
















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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

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) 520 NEWPORT CENTER DRIVE 21ST FLOOR		Room/suite	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 <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 88,681,595	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis )	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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)	19,825,300			
	2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments	66,142	66,142		
	4 Dividends and interest from securities . . . . .	1,372,406	1,372,406		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	721,769			
	b Gross sales price for all assets on line 6a _____ 23,365,898				
	7 Capital gain net income (from Part IV, line 2) . . . . .		721,769		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	 1,510,975	1,473,314		
	12 Total. Add lines 1 through 11 . . . . .	23,496,592	3,633,631		
	13 Compensation of officers, directors, trustees, etc	213,800	0		213,800
	14 Other employee salaries and wages . . . . .	45,390	0		45,390
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .	 100	0		100
	b Accounting fees (attach schedule) . . . . .	 42,849	0		42,849
	c Other professional fees (attach schedule) . . . . .	 117,327	117,327		0
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	 109,231	8,599		95,280
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .	162,538	0		162,538
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	 235,385	145,752		89,633
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	926,620	271,678		649,590
	25 Contributions, gifts, grants paid . . . . .	4,369,761			4,369,761
	26 Total expenses and disbursements. Add lines 24 and 25	5,296,381	271,678		5,019,351
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	18,200,211			
	b Net investment income (if negative, enter -0-)		3,361,953		
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 . . . . .	14,304,533	41,075,284	41,062,495
	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) . . . . .	48,264,721 	36,936,474	40,205,914
	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) . . . . .	3,378,001 	7,184,150	7,184,150
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	 37,907 	 3,752 	 196,271	
16 <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	66,017,927	85,232,425	88,681,595	
Liabilities	17 Accounts payable and accrued expenses . . . . .	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 <b>Total liabilities</b> (add lines 17 through 22) . . . . .	5,660	0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted . . . . .	66,012,267	85,232,425	
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	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 <b>Total net assets or fund balances</b> (see instructions) . . . . .	66,012,267	85,232,425	
31 <b>Total liabilities and net assets/fund balances</b> (see instructions) .	66,017,927	85,232,425		

**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) . . . . .	<b>1</b>	66,012,267
2 Enter amount from Part I, line 27a . . . . .	<b>2</b>	18,200,211
3 Other increases not included in line 2 (itemize) ▶ _____ 	<b>3</b>	1,108,375
4 Add lines 1, 2, and 3 . . . . .	<b>4</b>	85,320,853
5 Decreases not included in line 2 (itemize) ▶ _____ 	<b>5</b>	88,428
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	85,232,425

**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 )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) <span style="float: right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>	<b>2</b>	721,769
<b>3</b> 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 <span style="float: right;">{ }</span>	<b>3</b>	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	6,140,904	65,961,260	0 093099
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


<b>2</b> Total of line 1, column (d) . . . . .	<b>2</b>	0 371926
<b>3</b> 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 . . . . .	<b>3</b>	0 074385
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 . . . . .	<b>4</b>	69,981,021
<b>5</b> Multiply line 4 by line 3 . . . . .	<b>5</b>	5,205,538
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	<b>6</b>	33,620
<b>7</b> Add lines 5 and 6 . . . . .	<b>7</b>	5,239,158
<b>8</b> Enter qualifying distributions from Part XII, line 4 , . . . . .	<b>8</b>	5,019,351

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

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</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 . . . . .	<b>1</b>	67,239
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	67,239
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	67,239
<b>6</b>	Credits/Payments		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	142,539
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	142,539
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ▶	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . ▶	<b>10</b>	75,300
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> ▶ 75,300 <b>Refunded</b> ▶	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> 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		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	<b>2</b>	No
<b>3</b> 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> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	Yes
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	Yes
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> 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> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA		
<b>b</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> .	<b>8b</b>	Yes
<b>9</b> 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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>  . . . . .	<b>10</b>	Yes

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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). . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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) . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.TARSADIAFOUNDATION.ORG</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>TUSHAR PATEL</u> Telephone no ► <u>(949) 610-8038</u>			

Located at ► 520 NEWPORT CENTER DR 21ST FLOOR NEWPORT BEACH CA ZIP+4 ► 92660

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . .	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year . . . . .	► <b>15</b>		
<b>16</b>	At any time during calendar year 2016, 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?	<b>16</b>	<b>Yes</b>	<b>No</b>
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►			

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

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

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(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 checked="" type="checkbox"/> Yes <input 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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? . . . . .	<b>1b</b>		<b>No</b>
	Organizations relying on a current notice regarding disaster assistance check here. . . . .			
<b>c</b>	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 2016? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? . . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions) . . . . .	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2016 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 2016). . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2016?	<b>4b</b>		<b>No</b>

