

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

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) \$ 125,407,753	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)	31,653,900			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	168,233	168,233		
	4 Dividends and interest from securities . . .	1,547,824	1,547,824		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,201,411			
	b Gross sales price for all assets on line 6a 20,587,382				
	7 Capital gain net income (from Part IV, line 2) . . .		1,201,411		
	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)	236,364	91,048		
	12 Total. Add lines 1 through 11	34,807,732	3,008,516		
	13 Compensation of officers, directors, trustees, etc	214,485	0		214,485
	14 Other employee salaries and wages	9,195	0		9,195
	15 Pension plans, employee benefits	27,005	0		27,005
	16a Legal fees (attach schedule)	2,099	0		2,099
	b Accounting fees (attach schedule)	31,667	0		31,667
	c Other professional fees (attach schedule)	175,478	167,938		7,540
	17 Interest	50	50		0
	18 Taxes (attach schedule) (see instructions) . . .	141,150	124,794		16,356
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	130,926	0		130,926
	22 Printing and publications				
	23 Other expenses (attach schedule)	187,823	54,619		133,204
	24 Total operating and administrative expenses. Add lines 13 through 23	919,878	347,401		572,477
	25 Contributions, gifts, grants paid	4,452,821			4,452,821
	26 Total expenses and disbursements. Add lines 24 and 25	5,372,699	347,401		5,025,298
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	29,435,033			
	b Net investment income (if negative, enter -0-)		2,661,115		
	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	41,883	41,883		
	2	Savings and temporary cash investments	41,075,284	42,618,529	42,618,529		
	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) ▶ _____ 100,000 Less allowance for doubtful accounts ▶ _____ 0	0	100,000	100,000		
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	34,140,074	60,488,390	69,851,462		
	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)	9,980,550	11,909,686	12,516,065		
	14	Land, buildings, and equipment basis ▶ _____ 9,928 Less accumulated depreciation (attach schedule) ▶ _____	0	9,928	9,928		
15	Other assets (describe ▶ _____)	3,752	29,010	269,886			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	85,232,425	115,197,426	125,407,753			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)	0	0			
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	85,232,425	115,197,426			
	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)	85,232,425	115,197,426			
31	Total liabilities and net assets/fund balances (see instructions) .	85,232,425	115,197,426				

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	85,232,425
2	Enter amount from Part I, line 27a	2	29,435,033
3	Other increases not included in line 2 (itemize) ▶ _____	3	529,968
4	Add lines 1, 2, and 3	4	115,197,426
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	115,197,426

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)
1a See Additional Data Table			
b			
c			
d			
e			

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	1,201,411
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?



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))
2016	5,019,351	69,981,021	0 071724
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
2 Total of line 1, column (d)			2 0 358824
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 071765
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 92,872,236
5 Multiply line 4 by line 3			5 6,664,976
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 26,611
7 Add lines 5 and 6			7 6,691,587
8 Enter qualifying distributions from Part XII, line 4			8 5,025,298

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	53,222
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	53,222
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	53,222
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	75,300
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	75,300
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
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	22,078
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> 22,078 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> 	10	Yes

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 Telephone no ► (949) 610-8038			

Located at ► 520 NEWPORT CENTER DR 21ST FLOOR NEWPORT BEACH CA 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 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►			

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input 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? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here.			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?		<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 2017 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 2017).	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 2017?	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))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) 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 (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) 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 (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	5b		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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****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
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	Amount
1	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3. **0**

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	51,758,180
b	Average of monthly cash balances.	1b	31,294,889
c	Fair market value of all other assets (see instructions).	1c	11,233,465
d	Total (add lines 1a, b, and c).	1d	94,286,534
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	94,286,534
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,414,298
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	92,872,236
6	Minimum investment return. Enter 5% of line 5.	6	4,643,612

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	4,643,612
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	53,222
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	53,222
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	4,590,390
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	4,590,390
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	4,590,390

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	5,025,298
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	5,025,298
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	5,025,298

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				4,590,390
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012. 284,457				
b From 2013. 791,227				
c From 2014. 1,210,650				
d From 2015. 2,890,865				
e From 2016. 1,587,539				
f Total of lines 3a through e.	6,764,738			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 5,025,298				
a Applied to 2016, 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 2017 distributable amount.				4,590,390
e Remaining amount distributed out of corpus	434,908			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	7,199,646			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions). . . .	284,457			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	6,915,189			
10 Analysis of line 9				
a Excess from 2013. 791,227				
b Excess from 2014. 1,210,650				
c Excess from 2015. 2,890,865				
d Excess from 2016. 1,587,539				
e Excess from 2017. 434,908				

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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	4,452,821
b <i>Approved for future payment</i>				
Total			3b	0

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	168,233	
4 Dividends and interest from securities.			14	1,547,824	
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.			14	91,048	
8 Gain or (loss) from sales of assets other than inventory			18	1,201,411	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a See Additional Data Table					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).		145,316		3,008,516	0
13 Total. Add line 12, columns (b), (d), and (e).			13		3,153,832

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2018-11-15	*****
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
--

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	EDWARD E BENOE				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)
FEDERAL FARM CREDIT BANK SYSTE 1 125% 09/22/2017 SR LIEN		2015-10-30	2017-09-22
FHLB 1 125% 12/08/2017 SR LIEN		2015-11-24	2017-12-08
SUNTRUST BANKS INC 2 9% 03/03/2021		2016-11-28	2017-02-28
TORONTO-DOMINION BANK MTN 1 45% 09/06/2018		2016-08-29	2017-02-28
TEGNA INC CASH IN LIEU		2015-10-14	2017-06-01
LENNAR CORP CMN CLASS B	P	2016-11-09	2017-12-11
LENNAR CORP CMN CLASS B	P	2016-10-25	2017-12-11
LENNAR CORP CMN CLASS B	P	2016-09-26	2017-12-11
LENNAR CORP CMN CLASS B	P	2016-08-31	2017-12-11
LENNAR CORP CMN CLASS B	P	2016-08-30	2017-12-11

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)
50,000		50,298	-298
50,000		50,119	-119
50,666		50,722	-56
49,953		49,991	-38
9			9
99		63	36
99		64	35
99		62	37
99		78	21
50		51	-1

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	
			-298
			-119
			-56
			-38
			9
			36
			35
			37
			21
			-1

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)
CARS COM INC CMN	P	2016-05-12	2017-11-08
CARS COM INC CMN	P	2016-02-12	2017-11-08
CARS COM INC CMN	P	2016-01-26	2017-11-08
CARS COM INC CMN	P	2016-01-19	2017-11-08
CARS COM INC CMN	P	2016-01-13	2017-11-08
CARS COM INC CMN	P	2015-12-17	2017-11-08
CARS COM INC CMN	P	2015-12-08	2017-11-08
CARS COM INC CMN	P	2015-11-16	2017-11-08
CARS COM INC CMN	P	2015-11-10	2017-11-08
CARS COM INC CMN	P	2015-11-09	2017-11-08

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)
633		713	-80
524		566	-42
393		462	-69
568		662	-94
873		999	-126
415		527	-112
87		118	-31
218		273	-55
240		334	-94
197		271	-74

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-80
			-42
			-69
			-94
			-126
			-112
			-31
			-55
			-94
			-74

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)
CARS COM INC CMN	P	2015-10-21	2017-11-08
CARS COM INC CMN	P	2015-10-14	2017-11-08
EBAY INC CMN	P	2015-10-14	2017-09-25
N V R INC CMN	P	2015-10-14	2017-09-25
PAYPAL HOLDINGS, INC CMN	P	2015-10-14	2017-09-25
PAYPAL HOLDINGS, INC CMN	P	2015-10-14	2017-07-27
PAYPAL HOLDINGS, INC CMN	P	2015-10-14	2017-07-10
PAYPAL HOLDINGS, INC CMN	P	2015-10-14	2017-07-07
N V R INC CMN	P	2015-10-14	2017-05-23
N V R INC CMN	P	2015-10-14	2017-05-22

