

Form 990-PF

Department of the Treasury  
Internal Revenue Service

## Return of Private Foundation

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

- Do not enter social security numbers on this form as it may be made public.
- Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

2018

Open to Public  
Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

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		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"/>	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D</b> 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 216,997,426		<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)	94,500,000			
	2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	153,975	153,975		
	4 Dividends and interest from securities	3,965,917	3,965,917		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	7,557,149			
	b Gross sales price for all assets on line 6a	210,109,789			
	7 Capital gain net income (from Part IV, line 2)		7,557,149		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	143,289	5,290		
	<b>12 Total.</b> Add lines 1 through 11	106,320,330	11,682,331		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc	263,800	0	263,800	
	14 Other employee salaries and wages	100,924	0	100,924	
	15 Pension plans, employee benefits	30,501	0	30,501	
	16a Legal fees (attach schedule)	1,898	0	1,898	
	b Accounting fees (attach schedule)	30,599	0	30,599	
	c Other professional fees (attach schedule)	245,629	180,007	65,622	
	17 Interest	1,110	1,110	0	
	18 Taxes (attach schedule) (see instructions)	358,060	334,409	23,651	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	114,820	0	114,820	
	22 Printing and publications				
	23 Other expenses (attach schedule)	125,004	54,354	70,650	
	<b>24 Total operating and administrative expenses.</b>				
	Add lines 13 through 23	1,272,345	569,880	702,465	
	25 Contributions, gifts, grants paid	8,026,075		8,026,075	
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	9,298,420	569,880	8,728,540	
	<b>27 Subtract line 26 from line 12</b>				
	a <b>Excess of revenue over expenses and disbursements</b>	97,021,910			
	b <b>Net investment income</b> (if negative, enter -0-)		11,112,451		
	c <b>Adjusted net income</b> (if negative, enter -0-)				

	<b>Part II Balance Sheets</b>	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
	1 Cash—non-interest-bearing		41,883	-220,006	-220,006
	2 Savings and temporary cash investments		42,618,529	87,064,872	87,064,872
	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) ►	850,000			
	Less allowance for doubtful accounts ►	0			
	8 Inventories for sale or use		100,000	850,000	850,000
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)		60,488,390	116,848,599	113,889,540
	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)		11,909,686	14,299,407	14,299,407
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►		9,928	0	0
	15 Other assets (describe ►		29,010	65,069	1,113,613
	16 <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)		115,197,426	218,907,941	216,997,426
	17 Accounts payable and accrued expenses				2,669
	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 ►		0	2,451,507	
	23 <b>Total liabilities</b> (add lines 17 through 22)		0	2,454,176	
	<b>Foundations that follow SFAS 117, check here ►</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24 Unrestricted		115,197,426	216,453,765	
	25 Temporarily restricted				
	26 Permanently restricted				
	<b>Foundations that do not follow SFAS 117, check here ►</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>				
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg , and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 <b>Total net assets or fund balances</b> (see instructions)		115,197,426	216,453,765	
	31 <b>Total liabilities and net assets/fund balances</b> (see instructions)		115,197,426	218,907,941	

**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)
- 2 Enter amount from Part I, line 27a
- 3 Other increases not included in line 2 (itemize) ►
- 4 Add lines 1, 2, and 3
- 5 Decreases not included in line 2 (itemize) ►
- 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

1	115,197,426
2	97,021,910
3	4,234,429
4	216,453,765
5	0
6	216,453,765

**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				(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		
a See Additional Data Table				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	7,557,149
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))
2017	5,025,298	92,872,236	0 054110
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
<b>2 Total</b> of line 1, column (d)			2 0 356436
<b>3 Average</b> distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0 071287
<b>4 Enter</b> the net value of noncharitable-use assets for 2018 from Part X, line 5			4 132,354,040
<b>5 Multiply</b> line 4 by line 3			5 9,435,122
<b>6 Enter</b> 1% of net investment income (1% of Part I, line 27b)			6 111,125
<b>7 Add</b> lines 5 and 6			7 9,546,247
<b>8 Enter</b> qualifying distributions from Part XIII, line 4			8 8,728,540

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	1	222,249
	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	222,249
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	222,249
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	5	222,249
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	56,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	200,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments Add lines 6a through 6d.	7	256,000
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	347
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	33,404
11	Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> ►	33,404	Refunded ►
			11

