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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

2015

Open to Public
Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

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		B Telephone number (see instructions) (949) 610-8038		
City or town, state or province, country, and ZIP or foreign postal code NEWPORT BEACH, CA 92660		C If exemption application is pending, check here ► D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►		
G Check all that apply Initial return <input type="checkbox"/> Initial return of a former public charity Final return <input type="checkbox"/> Amended return Address change <input type="checkbox"/> Name change				
H Check type of organization Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation <input type="checkbox"/>				
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 69,261,088		J Accounting method Cash <input checked="" type="checkbox"/> 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))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)
1 Contributions, gifts, grants, etc, received (attach schedule)		5,112,011		
2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments		319,515	319,515	
4 Dividends and interest from securities		1,136,802	1,136,802	
5a Gross rents				
b Net rental income or (loss) _____				
6a Net gain or (loss) from sale of assets not on line 10		-97,337		
b Gross sales price for all assets on line 6a 3,740,702				
7 Capital gain net income (from Part IV, line 2)			0	
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)		921,915	1,062,637	
12 Total. Add lines 1 through 11		7,392,906	2,518,954	
Revenue				
13 Compensation of officers, directors, trustees, etc		197,667	0	197,667
14 Other employee salaries and wages		45,418	0	45,418
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)		994	0	994
b Accounting fees (attach schedule)		40,388	0	40,388
c Other professional fees (attach schedule)		14,210	0	14,210
17 Interest				
18 Taxes (attach schedule) (see instructions)		139,641	710	18,262
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		147,339	0	147,339
22 Printing and publications				
23 Other expenses (attach schedule)		186,680	117,074	69,606
24 Total operating and administrative expenses.		772,337	117,784	533,884
Add lines 13 through 23		5,631,032		5,631,032
25 Contributions, gifts, grants paid		6,403,369	117,784	6,164,916
Operating and Administrative Expenses				
26 Total expenses and disbursements. Add lines 24 and 25				
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements		989,537		
b Net investment income (if negative, enter -0-)			2,401,170	
c Adjusted net income (if negative, enter -0-)				

	Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	32,765	32,765	32,765
	2 Savings and temporary cash investments	36,288,067	14,304,533	14,304,533
	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 ► _____			
	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)	25,541,354	48,264,721	49,265,117
	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)	3,061,986	3,378,001	5,366,685	
14 Land, buildings, and equipment basis ► _____				
Less accumulated depreciation (attach schedule) ► _____				
15 Other assets (describe ► _____)	25,000	37,907	291,988	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	64,949,172	66,017,927	69,261,088	
Liabilities	17 Accounts payable and accrued expenses	3,952	5,660	
	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)	3,952	5,660	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	64,945,220	66,012,267	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	64,945,220	66,012,267	
	31 Total liabilities and net assets/fund balances (see instructions)	64,949,172	66,017,927	

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	64,945,220
2	Enter amount from Part I, line 27a	2	989,537
3	Other increases not included in line 2 (itemize) ► _____	3	131,259
4	Add lines 1, 2, and 3	4	66,066,016
5	Decreases not included in line 2 (itemize) ► _____	5	53,749
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	66,012,267

Part IV Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired (b) P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	Date sold (d) (mo, day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) (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				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	
a	See Additional Data Table			
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2 -97,337
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

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

Yes No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	4,076,452	59,015,488	0 069074
2013	2,726,647	39,846,276	0 068429
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
2	Total of line 1, column (d).		2 0 342638
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 068528
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.		4 65,961,260
5	Multiply line 4 by line 3.		5 4,520,193
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 24,012
7	Add lines 5 and 6.		7 4,544,205
8	Enter qualifying distributions from Part XII, line 4.		8 6,164,916

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	1	24,012
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
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	24,012
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	24,012
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	91,551
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868). . .	6c	75,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	166,551
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	142,539
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ► 142,539 Refunded ►	11	0

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?		Yes	No
1a			Yes	No
1b			Yes	No
1c			Yes	No
1d			Yes	No
2	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		Yes	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>			
c	Did the foundation file Form 1120-POL for this year?		Yes	No
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		Yes	No
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____ 0		Yes	No
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		Yes	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? If "Yes," attach a conformed copy of the changes		Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?		Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		Yes	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?		Yes	No
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		Yes	No
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► CA		Yes	No
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		Yes	No
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		Yes	No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses ►		Yes	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►WWW TARSADIAFOUNDATION.ORG	13	Yes
14	The books are in care of ►TUSHAR PATEL Located at ►620 NEWPORT CENTER DR 14TH FLOOR NEWPORT BEACH CA	Telephone no ►(949) 610-8038 ZIP+4 ►92660	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. ► 15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	16	Yes No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)??. (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 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <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 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)? ► Organizations relying on a current notice regarding disaster assistance check here. ►	1b	No
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 2015?.	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?.	<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 2015 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 2015).	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 2015?	4b	No

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No

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

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

Organizations relying on a current notice regarding disaster assistance check here. ►

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? Yes No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

If "Yes" to 6b, file Form 8870

6b**No****7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) 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.