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)
240		299	-59
6,485		8,116	-1,631
4,550		2,932	1,618
2,823		1,548	1,275
4,624		2,529	2,095
9,131		5,263	3,868
4,621		2,871	1,750
4,439		2,802	1,637
2,348		1,548	800
9,424		6,191	3,233

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	
			-59
			-1,631
			1,618
			1,275
			2,095
			3,868
			1,750
			1,637
			800
			3,233

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)
NORDSTROM, INC CMN	P	2015-10-27	2017-05-11
NORDSTROM, INC CMN	P	2015-10-14	2017-05-11
ACCENTURE PLC CMN CLASS A	P	2015-10-14	2017-02-24
AFLAC INCORPORATED CMN	P	2015-10-14	2017-02-24
AMERICAN EXPRESS CO CMN	P	2015-10-14	2017-02-24
AMGEN INC CMN	P	2015-10-14	2017-02-24
JOHNSON & JOHNSON CMN	P	2015-10-14	2017-02-24
JPMORGAN CHASE & CO CMN	P	2015-10-14	2017-02-24
MERCK & CO , INC CMN	P	2015-10-14	2017-02-24
CABELAS INCORPORATED CMN CLASS A	P	2016-02-12	2017-02-15

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)
924		1,293	-369
7,807		11,332	-3,525
122		102	20
71		60	11
79		76	3
174		148	26
122		94	28
180		120	60
132		99	33
705		609	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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-369
			-3,525
			20
			11
			3
			26
			28
			60
			33
			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)
CABELAS INCORPORATED CMN CLASS A	P	2016-02-12	2017-02-14
CABELAS INCORPORATED CMN CLASS A	P	2016-01-26	2017-02-14
CABELAS INCORPORATED CMN CLASS A	P	2016-01-19	2017-02-14
CABELAS INCORPORATED CMN CLASS A	P	2016-01-19	2017-02-13
CABELAS INCORPORATED CMN CLASS A	P	2016-01-13	2017-02-13
CABELAS INCORPORATED CMN CLASS A	P	2016-01-13	2017-02-10
GANNETT CO, INC CMN	P	2016-01-26	2017-02-09
GANNETT CO, INC CMN	P	2016-01-19	2017-02-09
CABELAS INCORPORATED CMN CLASS A	P	2016-01-13	2017-02-08
CABELAS INCORPORATED CMN CLASS A	P	2015-12-17	2017-02-08

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)
420		365	55
1,072		960	112
559		506	53
1,325		1,139	186
736		689	47
1,678		1,561	117
340		538	-198
992		1,603	-611
584		505	79
531		466	65

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	
			55
			112
			53
			186
			47
			117
			-198
			-611
			79
			65

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)
CABELAS INCORPORATED CMN CLASS A	P	2015-11-16	2017-02-08
CABELAS INCORPORATED CMN CLASS A	P	2015-11-10	2017-02-08
CABELAS INCORPORATED CMN CLASS A	P	2015-11-10	2017-02-08
CABELAS INCORPORATED CMN CLASS A	P	2015-11-03	2017-02-08
GANNETT CO, INC CMN	P	2016-01-19	2017-02-08
GANNETT CO, INC CMN	P	2016-01-13	2017-02-08
GANNETT CO, INC CMN	P	2015-12-17	2017-02-08
GANNETT CO, INC CMN	P	2015-12-08	2017-02-08
GANNETT CO, INC CMN	P	2015-11-16	2017-02-08
GANNETT CO, INC CMN	P	2015-11-10	2017-02-08

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)
1,222		930	292
1,222		1,016	206
212		175	37
425		358	67
698		1,187	-489
637		1,200	-563
340		649	-309
192		368	-176
192		364	-172
9		17	-8

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			292
			206
			37
			67
			-489
			-563
			-309
			-176
			-172
			-8

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)
BANK OF AMERICA CORP CMN	P	2015-10-14	2017-02-01
JPMORGAN CHASE & CO CMN	P	2015-10-14	2017-02-01
N V R INC CMN	P	2015-10-14	2017-02-01
CABELAS INCORPORATED CMN CLASS A	P	2015-11-10	2017-01-30
CABELAS INCORPORATED CMN CLASS A	P	2015-11-02	2017-01-30
CABELAS INCORPORATED CMN CLASS A	P	2015-10-14	2017-01-30
COMCAST CORPORATION CMN CLASS A VOTING	P	2015-10-14	2017-01-04
GANNETT CO, INC CMN	P	2015-11-10	2017-01-04
GANNETT CO, INC CMN	P	2015-11-09	2017-01-04
GANNETT CO, INC CMN	P	2015-10-21	2017-01-04

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)
4,759		3,239	1,520
5,043		3,528	1,515
3,680		3,095	585
2,372		1,855	517
565		442	123
1,412		1,059	353
2,720		2,371	349
281		481	-200
461		782	-321
411		605	-194

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	
			1,520
			1,515
			585
			517
			123
			353
			349
			-200
			-321
			-194

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)
GANNETT CO, INC CMN	P	2015-10-14	2017-01-04
TEGNA INC CMN	P	2015-10-14	2017-01-04
THE HOME DEPOT, INC CMN	P	2015-10-14	2017-01-04
SPDR S&P 500 ETF TRUST	P	2017-03-27	2017-04-03
LENNAR CORP CMN CLASS B	P	2017-05-24	2017-12-11
LENNAR CORP CMN CLASS B	P	2017-05-11	2017-12-11
LENNAR CORP CMN CLASS B	P	2017-02-01	2017-12-11
LENNAR CORP CMN CLASS B	P	2017-11-27	2017-11-27
SCRIPPS NETWORKS INTERACTIVE, CMN CLASS A	P	2017-06-14	2017-11-09
SCRIPPS NETWORKS INTERACTIVE, CMN CLASS A	P	2017-05-23	2017-11-09

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)
1,274		1,924	-650
4,983		5,767	-784
3,926		3,473	453
7,746		7,714	32
99		71	28
149		144	5
99		61	38
3			3
5,175		4,396	779
5,254		4,503	751

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-650
			-784
			453
			32
			28
			5
			38
			3
			779
			751

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)
SCRIPPS NETWORKS INTERACTIVE, CMN CLASS A	P	2017-05-04	2017-11-09
CARS COM INC CMN	P	2017-04-03	2017-11-08
CARS COM INC CMN	P	2017-02-24	2017-11-08
CARS COM INC CMN	P	2017-02-15	2017-11-08
SCRIPPS NETWORKS INTERACTIVE, CMN CLASS A	P	2017-05-04	2017-07-31
SCRIPPS NETWORKS INTERACTIVE, CMN CLASS A	P	2016-09-26	2017-07-31
SCRIPPS NETWORKS INTERACTIVE, CMN CLASS A	P	2016-09-26	2017-07-27
EXPRESS SCRIPTS HOLDING COMPAN CMN	P	2017-04-03	2017-05-24
EXPRESS SCRIPTS HOLDING COMPAN CMN	P	2017-02-15	2017-05-24
EXPRESS SCRIPTS HOLDING COMPAN CMN	P	2016-11-07	2017-05-24

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)
6,901		6,003	898
328		404	-76
22		18	4
44		61	-17
3,844		3,001	843
961		683	278
9,931		7,138	2,793
419		461	-42
3,710		4,325	-615
1,496		1,766	-270

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	
			898
			-76
			4
			-17
			843
			278
			2,793
			-42
			-615
			-270