**Part VII-A Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1b	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
1c	Did the foundation file <b>Form 1120-POL</b> for this year?	1c	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation ► \$ _____ 0 <b>(2)</b> On foundation managers ► \$ _____ 0		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____ 0		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?  <i>If "Yes," attach a detailed description of the activities</i>	2	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 <b>Form 990-T</b> 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) ►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 2018 or the taxable year beginning in 2018? See the 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 ► <a href="http://WWW.TARSADIAFOUNDATION.ORG">WWW.TARSADIAFOUNDATION.ORG</a>	13	Yes
14	The books are in care of ► <u>TUSHAR PATEL</u>	Telephone no ► (949) 610-8038	
Located at ► <u>520 NEWPORT CENTER DR 21ST FLOOR NEWPORT BEACH CA</u>			ZIP+4 ► <u>92660</u>
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here. and enter the amount of tax-exempt interest received or accrued during the year.	15	<input type="checkbox"/>
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input 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 <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here.	1b	No <input type="checkbox"/>
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c	No <input type="checkbox"/>
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions)	2b	
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
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 2018 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 2018)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No <input type="checkbox"/>
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 2018?	4b	No <input type="checkbox"/>

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

5a	During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Yes	No
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here.		5b	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
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	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>		7a	
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	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
<b>(a) Name and address</b>	<b>(b) Title, and average hours per week devoted to position</b>	<b>(c) Compensation (If not paid, enter -0-)</b>	<b>(d) Contributions to employee benefit plans and deferred compensation</b>	<b>(e) Expense account, other allowances</b>
See Additional Data Table				
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
<b>(a) Name and address of each employee paid more than \$50,000</b>	<b>(b) Title, and average hours per week devoted to position</b>	<b>(c) Compensation</b>	<b>(d) Contributions to employee benefit plans and deferred compensation</b>	<b>(e) Expense account, other allowances</b>
NONE				
<b>Total number of other employees paid over \$50,000.</b>				0

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

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

**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	104,299,961
b	Average of monthly cash balances. . . . .	1b	15,770,216
c	Fair market value of all other assets (see instructions). . . . .	1c	14,299,407
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	134,369,584
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	134,369,584
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	2,015,544
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	132,354,040
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	6,617,702

**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign**Part XI** organizations check here ►  and do not complete this part )

1	Minimum investment return from Part X, line 6. . . . .	1	6,617,702
2a	Tax on investment income for 2018 from Part VI, line 5. . . . .	2a	222,249
b	Income tax for 2018 (This does not include the tax from Part VI). . . . .	2b	11,949
c	Add lines 2a and 2b. . . . .	2c	234,198
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	6,383,504
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	6,383,504
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	6,383,504

**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	8,728,540
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	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	8,728,540
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	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	8,728,540
<b>Note:</b> 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 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				6,383,504
<b>2</b> Undistributed income, if any, as of the end of 2018			0	
<b>a</b> Enter amount for 2017 only. . . . .			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .	791,227			
<b>b</b> From 2014. . . . .	1,210,650			
<b>c</b> From 2015. . . . .	2,890,865			
<b>d</b> From 2016. . . . .	1,587,539			
<b>e</b> From 2017. . . . .	434,908			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	6,915,189			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ► \$ 8,728,540			0	
<b>a</b> Applied to 2017, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2018 distributable amount. . . . .				6,383,504
<b>e</b> Remaining amount distributed out of corpus	2,345,036			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	9,260,225			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .	0			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . . . .	791,227			
<b>9</b> <b>Excess distributions carryover to 2019.</b> Subtract lines 7 and 8 from line 6a . . . . .	8,468,998			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .	1,210,650			
<b>b</b> Excess from 2015. . . . .	2,890,865			
<b>c</b> Excess from 2016. . . . .	1,587,539			
<b>d</b> Excess from 2017. . . . .	434,908			
<b>e</b> Excess from 2018. . . . .	2,345,036			

**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 2018, enter the date of the ruling. ►			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
b	85% of line 2a.			
c	Qualifying distributions from Part XII, line 4 for each year listed.			
d	Amounts included in line 2c not used directly for active conduct of exempt activities.			
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test—enter			
(1)	Value of all assets.			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i).			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
c	"Support" alternative test—enter			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).			
(3)	Largest amount of support from an exempt organization.			
(4)	Gross investment income.			

**Part XV Supplementary Information (Complete this part only if the foundation 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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



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

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.)
1	TD AMERITRADE NONCOVERED SHORT-TERM			
1	TD AMERITRADE NONCOVERED LONG-TERM			
	GOLDMAN SACHS 41745 COVERED SHORT-TERM			
	GOLDMAN SACHS 41745 COVERED LONG-TERM			
	GOLDMAN SACHS 41745 NONCOVERED LONG-TERM			
	GOLDMAN SACHS 41745 ORDINARY GAIN			
	GOLDMAN SACHS 41747 COVERED SHORT TERM			
	GOLDMAN SACHS 41747 COVERED LONG TERM			
	GOLDMAN SACHS 41755 COVERED LONG TERM			
	JP MORGAN 8000 LONG TERM			

**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)
190,086,504		184,097,344	5,989,160
8,404,298		8,229,995	174,303
49,962		49,765	197
286,448		289,031	-2,583
50,000		49,982	18
75,000		75,000	0
1,094		835	259
101,391		61,892	39,499
285,688		236,838	48,850
1,627,779		1,254,096	373,683