1	
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	_____

2	_____

All other program-related investments See instructions 3	

All other program-related investments. See instructions.

3 _____

Total. Add lines 1 through 3

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities.	1a	25,146,089
b	Average of monthly cash balances.	1b	36,452,972
c	Fair market value of all other assets (see instructions).	1c	5,366,685
d	Total (add lines 1a, b, and c).	1d	66,965,746
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	66,965,746
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,004,486
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	65,961,260
6	Minimum investment return. Enter 5% of line 5.	6	3,298,063

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	3,298,063
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	24,012
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	24,012
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	3,274,051
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	3,274,051
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	3,274,051

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	6,164,916
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		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	6,164,916
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	24,012
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	6,140,904

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				3,274,051
2 Undistributed income, if any, as of the end of 2015			0	
a Enter amount for 2014 only.		0		
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	282,804			
b From 2011.	1,017,089			
c From 2012.	284,457			
d From 2013.	791,227			
e From 2014.	1,210,650			
f Total of lines 3a through e.	3,586,227			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ <u>6,164,916</u>			0	
a Applied to 2014, 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 2015 distributable amount.				3,274,051
e Remaining amount distributed out of corpus	2,890,865			
5 Excess distributions carryover applied to 2015 (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:	6,477,092			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5			0	
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	282,804			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	6,194,288			
10 Analysis of line 9				
a Excess from 2011.	1,017,089			
b Excess from 2012.	284,457			
c Excess from 2013.	791,227			
d Excess from 2014.	1,210,650			
e Excess from 2015.	2,890,865			

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 2015, 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 or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information(continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			► 3a	5,631,032
b <i>Approved for future payment</i>				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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	319,515	
4 Dividends and interest from securities.			14	1,136,802	
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	1,062,637	
8 Gain or (loss) from sales of assets other than inventory			18	-97,337	
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	-62,765			
b BLACKSTONE ENERGY PARTNERS Q LP INTANGIBLE DRILLING & DEV COSTS	900099	-106,342			
c BLACKSTONE ENERGY PARTNERS Q LP RENTAL INCOME	900099	413			
d OTHER INCOME	900099	27,972			
e _____					
12 Subtotal Add columns (b), (d), and (e).		-140,722		2,421,617	0
13 Total Add line 12, columns (b), (d), and (e).			13		2,280,895
(See worksheet in line 13 instructions to verify calculations)					

Part XVI-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.)
50,000 SHS HOSPITALITY PROPERTIES TRUST COM			2015-10-07
26,200 SHS HOSPITALITY PROPERTIES TRUST COM			2015-10-08
38,800 SHS HOSPITALITY PROPERTIES TRUST COM			2015-12-01
20,000 SHS STRATEGIC HOTELS & RESORTS INC PFD 8 25% SER B			2015-01-05
STRATEGIC HOTELS & RESORTS INC PFD 8 25% SER B			2014-12-05
18 SHS CABELA'S INCORPORATED CMN CLASS A		2015-10-14	2015-10-21
57 SHS SPDR S&P 500 ETF TRUST		2015-12-11	2015-12-17

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)
1,386,470		1,455,688	-69,218
739,366		762,470	-23,104
1,101,820		1,127,815	-25,995
500,000		479,762	20,238
573			573
742		742	0
11,731		11,562	169

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-69,218
			-23,104
			-25,995
			20,238
			573
			0
			169

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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	CHAIRMAN 12 00	0	0	0
620 NEWPORT CENTER 14TH FL NEWPORT BEACH, CA 92660				
TUSHAR PATEL	CFO & SECRETARY 2 00	0	0	0
620 NEWPORT CENTER 14TH FL NEWPORT BEACH, CA 92660				
SHIRISH DAYAL	DIRECTOR 32 00	156,000	0	0
620 NEWPORT CENTER 14TH FL NEWPORT BEACH, CA 92660				
MAYA PATEL	PRESIDENT 30 00	41,667	0	0
620 NEWPORT CENTER 14TH FL NEWPORT BEACH, CA 92660				
GUATAM PATEL	TRUSTEE 2 00	0	0	0
277 WEST 4TH STREET APT 2 NEW YORK, NY 10014				