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)
EXPRESS SCRIPTS HOLDING COMPAN CMN	P	2016-07-15	2017-05-24
EXPRESS SCRIPTS HOLDING COMPAN CMN	P	2016-07-15	2017-05-24
EXPRESS SCRIPTS HOLDING COMPAN CMN	P	2016-11-07	2017-05-12
EXPRESS SCRIPTS HOLDING COMPAN CMN	P	2016-10-24	2017-05-12
EXPRESS SCRIPTS HOLDING COMPAN CMN	P	2016-08-30	2017-05-12
EXPRESS SCRIPTS HOLDING COMPAN CMN	P	2016-08-30	2017-05-11
EXPRESS SCRIPTS HOLDING COMPAN CMN	P	2016-08-04	2017-05-11
EXPRESS SCRIPTS HOLDING COMPAN CMN	P	2016-07-15	2017-05-11
ALASKA AIR GROUP INC(DEL HLDG) CMN	P	2016-07-15	2017-02-24
EXPRESS SCRIPTS HOLDING COMPAN CMN	P	2016-07-15	2017-02-24

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)
120		156	-36
3,830		5,427	-1,597
1,672		1,978	-306
3,046		3,564	-518
3,942		4,837	-895
61		73	-12
2,971		3,720	-749
5,881		6,498	-617
96		65	31
143		143	0

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	
			-36
			-1,597
			-306
			-518
			-895
			-12
			-749
			-617
			31
			0

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)
LENNAR CORPORATION CMN CLASS A	P	2016-08-30	2017-02-24
CABELAS INCORPORATED CMN CLASS A	P	2016-05-12	2017-02-15
GANNETT CO, INC CMN	P	2016-05-17	2017-02-14
GANNETT CO, INC CMN	P	2016-05-16	2017-02-14
GANNETT CO, INC CMN	P	2016-05-16	2017-02-10
GANNETT CO, INC CMN	P	2016-05-13	2017-02-10
GANNETT CO, INC CMN	P	2016-05-12	2017-02-10
GANNETT CO, INC CMN	P	2016-02-12	2017-02-10
GANNETT CO, INC CMN	P	2016-02-12	2017-02-09
GS MULTI-MANAGER ALTERNATIVES I	P	2015-11-23	2017-09-13

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)
47		47	0
987		1,016	-29
766		1,388	-622
616		1,120	-504
215		384	-169
493		860	-367
735		1,264	-529
269		431	-162
698		1,093	-395
70,374		71,681	-1,307

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	
			0
			-29
			-622
			-504
			-169
			-367
			-529
			-162
			-395
			-1,307

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)
GS MULTI-MANAGER ALTERNATIVES I	P	2015-11-09	2017-09-13
GS MULTI-MANAGER ALTERNATIVES I	P	2015-11-05	2017-09-13
GS MULTI-MANAGER ALTERNATIVES I	P	2015-10-27	2017-09-13
GS MULTI-MANAGER ALTERNATIVES I	P	2015-10-20	2017-09-13
GS MULTI-MANAGER ALTERNATIVES I	P	2015-10-08	2017-09-13
GS MULTI-MANAGER ALTERNATIVES I	P	2015-10-07	2017-09-13
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	2016-11-30	2017-12-01
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	2016-10-31	2017-12-01
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	2016-09-30	2017-12-01
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	2016-08-31	2017-12-01

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)
70,687		72,000	-1,313
83,501		85,215	-1,714
98,271		100,000	-1,729
55,433		56,300	-867
60,808		61,700	-892
60,926		61,700	-774
503		508	-5
600		607	-7
535		539	-4
567		570	-3

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	
			-1,313
			-1,714
			-1,729
			-867
			-892
			-774
			-5
			-7
			-4
			-3

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)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	2016-07-29	2017-12-01
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	2016-06-30	2017-12-01
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	2016-05-31	2017-12-01
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	2016-04-29	2017-12-01
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	2016-03-31	2017-12-01
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	2016-03-28	2017-12-01
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	2016-02-29	2017-12-01
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	2016-02-22	2017-12-01
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	2016-02-08	2017-12-01
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	2016-01-29	2017-12-01

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)
673		671	2
670		662	8
867		868	-1
745		743	2
372		369	3
14,562		14,455	107
559		546	13
27,465		26,915	550
15,530		15,252	278
610		607	3

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	
			2
			8
			-1
			2
			3
			107
			13
			550
			278
			3

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)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	2016-01-20	2017-12-01
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	2016-01-11	2017-12-01
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	2016-01-07	2017-12-01
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	2015-12-31	2017-12-01
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	2015-12-28	2017-12-01
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	2015-12-28	2017-12-01
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	2015-10-29	2017-12-01
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	2015-10-07	2017-12-01
GS MULTI-MANAGER ALTERNATIVES I	P	2015-11-23	2017-11-07
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	2015-12-28	2017-11-07

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)
17,889		17,645	244
29,785		30,008	-223
40,993		41,473	-480
277		280	-3
1,669		1,692	-23
26,617		26,985	-368
163		170	-7
365		383	-18
75,000		75,874	-874
22,719		22,863	-144

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	
			244
			-223
			-480
			-3
			-23
			-368
			-7
			-18
			-874
			-144

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)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	2015-12-18	2017-11-07
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	2015-12-11	2017-11-07
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	2015-12-07	2017-11-07
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	2015-11-30	2017-11-07
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	2015-11-13	2017-11-07
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	2015-11-09	2017-11-07
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	2015-11-05	2017-11-07
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	2015-10-30	2017-11-07
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	2015-10-20	2017-11-07
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	2015-10-08	2017-11-07

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)
13,572		13,858	-286
14,587		14,955	-368
11,007		11,366	-359
226		234	-8
3,362		3,490	-128
5,210		5,424	-214
6,285		6,536	-251
96		100	-4
3,750		3,889	-139
29,578		30,759	-1,181

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	
			-286
			-368
			-359
			-8
			-128
			-214
			-251
			-4
			-139
			-1,181

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)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	2015-10-07	2017-11-07
GS TACTICAL TILT OVERLAY MUTUAL FUND	P	2015-12-28	2017-11-07
GS TACTICAL TILT OVERLAY MUTUAL FUND	P	2015-12-18	2017-11-07
GS TACTICAL TILT OVERLAY MUTUAL FUND	P	2015-12-15	2017-11-07
GS TACTICAL TILT OVERLAY MUTUAL FUND	P	2015-12-11	2017-11-07
ISHARES MSCI TOTAL INTERNATIONAL INDEX FUND K SHARES	P	2015-10-07	2017-10-11
XTRACKERS MSCI EAFE HEDGED EQUITY ETF	P	2015-10-07	2017-10-11
GS TACTICAL TILT OVERLAY MUTUAL FUND	P	2015-12-11	2017-10-10
GS TACTICAL TILT OVERLAY MUTUAL FUND	P	2015-12-07	2017-10-10
GS TACTICAL TILT OVERLAY MUTUAL FUND	P	2015-11-30	2017-10-10

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)
29,607		30,738	-1,131
50,338		51,511	-1,173
20,660		21,100	-440
48,813		50,000	-1,187
20,189		20,700	-511
67,000		57,386	9,614
30,001		26,145	3,856
5,450		5,600	-150
19,012		19,900	-888
47,084		50,000	-2,916

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	
			-1,131
			-1,173
			-440
			-1,187
			-511
			9,614
			3,856
			-150
			-888
			-2,916

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)
GS TACTICAL TILT OVERLAY MUTUAL FUND	P	2015-11-13	2017-10-10
GS TACTICAL TILT OVERLAY MUTUAL FUND	P	2015-11-09	2017-10-10
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF	P	2015-12-07	2017-11-08
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF	P	2015-11-13	2017-11-08
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF	P	2015-11-09	2017-11-08
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF	P	2015-11-05	2017-11-08
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF	P	2015-10-20	2017-11-08
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF	P	2015-10-08	2017-11-08
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF	P	2015-10-07	2017-11-08
VANGUARD REIT INDEX FUND CMN	P	2015-10-27	2017-11-08

