

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 for instructions and the latest information.

2019

Open to Public
Inspection

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

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 FLO		B Telephone number (see instructions) (949) 610-8038	
C If exemption application is pending, check here ► <input type="checkbox"/>			
D 1. Foreign organizations, check here..... ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ► <input type="checkbox"/>			
E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>			
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>			
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 232,925,292		J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	

Part I Analysis of Revenue and Expenses <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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)		2,212,019		
	2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments		1,225,808	1,225,808	
	4 Dividends and interest from securities		6,098,250	4,920,124	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10		8,036,807		
	b Gross sales price for all assets on line 6a	230,992,922			
	7 Capital gain net income (from Part IV, line 2)			8,651,164	
	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)		1,887,663	1,135,836	
	12 Total. Add lines 1 through 11	19,460,547		15,932,932	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.		489,954	0	248,800
	14 Other employee salaries and wages		9,692	0	9,692
	15 Pension plans, employee benefits		80,431	0	80,431
	16a Legal fees (attach schedule)		13,737	0	13,737
	b Accounting fees (attach schedule)		42,471	0	42,471
	c Other professional fees (attach schedule)		226,613	156,656	69,957
	17 Interest		27,032	2,004	25,028
	18 Taxes (attach schedule) (see instructions)		609,343	579,960	29,383
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		102,170	0	102,170
	22 Printing and publications				
	23 Other expenses (attach schedule)		278,197	166,845	168,623
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	1,879,640	905,465		790,292
	25 Contributions, gifts, grants paid	11,333,912			11,333,912
	26 Total expenses and disbursements. Add lines 24 and 25	13,213,552	905,465		12,124,204
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	6,246,995			
	b Net investment income (if negative, enter -0-)		15,027,467		
	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
	1 Cash—non-interest-bearing		-220,006	448,379	448,379
	2 Savings and temporary cash investments		87,064,872	109,529,549	109,529,549
	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) ► <u>100,000</u>				
	Less: allowance for doubtful accounts ► <u>0</u>		850,000	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)		116,848,599	108,402,261	108,402,261
	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)		14,299,407	14,092,684	14,092,684
	14 Land, buildings, and equipment: basis ►				
	Less: accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ► _____)		65,069	352,419	352,419
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		218,907,941	232,925,292	232,925,292
	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 ► _____)		2,451,507	56,940	56,940
	23 Total liabilities (add lines 17 through 22)		2,454,176	56,940	56,940
	Foundations that follow FASB ASC 958, check here ► <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.				
	24 Net assets without donor restrictions		216,453,765	232,868,352	
	25 Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ► <input type="checkbox"/> and complete lines 26 through 30.				
	26 Capital stock, trust principal, or current funds				
	27 Paid-in or capital surplus, or land, bldg., and equipment fund				
	28 Retained earnings, accumulated income, endowment, or other funds				
	29 Total net assets or fund balances (see instructions)		216,453,765	232,868,352	
	30 Total liabilities and net assets/fund balances (see instructions)		218,907,941	232,925,292	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	216,453,765
2 Enter amount from Part I, line 27a	2	6,246,995
3 Other increases not included in line 2 (itemize) ►	3	13,126,651
4 Add lines 1, 2, and 3	4	235,827,411
5 Decreases not included in line 2 (itemize) ►	5	2,959,059
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	232,868,352

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 8,651,164
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.