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

MAYA 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
a Paid during the year				
AKSHAYA PATRA FOUNDATION USA 92 MONTVALE AVENUE SUITE 2500 STONEHAM, MA 02180		PUBLIC	PROGRAM SUPPORT	25,000
ALAPIO 3148 FOND DR ENCINO, CA 91436		PUBLIC	PROGRAM SUPPORT	8,000
AMERICAN INDIA FOUNDATION 216 EAST 45TH STREET NEW YORK, NY 10037		PUBLIC	PROGRAM SUPPORT	59,000
ANEKANT COMMUNITY CENTER PO BOX 167 BUEA PARK, CA 90621		PUBLIC	PROGRAM SUPPORT	24,000
ART OF LIVING FOUNDATION PO BOX 50003 SANTA BARBARA, CA 93150		PUBLIC	PROGRAM SUPPORT	75,000
BAPS CHARITIES 81 SUTTON LANE SUITE 201 PISCATAWAY, NJ 08854		PUBLIC	PROGRAM SUPPORT	15,000
BARDOLI PARDESH KELAVANI MANDAL MAHAVA ROAD TALOKA BARDOLI DIST SURAT, GUJARAT 394350 IN		PUBLIC	PROGRAM SUPPORT	2,000,000
BECKMAN HIGH SCHOOL EDUCATION 3588 BRYAN AVENUE IRVINE, CA 92602		PUBLIC	PROGRAM SUPPORT	2,500
OC FOOD BANK 11870 MONARCH ST GARDEN GROVE, CA 92841		PUBLIC	PROGRAM SUPPORT	1,000
BIG BROTHERS BIG SISTERS OF OC 14131 YORBA STREET SUITE 200 TUSTIN, CA 92780		PUBLIC	PROGRAM SUPPORT	50,000
BOYS & GIRLS CLUB OF SANTA ANA INC 250 N GOLDEN CIRCLE SANTA ANA, CA 92705		PUBLIC	PROGRAM SUPPORT	250,000
CALIFORNIA CHARTER SCHOOL ASSOCIATION 250 E 1ST ST STE 1000 LOS ANGELES, CA 90012		PUBLIC	PROGRAM SUPPORT	20,000
COUNCIL FOR CANADIAN AMERICAN RELATIONS 14 EAST 60TH ST SUITE 700 NEW YORK, NY 10022		PUBLIC	PROGRAM SUPPORT	10,000
CHARITABLE VENTURES OF OC 1505 E 17TH STREET SUITE 201 SANTA ANA, CA 92705		PUBLIC	PROGRAM SUPPORT	5,000
CHINMAYA MISSION LOS ANGELES 14451 FRANKLIN AVENUE TUSTIN, CA 92780		PUBLIC	PROGRAM SUPPORT	15,000
Total				5,631,032
			► 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				
COLETTE'S CHILDREN'S HOME 7372 PRINCE DR SUITE 106 HUNTINGTON BEACH, CA 92647		PUBLIC	PROGRAM SUPPORT	200,000
COURT APPOINTED SPECIAL ADVOCATES 1615 E 17TH ST STE 100 SANTA ANA, CA 92705		PUBLIC	PROGRAM SUPPORT	56,900
CSUF PHILANTHROPIC FOUNDATION 2600 NUTWOOD AVE SUITE 850 FULLERTON, CA 92831		PUBLIC	PROGRAM SUPPORT	10,000
CYSTIC FIBROSIS FOUNDATION 10455 SORRENTO VALLEY ROAD SUITE 103 SAN DIEGO, CA 92121		PUBLIC	PROGRAM SUPPORT	1,000
DAKSHANA FOUNDATION 1220 ROOSEVELT SUITE 200 IRVINE, CA 92620		PUBLIC	PROGRAM SUPPORT	25,000
EKAL VIDHYALAYA 1712 HWY 6 SOUTH SUITE A HOUSTON, TX 77077		PUBLIC	PROGRAM SUPPORT	50,000
EOTO INC 16491 SCIENTIFIC WAY IRVINE, CA 92618		PUBLIC	PROGRAM SUPPORT	5,000
EXONENT PHILANTHROPY 1720 N ST NW WASHINGTON, DC 20036		PUBLIC	PROGRAM SUPPORT	20,000
FAMILY REACH FOUNDATION 2001 ROUTE 46 SUITE 310 PARSIPANNY, NJ 07054		PUBLIC	PROGRAM SUPPORT	25,000
FIRST CHOICE BANK 17414 CARMENITA AVENUE CERRITOS, CA 90703		PUBLIC	PROGRAM SUPPORT	3,000
FOUNDATION CENTER 79 FIFTH AVE NEW YORK, NY 10003		PUBLIC	PROGRAM SUPPORT	75,000
FREE WHEELCHAIR MISSION 15279 ALTON PARKWAY SUITE 300 IRVINE, CA 92618		PUBLIC	PROGRAM SUPPORT	80,000
FREEDOM FOR HUNGER 1644 DA VINCI COURT DAVIS, CA 95618		PUBLIC	PROGRAM SUPPORT	5,000
GRANTMAKERS FOR EFFECTIVE ORGANIZATION 1725 DESALES ST NW SUITE 404 WASHINGTON, DC 20036		PUBLIC	PROGRAM SUPPORT	1,830
HMPS FOUNDATION 15311 PIONEER BLVD NORWALK, CA 90650		PUBLIC	PROGRAM SUPPORT	374,000
Total				► 3a 5,631,032