<p><b>5a</b> During the year did the foundation pay or incur any amount to</p> <p><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(5)</b> 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</p> <p><b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>c</b> 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 checked="" type="checkbox"/> No</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i></p>	<p><b>5b</b></p>	
<p><b>6a</b> 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</p> <p><b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><i>If "Yes" to 6b, file Form 8870</i></p>	<p><b>6b</b></p>	<p><b>No</b></p>
<p><b>7a</b> 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</p> <p><b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<p><b>7b</b></p>	

**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	(e) Expense account, 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."**

[illegible]

**Total** number of other employees paid over \$50,000. . . . . ▶

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . .		0

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

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

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
Total. Add lines 1 through 3 . . . . .	0



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	42,753,955
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	21,108,617
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	7,184,150
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	71,046,722
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	71,046,722
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	1,065,701
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	69,981,021
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	3,499,051

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	3,499,051
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	67,239
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	67,239
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	3,431,812
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	3,431,812
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	3,431,812

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	5,019,351
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	5,019,351
<b>5</b>	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).	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	5,019,351

**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 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				3,431,812
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .	1,017,089			
<b>b</b> From 2012. . . . .	284,457			
<b>c</b> From 2013. . . . .	791,227			
<b>d</b> From 2014. . . . .	1,210,650			
<b>e</b> From 2015. . . . .	2,890,865			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	6,194,288			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>5,019,351</u>				
<b>a</b> Applied to 2015, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2016 distributable amount. . . . .				3,431,812
<b>e</b> Remaining amount distributed out of corpus	1,587,539			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	7,781,827			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .	1,017,089			
<b>9</b> <b>Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a . . . . .	6,764,738			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .	284,457			
<b>b</b> Excess from 2013. . . . .	791,227			
<b>c</b> Excess from 2014. . . . .	1,210,650			
<b>d</b> Excess from 2015. . . . .	2,890,865			
<b>e</b> Excess from 2016. . . . .	1,587,539			

**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 2016, enter the date of the ruling. . . . . ▶

**b** Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> 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	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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	4,369,761
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	0

## Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2016)

## Part XVII

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

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

May the IRS discuss this return with the preparer shown below (see instr )? ☒ Yes ☐ No

Print/Type preparer's name  EDWARD E BENOE	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN  P00032866
Firm's name ► HBLA CERTIFIED PUBLIC ACCOUNTANTS INC				Firm's EIN ► 33-0155525
Firm's address ► 19600 FAIRCHILD STE 320  IRVINE, CA 92612				Phone no (949) 833-2815

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

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 )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
GOLDMAN SACHS 41747 - SEE STMT ATTACHED	P		2016-12-31
GOLDMAN SACHS 41747 - SEE STMT ATTACHED	P		2016-12-31
GOLDMAN SACHS 41745 - SEE STMT ATTACHED	P		2016-12-31
GOLDMAN SACHS 41745 - SEE STMT ATTACHED	P		2016-12-31
GOLDMAN SACHS 41755 - SEE STMT ATTACHED	P		2016-12-31
TD AMERITRADE - SEE STMT ATTACHED	P		2016-12-31
TD AMERITRADE - SEE STMT ATTACHED	P		2016-12-31
ROSS STORES INC			2016-02-19
HONEYWELL INTERNATIONAL INC			2016-02-23
ROSS STORES INC			2016-02-23

**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)
15,233		22,193	-6,960
262,482		280,622	-18,140
51,098		52,091	-993
50,000		52,294	-2,294
445,183		464,227	-19,044
11,708,146		11,437,591	270,555
9,361,125		8,737,159	623,966
2,720		2,440	280
5,203		4,897	306
2,779		2,440	339

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,960
			-18,140
			-993
			-2,294
			-19,044
			270,555
			623,966
			280
			306
			339

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

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 )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
HONEYWELL INTERNATIONAL INC			2016-02-24
ROSS STORES INC			2016-02-24
HONEYWELL INTERNATIONAL INC			2016-02-25
HONEYWELL INTERNATIONAL INC			2016-02-26
VANGUARD MID-CAP ETF	P		2016-02-05
HONEYWELL INTERNATIONAL INC			2016-03-01
PROGRESSIVE CORP			2016-03-04
PROGRESSIVE CORP			2016-03-07
PROGRESSIVE CORP			2016-03-07
VIRTUS EMERGING MKTS OPPOR-I	P		2016-03-24

**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)
5,138		4,897	241
4,173		3,660	513
5,192		4,897	295
5,187		4,897	290
117,376		130,979	-13,603
2,631		2,449	182
1,658		1,585	73
1,663		1,585	78
827		792	35
314,054		325,000	-10,946

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			241
			513
			295
			290
			-13,603
			182
			73
			78
			35
			-10,946