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)
25,786		27,200	-1,414
2,667		2,840	-173
4,599		4,750	-151
9,044		9,044	0
14,107		14,107	0
15,846		15,846	0
9,353		9,353	0
23,498		23,498	0
23,460		23,459	1
36,355		34,051	2,304

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	
			-1,414
			-173
			-151
			0
			0
			0
			0
			0
			1
			2,304

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)
VANGUARD REIT INDEX FUND CMN	P	2015-10-20	2017-11-08
VANGUARD REIT INDEX FUND CMN	P	2015-10-08	2017-11-08
VANGUARD REIT INDEX FUND CMN	P	2015-10-07	2017-11-08
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	2017-09-28	2017-12-01
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	2017-08-30	2017-12-01
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	2017-07-28	2017-12-01
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	2017-06-29	2017-12-01
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	2017-05-30	2017-12-01
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	2017-04-28	2017-12-01
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	2017-03-31	2017-12-01

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)
10,484		9,851	633
26,463		24,287	2,176
26,717		24,237	2,480
300		304	-4
812		827	-15
636		647	-11
700		715	-15
661		673	-12
761		772	-11
156		160	-4

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			633
			2,176
			2,480
			-4
			-15
			-11
			-15
			-12
			-11
			-4

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)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	2017-02-28	2017-12-01
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	2017-02-24	2017-12-01
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	2017-02-14	2017-12-01
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	2017-01-31	2017-12-01
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	2016-12-30	2017-12-01
SPDR S&P 500 ETF TRUST	P	2017-08-15	2017-09-05
ANNALY CAPITAL MANAGEMENT INC PFD SER F			2017-10-18
ASHFORD HOSPITALITY PFD D		2017-03-07	2017-12-08
FELCOR LODGING TRUST INC			2017-08-29
HOSPITALITY PROPERTIES TRUST COM SH BEN INT			2017-11-27

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)
507		520	-13
73,220		74,885	-1,665
37,060		37,942	-882
476		485	-9
202		205	-3
100,146		100,080	66
208,409		198,839	9,570
154,750		152,536	2,214
3,043,827		2,593,364	450,463
6,023,576		5,462,083	561,493

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	
			-13
			-1,665
			-882
			-9
			-3
			66
			9,570
			2,214
			450,463
			561,493

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)
HOSPITALITY PROPERTIES TRUST REDEEMED \$25 00/SH 2/10/17			2017-02-17
SUMMIT HOTEL PPTYS INC REDEMPTION \$25/SH 12/11/17			2017-12-11
SUNSTONE HOTEL INVESTORS INC PFD SER F			2017-07-07
ASHFORD HOSPITALITY REDEEMED @\$25 00/SH 9/18/17		2015-10-13	2017-09-18
ASHFORD HOSPITALITY PFD D		2015-10-13	2017-09-18
HOSPITALITY PROPERTIES TRUST COM SH BEN INT		2015-09-01	2017-11-08
HOSPITALITY PROPERTIES TRUST REDEEMED \$25 00/SH 2/10/17			2017-02-10
ASHFORD HOSPITALITY PFD D			2017-12-08
ISHARES BARCLAYS TIPS BOND FUND		2016-11-03	2017-07-20
ISHARES BARCLAYS TIPS BOND FUND		2017-02-17	2017-07-20

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)
275,000		278,540	-3,540
500,000		509,525	-9,525
259,764		250,363	9,401
25		23	2
25		23	2
30		25	5
4,725,000		4,611,811	113,189
11,626			11,626
247,963		253,030	-5,067
124,435		125,289	-854

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	
			-3,540
			-9,525
			9,401
			2
			2
			5
			113,189
			11,626
			-5,067
			-854

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)
ISHARES MSCI CHINA ETF		2017-04-07	2017-07-20
JANUS HIGH-YIELD FD-I		2016-08-04	2017-06-21
VANGUARD FTSE EMERGING MARKE		2016-03-24	2017-02-03
ISHARES MSCI EAFE INDEX FUND		2015-10-07	2017-02-17
ISHARES MSCI EAFE INDEX FUND		2015-11-04	2017-02-17
VANGUARD MID-CAP ETF		2015-10-07	2017-06-21
VANGUARD MID-CAP ETF		2015-10-07	2017-05-04
ETON PARK OVERSEAS FUND, LTD		2017-01-31	2017-05-02
ETON PARK OVERSEAS FUND, LTD		2017-01-31	2017-08-01
ETON PARK OVERSEAS FUND, LTD		2017-01-31	2017-11-06

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)
404,263		350,633	53,630
258,510		253,334	5,176
354,681		312,413	42,268
605,891		604,394	1,497
24,419		24,827	-408
192,061		161,918	30,143
380,285		325,882	54,403
175,035		200,000	-24,965
218,156		250,000	-31,844
21,879		25,000	-3,121

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	
			53,630
			5,176
			42,268
			1,497
			-408
			30,143
			54,403
			-24,965
			-31,844
			-3,121

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)
AMERISOURCEBERGEN CORP		2017-04-10	2017-10-27
TWENTY-FIRST CENTURY FOX-A		2017-04-10	2017-07-25
AMERISOURCEBERGEN CORP		2017-04-10	2017-10-30
DEVON ENERGY CORP		2017-02-21	2017-11-06
AMERISOURCEBERGEN CORP		2017-04-10	2017-10-31
DEVON ENERGY CORP		2017-02-21	2017-11-07
AMERISOURCEBERGEN CORP		2017-02-21	2017-10-12
AMERISOURCEBERGEN CORP		2017-02-21	2017-10-04
AMERISOURCEBERGEN CORP		2017-03-27	2017-10-31
AMERISOURCEBERGEN CORP		2017-03-24	2017-11-01

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)
5,732		6,678	-946
5,585		6,223	-638
3,853		4,452	-599
5,058		5,653	-595
3,859		4,452	-593
5,152		5,653	-501
4,052		4,542	-490
4,157		4,542	-385
1,930		2,176	-246
1,920		2,163	-243

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-946
			-638
			-599
			-595
			-593
			-501
			-490
			-385
			-246
			-243

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)
AMERISOURCEBERGEN CORP		2017-02-21	2017-10-06
AMERISOURCEBERGEN CORP		2017-03-23	2017-11-01
TWENTY-FIRST CENTURY FOX-A		2017-02-21	2017-07-26
AMERISOURCEBERGEN CORP		2017-02-21	2017-10-05
AMERICAN EXPRESS CO		2017-02-21	2017-03-23
AMERICAN EXPRESS CO		2017-02-21	2017-04-12
AMERICAN EXPRESS CO		2017-02-21	2017-04-12
AMERICAN EXPRESS CO		2017-02-21	2017-04-11
EXPEDITORS INTL WASH INC		2017-04-10	2017-11-20
EXPEDITORS INTL WASH INC		2017-04-10	2017-11-15

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)
2,031		2,271	-240
1,920		2,158	-238
2,812		3,045	-233
2,106		2,271	-165
5,848		5,941	-93
1,921		1,993	-72
1,921		1,988	-67
1,928		1,993	-65
1,479		1,405	74
1,479		1,405	74

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	
			-240
			-238
			-233
			-165
			-93
			-72
			-67
			-65
			74
			74