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				
HOLISTIC SCIENCE CHARITABLE RESEARCH FOUNDATION 206 S ILLINOIS AVE OAK RIDGE, TN 37830		PUBLIC	PROGRAM SUPPORT	25,000
ILLUMINATION FOUNDATION 2691 RICHTER AVE SUITE 107 IRVINE, CA 92606		PUBLIC	PROGRAM SUPPORT	5,000
INDIAN FILM FESTIVAL OF LOS ANGELES 5657 WILSHIRE BOULEVARD 130 LOS ANGELES, CA 90036		PUBLIC	PROGRAM SUPPORT	5,000
JAINCENTER OF SOUTHERN CALIFORNIA 8072 COMMONWEALTH AVE BUENA PARK, CA 90621		PUBLIC	PROGRAM SUPPORT	26,001
JIVAN BUILDERS INC 6789 QUAIL HILL PKWY 618 IRVINE, CA 92603		PUBLIC	PROGRAM SUPPORT	7,659
LATE DIWALIBHEN UKABHAI TRUST RAMJI MANDIR KADOD ROAD BARDOLI SURAT, GUJARAT 394601 IN		PUBLIC	PROGRAM SUPPORT	200,000
LEARN TO BE 1268 N LAKVIEW AVE SUITE 201 ANAHEIM, CA 92807		PUBLIC	PROGRAM SUPPORT	25,000
LESTONNAC FREE CLINIC 1215 EAST CHAPMAN BLVD ORANGE, CA 92866		PUBLIC	PROGRAM SUPPORT	200,000
LOVE & CARE 12 N COUNTRY LAKES DR MARLTON, NJ 08053		PUBLIC	PROGRAM SUPPORT	1,000
MANAV SADHNA 1916 PASTORAL LANE HANOVER, IL 60133		PUBLIC	PROGRAM SUPPORT	100,000
MARCH OF DIMES 5777 WEST CENTURY BLVD SUITE 880 LOS ANGELES, CA 90045		PUBLIC	PROGRAM SUPPORT	5,000
MASS CHALLENGE 21 DRYDOCK AVE 610E BOSTON, MA 02210		PUBLIC	PROGRAM SUPPORT	25,000
MATIYA WORLD INC 42 CORPORATE PARK 200 IRVINE, CA 92606		PUBLIC	PROGRAM SUPPORT	5,000
MILAAP USA 311 N MARKET 200 DALLAS, TX 75202		PUBLIC	PROGRAM SUPPORT	300,000
MONA FOUNDATION 218 MAIN STREET SUITE 404 KIRKLAND, WA 98033		PUBLIC	PROGRAM SUPPORT	5,000
Total				► 3a 5,631,032