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

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 )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
MICROSOFT CORP			2016-05-17
MICROSOFT CORP			2016-05-17
OMNICORP GROUP			2016-05-24
OMNICORP GROUP			2016-05-25
MICROSOFT CORP			2016-06-14
3M CO			2016-07-11
3M CO			2016-07-12
DANONE-SPONS ADR			2016-07-13
DANONE-SPONS ADR			2016-07-14
DANONE-SPONS ADR			2016-07-15

**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)
2,534		2,339	195
2,522		2,339	183
4,138		3,591	547
4,099		3,591	508
8,709		8,186	523
8,907		7,403	1,504
8,951		7,403	1,548
2,858		2,701	157
7,298		6,753	545
1,447		1,351	96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			195
			183
			547
			508
			523
			1,504
			1,548
			157
			545
			96

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

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 )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
DANONE-SPONS ADR			2016-07-18
DANONE-SPONS ADR			2016-07-19
DANONE-SPONS ADR			2016-07-20
DANONE-SPONS ADR			2016-07-21
DANONE-SPONS ADR			2016-07-22
DANONE-SPONS ADR			2016-07-25
BANK OF NEW YORK MELLON CORP			1961-08-03
BANK OF NEW YORK MELLON CORP			2016-08-04
PROGRESSIVE CORP			2016-08-17
PROGRESSIVE CORP			2016-08-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
721		675	46
710		675	35
2,148		2,026	122
2,148		2,026	122
2,134		2,026	108
3,237		3,039	198
1,959		1,959	0
3,896		3,896	0
1,657		1,697	-40
1,659		1,697	-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			46
			35
			122
			122
			108
			198
			0
			0
			-40
			-38

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

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 )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
COMERICA INC			2016-08-19
PROGRESSIVE CORP			2016-08-19
PROGRESSIVE CORP			2016-08-22
PROGRESSIVE CORP			2016-08-23
UNITEDHEALTHCARE GROUP INC			2016-08-25
UNITEDHEALTHCARE GROUP INC			2016-08-26
OAKMARK INTERNATIONAL-I	P		2016-08-04
DANONE-SPONS ADR			2016-11-02
DANONE-SPONS ADR			2016-11-03
MICROSOFT CORP			2016-11-03

**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)
29,414		27,441	1,973
1,644		1,697	-53
1,637		1,697	-60
1,619		1,697	-78
6,905		7,147	-242
6,846		7,147	-301
172,318		195,148	-22,830
2,060		2,317	-257
681		772	-91
5,922		5,516	406

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,973
			-53
			-60
			-78
			-242
			-301
			-22,830
			-257
			-91
			406

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

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 )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
NESTLE SA-SPONS ADR			2016-11-03
DANONE-SPONS ADR			2016-11-04
NESTLE SA-SPONS ADR			2016-11-04
DANONE-SPONS ADR			2016-11-07
DANONE-SPONS ADR			2016-11-08
ADVANSIX INC			2016-11-09
DANONE-SPONS ADR			2016-11-11
DANONE-SPONS ADR			2016-11-14
DANONE-SPONS ADR			2016-11-15
ROSS STORES INC			2016-11-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,641		3,981	-340
677		772	-95
7,275		7,934	-659
675		724	-49
675		675	0
173		150	23
2,519		2,701	-182
1,868		2,026	-158
626		675	-49
3,475		3,097	378

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-340
			-95
			-659
			-49
			0
			23
			-182
			-158
			-49
			378

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

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 )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ROSS STORES INC			2016-11-22
ROSS STORES INC			2016-11-28
DOUBLELINE TOTL RET BND -I	P		2016-11-03
DANONE-SPONS ADR			2016-12-09
DANONE-SPONS ADR			2016-12-12
DEUTSCHE X-TRACKERS MSCI EUR	P		2016-12-05
PAULSON EUROPEAN EVENT EQUITIES FUND REDEMPTION	P	2016-06-30	2016-08-02
PAULSON EUROPEAN EVENT EQUITIES FUND REDEMPTION	P	2016-06-30	2016-09-19

**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)
3,476		3,097	379
6,853		4,880	1,973
117,184		118,155	-971
3,223		3,376	-153
3,544		3,714	-170
131,769		135,525	-3,756
401,319		480,574	-79,255
14,280		19,426	-5,146

**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			(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	
			379
			1,973
			-971
			-153
			-170
			-3,756
			-79,255
			-5,146