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5,989,160
			174,303
			197
			-2,583
			259
			39,499
			48,850
			373,683

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
JP MORGAN 8000 SHORT TERM			
1 JP MORGAN 1002 LONG TERM			
JP MORGAN 1002 SHORT TERM			
FIDELITY SHORT-TERM			
FIDELITY LONG-TERM			
FIDELITY OPTION TRANSACTIONS			
CAPITAL GAINS DIVIDENDS	P		

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
600,726		553,324	47,402
6,047,850		5,279,382	768,468
1,229,970		1,247,127	-17,157
550,905		574,982	-24,077
3,175		2,267	908
402,327		550,780	-148,453
306,672			306,672

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			47,402
			768,468
			-17,157
			-24,077
			908
			-148,453
			306,672

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

(a) Name and address	(b) Title, and average hours per week (c) devoted to position	(d) Compensation (If not paid, enter -0-)	(e) Contributions to employee benefit plans and deferred compensation	Expense account, (f) 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	213,800	0	0
520 NEWPORT CENTER DR 21ST FLOOR NEWPORT BEACH, CA 92660				
MAYA PATEL	PRESIDENT 30 00	50,000	0	0
520 NEWPORT CENTER DR 21ST FLOOR NEWPORT BEACH, CA 92660				
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)				
<b>a Paid during the year</b>				
AKSHAYA PATRA FOUNDATION USA 92 MONTVALE AVENUE SUITE 2500 STONEHAM, MA 02180		PUBLIC	PROGRAM SUPPORT	4,000
ALARIO - ASSOCIATION OF LOS ANGELES PHYSICIANS OF INDIAN ORIGIN 3148 FOND DR ENCINO, CA 91436		PUBLIC	PROGRAM SUPPORT	10,000
AMERICAN INDIA FOUNDATION 216 EAST 45TH STREET NEW YORK, NY 10037		PUBLIC	PROGRAM SUPPORT	10,300
<b>Total . . . . .</b>			► 3a	8,026,075

## 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)				
<i>a Paid during the year</i>				
BAPS CHARITIES 81 SUTTON LANE SUITE 201 PISCATAWAY, NJ 08854		PUBLIC	PROGRAM SUPPORT	10,001
BARDOLI PARDESH KELAVANI MANDAL MAHUVA ROAD TALOKA BARDOLI DIST SURAT, GUJARAT 394350 IN		PUBLIC	PROGRAM SUPPORT	1,575,000
BAYFIELD FOUNDATION INC PO BOX 232492 ENCINITAS, CA 92023		PUBLIC	PROGRAM SUPPORT	15,500
<b>Total . . . . .</b>			► 3a	8,026,075

## 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)				
<i>a Paid during the year</i>				
BIG BROTHERS BIG SISTERS OF OC 14131 YORBA STREET SUITE 200 TUSTIN, CA 92780		PUBLIC	PROGRAM SUPPORT	200,000
CHARITABLE VENTURES OF OC 4041 MACARTHUR BLVD SUITE 510 NEWPORT BEACH, CA 92660		PUBLIC	PROGRAM SUPPORT	25,000
CHINMAYA MISSION LOS ANGELES 14451 FRANKLIN AVENUE TUSTIN, CA 92780		PUBLIC	PROGRAM SUPPORT	10,000
<b>Total . . . . .</b>			► 3a	8,026,075

## Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
COLETTE'S CHILDREN'S HOME 7372 PRINCE DR SUITE 106 HUNTINGTON BEACH, CA 92647		PUBLIC	PROGRAM SUPPORT	360,000
COURT APPOINTED SPECIAL ADVOCATES 1615 E 17TH ST STE 100 SANTA ANA, CA 92705		PUBLIC	PROGRAM SUPPORT	125,000
CSUF PHILANTHROPIC FOUNDATION 2600 NUTWOOD AVE SUITE 850 FULLERTON, CA 92831		PUBLIC	PROGRAM SUPPORT	253,000
<b>Total . . . . .</b>			► 3a	8,026,075

## Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
EACH ONE TEACH ONE INC 16491 SCIENTIFIC WAY IRVINE, CA 92618		PUBLIC	PROGRAM SUPPORT	10,000
EAGLES OF EIGHTY-TWO INC 1009 E WALNUT AVE EL SEGUNDO, CA 90245		PUBLIC	PROGRAM SUPPORT	5,000
ECOLOGY CENTER 32701 ALIPAZ ST SAN JUAN CAPISTRANO, CA 92675		PUBLIC	PROGRAM SUPPORT	650
<b>Total . . . . .</b>			► 3a	8,026,075