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				
NATIONAL CENTER FOR FAMILY PHILANTHROPY 1101 CONNECTICUT AVE NW SUITE 220 WASHINGTON, DC 20036		PUBLIC	PROGRAM SUPPORT	2,500
NATIONAL MULTIPLE SCLEROSIS SOCIETY 733 THIRD AVE NEW YORK, NY 10017		PUBLIC	PROGRAM SUPPORT	1,000
ONE HEART WORLD-WIDE 1818 PACHECO STREET SAN FRANCISCO, CA 94116		PUBLIC	PROGRAM SUPPORT	81,134
ONE OC 1904 E FOURTH ST STE 100 SANTA ANA, CA 92705		PUBLIC	PROGRAM SUPPORT	5,000
OPICA ADULT DAY CARE 11759 MISSOURI AVE LOS ANGELES, CA 90025		PUBLIC	PROGRAM SUPPORT	2,500
ORANGE COUNTY COMMUNITY FOUNDATION 4041 MACARTHUR BLVD SUITE 510 NEWPORT BEACH, CA 92660		PUBLIC	PROGRAM SUPPORT	52,650
OUR LADY OF VICTORY CHURCH 1316 SOUTH HERBERT AVE LOS ANGELES, CA 90023		PUBLIC	PROGRAM SUPPORT	5,000
PHOENIX MULTISPORT 4734 WALNUT STREET SUITE C BOULDER, CO 80301		PUBLIC	PROGRAM SUPPORT	10,000
PRATHAM USA 9703 RICHMOND AVE SUITE 102 HOUSTON, TX 77042		PUBLIC	PROGRAM SUPPORT	50,000
SAGE HILL SCHOOL 20402 NEWPORT COAST DRIVE NEWPORT COAST, CA 92657		PUBLIC	PROGRAM SUPPORT	546,800
SAHARA 17100 PIONEER BLVD SUITE 260 ARTESIA, CA 90701		PUBLIC	PROGRAM SUPPORT	62,600
SAI EDUCARE TRUST NO 10 GANDHI ST NEMILICHERY CHROMEPET CHENNAI, TAMIL NADU 600044 IN		PUBLIC	PROGRAM SUPPORT	25,000
SECOND HARVEST FOOD BANK 8014 MARINE WAY IRVINE, CA 92618		PUBLIC	PROGRAM SUPPORT	20,000
SERVING PEOPLE IN NEED INC 151 KALMUS DRIVE SUITE H2 COSTA MESA, CA 92626		PUBLIC	PROGRAM SUPPORT	1,000
SIKSHA FOUNDATION INC 14035 SWEETGRASS LANE CHINO HILLS, CA 91709		PUBLIC	PROGRAM SUPPORT	155,000
Total				5,631,032
			► 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
a Paid during the year				
SOCALTAMIL 545 W LAMBERT ROAD SUITE C BREA, CA 92821		PUBLIC	PROGRAM SUPPORT	10,000
THE AUDRE LORDE PROJECT 147 WEST 24TH ST 3RD FLOOR NEW YORK, NY 10011		PUBLIC	PROGRAM SUPPORT	1,000
THE UCLA FOUNDATION 110 WESTWOOD PLAZA MULLIN MANAGEMEN COMMONS SUITE F301 BOX 951481 LOS ANGELES, CA 90095		PUBLIC	PROGRAM SUPPORT	5,000
THESE NUMBERS HAVE FACES INC 17 SE 3RD AVENUE STE 507 PORTLAND, OR 97214		PUBLIC	PROGRAM SUPPORT	145,000
UCI FOUNDATION 100 THEORY SUITE 250 IRVINE, CA 92617		PUBLIC	PROGRAM SUPPORT	15,000
UCI MIND 2646 BIOLOGICAL SCIENCES III IRVINE, CA 92697		PUBLIC	PROGRAM SUPPORT	1,000
YALLA SD 353 E PARK AVE SUITE 204 EL CAJON, CA 92020		PUBLIC	PROGRAM SUPPORT	6,000
AMERICAN BRAIN TUMOR ASSOCIATION 8550 W BRYN MAWR AVE SUITE 550 CHICAGO, IL 60631		PUBLIC	PROGRAM SUPPORT	250
LEUKEMIA & LYMPHOMA SOCIETY 765 THE CITY DR S 260 ORANGE, CA 92868		PUBLIC	PROGRAM SUPPORT	1,000
DHARMA CIVILIZATION FOUNDATION 22637 LA QUILLA DRIVE CHATSWORTH, CA 91311		PUBLIC	PROGRAM SUPPORT	708
Total				► 3a 5,631,032

TY 2015 Accounting Fees Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	40,388	0		40,388

TY 2015 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	2,796,400	3,857,227
TD AMERITRADE	25,575,025	25,736,105
GOLDMAN SACHS & CO.	7,415,880	7,308,287
JP MORGAN	12,477,416	12,363,498