 Yes No

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

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

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))
2018	8,728,540	132,354,040	0.065948
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
2 Total of line 1, column (d)			2 0.353955
3 Average 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 0.070791
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 227,114,012
5 Multiply line 4 by line 3			5 16,077,628
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 150,275
7 Add lines 5 and 6			7 16,227,903
8 Enter qualifying distributions from Part XII, line 4			8 12,124,204

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	300,549
	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	300,549
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	300,549
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	300,549
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	224,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	80,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	304,000
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	1,094
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	2,357
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ►	11	0
		2,357	Refunded ►

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).		Yes	No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
1c	Did the foundation file Form 1120-POL for this year?		Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
(1)	On the foundation. ► \$ _____ 0	(2)	On foundation managers. ► \$ _____ 0	
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?		Yes	No
	<i>If "Yes," attach a detailed description of the activities.</i>			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?		Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		Yes	No
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		Yes	
	• 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?			
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>		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>		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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		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 ► <u>SHIRISH DAYAL</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 Form 1041 —check here.	► 15	<input type="checkbox"/>
16	At any time during calendar year 2019, 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 any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here. ►	1b	No <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 2019?	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? If "Yes," list the years ► 20____, 20____, 20____, 20____	2a	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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?	3a	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2019 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 2019.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	
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 2019?	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:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Yes	No
(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?				
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	5b	
Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>				
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		
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<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	6b	No
If "Yes" to 6b, file Form 8870.				
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	
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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000. ► 0				

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000 NONE	(b) Type of service	(c) Compensation
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	123,270,529
b	Average of monthly cash balances.	1b	93,209,388
c	Fair market value of all other assets (see instructions).	1c	14,092,684
d	Total (add lines 1a, b, and c).	1d	230,572,601
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	230,572,601
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	3,458,589
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	227,114,012
6	Minimum investment return. Enter 5% of line 5.	6	11,355,701

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	11,355,701
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	300,549
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	60,332
c	Add lines 2a and 2b.	2c	360,881
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	10,994,820
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	10,994,820
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	10,994,820

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	12,124,204
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	12,124,204
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	12,124,204
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)

1 Distributable amount for 2019 from Part XI, line 7

2 Undistributed income, if any, as of the end of 2019:

a Enter amount for 2018 only.

b Total for prior years: 20____, 20____, 20____

3 Excess distributions carryover, if any, to 2019:

a From 2014. 1,210,650

b From 2015. 2,890,865

c From 2016. 1,587,539

d From 2017. 434,908

e From 2018. 2,345,036

f Total of lines 3a through e.

4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 12,124,204

a Applied to 2018, but not more than line 2a

b Applied to undistributed income of prior years (Election required—see instructions).

c Treated as distributions out of corpus (Election required—see instructions).

d Applied to 2019 distributable amount.

e Remaining amount distributed out of corpus

5 Excess distributions carryover applied to 2019.
(If an amount appears in column (d), the same amount must be shown in column (a).)

6 Enter the net total of each column as indicated below:

a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5

b Prior years' undistributed income. Subtract line 4b from line 2b.

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.

d Subtract line 6c from line 6b. Taxable amount—see instructions

e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions

f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.

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)

8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)

9 **Excess distributions carryover to 2020.**
Subtract lines 7 and 8 from line 6a.

10 Analysis of line 9:

a Excess from 2015. 2,890,865

b Excess from 2016. 1,587,539

c Excess from 2017. 434,908

d Excess from 2018. 2,345,036

e Excess from 2019. 1,129,384

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
				10,994,820
			0	
		0		
		8,468,998		
			0	
		0		
		0		10,994,820
		1,129,384		
		0		0
		9,598,382		
			0	
		0		
			0	
		0		0
		1,210,650		
		8,387,732		

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 2019, 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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	1,225,808	
4 Dividends and interest from securities.			14	6,098,250	
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.	900099	839,118	18	1,048,545	
8 Gain or (loss) from sales of assets other than inventory			18	8,036,807	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).		839,118		16,409,410	0
13 Total. Add line 12, columns (b), (d), and (e).					17,248,528
(See worksheet in line 13 instructions to verify calculations.)					

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

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) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

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

a Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash.	1a(1)	No
(2) Other assets.	1a(2)	No
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.

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.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (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

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.