## 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)				
<i>a Paid during the year</i>				
EL CAMINO COLLEGE FOUNDATION 16007 CRENSHAW BLVD TORRANCE, CA 90506		PUBLIC	PROGRAM SUPPORT	5,000
EXPONENT PHILANTHROPY 1720 N ST NW WASHINGTON, DC 20036		PUBLIC	PROGRAM SUPPORT	5,000
FAMILY REACH FOUNDATION 2001 ROUTE 46 SUITE 310 PARSIPPANY, NJ 07054		PUBLIC	PROGRAM SUPPORT	25,000
<b>Total . . . . .</b>			► 3a	8,026,075

## 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)				
<i>a Paid during the year</i>				
FIRST CHOICE BANK 17414 CARMENITA AVENUE CERRITOS, CA 90703		PUBLIC	PROGRAM SUPPORT	3,300
FOUNDATION CENTER 79 FIFTH AVE NEW YORK, NY 10003		PUBLIC	PROGRAM SUPPORT	25,000
GRANTMAKERS FOR EFFECTIVE ORGANIZATION 1725 DESALES ST NW SUITE 404 WASHINGTON, DC 20036		PUBLIC	PROGRAM SUPPORT	3,190
<b>Total . . . . .</b>			► 3a	8,026,075

## Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
ILLUMINATION FOUNDATION 2691 RICHTER AVE SUITE 107 IRVINE, CA 92606		PUBLIC	PROGRAM SUPPORT	25,000
INDIAN FILM FESTIVAL OF LOS ANGELES 5657 WILSHIRE BOULEVARD 130 LOS ANGELES, CA 90036		PUBLIC	PROGRAM SUPPORT	7,500
JAIN CENTER OF SOUTHERN CALIFORNIA 8072 COMMONWEALTH AVE BUENA PARK, CA 90621		PUBLIC	PROGRAM SUPPORT	10,000
<b>Total . . . . .</b>			► 3a	8,026,075

## 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)				
<i>a Paid during the year</i>				
JOY OF SHARING FOUNDATION 15311 PIONEER BLVD NORWALK, CA 90650		PUBLIC	PROGRAM SUPPORT	150,000
LATE DIWALIBHEN UKABHAI TRUST RAMJI MANDIR KADOD ROAD BARDOLI SURAT, GUJARAT 394601 IN		PUBLIC	PROGRAM SUPPORT	994,000
LESTONNAC FREE CLINIC 1215 EAST CHAPMAN BLVD ORANGE, CA 92866		PUBLIC	PROGRAM SUPPORT	187,563
<b>Total . . . . .</b>			► 3a	8,026,075

**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)				
<i>a Paid during the year</i>				
LEUKEMIA & LYMPHOMA SOCIETY 515 CABRILLO PARK DR SANTA ANA, CA 92701		PUBLIC	PROGRAM SUPPORT	1,000
MANAV SADHNA 1916 PASTORAL LANE HANOVER, IL 60133		PUBLIC	PROGRAM SUPPORT	75,000
MERCY HOUSE 1505 E 17TH ST SANTA ANA, CA 92705		PUBLIC	PROGRAM SUPPORT	57,754
<b>Total . . . . .</b>			► 3a	8,026,075

## 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)				
<i>a Paid during the year</i>				
NATIONAL CENTER FOR FAMILY PHILANTHROPY 1101 CONNECTICUT AVE NW SUITE 220 WASHINGTON, DC 20036		PUBLIC	PROGRAM SUPPORT	5,000
ORANGE COUNTY COMMUNITY FOUNDATION 4041 MACARTHUR BLVD SUITE 510 NEWPORT BEACH, CA 92660		PUBLIC	PROGRAM SUPPORT	100,250
PALOS VERDES PENINSULA HIGH SCHOOL ROBOTICS 27118 SILVER SPUR ROAD ROLLING HILLS ESTATES, CA 90274		PUBLIC	PROGRAM SUPPORT	500
<b>Total . . . . .</b>			► 3a	8,026,075

## 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)				
<i>a Paid during the year</i>				
PRATHAM USA 9703 RICHMOND AVE SUITE 102 HOUSTON, TX 77042		PUBLIC	PROGRAM SUPPORT	25,000
PROJECT CONCERN INTERNATIONAL 5151 MURPHY CANYON ROAD 320 SAN DIEGO, CA 92123		PUBLIC	PROGRAM SUPPORT	5,000
PROJECT HOPE ALLIANCE 1954 PLACENTIA AVENUE SUITE 202 COSTA MESA, CA 92627		PUBLIC	PROGRAM SUPPORT	10,000
<b>Total . . . . .</b>			► 3a	8,026,075

## Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
SAGE HILL SCHOOL 20402 NEWPORT COAST DRIVE NEWPORT COAST, CA 92657		PUBLIC	PROGRAM SUPPORT	115,000
SAI EDUCARE TRUST NO 10 GANDHI ST NAMILICHERY CHROME PET CHENNAI, TAMIL NADU 600044 IN		PUBLIC	PROGRAM SUPPORT	25,000
SECOND HARVEST FOOD BANK 8014 MARINE WAY IRVINE, CA 92618		PUBLIC	PROGRAM SUPPORT	10,000
<b>Total . . . . .</b>			► 3a	8,026,075

## Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
SHARP HEALTHCARE FOUNDATION 8695 SPECTRUM CENTER BLVD SAN DIEGO, CA 92123		PUBLIC	PROGRAM SUPPORT	5,000
SOUTH ASIAN HELP & REFERRAL AGENCY (SAHARA) 17100 PIONEER BLVD SUITE 260 ARTESIA, CA 90701		PUBLIC	PROGRAM SUPPORT	30,000
SOUTHERN CALIFORNIA GRANTMAKERS 1000 N ALAMEDA ST SUITE 230 LOS ANGELES, CA 90012		PUBLIC	PROGRAM SUPPORT	6,067
<b>Total . . . . .</b>			► 3a	8,026,075

## Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
THE UCLA FOUNDATION 110 WESTWOOD PLAZA MULLIN MANAGEMEN COMMONS SUITE F301 BOX 951481 LOS ANGELES, CA 90095		PUBLIC	PROGRAM SUPPORT	500,000
ORANGE COUNTY UNITED WAY 18012 MITCHELL SOUTH IRVINE, CA 92614		PUBLIC	PROGRAM SUPPORT	133,000
UNIVERSITY OF SOUTHERN CALIFORNIA 1150 S OLIVE STREET 24TH FLOOR LOS ANGELES, CA 90015		PUBLIC	PROGRAM SUPPORT	100,000
<b>Total . . . . .</b>			► 3a	8,026,075

## Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
VOICE OF SPECIALY ABLED PEOPLE INC 22734 STAGG ST WEST HILLS, CA 91304		PUBLIC	PROGRAM SUPPORT	50,000
NEW YORK UNIVERSITY 105 EAST 17TH ST 3RD FLOOR NEW YORK, NY 10003		PUBLIC	PROGRAM SUPPORT	1,000,000
INDIA DEVELOPMENT AND RELIEF FUND INC 5821 MOSSROCK DRIVE NORTH BETHESDA, MD 208523238		PUBLIC	PROGRAM SUPPORT	500,000
<b>Total . . . . .</b>			► 3a	8,026,075

## 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)				
<i>a Paid during the year</i>				
BOYS & GIRLS CLUB OC 17701 COWAN SUITE 110 IRVINE, CA 92614		PUBLIC	PROGRAM SUPPORT	350,000
POPULATION SERVICES INTERNATIONAL 1120 19TH STREET NW SUITE 600 WASHINGTON, DC 20036		PUBLIC	PROGRAM SUPPORT	250,000
VITAMIN ANGEL ALLIANCE INC 111 W MICHELTORENA ST SUITE 300 SANTA BARBARA, CA 93101		PUBLIC	PROGRAM SUPPORT	150,000
<b>Total . . . . .</b>			► 3a	8,026,075

## 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)				
<i>a Paid during the year</i>				
KABOOM 4301 CONNECTICUT AVE NW SUITE ML-1 WASHINGTON, DC 20008		PUBLIC	PROGRAM SUPPORT	107,000
SAMASOURCE 2017 MISSION STREET SUITE 301 SAN FRANCISCO, CA 94110		PUBLIC	PROGRAM SUPPORT	100,000
UCSFUCSF BOX 0248 SAN FRANCISCO, CA 94143		PUBLIC	PROGRAM SUPPORT	100,000
<b>Total . . . . .</b>			► 3a	8,026,075

## 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)				
<i>a Paid during the year</i>				
NALANDA 20PO BOX 14841 FREMONT, CA 94539		PUBLIC	PROGRAM SUPPORT	25,000
ASIAN AMERICANS ADVANCING JUSTICE 1626 E 4TH ST SANTA ANA, CA 92701		PUBLIC	PROGRAM SUPPORT	10,000
HOMEAID ORANGE COUNTY INC 24 EXECUTIVE PARK IRVINE, CA 92614		PUBLIC	PROGRAM SUPPORT	10,000
<b>Total . . . . .</b>			► 3a	8,026,075

## 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)				
<i>a Paid during the year</i>				
OC HUMAN RELATIONS 1801 E EDINGER AVE SANTA ANA, CA 92705		PUBLIC	PROGRAM SUPPORT	10,000
PATHWAYS OF HOPE 1231 E CHAPMAN AVE FULLERTON, CA 92831		PUBLIC	PROGRAM SUPPORT	10,000
ONEZAMBIA 4533 MACARTHUR BLVD 5081 NEWPORT BEACH, CA 92660		PUBLIC	PROGRAM SUPPORT	10,000
<b>Total . . . . .</b>			► 3a	8,026,075