TY 2015 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	41,598	1,261,495
BLACKSTONE ENERGY PARTNERS LP	AT COST	3,336,403	4,105,190

TY 2015 Legal Fees Schedule

Name: TARSADIA FOUNDATION

EIN: 33-0879062

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	994	0		994

TY 2015 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	25,000	37,907	280,839
EXCISE TAX RECEIVABLE	0	0	11,149

TY 2015 Other Decreases Schedule

Name: TARSADIA FOUNDATION

EIN: 33-0879062

Description	Amount
BRP BOOK/TAX DIFFERENCE	53,749

TY 2015 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	972	0		972
DUES & SUBSCRIPTIONS	1,633	0		1,633
MANAGEMENT FEES	36,195	36,195		0
MISCELLANEOUS	2,798	0		2,798
OFFICE EXPENSE	16,355	0		16,355
OFFICE SUPPLIES	7,145	0		7,145
PASSTHRU INVESTMENT INTEREST EXP	983	983		0
PASSTHRU PORTFOLIO DEDUCTIONS	79,896	79,896		0
PROGRAM & GRANT MAKING EXPENSE	13,690	0		13,690
WEB HOSTING FEES	750	0		750
INSURANCE	25,973	0		25,973
POSTAGE	247	0		247
PRINTING	43	0		43

TY 2015 Other Income Schedule

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

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BLACKSTONE ENERGY PARTNERS Q LP	238	238	238
BLACKSTONE ENERGY PARTNERS Q LP CAPITAL GAIN INC	25	25	25
BLACKSTONE RETAIL PRINCIPAL TRANSACTION PTRS LP-CAPITAL GAIN INC	711,832	711,832	711,832
AMERITRADE-CAPITAL GAIN DISTRIBUTIONS	301,697	301,697	301,697
GOLDMAN SACHS 41755-CAPITAL GAIN DISTRIBUTIONS	12,894	12,894	12,894
JP MORGAN-CAPITAL GAIN DISTRIBUTIONS	35,951	35,951	35,951
BLACKSTONE ENERGY PARTNERS Q LP ORDINARY BUSINESS INCOME	-62,765		-62,765
BLACKSTONE ENERGY PARTNERS Q LP INTANGIBLE DRILLING & DEV COSTS	-106,342		-106,342
BLACKSTONE ENERGY PARTNERS Q LP RENTAL INCOME	413		413
OTHER INCOME	27,972		27,972

TY 2015 Other Increases Schedule

Name: TARSADIA FOUNDATION

EIN: 33-0879062

Description	Amount
PASSTHROUGH INCOME BOOK/TAX DIFFERENCE	131,255
ROUNDING	4

TY 2015 Other Professional Fees Schedule

Name: TARSADIA FOUNDATION

EIN: 33-0879062

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING	14,210	0		14,210

TY 2015 Substantial Contributors**Schedule****Name:** TARSADIA FOUNDATION**EIN:** 33-0879062

Name	Address
KRISHAN TARSADIA TRUST	100 WEST LIBERTY STREET 10TH FLOOR RENO, NV 89501
T-TWELVE LEGACY TRUST	100 WEST LIBERTY STREET 10TH FLOOR RENO, NV 89501
SUNIL AND MAYA PATEL	620 NEWPORT CENTER 14TH FL NEWPORT BEACH, CA 92660
BU PATEL	620 NEWPORT CENTER 14TH FL NEWPORT BEACH, CA 92660
TUSHAR PATEL	620 NEWPORT CENTER 14TH FL NEWPORT BEACH, CA 92660

TY 2015 Taxes Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
US TREASURY	120,669	0		0
OTHER TAXES & FEES	235	0		235
PAYROLL TAXES	18,027	0		18,027
FOREIGN TAXES	710	710		0

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

2015**Name of the organization**
TARSADIA FOUNDATION**Employer identification number**
33-0879062**Organization type (check one)**

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation <input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation <input type="checkbox"/> 501(c)(3) taxable private foundation

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

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

Special Rules

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

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

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year ► \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 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	EVOLUTION HOSPITALITY LLC 1211 PUERTA DEL SOL 170 SAN CLEMENTE, CA 92673	\$ 112,011	Person <input checked="" type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	TUSHAR PATEL 620 NEWPORT CENTER DRIVE 14TH FLOOR NEWPORT BEACH, CA 92660	\$ 5,000,000	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)
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

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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
(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

Name of organization

TARSADIA FOUNDATION

Employer identification number

33-0879062

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

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