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

<b>(a)</b> Name and address	Title, and average hours per week <b>(b)</b> devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	Expense account, <b>(e)</b> other allowances
BU PATEL	CHAIRMAN 12 00	0	0	0
520 NEWPORT CENTER DR 21ST FLOOR NEWPORT BEACH, CA 92660				
TUSHAR PATEL	CFO & SECRETARY 2 00	0	0	0
520 NEWPORT CENTER DR 21ST FLOOR NEWPORT BEACH, CA 92660				
SHIRISH DAYAL	DIRECTOR 32 00	163,800	0	0
520 NEWPORT CENTER DR 21ST FLOOR NEWPORT BEACH, CA 92660				
MAYA PATEL	PRESIDENT 30 00	50,000	0	0
520 NEWPORT CENTER DR 21ST FLOOR 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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AKSHAYA PATRA FOUNDATION USA 92 MONTVALE AVENUE SUITE 2500 STONEHAM, MA 02180		PUBLIC	PROGRAM SUPPORT	25,000
AMERICAN INDIA FOUNDATION 216 EAST 45TH STREET NEW YORK, NY 10037		PUBLIC	PROGRAM SUPPORT	31,800
ANEKANT COMMUNITY CENTER PO BOX 167 BUENA PARK, CA 90621		PUBLIC	PROGRAM SUPPORT	26,500
BAPS CHARITIES 81 SUTTON LANE SUITE 201 PISCATAWAY, NJ 08854		PUBLIC	PROGRAM SUPPORT	60,001
BARDOLI PARDESH KELAVANI MANDAL MAHUVA ROAD TALOKA BARDOLI DIST SURAT, GUJARAT 394350 IN		PUBLIC	PROGRAM SUPPORT	1,000,000
<b>Total</b> . . . . . 				4,369,761
<b>3a</b>				



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)				
<b>a</b> <i>Paid during the year</i>				
BIG BROTHERS BIG SISTERS OF OC 14131 YORBA STREET SUITE 200 TUSTIN, CA 92780		PUBLIC	PROGRAM SUPPORT	200,000
BOYS & GIRLS CLUB OF SANTA ANA INC 250 N GOLDEN CIRCLE SANTA ANA, CA 92705		PUBLIC	PROGRAM SUPPORT	350,100
CHILDRENS HOSPITAL OF ORANGE COUNTY 1201 W LA VETA AVENUE ORANGE, CA 92868		PUBLIC	PROGRAM SUPPORT	25,000
COLETTE'S CHILDREN'S HOME 7372 PRINCE DR SUITE 106 HUNTINGTON BEACH, CA 92647		PUBLIC	PROGRAM SUPPORT	360,000
COURT APPOINTED SPECIAL ADVOCATES 1615 E 17TH ST STE 100 SANTA ANA, CA 92705		PUBLIC	PROGRAM SUPPORT	107,376
<b>Total . . . . .</b> ► <b>3a</b>				4,369,761

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)				
<b>a</b> <i>Paid during the year</i>				
CSUF PHILANTHROPIC FOUNDATION 2600 NUTWOOD AVE SUITE 850 FULLERTON, CA 92831		PUBLIC	PROGRAM SUPPORT	145,000
EAGLES OF EIGHTY-TWO INC 1009 E WALNUT AVE EL SEGUNDO, CA 90245		PUBLIC	PROGRAM SUPPORT	13,000
ECOLOGY CENTER 32701 ALIPAZ ST SAN JUAN CAPISTRANO, CA 92675		PUBLIC	PROGRAM SUPPORT	18,400
ENOVANT PO BOX 8176 NEWPORT BEACH, CA 92658		PUBLIC	PROGRAM SUPPORT	5,000
EACH ONE TEACH ONE INC 16491 SCIENTIFIC WAY IRVINE, CA 92618		PUBLIC	PROGRAM SUPPORT	7,500
<b>Total . . . . .</b> <b>3a</b>				4,369,761

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)				
<b>a</b> <i>Paid during the year</i>				
EXPONENT PHILANTHROPY 1720 N ST NW WASHINGTON, DC 20036		PUBLIC	PROGRAM SUPPORT	25,750
FAMILY REACH FOUNDATION 2001 ROUTE 46 SUITE 310 PARSIPANNY, NJ 07054		PUBLIC	PROGRAM SUPPORT	50,000
FIRST CHOICE BANK 17414 CARMENITA AVENUE CERRITOS, CA 90703		PUBLIC	PROGRAM SUPPORT	1,600
FRIEDA C FOX FAMILY FOUNDATION 12411 VENTURA BLVD STUDIO CITY, CA 91604		PUBLIC	PROGRAM SUPPORT	15,000
GRANTMAKERS FOR EFFECTIVE ORGANIZATION 1725 DESALES ST NW SUITE 404 WASHINGTON, DC 20036		PUBLIC	PROGRAM SUPPORT	2,000
<b>Total</b> . . . . . 				4,369,761
<b>3a</b>				