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)
TE CONNECTIVITY LTD		2017-02-21	2017-07-07
TE CONNECTIVITY LTD		2017-02-21	2017-07-11
EXPEDITORS INTL WASH INC		2017-04-10	2017-11-09
EXPEDITORS INTL WASH INC		2017-02-21	2017-11-22
EXPEDITORS INTL WASH INC		2017-04-10	2017-11-21
UNILEVER PLC-SPONSORED ADR		2017-04-10	2017-06-12
EXPEDITORS INTL WASH INC		2017-04-10	2017-11-14
EXPEDITORS INTL WASH INC		2017-04-10	2017-11-16
TE CONNECTIVITY LTD		2017-02-21	2017-07-10
UNILEVER PLC-SPONSORED ADR		2016-08-05	2017-06-14

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)
1,977		1,893	84
1,984		1,893	91
1,496		1,405	91
1,496		1,402	94
1,501		1,405	96
1,359		1,259	100
2,977		2,810	167
2,979		2,810	169
3,961		3,786	175
1,355		1,156	199

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			84
			91
			91
			94
			96
			100
			167
			169
			175
			199

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)
EXPEDITORS INTL WASH INC		2017-04-10	2017-11-08
TE CONNECTIVITY LTD		2017-02-21	2017-07-12
EXPEDITORS INTL WASH INC		2017-02-21	2017-11-21
UNILEVER PLC-SPONSORED ADR		2016-08-05	2017-06-13
UNILEVER PLC-SPONSORED ADR		2017-04-10	2017-06-08
UNILEVER PLC-SPONSORED ADR		2016-08-05	2017-06-12
UNILEVER PLC-SPONSORED ADR		2017-04-10	2017-06-09
ROCKWELL AUTOMATION INC		2016-08-05	2017-01-25
AMERICAN EXPRESS CO		2016-08-05	2017-04-20
LEVEL 3 COMMUNICATIONS INC		2017-02-15	2017-11-01

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)
3,045		2,810	235
4,036		3,786	250
4,504		4,205	299
2,712		2,311	401
4,180		3,778	402
2,718		2,311	407
6,888		6,297	591
3,813		2,917	896
5,955		4,912	1,043
663		663	0

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			235
			250
			299
			401
			402
			407
			591
			896
			1,043
			0

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)
LEVEL 3 COMMUNICATIONS INC		2017-02-16	2017-11-01
LEVEL 3 COMMUNICATIONS INC		2017-02-17	2017-11-01
LEVEL 3 COMMUNICATIONS INC		2017-02-21	2017-11-01
LEVEL 3 COMMUNICATIONS INC		2017-04-10	2017-11-01
LEVEL 3 COMMUNICATIONS INC		2017-02-10	2017-11-01
LEVEL 3 COMMUNICATIONS INC		2017-02-13	2017-11-01
LEVEL 3 COMMUNICATIONS INC		2017-02-14	2017-11-01
AMERICAN EXPRESS CO		2015-10-15	2017-04-20
AMERICAN EXPRESS CO		2015-10-15	2017-04-19
AMERICAN EXPRESS CO		2015-10-15	2017-04-18

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)
663		663	0
1,988		1,988	0
5,963		5,963	0
4,638		4,638	0
663		663	0
663		663	0
663		663	0
5,955		5,731	224
3,794		3,821	-27
3,794		3,821	-27

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			0
			0
			0
			0
			0
			0
			224
			-27
			-27

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)
AMERICAN EXPRESS CO		2015-10-15	2017-04-17
AMERICAN EXPRESS CO		2015-10-15	2017-04-13
AMERICAN EXPRESS CO		2015-10-15	2017-04-12
AMERISOURCEBERGEN CORP		2016-07-19	2017-11-09
AMERISOURCEBERGEN CORP		2016-05-19	2017-11-09
AMERISOURCEBERGEN CORP		2016-07-19	2017-11-07
AMERISOURCEBERGEN CORP		2016-07-19	2017-11-06
AMERISOURCEBERGEN CORP		2016-07-15	2017-11-03
AMERISOURCEBERGEN CORP		2016-07-15	2017-11-02
AMERISOURCEBERGEN CORP		2016-08-05	2017-10-27

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)
7,620		7,642	-22
3,805		3,821	-16
3,842		3,821	21
1,879		2,141	-262
5,638		5,613	25
1,875		2,141	-266
3,713		4,282	-569
1,868		2,146	-278
1,849		2,146	-297
3,821		4,490	-669

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-22
			-16
			21
			-262
			25
			-266
			-569
			-278
			-297
			-669

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)
AMERISOURCEBERGEN CORP		2016-08-05	2017-10-12
AMERISOURCEBERGEN CORP		2015-10-15	2017-10-04
AMERISOURCEBERGEN CORP		2015-10-15	2017-10-02
DEVON ENERGY CORP		2016-08-05	2017-11-08
DEVON ENERGY CORP		2015-10-15	2017-11-06
DEVON ENERGY CORP		2015-10-15	2017-11-03
DEVON ENERGY CORP		2015-10-15	2017-11-03
DEVON ENERGY CORP		2015-10-15	2017-11-02
DEVON ENERGY CORP		2015-10-15	2017-11-02
DEVON ENERGY CORP		2015-10-15	2017-03-30

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)
2,026		2,245	-219
6,236		6,972	-736
8,326		9,296	-970
6,048		5,882	166
3,035		3,406	-371
978		1,238	-260
4,891		5,677	-786
2,911		3,739	-828
970		1,238	-268
4,152		4,542	-390

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-219
			-736
			-970
			166
			-371
			-260
			-786
			-828
			-268
			-390

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)
DEVON ENERGY CORP		2015-10-15	2017-03-29
DEVON ENERGY CORP		2015-10-15	2017-03-28
LEVEL 3 COMMUNICATIONS INC		2016-09-01	2017-11-01
LEVEL 3 COMMUNICATIONS INC		2016-09-06	2017-11-01
LEVEL 3 COMMUNICATIONS INC		2016-09-09	2017-11-01
LEVEL 3 COMMUNICATIONS INC		2016-09-13	2017-11-01
LEVEL 3 COMMUNICATIONS INC		2016-09-14	2017-11-01
LEVEL 3 COMMUNICATIONS INC		2016-09-16	2017-11-01
LEVEL 3 COMMUNICATIONS INC		2016-09-20	2017-11-01
ROCKWELL AUTOMATION INC		2015-10-15	2017-01-27

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)
5,099		5,677	-578
3,943		4,542	-599
1,325		1,123	202
2,650		2,283	367
1,325		1,092	233
1,325		1,066	259
2,650		2,117	533
1,325		1,072	253
2,650		2,147	503
3,783		2,602	1,181

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-578
			-599
			202
			367
			233
			259
			533
			253
			503
			1,181

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)
ROCKWELL AUTOMATION INC		2015-10-15	2017-01-26
ROCKWELL AUTOMATION INC		2015-10-15	2017-01-26
ROSS STORES INC		2015-10-15	2017-02-17
ROSS STORES INC		2015-10-15	2017-02-16
ROSS STORES INC		2015-10-15	2017-02-15
ROSS STORES INC		2015-10-15	2017-02-14
ROSS STORES INC		2015-10-15	2017-02-10
TWENTY-FIRST CENTURY FOX-A		2016-01-29	2017-07-27
TWENTY-FIRST CENTURY FOX-A		2016-01-27	2017-07-27
TWENTY-FIRST CENTURY FOX-A		2016-01-26	2017-07-27

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)
3,818		2,602	1,216
3,829		2,602	1,227
15,334		10,980	4,354
1,708		1,220	488
3,436		2,440	996
3,421		2,440	981
1,705		1,220	485
2,905		2,684	221
1,467		1,331	136
1,467		1,341	126

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,216
			1,227
			4,354
			488
			996
			981
			485
			221
			136
			126