## 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)				
<i>a Paid during the year</i>				
CALIFORNIA STATE UNIVERSITY OF FULLERTON 800 N STATE COLLEGE BLVD FULLERTON, CA 928313599		PUBLIC	PROGRAM SUPPORT	10,000
KURE IT CANCER RESEARCH 2201 DUPONT DR 700 IRVINE, CA 92612		PUBLIC	PROGRAM SUPPORT	8,000
ORANGE COUNTY GRANTMAKERS 4041 MACARTHUR BLVD SUITE 510 NEWPORT BEACH, CA 92660		PUBLIC	PROGRAM SUPPORT	5,000
<b>Total . . . . .</b>			► 3a	8,026,075

**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)				
<i>a Paid during the year</i>				
GLOBAL IMAGE FOUNDATION INC 2414 NORTH TUSTIN AVENUE 14K-04 SANTA ANA, CA 92705		PUBLIC	PROGRAM SUPPORT	5,000
INDIANS FOR COLLECTIVE ACTION 3838 MUMFORD PLACE PALO ALTO, CA 94306		PUBLIC	PROGRAM SUPPORT	5,000
HELPERS OF MANKIND PO BOX 111 WHITTIER, CA 90608		PUBLIC	PROGRAM SUPPORT	4,500
<b>Total . . . . .</b>			► 3a	8,026,075

## 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)				
<i>a Paid during the year</i>				
DREAMS FOR SCHOOLS 18481 YORBA ST TUSTIN, CA 92780		PUBLIC	PROGRAM SUPPORT	2,500
GLOBAL GLOW 1202 N BROADWAY SANTA ANA, CA 92701		PUBLIC	PROGRAM SUPPORT	2,500
RAVI & SHASHI BELLARE ARTS FOUNDATION 14865 SUMMIT TRAIL RD CHINO HILLS, CA 91709		PUBLIC	PROGRAM SUPPORT	1,000
<b>Total . . . . .</b>			► 3a	8,026,075

## Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
WORLD WILDLIFE FUND 1250 24TH STREET NW WASHINGTON, DC 20037		PUBLIC	PROGRAM SUPPORT	1,000
ORANGE COUNTY SCHOOL OF THE ARTS FOUNDATION 1010 N MAIN STREET SANTA ANA, CA 92701		PUBLIC	PROGRAM SUPPORT	25,000
LONDON MARATHONJUBILEE HOUSE GOSFORTH NEWCASTLE UPON T NE3 4PL UK		PUBLIC	PROGRAM SUPPORT	2,500
<b>Total . . . . .</b>			► 3a	8,026,075

## 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)				
<i>a Paid during the year</i>				
ZEROCANCERORG 515 KING STREET SUITE 420 ALEXANDRIA, VA 22314		PUBLIC	PROGRAM SUPPORT	4,000
IRONMAN KONA 3407 W DR MARTIN LUTHER KING JR BLVD SUITE 100 TAMPA, FL 33607		PUBLIC	PROGRAM SUPPORT	3,000
AIDSLIFECYCLEPO BOX 426199 SAN FRANCISCO, CA 941426199		PUBLIC	PROGRAM SUPPORT	1,000
<b>Total . . . . .</b>			► 3a	8,026,075

**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)				
<i>a Paid during the year</i>				
SUSAN G KOMEN 5005 LBJ FREEWAY SUITE 526 DALLAS, TX 75244		PUBLIC	PROGRAM SUPPORT	250
LYREIO FOUNDATION 140 FIFTH AVE NEW YORK, NY 100114316		PUBLIC	PROGRAM SUPPORT	1,000
HABITAT FOR HUMANITY 322 WEST LAMAR STREET AMERICUS, GA 317093543		PUBLIC	PROGRAM SUPPORT	5,000
<b>Total . . . . .</b>			► 3a	8,026,075

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
THE HELLENIC AMERICAN MEDICAL AND DENTAL SOCIETY OF SOUTHERN CALIFORNIA 1760 TERMINO AVE SUITE 314 LONG BEACH, CA 90804		PUBLIC	PROGRAM SUPPORT	250
<b>Total . . . . .</b>			► 3a	8,026,075