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)				
<b>a</b> <i>Paid during the year</i>				
HMPS FOUNDATION 15311 PIONEER BLVD NORWALK, CA 90650		PUBLIC	PROGRAM SUPPORT	62,000
INDIAN AMERICAN HERITAGE FOUNDATION 18021 NORWALK BLVD STE 206 ARTESIA, CA 90701		PUBLIC	PROGRAM SUPPORT	2,500
INDIAN FILM FESTIVAL OF LOS ANGELES 5657 WILSHIRE BOULEVARD 130 LOS ANGELES, CA 90036		PUBLIC	PROGRAM SUPPORT	10,000
LATE DIWALIBHEN UKABHAI TRUST RAMJI MANDIR KADOD ROAD BARDOLI SURAT, GUJARAT 394601 IN		PUBLIC	PROGRAM SUPPORT	200,000
LESTONNAC FREE CLINIC 1215 EAST CHAPMAN BLVD ORANGE, CA 92866		PUBLIC	PROGRAM SUPPORT	137,563
<b>Total . . . . . ▶</b> <b>3a</b>				4,369,761

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)				
<b>a</b> <i>Paid during the year</i>				
LEUKEMIA & LYMPHOMA SOCIETY 515 CABRILLO PARK DR SANTA ANA, CA 92701		PUBLIC	PROGRAM SUPPORT	1,000
LOVE & CARE 12 N COUNTRY LAKES DR MARLTON, NJ 08053		PUBLIC	PROGRAM SUPPORT	50,000
MILAAP USA 311 N MARKET 200 DALLAS, TX 75202		PUBLIC	PROGRAM SUPPORT	25,000
MOUNT OF OLIVES CHURCH 24772 CHRISANTA DR MISSION VIEJO, CA 92691		PUBLIC	PROGRAM SUPPORT	2,500
NATIONAL CENTER FOR FAMILY PHILANTHROPY  1101 CONNECTICUT AVE NW SUITE 220 WASHINGTON, DC 20036		PUBLIC	PROGRAM SUPPORT	2,500
<b>Total . . . . .</b> ► <b>3a</b>				4,369,761

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)				
<b>a</b> <i>Paid during the year</i>				
ONE OC 1904 E FOURTH ST STE 100 SANTA ANA, CA 92705		PUBLIC	PROGRAM SUPPORT	5,000
ORANGE COUNTY COMMUNITY FOUNDATION 4041 MACARTHUR BLVD SUITE 510 NEWPORT BEACH, CA 92660		PUBLIC	PROGRAM SUPPORT	77,600
RISING STAR OUTREACH INC 3305 NORTH UNIVERSITY AVE STE 250 PROVO, UT 84604		PUBLIC	PROGRAM SUPPORT	60,000
SAGE HILL SCHOOL 20402 NEWPORT COAST DRIVE NEWPORT COAST, CA 92657		PUBLIC	PROGRAM SUPPORT	10,000
SAHARA 17100 PIONEER BLVD SUITE 260 ARTESIA, CA 90701		PUBLIC	PROGRAM SUPPORT	70,150
<b>Total . . . . . ▶</b> <b>3a</b>				4,369,761

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)				
<b>a</b> <i>Paid during the year</i>				
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	10,300
SHARP HEALTHCARE FOUNDATION 8695 SPECTRUM CENTER BLVD SAN DIEGO, CA 92123		PUBLIC	PROGRAM SUPPORT	5,200
ST MARGARET'S EPISCOPAL SCHOOL 31641 LA NOVIA SAN JUAN CAPISTRANO, CA 92675		PUBLIC	PROGRAM SUPPORT	5,000
TEN CHARITIES 807 E RED HOUSE BRANCH RD ST AUGUSTINE, FL 32084		PUBLIC	PROGRAM SUPPORT	1,200
<b>Total . . . . .</b> ► <b>3a</b>				4,369,761

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)				
<b>a</b> <i>Paid during the year</i>				
UCI FOUNDATION 100 THEORY SUITE 250 IRVINE, CA 92617		PUBLIC	PROGRAM SUPPORT	10,650
UNIVERSITY OF SOUTHERN CALIFORNIA 1150 S OLIVE STREET 24TH FLOOR LOS ANGELES, CA 90015		PUBLIC	PROGRAM SUPPORT	500,000
RICHARD C CONDORELLI MEMORIAL 32 SOUTH STREET UNIT 100 WALTHAM, MA 02453		PUBLIC	PROGRAM SUPPORT	150,000
HUMAN SERVICE FOUNDATION 309 GOLDEN GRASS DRIVE ALAMO, CA 94507		PUBLIC	PROGRAM SUPPORT	112,011
TRUE SIOUX HOPE FOUNDATION 2260 UNIVERSITY DRIVE NEWPORT BEACH, CA 92660		PUBLIC	PROGRAM SUPPORT	60,610
<b>Total . . . . . ▶</b> <b>3a</b>				4,369,761