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)
TWENTY-FIRST CENTURY FOX-A		2016-01-29	2017-07-26
UNILEVER PLC-SPONSORED ADR		2015-10-15	2017-06-23
UNILEVER PLC-SPONSORED ADR		2015-10-15	2017-06-22
UNILEVER PLC-SPONSORED ADR		2015-10-15	2017-06-21
UNILEVER PLC-SPONSORED ADR		2015-10-15	2017-06-20
UNILEVER PLC-SPONSORED ADR		2015-10-15	2017-06-19
UNILEVER PLC-SPONSORED ADR		2015-10-15	2017-06-16
UNILEVER PLC-SPONSORED ADR		2015-10-15	2017-06-15
UNILEVER PLC-SPONSORED ADR		2015-10-15	2017-06-14
CENTURYLINK INC CASH IN LIEU			2017-11-20

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)
703		671	32
4,080		3,363	717
1,361		1,121	240
2,721		2,242	479
1,367		1,121	246
4,111		3,363	748
2,733		2,242	491
2,701		2,242	459
1,355		1,121	234
7			7

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			32
			717
			240
			479
			246
			748
			491
			459
			234
			7

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)
DOWDUPONT INC COM LEU PAYOUT			
KITE PHARMA INC CASH MERGER			
FERROVIAL SA ADR			
ACTELION LIMITED UNSPON ADR REPR			
CALL (SPY) SPDR S&P 500 ETF			
CALL (SPY) SPDR S&P 500 ETF			
CALL (EEM) ISHARES MSCI			
CALL (EFA) ISHARES MSCI EAFE			
CALL (EEM) ISHARES MSCI			
CALL (EFA) ISHARES MSCI EAFE			

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)
51		50	1
1,980		1,965	15
20		20	0
1,956		1,958	-2
272		2,393	-2,121
		97,521	-97,521
		2,138	-2,138
		3,957	-3,957
9,836			9,836
16,901			16,901

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
			15
			0
			-2
			-2,121
			-97,521
			-2,138
			-3,957
			9,836
			16,901

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

(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
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	164,325	0	0
520 NEWPORT CENTER DR 21ST FLOOR NEWPORT BEACH, CA 92660				
MAYA PATEL	PRESIDENT 30 00	50,160	0	0
520 NEWPORT CENTER DR 21ST FLOOR NEWPORT BEACH, CA 92660				
GAUTAM 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)				
a <i>Paid during the year</i>				
ALAPIO3148 FOND DR ENCINO, CA 91436		PUBLIC	PROGRAM SUPPORT	12,500
AMERICAN INDIA FOUNDATION 216 EAST 45TH STREET NEW YORK, NY 10037		PUBLIC	PROGRAM SUPPORT	125,000
ANEKANT COMMUNITY CENTER PO BOX 167 BUENA PARK, CA 90621		PUBLIC	PROGRAM SUPPORT	15,000
Total 				4,452,821
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 <i>Paid during the year</i>				
BABSON COLLEGE231 FOREST STREET BABSON PARK, MA 02457		PUBLIC	PROGRAM SUPPORT	10,000
BAPS CHARITIES 81 SUTTON LANE SUITE 201 PISCATAWAY, NJ 08854		PUBLIC	PROGRAM SUPPORT	10,001
BARDOLI PARDESH KELAVANI MANDAL MAHUA ROAD TALOKA BARDOLI DIST SURAT, GUJARAT 394350 IN		PUBLIC	PROGRAM SUPPORT	315,900
Total ▶ 3a				4,452,821

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				
BAYFIELD FOUNDATION INC PO BOX 232492 ENCINITAS, CA 92023		PUBLIC	PROGRAM SUPPORT	5,000
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	350,000
Total ▶ 3a				4,452,821

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHARITABLE VENTURES OF OC 4041 MACARTHUR BLVD SUITE 510 NEWPORT BEACH, CA 92660		PUBLIC	PROGRAM SUPPORT	5,000
CHILDRENS HOSPITAL OF ORANGE COUNTY 1201 W LA VETA AVENUE ORANGE, CA 92868		PUBLIC	PROGRAM SUPPORT	30,400
COLETTE'S CHILDREN'S HOME 7372 PRINCE DR SUITE 106 HUNTINGTON BEACH, CA 92647		PUBLIC	PROGRAM SUPPORT	360,000
Total ► 3a				4,452,821

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COURT APPOINTED SPECIAL ADVOCATES 1615 E 17TH ST STE 100 SANTA ANA, CA 92705		PUBLIC	94 - 10/29/18 04 26PM WORKSHEET PRIVATE FOUNDATION	39,820
CSUF PHILANTHROPIC FOUNDATION 2600 NUTWOOD AVE SUITE 850 FULLERTON, CA 92831		PUBLIC	PROGRAM SUPPORT	25,000
CUREDUCHENNE 1400 QUAIL STREET SUITE 110 NEWPORT BEACH, CA 92660		PUBLIC	PROGRAM SUPPORT	11,300
Total ► 3a				4,452,821

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DIVYAJYOTI TRUST SUTHAR FALIA OPP HANUMAN TEMPLE AT PO MANDVI DIST SURAT, GUJARAT 394160 IN		PUBLIC	PROGRAM SUPPORT	250,000
EACH ONE TEACH ONE INC 16491 SCIENTIFIC WAY IRVINE, CA 92618		PUBLIC	PROGRAM SUPPORT	7,500
EAGLES OF EIGHTY-TWO INC 1009 E WALNUT AVE EL SEGUNDO, CA 90245		PUBLIC	PROGRAM SUPPORT	5,000
Total ▶ 3a				4,452,821

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EKAL VIDHYALAYA 1712 HWY 6 SOUTH SUITE A HOUSTON, TX 77077		PUBLIC	PROGRAM SUPPORT	100,000
EXPONENT PHILANTHROPY 1720 N ST NW WASHINGTON, DC 20036		PUBLIC	PROGRAM SUPPORT	25,000
FIRST CHOICE BANK 17414 CARMENITA AVENUE CERRITOS, CA 90703		PUBLIC	PROGRAM SUPPORT	3,000
Total ▶ 3a				4,452,821

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GRANTMAKERS FOR EFFECTIVE ORGANIZATION 1725 DESALES ST NW SUITE 404 WASHINGTON, DC 20036		PUBLIC	PROGRAM SUPPORT	3,190
HMPS FOUNDATION 15311 PIONEER BLVD NORWALK, CA 90650		PUBLIC	PROGRAM SUPPORT	160,000
HOLISTIC SCIENCE CHARITABLE RESEARCH FOUNDATION 206 S ILLINOIS AVE OAK RIDGE, TN 37830		PUBLIC	PROGRAM SUPPORT	25,000
Total ▶ 3a				4,452,821

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HUMAN SERVICE FOUNDATION 309 GOLDEN GRASS DRIVE ALAMO, CA 94507		PUBLIC	PROGRAM SUPPORT	15,000
INDIAN AMERICAN HERITAGE FOUNDATION 18021 NORWALK BLVD STE 206 ARTESIA, CA 90701		PUBLIC	PROGRAM SUPPORT	3,000
INDIAN FILM FESTIVAL OF LOS ANGELES 5657 WILSHIRE BOULEVARD 130 LOS ANGELES, CA 90036		PUBLIC	PROGRAM SUPPORT	1,500
Total ► 3a				4,452,821

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LATE DIWALIBHEN UKABHAI TRUST RAMJI MANDIR KADOD ROAD BARDOLI SURAT, GUJARAT 394601 IN		PUBLIC	PROGRAM SUPPORT	1,100,000
LESTONNAC FREE CLINIC 1215 EAST CHAPMAN BLVD ORANGE, CA 92866		PUBLIC	PROGRAM SUPPORT	137,563
LEUKEMIA & LYMPHOMA SOCIETY 515 CABRILLO PARK DR SANTA ANA, CA 92701		PUBLIC	PROGRAM SUPPORT	1,000
Total ► 3a				4,452,821