2020-10-23

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

Signature of officer or trustee

Date

✓ Title

**Sign
Here**

**Paid
Preparer
Use Only**

(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
	JONATHAN P SCHUBERT CPA				P00103314
	Firm's name ► HBLA CERTIFIED PUBLIC ACCOUNTANTS INC				Firm's EIN ► 33-0155525
	Firm's address ► 19600 FAIRCHILD 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

(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.)
FIDELITY INVESTMENTS SHORT-TERM	P		
JP MORGAN SHORT-TERM	P		
TD AMERITRADE LONG-TERM	P		
FPF II NVOICEPAY HOLDINGS, LLC	P		2019-04-16
JP MORGAN LONG-TERM	P		
FIDELITY INVESTMENTS LONG-TERM	P		
MORGAN STANLEY SHORT-TERM	P		
TD AMERITRADE SHORT-TERM	P		
GOLDMAN SACHS SHORT-TERM	P		
GOLDMAN SACHS LONG-TERM	P		

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
456,143		447,414	8,729
15,204,670		14,092,259	1,112,411
3,213,168		3,448,056	-234,888
6,261,579		2,383,030	3,878,549
3,913,873		3,899,786	14,087
4,683,983		4,917,016	-233,033
16,728,187		17,696,510	-968,323
177,066,590		173,218,466	3,848,124
75,076		80,313	-5,237
2,225,103		2,158,908	66,195

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			8,729
			1,112,411
			-234,888
			3,878,549
			14,087
			-233,033
			-968,323
			3,848,124
			-5,237
			66,195

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.)
CAPITAL GAINS DIVIDENDS	P		

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)
1,164,550			1,164,550

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			1,164,550

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 (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, (e) other allowances
BU PATEL 520 NEWPORT CENTER DR 21ST FLOOR NEWPORT BEACH, CA 92660	DIRECTOR 12.00	0	0	0
TUSHAR PATEL 520 NEWPORT CENTER DR 21ST FLOOR NEWPORT BEACH, CA 92660	DIRECTOR 2.00	0	0	0
SHIRISH DAYAL 520 NEWPORT CENTER DR 21ST FLOOR NEWPORT BEACH, CA 92660	SECRETARY & TREASURER 32.00	198,800	30,682	0
MAYA PATEL 520 NEWPORT CENTER DR 21ST FLOOR NEWPORT BEACH, CA 92660	EXECUTIVE CHAIRWOMAN 30.00	50,000	21,453	0
GAUTAM PATEL 277 WEST 4TH STREET APT 2 NEW YORK, NY 10014	EX-DIRECTOR 2.00	0	0	0
PRIYA BERY 520 NEWPORT CENTER DR 21ST FLOOR NEWPORT BEACH, CA 92660	CEO & PRESIDENT 32.00	241,154	15,522	0
MAYUR PATEL 520 NEWPORT CENTER DR 21ST FLOOR NEWPORT BEACH, CA 92660	DIRECTOR 2.00	0	0	0

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

BU PATEL

TUSHAR PATEL

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)				
<i>a Paid during the year</i>				
AMERICAN INDIA FOUNDATION 530 LYTTON AVENUE 2ND FLOOR PALO ALTO, CA 94301		PUBLIC	PROGRAM SUPPORT	275,000
BABSON COLLEGE ADVANCEMENT SERVICES PO BOX 57310 BABSON PARK, MA 024570310		PUBLIC	PROGRAM SUPPORT	10,000
BAPS CHARITIES C/O ALPESH PATEL 6 RIBERIO COURT NOLBROOKN, NY 11741		PUBLIC	PROGRAM SUPPORT	15,001
Total			► 3a	11,333,912

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				
BARDOLI PARDESH KELAVANI MANDAL GOPAL VIDYA NAGAR BARDOLI ROAD BARDOLI, GUJARAT 394350 IN		PUBLIC	PROGRAM SUPPORT	2,750,000
BIG BROTHERS BIG SISTERS OF OC 1801 E EDINGER SUITE 101 SANTA ANA, CA 92705		PUBLIC	PROGRAM SUPPORT	375,000
CALIFORNIA STATE FULLERTON PHILANTHROPIC FOUNDATION INC 2600 NUTWOOD AVE SUITE 850 FULLERTON, CA 92381		PUBLIC	PROGRAM SUPPORT	2,500
Total			► 3a	11,333,912