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)				
<b>a</b> <i>Paid during the year</i>				
DIVYAJYOTI TRUST SUTHAR FALIA OPP HANUMAN TEMPLE AT PO MANDVI DIST SURAT, GUJARAT 394160 IN		PUBLIC	PROGRAM SUPPORT	50,000
LIBERTY SCIENCE CENTER 222 JERSEY CITY BL JERSEY CITY, NJ 07305		PUBLIC	PROGRAM SUPPORT	50,000
TEAM SEVA 8331 MONIQU WAY CYPRESS, CA 90630		PUBLIC	PROGRAM SUPPORT	1,000
WOUNDED WARRIOR PROJECT INC 4899 BELFORT ROAD SUITE 300 JACKSONVILLE, FL 32256		PUBLIC	PROGRAM SUPPORT	2,000
VISTAS FOR CHILDREN 46 E PENINSULA CENTER DRIVE 295 ROLLING HILLS ESTATES, CA 90274		PUBLIC	PROGRAM SUPPORT	2,600
<b>Total . . . . .</b> ► <b>3a</b>				4,369,761

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)				
<b>a</b> <i>Paid during the year</i>				
CARE FOR THE CAUSE 155 TALL OAK IRVINE, CA 92618		PUBLIC	PROGRAM SUPPORT	600
KICKSTARTER 58 KENT ST BROOKLYN, NY 11222		NC	PROGRAM SUPPORT	1,000
JP HAITIAN RELIEF ORGANIZATION 6464 SUNSET BLVD SUITE 1140 LOS ANGELES, CA 90028		PUBLIC	PROGRAM SUPPORT	30,000
OPPORTUNITY FUND 5701 SOUTH EASTERN AVE SUITE 120 CITY OF COMMERCE, CA 90040		PUBLIC	PROGRAM SUPPORT	27,000
BUILD A MIRACLE 11207 LADY FERN COURT SAN DIEGO, CA 92131		PUBLIC	PROGRAM SUPPORT	16,900
<b>Total . . . . .</b> ► <b>3a</b>				4,369,761

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)				
<b>a</b> <i>Paid during the year</i>				
CUREDUCHENNE 1400 QUAIL STREET SUITE 110 NEWPORT BEACH, CA 92660		PUBLIC	PROGRAM SUPPORT	12,500
2164 INC 445 PARK AVENUE SUITE 16A NEW YORK, NY 10022		PUBLIC	PROGRAM SUPPORT	10,000
ORANGEWOOD FOUNDATION 1575 EAST 17TH STREET SANTA ANA, CA 92705		PUBLIC	PROGRAM SUPPORT	6,000
CHALLENGE ATHLETES FOUNDATION 9591 WAPLES STREET SAN DIEGO, CA 92121		PUBLIC	PROGRAM SUPPORT	500
BE GIRL INC 42 WEST STREET SUITE 216 BROOKLYN, NY 11222		PUBLIC	PROGRAM SUPPORT	3,000
<b>Total . . . . . ▶</b> <b>3a</b>				4,369,761

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)				
<b>a</b> <i>Paid during the year</i>				
BAYFIELD FOUNDATION INC PO BOX 232492 ENCINITAS, CA 92023		PUBLIC	PROGRAM SUPPORT	5,000
COMMUNITY PARTNERS FOR BRUIN SHELTER 1000 NORTH ALAMEDA AVE SUITE 240 LOS ANGELES, CA 90012		PUBLIC	PROGRAM SUPPORT	5,000
SOUTHERN CALIFORNIA GRANTMAKERS 1000 N ALAMEDA ST SUITE 230 LOS ANGELES, CA 90012		PUBLIC	PROGRAM SUPPORT	5,000
SEGERSTROM CENTER FOR THE ARTS 600 TOWN CENTER DRIVE COSTA MESA, CA 92626		PUBLIC	PROGRAM SUPPORT	3,000
MARCHAN FOUNDATION PO BOX 501652 ATLANTA, GA 31150		PUBLIC	PROGRAM SUPPORT	2,500
<b>Total . . . . . ▶</b> <b>3a</b>				4,369,761

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)				
<b>a</b> <i>Paid during the year</i>				
PALOS VERDES PENINSULA HIGH SCHOOL ROBOTICS 27118 SILVER SPUR ROAD ROLLING HILLS ESTATES, CA 90274		PUBLIC	PROGRAM SUPPORT	2,500
RICE UNIVERSITY 6100 MAIN STREET HOUSTON, TX 77005		PUBLIC	PROGRAM SUPPORT	2,500
VEDANTA LA 302 ASHLAND AVE SUITE 201 SANTA MONICA, CA 90405		PUBLIC	PROGRAM SUPPORT	2,500
JDRF 2 CORPORATE DRIVE SUITE 106 IRVINE, CA 92606		PUBLIC	PROGRAM SUPPORT	1,000
VEDANTA CULTURAL FOUNDATION USA 500 CROSSFIELDS LANE SOMERSET, NJ 08873		PUBLIC	PROGRAM SUPPORT	600
<b>Total . . . . . ▶</b> <b>3a</b>				4,369,761