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LIBERTY SCIENCE CENTER 222 JERSEY CITY BL JERSEY CITY, NJ 07305		PUBLIC	PROGRAM SUPPORT	50,000
LOVE & CARE12 N COUNTRY LAKES DR MARLTON, NJ 08053		PUBLIC	PROGRAM SUPPORT	25,000
MANAV SADHNA1916 PASTORAL LANE HANOVER, IL 60133		PUBLIC	PROGRAM SUPPORT	30,000
Total ▶ 3a				4,452,821

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL CENTER FOR FAMILY PHILANTHROPY 1101 CONNECTICUT AVE NW SUITE 220 WASHINGTON, DC 20036		PUBLIC	PROGRAM SUPPORT	10,000
ORANGE COUNTY COMMUNITY FOUNDATION 4041 MACARTHUR BLVD SUITE 510 NEWPORT BEACH, CA 92660		PUBLIC	PROGRAM SUPPORT	60,150
ORANGE COUNTY HUMAN RELATIONS COUNCIL 1300 SOUTH GRAND AVENUE SUITE B SANTA ANA, CA 92705		PUBLIC	PROGRAM SUPPORT	2,000
Total ▶ 3a				4,452,821

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PRATHAM USA 9703 RICHMOND AVE SUITE 102 HOUSTON, TX 77042		PUBLIC	PROGRAM SUPPORT	1,000
PROJECT CONCERN INTERNATIONAL 5151 MURPHY CANYON ROAD 320 SAN DIEGO, CA 92123		PUBLIC	PROGRAM SUPPORT	25,000
SAGE HILL SCHOOL 20402 NEWPORT COAST DRIVE NEWPORT COAST, CA 92657		PUBLIC	PROGRAM SUPPORT	270,000
Total ▶ 3a				4,452,821

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAI EDUCARE TRUST NO 10 GANDHI ST NEMILICHERY CHROMEPET CHENNAI, TAMIL NADU 600044 IN		PUBLIC	PROGRAM SUPPORT	25,000
SANKARA EYE FOUNDATION 1900 MCCARTHY BLVD SUITE 302 MILPITAS, CA 95035		PUBLIC	PROGRAM SUPPORT	100
SOCIETY OF RURAL ASSISTANCE OF INDIA 6532 N VISTA STREET SAN GABRIEL, CA 91775		PUBLIC	PROGRAM SUPPORT	2,500
Total ▶ 3a				4,452,821


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOUTH ASIAN HELP & REFERRAL AGENCY (SAHARA) 17100 PIONEER BLVD SUITE 260 ARTESIA, CA 90701		PUBLIC	PROGRAM SUPPORT	26,200
SOUTH ASIAN NETWORK 18173 PIONEER BLVD STE 260 ARTESIA, CA 90701		PUBLIC	PROGRAM SUPPORT	1,000
SOUTHERN CALIFORNIA GRANTMAKERS 1000 N ALAMEDA ST SUITE 230 LOS ANGELES, CA 90012		PUBLIC	PROGRAM SUPPORT	5,100
Total ► 3a				4,452,821


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST MARGARET'S EPISCOPAL SCHOOL 31641 LA NOVIA SAN JUAN CAPISTRANO, CA 92675		PUBLIC	PROGRAM SUPPORT	12,500
TRUE SIOUX HOPE FOUNDATION 2260 UNIVERSITY DRIVE NEWPORT BEACH, CA 92660		PUBLIC	PROGRAM SUPPORT	10,000
VISTAS FOR CHILDREN 46 E PENINSULA CENTER DRIVE 295 ROLLING HILLS ESTATES, CA 90274		PUBLIC	PROGRAM SUPPORT	1,000
Total ▶ 3a				4,452,821

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WOUNDED WARRIOR PROJECT INC 4899 BELFORT ROAD SUITE 300 JACKSONVILLE, FL 32256		PUBLIC	PROGRAM SUPPORT	1,097
YALLA SD353 E PARK AVE SUITE 204 EL CAJON, CA 92020		PUBLIC	PROGRAM SUPPORT	30,000
ANOOPAM MISSION MEMORIAL 2120 CLEARVIEW RD COPLAY, PA 18037		PUBLIC	PROGRAM SUPPORT	200,000
Total ▶ 3a				4,452,821

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				
JOY OF SHARING FOUNDATION 15311 PIONEER BLVD NORWALK, CA 90650		PUBLIC	PROGRAM SUPPORT	100,000
SEWA USA INTERNATIONAL 1712 HWY 6 SOUTH SUITE A HOUSTON, TX 90650		PUBLIC	PROGRAM SUPPORT	50,000
PACIFIC SYMPHONY 17620 FITCH SUITE 100 IRVINE, CA 92614		PUBLIC	PROGRAM SUPPORT	50,000
Total ▶ 3a				4,452,821

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VOICE OF SAP22734 STAGG ST WEST HILLS, CA 91304		PUBLIC	PROGRAM SUPPORT	25,000
OPPORTUNITY PLUS 14681 MIDWAY RD 2ND FLOOR ADDISON, TX 75001		PUBLIC	PROGRAM SUPPORT	25,000
TIE FOUNDATION 3975 FREEDOM CIR STE 230 SANTA CLARA, CA 95054		PUBLIC	PROGRAM SUPPORT	10,000
Total ▶ 3a				4,452,821

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ACRES OF LOVE 31920 DEL OBISPO SUITE 175 SAN JUAN CAPISTRANO, CA 92675		PUBLIC	PROGRAM SUPPORT	10,000
GRASSROOT SOCCERPO BOX 712 NORWICH, VT 05055		PUBLIC	PROGRAM SUPPORT	10,000
FRIENDS OF CHARITY BEGINS AT HOME 505 5TH AVE S STE 900 SEATTLE, WA 98104		PUBLIC	PROGRAM SUPPORT	10,000
Total 				4,452,821
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 <i>Paid during the year</i>				
SHELDRIK WILDLIFE TRUST 25283 CABOT RD SUITE 101 LAGUNA HILLS, CA 92653		PUBLIC	PROGRAM SUPPORT	10,000
ONE CHILD FOR LIFE FROM HELP FOUNDATION 89 DIAMOND LANE OLD BRIDGE, NJ 08857		PUBLIC	PROGRAM SUPPORT	6,000
NATIONAL CENTER FOR VICTIMS OF CRIME 2000 M STREET NW SUITE 480 WASHINGTON, DC 20036		PUBLIC	PROGRAM SUPPORT	5,000
Total 				4,452,821
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 <i>Paid during the year</i>				
VARIOUS HOMELESS SHELTERS 520 NEWPORT CENTER DRIVE 21ST FLOOR NEWPORT BEACH, CA 92660		PUBLIC	PROGRAM SUPPORT	2,500
Total ▶ 3a				4,452,821

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
11 Other revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a BLACKSTONE ENERGY PARTNERS Q LP ORDINARY BUSINESS INCOME	900099	262,434			
b BLACKSTONE ENERGY PARTNERS Q LP INTANGIBLE DRILLING & DEV COSTS	900099	-107,291			
c BLACKSTONE ENERGY PARTNERS Q LP RENTAL LOSS	900099	-91			
d BLACKSTONE ENERGY PARTNERS (CAYMAN) Q LP - QEF EARNINGS	900099	45,904			
e TRAIL MIX VENTURES FUND LP - ORDINARY BUSINESS INCOME	900099	-36,934			
f BLACKSTONE ENERGY PARTNERS Q LP - SECTION 1231 GAIN	900099	3,378			
g BLACKSTONE EXPO FEEDER FUND (CAYMAN) VII LP - QEF EARNINGS	900099	16			
h BLACKSTONE SEAMW ENERGY FEEDER FUND (CAYMAN) LP - QEF EARNINGS	900099	183			
i BLACKSTONE SITHE ENERGY FEEDER FUND (CAYMAN) BEP LP - QEF EARNINGS	900099	207			
j BLACKSTONE ENERGY PARTNERS (CAYMAN) Q LP - QEF CAPITAL GAINS	900099	17,818			
k BLACKSTONE MRW ENERGY FEEDER FUND (CAYMAN) LP - QEF CAPITAL GAINS	900099	1,801			
l BLACKSTONE SITHE ENERGY FEEDER FUND (CAYMAN) BEP LP - QEF CAPITAL GAINS	900099	13,403			
m BLACKSTONE ENERGY PARTNERS Q LP OIL & GAS DEPLETION		-55,512			