## 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	144,174			
b BLACKSTONE ENERGY PARTNERS Q LP INTANGIBLE DRILLING & DEV COSTS	900099	-22,187			
c BLACKSTONE ENERGY PARTNERS Q LP RENTAL INCOME	900099	22			
d BLACKSTONE ENERGY PARTNERS (CAYMAN) Q LP - QEF EARNINGS	900099	1,856			
e BLACKSTONE ENERGY PARTNERS Q LP - SECTION 1231 GAIN	900099	268			
f BLACKSTONE SEAMW ENERGY FEEDER FUND (CAYMAN) LP - QEF EARNINGS	900099	57			
g BLACKSTONE SITHE ENERGY FEEDER FUND (CAYMAN) BEP LP - QEF EARNINGS	900099	1,373			
h BLACKSTONE MRW ENERGY FEEDER FUND (CAYMAN) LP - QEF CAPITAL GAINS	900099	5,061			
i BLACKSTONE ENERGY PARTNERS Q LP OIL & GAS DEPLETION	900099	-19,320			
j BLACKSTONE ALT ENERGY FEEDER FUND (CAYMAN) LP - QEF EARNINGS	900099	16,984			
k BLACKSTONE MRW ENERGY FEEDER FUND (CAYMAN) LP - QEF EARNINGS	900099	4,811			
l BLACKSTONE NB ENERGY FEEDER FUND (CAYMAN) LP - QEF EARNINGS	900099	2,773			
m BLACKSTONE NB ENERGY FEEDER FUND (CAYMAN) LP - QEF CAPITAL GAINS	900099	2,127			

## TY 2018 Accounting Fees Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	30,599	0		30,599

## TY 2018 Investments Corporate Stock Schedule

**Name:** TARSADIA FOUNDATION

**EIN:** 33-0879062

### Investments Corporation Stock Schedule

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
TD AMERITRADE	73,586,750	70,768,301
GOLDMAN SACHS & CO.	18,400,385	19,502,715
JP MORGAN	19,547,921	18,642,321
FIDELITY	5,313,543	4,976,203

## TY 2018 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
BLACKSTONE ENERGY PARTNERS LP	AT COST	3,593,810	3,593,810
BLACKSTONE ENERGY PARTNERS II	AT COST	3,273,562	3,273,562
NVOICEPAY, INC.	AT COST	5,313,318	5,313,318
BLACKSTONE CAPITAL PARTNERS VII L.P.	AT COST	1,608,691	1,608,691
TRAIL MIX VENTURES FUND, LP	AT COST	510,026	510,026

## TY 2018 Legal Fees Schedule

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

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
LEGAL	1,898	0		1,898

## TY 2018 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	29,120	65,069	1,078,791
OTHER RECEIVABLE	-110		
INTEREST RECEIVABLE		0	34,822

## TY 2018 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	3,174	0		3,174
DUES & SUBSCRIPTIONS	4,350	0		4,350
OFFICE EXPENSES	7,197	0		7,197
PASSTHRU INVESTMENT INTEREST EXP	4,748	4,748		0
PASSTHRU PORTFOLIO DEDUCTIONS	48,514	48,514		0
PROGRAM & GRANT MAKING EXPENSE	9,770	0		9,770
WEB HOSTING FEES	2,090	0		2,090
INSURANCE	5,178	0		5,178
PASSTHRU ROYALTY DEDUCTIONS	1,092	1,092		0
ADVERTISING & MARKETING	3,350	0		3,350

## Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMPUTER EXPENSES	27,557	0		27,557
CELLPHONE/DATA	4,502	0		4,502
MEALS	2,616	0		2,616
MILEAGE	581	0		581
PAYROLL SERVICE FEES	285	0		285

## TY 2018 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	3,342	3,342	3,342
BLACKSTONE RETAIL PRINCIPAL TRANSACTION PTRS LP- CAPITAL GAIN INC	57	57	57
FIDELITY SUBSTITUTE PAYMENTS IN LIEU OF DIVIDEND OR INTEREST	5,085	5,085	5,085
TRAIL MIX VENTURES FUND LP LT CAPITAL LOSS	-3,194	-3,194	-3,194
BLACKSTONE ENERGY PARTNERS Q LP ORDINARY BUSINESS INCOME	144,174		144,174
BLACKSTONE ENERGY PARTNERS Q LP INTANGIBLE DRILLING & DEV COSTS	-22,187		-22,187
BLACKSTONE ENERGY PARTNERS Q LP RENTAL INCOME	22		22
BLACKSTONE ENERGY PARTNERS (CAYMAN) Q LP - QEF EARNINGS	1,856		1,856
BLACKSTONE ENERGY PARTNERS Q LP - SECTION 1231 GAIN	268		268
BLACKSTONE SEAMW ENERGY FEEDER FUND (CAYMAN) LP - QEF EARNINGS	57		57
BLACKSTONE SITHE ENERGY FEEDER FUND (CAYMAN) BEP LP - QEF EARNINGS	1,373		1,373
BLACKSTONE MRW ENERGY FEEDER FUND (CAYMAN) LP - QEF CAPITAL GAINS	5,061		5,061
BLACKSTONE ENERGY PARTNERS Q LP OIL & GAS DEPLETION	-19,320		-19,320
BLACKSTONE ALT ENERGY FEEDER FUND (CAYMAN) LP - QEF EARNINGS	16,984		16,984
BLACKSTONE MRW ENERGY FEEDER FUND (CAYMAN) LP - QEF EARNINGS	4,811		4,811
BLACKSTONE NB ENERGY FEEDER FUND (CAYMAN) LP - QEF EARNINGS	2,773		2,773
BLACKSTONE NB ENERGY FEEDER FUND (CAYMAN) LP - QEF CAPITAL GAINS	2,127		2,127