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)				
<b>a</b> <i>Paid during the year</i>				
THE XANADU FOUNDATION 19891 BEACH BLVD SUITE 240 HUNTINGTON BEACH, CA 92648		PUBLIC	PROGRAM SUPPORT	250
SANLAAP NORTH AMERICA 201 S 18TH STREET SUITE 317 PHILADELPHIA, PA 19103		PUBLIC	PROGRAM SUPPORT	62,000
<b>Total . . . . .</b>				4,369,761
<b>3a</b>				

**TY 2016 Accounting Fees Schedule****Name:** TARSADIA FOUNDATION**EIN:** 33-0879062

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING	42,849	0		42,849

**TY 2016 Investments Corporate Stock Schedule****Name:** TARSADIA FOUNDATION**EIN:** 33-0879062

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
FIRST CHOICE BANK	2,796,400	4,333,648
TD AMERITRADE	8,882,890	9,235,719
GOLDMAN SACHS & CO.	12,756,392	13,669,597
JP MORGAN	12,500,792	12,966,950



**TY 2016 Investments - Other Schedule****Name:** TARSADIA FOUNDATION**EIN:** 33-0879062

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
BLACKSTONE RETAIL PRINCIPAL TRANS PTR LP	AT COST	19,337	19,337
BLACKSTONE ENERGY PARTNERS LP	AT COST	4,218,876	4,218,876
BLACKSTONE ENERGY PARTNERS II	AT COST	460,328	460,328
NVOICEPAY, INC.	AT COST	2,467,144	2,467,144
BLACKSTONE CAPITAL PARTNERS VII L.P.	AT COST	18,465	18,465

**TY 2016 Legal Fees Schedule****Name:** TARSADIA FOUNDATION**EIN:** 33-0879062

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
LEGAL	100	0		100

**TY 2016 Other Assets Schedule****Name:** TARSADIA FOUNDATION**EIN:** 33-0879062**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS RECEIVABLE	37,907	3,752	123,732
TAXES RECEIVABLE	0	0	72,539

**TY 2016 Other Decreases Schedule****Name:** TARSADIA FOUNDATION**EIN:** 33-0879062

Description	Amount
UNREALIZED LOSS	88,423
ROUNDING	5

**TY 2016 Other Expenses Schedule****Name:** TARSADIA FOUNDATION**EIN:** 33-0879062**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	1,367	0		1,367
DUES & SUBSCRIPTIONS	1,307	0		1,307
MISCELLANEOUS	9,811	0		9,811
OFFICE EXPENSE	13,787	0		13,787
OFFICE SUPPLIES	5,730	0		5,730
PASSTHRU INVESTMENT INTEREST EXP	16,476	16,476		0
PASSTHRU PORTFOLIO DEDUCTIONS	129,271	129,271		0
PROGRAM & GRANT MAKING EXPENSE	28,396	0		28,396
WEB HOSTING FEES	249	0		249
INSURANCE	28,856	0		28,856

# Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POSTAGE	130	0		130
PASSTHRU ROYALTY DEDUCTIONS	5	5		0

## TY 2016 Other Income Schedule

**Name:** TARSADIA FOUNDATION

**EIN:** 33-0879062

### Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BLACKSTONE ENERGY PARTNERS Q LP	357	357	357
BLACKSTONE ENERGY PARTNERS Q LP CAPITAL GAIN INC	-10	-10	-10
BLACKSTONE RETAIL PRINCIPAL TRANSACTION PTRS LP- CAPITAL GAIN INC	1,383,269	1,383,269	1,383,269
AMERITRADE-CAPITAL GAIN DISTRIBUTIONS	7,337	7,337	7,337
GOLDMAN SACHS 41755-CAPITAL GAIN DISTRIBUTIONS	18,659	18,659	18,659
JP MORGAN 1002 - CAPITAL GAIN DISTRIBUTIONS	25,813	25,813	25,813
BLACKSTONE ENERGY PARTNERS LP CAPITAL GAIN INCOME	37,854	37,854	37,854
BLACKSTONE ENERGY PARTNERS Q LP OTHER PORTFOLIO INCOME	5	5	5
BLACKSTONE ENERGY PARTNERS CAYMAN Q OTHER PORTFOLIO INCOME	30	30	30
BLACKSTONE ENERGY PARTNERS Q LP ORDINARY BUSINESS INCOME	18,189		18,189
BLACKSTONE ENERGY PARTNERS Q LP INTANGIBLE DRILLING & DEV COSTS	-15,806		-15,806
BLACKSTONE ENERGY PARTNERS Q LP RENTAL LOSS	-537		-537
OTHER INCOME	2,277		2,277
BLACKSTONE ENERGY PARTNERS (CAYMAN) Q LP - QEF EARNINGS	33,538		33,538

**TY 2016 Other Increases Schedule**

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

Description	Amount
PASSTHROUGH INCOME BOOK/TAX DIFFERENCE	1,108,375



**TY 2016 Other Professional Fees Schedule****Name:** TARSADIA FOUNDATION**EIN:** 33-0879062

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT FEES	89,420	89,420		0
INVESTMENT MANAGEMENT FEES	27,907	27,907		0