TY 2017 Accounting Fees Schedule**Name:** TARSADIA FOUNDATION**EIN:** 33-0879062**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	31,667	0		31,667

TY 2017 Investments Corporate Stock Schedule**Name:** TARSADIA FOUNDATION**EIN:** 33-0879062

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TD AMERITRADE	20,705,496	24,338,994
GOLDMAN SACHS & CO.	17,675,634	20,586,160
JP MORGAN	17,168,095	19,838,664
FIDELITY	4,939,165	5,087,644

TY 2017 Investments - Other Schedule**Name:** TARSADIA FOUNDATION**EIN:** 33-0879062**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FIRST CHOICE BANK	AT COST	676,221	1,282,600
BLACKSTONE ENERGY PARTNERS LP	AT COST	3,938,930	3,938,930
BLACKSTONE ENERGY PARTNERS II	AT COST	1,992,391	1,992,391
NVOICEPAY, INC.	AT COST	2,443,863	2,443,863
BLACKSTONE CAPITAL PARTNERS VII L.P.	AT COST	653,736	653,736
ARCADIA CF CORP II INVESTORS LLC	AT COST	1,721,970	1,721,970
TRAIL MIX VENTURES FUND, LP	AT COST	482,575	482,575

TY 2017 Legal Fees Schedule**Name:** TARSADIA FOUNDATION**EIN:** 33-0879062

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	2,099	0		2,099

TY 2017 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	3,752	29,120	169,739
INTEREST RECEIVABLE		0	27,718
OTHER RECEIVABLE		-110	72,429

TY 2017 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	1,567	0		1,567
DUES & SUBSCRIPTIONS	10,244	0		10,244
MISCELLANEOUS	5,203	0		5,203
OFFICE EXPENSES	9,114	0		9,114
PASSTHRU INVESTMENT INTEREST EXP	5,073	5,073		0
PASSTHRU PORTFOLIO DEDUCTIONS	49,518	49,518		0
PROGRAM & GRANT MAKING EXPENSE	75,097	0		75,097
WEB HOSTING FEES	1,468	0		1,468
INSURANCE	5,178	0		5,178
POSTAGE	669	0		669

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PASSTHRU ROYALTY DEDUCTIONS	28	28		0
PAYROLL SERVICE FEES	33	0		33
ADVERTISING & MARKETING	7,900	0		7,900
COMPUTER EXPENSES	14,004	0		14,004
CELLPHONE/DATA	2,727	0		2,727

TY 2017 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	2,032	2,032	2,032
BLACKSTONE ENERGY PARTNERS Q LP CAPITAL GAIN INC	5,790	5,790	5,790
BLACKSTONE RETAIL PRINCIPAL TRANSACTION PTRS LP- CAPITAL GAIN INC	-86,434	-86,434	-86,434
AMERITRADE-CAPITAL GAIN DISTRIBUTIONS	115,917	115,917	115,917
GOLDMAN SACHS 41755-CAPITAL GAIN DISTRIBUTIONS	13,533	13,533	13,533
JP MORGAN 1002 - CAPITAL GAIN DISTRIBUTIONS	39,104	39,104	39,104
FIDELITY 7419 - CAPITAL GAIN DISTRIBUTIONS	378	378	378
BLACKSTONE ENERGY PARTNERS Q LP OTHER PORTFOLIO INCOME	-25	-25	-25
FIDELITY SUBSTITUTE PAYMENTS IN LIEU OF DIVIDENT OR INTEREST	753	753	753
BLACKSTONE ENERGY PARTNERS Q LP ORDINARY BUSINESS INCOME	262,434		262,434
BLACKSTONE ENERGY PARTNERS Q LP INTANGIBLE DRILLING & DEV COSTS	-107,291		-107,291
BLACKSTONE ENERGY PARTNERS Q LP RENTAL LOSS	-91		-91
BLACKSTONE ENERGY PARTNERS (CAYMAN) Q LP - QEF EARNINGS	45,904		45,904
TRAIL MIX VENTURES FUND LP - ORDINARY BUSINESS INCOME	-36,934		-36,934
BLACKSTONE ENERGY PARTNERS Q LP - SECTION 1231 GAIN	3,378		3,378
BLACKSTONE EXPO FEEDER FUND (CAYMAN) VII LP - QEF EARNINGS	16		16
BLACKSTONE SEAMW ENERGY FEEDER FUND (CAYMAN) LP - QEF EARNINGS	183		183
BLACKSTONE SITHE ENERGY FEEDER FUND (CAYMAN) BEP LP - QEF EARNINGS	207		207
BLACKSTONE ENERGY PARTNERS (CAYMAN) Q LP - QEF CAPITAL GAINS	17,818		17,818
BLACKSTONE MRW ENERGY FEEDER FUND (CAYMAN) LP - QEF CAPITAL GAINS	1,801		1,801

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BLACKSTONE SITHE ENERGY FEEDER FUND (CAYMAN) BEP LP - QEF CAPITAL GAINS	13,403		13,403
BLACKSTONE ENERGY PARTNERS Q LP OIL & GAS DEPLETION	-55,512		-55,512

TY 2017 Other Increases Schedule**Name:** TARSADIA FOUNDATION**EIN:** 33-0879062

Description	Amount
PASSTHROUGH INCOME BOOK/TAX DIFFERENCE	513,811
UNREALIZED GAIN	16,148
ROUNDING	9

TY 2017 Other Professional Fees Schedule**Name:** TARSADIA FOUNDATION**EIN:** 33-0879062

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	11	11		0
INVESTMENT MANAGEMENT FEES	167,927	167,927		0
OTHER PROFESSIONAL FEES	245	0		245
CONSULTING FEES	7,295	0		7,295

**TY 2017 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 2017 Taxes Schedule**Name:** TARSADIA FOUNDATION**EIN:** 33-0879062

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER TAXES & FEES	916	0		916
FOREIGN TAXES	11,422	11,422		0
PAYROLL TAXES	15,440	0		15,440
PASSTHRU TAX WITHHOLDINGS	113,372	113,372		0

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491319049798	
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			OMB No 1545-0047 2017
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 33¹ 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization TARSADIA FOUNDATION	Employer identification number 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
1	KRISHAN TARSADIA TRUST	\$ 1,500,000	Person <input checked="" type="checkbox"/>
	100 WEST LIBERTY STREET 10TH FLOOR		Payroll <input type="checkbox"/>
	RENO, NV89501		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	TUSHAR PATEL FAMILY TRUST	\$ 30,000,000	Person <input checked="" type="checkbox"/>
	520 NEWPORT CENTER DR 21ST FLOOR		Payroll <input type="checkbox"/>
	NEWPORT BEACH, CA92660		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
3	LAXMITHAKOR FOUNDATION	\$ 153,900	Person <input checked="" type="checkbox"/>
	9922 RIVER WAY		Payroll <input type="checkbox"/>
	CHARLOTTE, NC28214		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 TARSADIA FOUNDATION	Employer identification number 33-0879062
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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
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
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