## TY 2018 Other Increases Schedule

**Name:** TARSADIA FOUNDATION

**EIN:** 33-0879062

Description	Amount
PASSTHROUGH INCOME BOOK/TAX DIFFERENCE	222,488
ROUNDING	2
UNREALIZED GAIN	4,011,939

## TY 2018 Other Liabilities Schedule

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

<b>Description</b>	<b>Beginning of Year - Book Value</b>	<b>End of Year - Book Value</b>
INVESTMENT SECURITIES PURCHASED PAYABLE	0	2,451,507

## TY 2018 Other Professional Fees Schedule

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

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT MANAGEMENT FEES	180,007	180,007		0
OTHER PROFESSIONAL FEES	769	0		769
CONSULTING FEES	62,746	0		62,746
RECRUITING AND SEARCH FEES	2,107	0		2,107

# TY 2018 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 2018 Taxes Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FRANCHISE TAX	10	0		10
FOREIGN TAXES	15,916	15,916		0
PAYROLL TAXES	23,641	0		23,641
EXCISE TAX	33,922	33,922		0
BLOCKER TAX WITHHOLDINGS	284,571	284,571		0

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

OMB No 1545-0047

- Attach to Form 990, 990-EZ, or 990-PF
- Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information

**2018****Name of the organization**  
TARSADIA FOUNDATION**Employer identification number**  
33-0879062**Organization type** (check one)**Filers of:****Section:**

Form 990 or 990-EZ

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

Form 990-PF

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

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

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

**Special Rules**

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup> 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).

<b>Name of organization</b> TARSADIA FOUNDATION		<b>Employer identification number</b> 33-0879062	
<b>Part I</b> <b>Contributors</b> (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 (FALCON TRUST)	\$ 7,500,000	Person <input checked="" type="checkbox"/>
	100 WEST LIBERTY STREET 10TH FLOOR		Payroll <input type="checkbox"/>
	RENO, NV 89501		Noncash <input type="checkbox"/>
(Complete Part II for noncash contributions )			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	T-TWELVE LEGACY TRUST	\$ 1,000,000	Person <input checked="" type="checkbox"/>
	100 WEST LIBERTY STREET 10TH FLOOR		Payroll <input type="checkbox"/>
	RENO, NV 89501		Noncash <input type="checkbox"/>
(Complete Part II for noncash contributions )			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	TUSHAR PATEL FAMILY TRUST	\$ 85,000,000	Person <input checked="" type="checkbox"/>
	520 NEWPORT CENTER DR 21ST FLOOR		Payroll <input type="checkbox"/>
	NEWPORT BEACH, CA 92660		Noncash <input type="checkbox"/>
(Complete Part II for noncash contributions )			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
4	KKSA	\$ 1,000,000	Person <input checked="" type="checkbox"/>
	277 W 4TH STREET 2		Payroll <input type="checkbox"/>
	NEW YORK, NY 10014		Noncash <input type="checkbox"/>
(Complete Part II for noncash contributions )			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
(Complete Part II for noncash contributions )			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
(Complete Part II for noncash contributions )			

**Name of organization**  
TARSADIA FOUNDATION

**Employer identification number**

33-0879062

**Part II** **Noncash Property**

(a) No. from Part I		(See instructions) Use duplicate copies of Part II if additional space is needed  (b) <b>Description of noncash property given</b>	(c) FMV (or estimate) (See instructions)	(d) Date received
			\$	
(a) No. from Part I		(b) <b>Description of noncash property given</b>	(c) FMV (or estimate) (See instructions)	(d) Date received
			\$	
(a) No. from Part I		(b) <b>Description of noncash property given</b>	(c) FMV (or estimate) (See instructions)	(d) Date received
			\$	
(a) No. from Part I		(b) <b>Description of noncash property given</b>	(c) FMV (or estimate) (See instructions)	(d) Date received
			\$	
(a) No. from Part I		(b) <b>Description of noncash property given</b>	(c) FMV (or estimate) (See instructions)	(d) Date received
			\$	
(a) No. from Part I		(b) <b>Description of noncash property given</b>	(c) FMV (or estimate) (See instructions)	(d) Date received
			\$	
(a) No. from Part I		(b) <b>Description of noncash property given</b>	(c) FMV (or estimate) (See instructions)	(d) Date received
			\$	

**Name of organization**  
 TARSADIA FOUNDATION

**Employer identification number**

33-0879062

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

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