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				
CHARITABLE VENTURES OF OC 4041 MACARTHUR BLVD SUITE 510 NEWPORT BEACH, CA 92660		PUBLIC	PROGRAM SUPPORT	110,000
COURT APPOINTED SPECIAL ADVOCATES 1505 E 17TH STREET SUITE 214 SANTA ANA, CA 92705		PUBLIC	PROGRAM SUPPORT	226,000
EACH ONE TEACH ONE INC 16491 SCIENTIFIC WAY IRVINE, CA 92618		PUBLIC	PROGRAM SUPPORT	7,500
Total			► 3a	11,333,912

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>				
EAGLES OF EIGHTY-TWO INC 1009 E WALNUT AVE EL SEGUNDO, CA 90245		PUBLIC	PROGRAM SUPPORT	5,000
EXPONENT PHILANTHROPY 1720 N ST NW WASHINGTON, DC 20036		PUBLIC	PROGRAM SUPPORT	6,500
GRANTMAKERS FOR EFFECTIVE ORGANIZATION 1310 L STREET NW SUITE 620 WASHINGTON, DC 20005		PUBLIC	PROGRAM SUPPORT	3,590
Total			► 3a	11,333,912

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>				
HMPS FOUNDATION 15311 PIONEER BLVD NORWALK, CA 90650		PUBLIC	PROGRAM SUPPORT	50,000
HOLISTIC SCIENCE CHARITABLE RESEARCH FOUNDATION 206 S ILLINOIS AVE OAK RIDGE, TN 37830		PUBLIC	PROGRAM SUPPORT	25,000
INDIAN AMERICAN HERITAGE FOUNDATION 3818 GLENEAGLES DRIVE TARZANA, CA 91356		PUBLIC	PROGRAM SUPPORT	3,000
Total			► 3a	11,333,912

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	200,000
KABOOM INC 4301 CONNECTICUT AVE NW SUITE ML-1 WASHINGTON, DC 20008		PUBLIC	PROGRAM SUPPORT	30,621
KURE IT CANCER RESEARCH 2201 DUPONT DR 700 IRVINE, CA 92612		PUBLIC	PROGRAM SUPPORT	3,000
Total			► 3a	11,333,912

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>				
LESTONNAC FREE CLINIC 1215 EAST CHAPMAN BLVD ORANGE, CA 92866		PUBLIC	PROGRAM SUPPORT	100,000
LEUKEMIA & LYMPHOMA SOCIETY 515 N CABRILLO PARK DRIVE 102 SANTA ANA, CA 92701		PUBLIC	PROGRAM SUPPORT	1,000
MANAV SADHNA 1916 PASTORAL LANE HANOVER, IL 60133		PUBLIC	PROGRAM SUPPORT	135,000
Total			► 3a	11,333,912

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				
NALANDA 20PO BOX 14841 FREMONT, CA 94539		PUBLIC	PROGRAM SUPPORT	25,000
NATIONAL CENTER FOR FAMILY PHILANTHROPY 1667 K STREET NW SUITE 550 WASHINGTON, DC 20006		PUBLIC	PROGRAM SUPPORT	5,000
OC FOOD BANK 11870 MONARCH ST GARDEN GROVE, CA 92841		PUBLIC	PROGRAM SUPPORT	5,000
Total			► 3a	11,333,912

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				
OC HUMAN RELATIONS 1801 E EDINGER AVE SUITE 115 SANTA ANA, CA 92705		PUBLIC	PROGRAM SUPPORT	100,000
ORANGE COUNTY COMMUNITY FOUNDATION 4041 MACARTHUR BLVD SUITE 510 NEWPORT BEACH, CA 92660		PUBLIC	PROGRAM SUPPORT	60,150
ORANGE COUNTY UNITED WAY 18012 MITCHELL SOUTH IRVINE, CA 92614		PUBLIC	PROGRAM SUPPORT	133,360
Total			► 3a	11,333,912

