKSTONE ENERGY PARTNERS Q LP ORDINARY BUSINESS INCOME	-21,221		0
BLACKSTONE ENERGY PARTNERS Q LP INTANGIBLE DRILLING & DEV COSTS	-51,524		-51,524
BLACKSTONE ENERGY PARTNERS Q LP RENTAL INCOME	317		317

TY 2013 Other Increases Schedule

Name: TARSADIA FOUNDATION

EIN: 33-0879062

Description	Amount
PASSTHROUGH INCOME BOOK/TAX DIFFERENCE	10,784
BRP BOOK/TAX DIFFERENCE	5,973

TY 2013 Other Professional Fees Schedule

Name: TARSADIA FOUNDATION**EIN:** 33-0879062

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING	39,400	0		39,400

TY 2013 Substantial Contributors Schedule

Name: TARSADIA FOUNDATION

EIN: 33-0879062

Name	Address
KRISHAN TARSADIA TRUST	277 WEST 4TH STREET 2 NEW YORK, NY 10014
T-TWELVE LEGACY TRUST	277 WEST 4TH STREET 2 NEW YORK, NY 10014
SUNIL AND MAYA PATEL	620 NEWPORT CENTER 14TH FL NEWPORT BEACH, CA 92660
BU PATEL	620 NEWPORT CENTER 14TH FL NEWPORT BEACH, CA 92660

TY 2013 Taxes Schedule

Name: TARSADIA FOUNDATION**EIN:** 33-0879062

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REGISTRY OF CHARITABLE TRUST	150	0		150
US TREASURY	120,000	0		0
OTHER TAXES & FEES	235	0		235

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

TY 2013 Functional Currency and Exchange Rate QBU Statement

Name: TARSADIA FOUNDATION

EIN: 33-0879062

QBU Id	Country of Operation	Functional Currency
USD		0.00000