# TY 2016 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	520 NEWPORT CENTER DRIVE 21ST FLOOR NEWPORT BEACH, CA 92660
BU PATEL	520 NEWPORT CENTER DRIVE 21ST FLOOR NEWPORT BEACH, CA 92660
TUSHAR PATEL	520 NEWPORT CENTER DRIVE 21ST FLOOR NEWPORT BEACH, CA 92660
POONAM PATEL TRUST	520 NEWPORT CENTER DRIVE 21ST FLOOR NEWPORT BEACH, CA 92660
NISHTA PATEL TRUST	520 NEWPORT CENTER DRIVE 21ST FLOOR NEWPORT BEACH, CA 92660
HASINA PATEL TRUST	520 NEWPORT CENTER DRIVE 21ST FLOOR NEWPORT BEACH, CA 92660
PAYAL PATEL TRUST	520 NEWPORT CENTER DRIVE 21ST FLOOR NEWPORT BEACH, CA 92660

**TY 2016 Taxes Schedule****Name:** TARSADIA FOUNDATION**EIN:** 33-0879062

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
US TREASURY	5,352	0		0
OTHER TAXES & FEES	75,722	0		75,722
FOREIGN TAXES	8,599	8,599		0
PAYROLL TAXES	19,558	0		19,558

<b>Schedule B</b> (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	<b>Schedule of Contributors</b>  ▶ <b>Attach to Form 990, 990-EZ, or 990-PF</b> ▶ <b>Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u></b>	OMB No 1545-0047  <b>2016</b>
	<b>Name of the organization</b> TARSADIA FOUNDATION	<b>Employer identification number</b> 33-0879062

**Organization type** (check one)

<b>Filers of:</b>	<b>Section:</b>
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)( ) (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> 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<sup>1</sup>/<sub>3</sub>% 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).

<b>Name of organization</b> TARSADIA FOUNDATION	<b>Employer identification number</b> 33-0879062
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**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
—	See Additional Data Table _____ _____	\$ _____	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/>  (Complete Part II for noncash contribution )
—	_____ _____ _____	\$ _____	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/>  (Complete Part II for noncash contribution )
—	_____ _____ _____	\$ _____	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/>  (Complete Part II for noncash contribution )
—	_____ _____ _____	\$ _____	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/>  (Complete Part II for noncash contribution )
—	_____ _____ _____	\$ _____	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/>  (Complete Part II for noncash contribution )
—	_____ _____ _____	\$ _____	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/>  (Complete Part II for noncash contribution )
—	_____ _____ _____	\$ _____	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/>  (Complete Part II for noncash contribution )
—	_____ _____ _____	\$ _____	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/>  (Complete Part II for noncash contribution )

Employer identification number

33-0879062

Part II	Noncash Property
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[illegible]

<b>Name of organization</b> TARSADIA FOUNDATION	<b>Employer identification number</b> 33-0879062
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<b>Part III</b>	<b>Exclusively</b> 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 <b>exclusively</b> religious, charitable, etc., contributions of <b>\$1,000 or less</b> for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(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	
	_____	_____	_____
	_____	_____	_____
	(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	

Additional Data

Software ID:  
Software Version:  
EIN: 33-0879062  
Name: TARSADIA FOUNDATION

Form 990 Schedule B, 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
<u>1</u>	KRISHAN TARSADIA TRUST	\$ 7,500,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contribution )
	100 WEST LIBERTY STREET 10TH FLOOR		
	RENO, NV89501		
<u>2</u>	T-TWELVE LEGACY TRUST	\$ 4,500,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contribution )
	100 WEST LIBERTY STREET 10TH FLOOR		
	RENO, NV89501		
<u>3</u>	TUSHAR PATEL FAMILY TRUST	\$ 5,000,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contribution )
	520 NEWPORT CENTER DR 21ST FLOOR		
	NEWPORT BEACH, CA92660		
<u>4</u>	POONAM PATEL TRUST	\$ 825,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contribution )
	520 NEWPORT CENTER DR 21ST FLOOR		
	NEWPORT BEACH, CA92660		
<u>5</u>	NISHITA PATEL TRUST	\$ 600,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contribution )
	520 NEWPORT CENTER DR 21ST FLOOR		
	NEWPORT BEACH, CA92660		
<u>6</u>	HASINA PATEL TRUST	\$ 675,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contribution )
	520 NEWPORT CENTER DR 21ST FLOOR		
	NEWPORT BEACH, CA92660		



Form 990 Schedule B, 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
7	PAYAL PATEL TRUST	\$ 725,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contribution )
	520 NEWPORT CENTER DR 21ST FLOOR		
	NEWPORT BEACH, CA 92660		