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>				
ORANGEWOOD FOUNDATION 1575 EAST 17TH STREET SANTA ANA, CA 92705		PUBLIC	PROGRAM SUPPORT	5,000
PACIFIC SYMPHONY 17620 FITCH SUITE 100 IRVINE, CA 92614		PUBLIC	PROGRAM SUPPORT	50,000
POPULATION SERVICES INTERNATIONAL 1120 19TH STREET NW SUITE 600 WASHINGTON, DC 20036		PUBLIC	PROGRAM SUPPORT	25,550
Total			► 3a	11,333,912

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				
RAVI & SHASHI BELLARE ARTS FOUNDATION 14865 SUMMIT TRAIL RD CHINO HILLS, CA 91709		PUBLIC	PROGRAM SUPPORT	10,000
SAGE HILL SCHOOL 20402 NEWPORT COAST DRIVE NEWPORT COAST, CA 92657		PUBLIC	PROGRAM SUPPORT	155,000
SAI EDUCARE TRUST NO 10 GANDHI ST NAMILICHERY CHROME PET CHENNAI, TAMIL NADU 600044 IN		PUBLIC	PROGRAM SUPPORT	10,001
Total			► 3a	11,333,912

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				
SEWA INTERNATIONAL USA PO BOX 820867 HOUSTON, TX 77282		PUBLIC	PROGRAM SUPPORT	25,000
SIKSHA FOUNDATION INC 160 EAST ARROW HIGHWAY SAN DIMAS, CA 91773		PUBLIC	PROGRAM SUPPORT	10,000
SOCIETY OF RURAL ASSISTANCE OF INDIA C/O JAWAHAR P SHAH 6532 N VISTA STREET SAN GABRIEL, CA 91775		PUBLIC	PROGRAM SUPPORT	2,500
Total			► 3a	11,333,912

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				
SOUTH ASIAN HELP & REFERRAL AGENCY (SAHARA) 17100 PIONEER BLVD SUITE 260 ARTESIA, CA 90701		PUBLIC	PROGRAM SUPPORT	100,000
SOUTH COUNTY OUTREACH 7 WHATNEY SUITE B IRVINE, CA 92618		PUBLIC	PROGRAM SUPPORT	5,000
ST MARGARET'S EPISCOPAL SCHOOL 3164 LA NOVIA SAN JUAN CAPISTRANO, CA 92675		PUBLIC	PROGRAM SUPPORT	5,000
Total			► 3a	11,333,912

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>				
THE UCLA FOUNDATION 10920 WILSHIRE BOULEVARD SUITE 900 LOS ANGELES, CA 90024		PUBLIC	PROGRAM SUPPORT	1,000
TIE FOUNDATION PO BOX 2472 MISSION VIEJO, CA 92690		PUBLIC	PROGRAM SUPPORT	5,000
UNIVERSITY OF CALIFORNIA IRVINE FOUNDATION 100 THEORY SUITE 250 IRVINE, CA 92617		PUBLIC	PROGRAM SUPPORT	250,000
Total			► 3a	11,333,912

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>				
VISTAS FOR CHILDREN 46 E PENINSULA CENTER DRIVE 295 ROLLING HILLS ESTATES, CA 90274		PUBLIC	PROGRAM SUPPORT	7,500
VITAMIN ANGEL ALLIANCE INC 111 W MICHELTORENA ST SUITE 300 SANTA BARBARA, CA 93101		PUBLIC	PROGRAM SUPPORT	1,016
VOICE OF SPECIALLY ABLED PEOPLE INC 22734 STAGG ST WEST HILLS, CA 91304		PUBLIC	PROGRAM SUPPORT	25,000
Total			► 3a	11,333,912

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				
WORLD WILDLIFE FUND 1250 24TH STREET NW WASHINGTON, DC 20037		PUBLIC	PROGRAM SUPPORT	1,000
ABHAY BHUSHAN 3838 MUMFORD PLACE PALO ALTO, CA 94306		INDIVIDUAL	PROGRAM SUPPORT	6,000
MENTAL HEALTH AMERICA 500 MONTGOMERY STREET SUITE 820 ALEXANDRIA, CA 22314		PUBLIC	PROGRAM SUPPORT	50
Total			► 3a	11,333,912

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				
IN A PERFECT WORLD 8491 W SUNSET BLVD BOX 515 LOS ANGELES, CA 90069		PUBLIC	PROGRAM SUPPORT	41,000
ISLAND HARVEST 15 GRUMMAN ROAD W STE 1450 BETHPAGE, NY 11714		PUBLIC	PROGRAM SUPPORT	10,010
ANIMAL ASSISTANCE LEAGUE OF ORANGE COUNTY 15102 JACKSON STREET MIDWAY CITY, CA 92655		PUBLIC	PROGRAM SUPPORT	12,000
Total			► 3a	11,333,912

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>				
GEORGETOWN UNIVERSITY 37TH O STREETS NW WASHINGTON, DC 20057		PUBLIC	PROGRAM SUPPORT	5,000
BAL JAGAT CHILDREN'S WORLD INC 5199 EAST PACIFIC COAST HIGHWAY SUITE 204 LONG BEACH, CA 90804		PUBLIC	PROGRAM SUPPORT	10,000
LALAFOTOFO INC 79 JENNINGS LANE ATHERTON, CA 94027		PUBLIC	PROGRAM SUPPORT	80,000
Total			► 3a	11,333,912

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NATIONAL ASIAN AMERICAN COMMUNITY FOUNDATION 4199 CAMPUS DRIVE SUITE 210 IRVINE, CA 92612		PUBLIC	PROGRAM SUPPORT	5,000
ORANGE COUNTY RONALD MCDONALD HOUSE 383 SOUTH BATAVIA STREET ORANGE, CA 92863		PUBLIC	PROGRAM SUPPORT	5,000
SANTA MARGARITA CATHOLIC HIGH SCHOOL C/O OFFICE OF ADVANCEMENT 22062 ANTONIO PARKWAY RANCHO SANTA MARGARITA, CA 92688		PUBLIC	PROGRAM SUPPORT	5,000
Total			► 3a	11,333,912

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				
CHARITIES AID FOUNDATION OF AMERICA 225 REINEKERS LANE SUITE 375 ALEXANDRIA, VA 22314			PROGRAM SUPPORT	1,000
UNITED SERVICE TO AFRICA 26388 ANTONIO CIRCLE LOMA LINDA, CA 92354			PROGRAM SUPPORT	20,000
LAS FLORES ELEMENTARY SCHOOL 25862 ANTONIO PARKWAY RANCHO SANTA MARGARITA, CA 92688			PROGRAM SUPPORT	25,000
Total			► 3a	11,333,912

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>				
NARIKAPO BOX 1708 FREMONT, CA 94538			PROGRAM SUPPORT	10,000
X-PRIZE FOUNDATION 800 CORPORATE POINTE SUITE 350 CULVER CITY, CA 90230			PROGRAM SUPPORT	10,000
DASRAONE RIVERWAY SUITE 1900 HOUSTON, TX 77056			PROGRAM SUPPORT	32,000
Total			► 3a	11,333,912

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				
LIFE GLOBAL INC 182 MORNINGSIDE RD PARAMUS, NJ 076521600			PROGRAM SUPPORT	650,000
BRACKEN'S KITCHEN 13941 NAUTILUS DRIVE GARDEN GROVE, CA 92843			PROGRAM SUPPORT	5,000
SUDARA FREEDOM FUND 1901 E 4TH STREET SUITE 100 SANTA ANA, CA 92705			PROGRAM SUPPORT	50,000
Total			► 3a	11,333,912

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>				
EVOLUTION HOSPITALITY 1211 PUERTA DEL SOL 170 SAN CLEMENTE, CA 92673			PROGRAM SUPPORT	513
BIDADA FOUNDATION 11403 TORTUGA STREET CYPRESS, CA 90630			PROGRAM SUPPORT	5,000
H2H FOUNDATION 3641 HOMSTEAD ROAD 3146 SANTA CLARA, CA 95051			PROGRAM SUPPORT	6,000
Total			► 3a	11,333,912

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>				
MD AID FOUNDATION 531 LOIS DRIVE AKRON, OH 44333			PROGRAM SUPPORT	25,000
NONPROFIT FINANCE FUND 5 HANOVER SQUARE 9TH FLOOR NEW YORK, NY 100042650			PROGRAM SUPPORT	113,300
ISHA FOUNDATION 951 ISHA LANE MCMINNVILLE, TN 37110			PROGRAM SUPPORT	5,000
Total			► 3a	11,333,912

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				
ROTARY CLUB OF BAKERSFIELD 2507 TARBERT COURT BAKERSFIELD, CA 93311			PROGRAM SUPPORT	30,000
HIGH SCHOOL INC ACADEMIES FOUNDATION 365-B CLINTON STREET COSTA MESA, CA 92626			PROGRAM SUPPORT	5,000
GUJARATI SOCIETY OF SOUTHERN CALIFORNIA 15311 PIONEER BLVD NORWALK, CA 90650			PROGRAM SUPPORT	7,500
Total			► 3a	11,333,912

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>				
ASIAN AMERICAN-PACIFIC ISLANDERS IN PHILANTHROPY INC 300 FRANK OGAWA PLAZA SUITE 256 OAKLAND, CA 94612			PROGRAM SUPPORT	2,500
GRAMEEN AMERICA INC 150 WEST 30TH STREET 8TH FLOOR NEW YORK, NY 10001			PROGRAM SUPPORT	250,000
WORLD CENTRAL KITCHEN INC ATTN ERIN CORE 1342 FLORIDA AVENUE NW WASHINGTON, DC 20009			PROGRAM SUPPORT	200,000
Total			► 3a	11,333,912

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				
THE CYSTINOSIS RESEARCH FOUNDATION 18802 BARDEEN AVENUE IRVINE, CA 92612			PROGRAM SUPPORT	5,000
HOMIE STREET STORE 21296 BRUNSWICK STREET FITROY MELBOURNE, VICTORIA 3065 AS			PROGRAM SUPPORT	100,000
STAYING ALIVE FOUNDATION INC 1515 BROADWAY FLOOR 32 NEW YORK, NY 10036			PROGRAM SUPPORT	150,000
Total			► 3a	11,333,912

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				
ENTERTAINMENT INDUSTRY FOUNDATION 10880 WILSHIRE BLVD SUITE 1400 LOS ANGELES, CA 90024			PROGRAM SUPPORT	367,000
THE CHARACTER LAB 3401 MARKET STREET SUITE 202 PHILADELPHIA, PA 19104			PROGRAM SUPPORT	500,000
CLINTON FOUNDATION 1200 PRESIDENT CLINTON AVENUE LITTLE ROCK, AR 72201			PROGRAM SUPPORT	275,000
Total			► 3a	11,333,912

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				
WORLD EDUCATION SERVICES INC ONE BATTERY PARK PLAZA 3RD FLOOR NEW YORK, NY 10004			PROGRAM SUPPORT	643,750
NEW VENTURE FUND 1201 CONNECTICUT AVE NW SUITE 300 WASHINGTON, DC 20036			PROGRAM SUPPORT	1,000,000
INNER CITY ADVISORS 2323 BROADWAY OAKLAND, CA 94612			PROGRAM SUPPORT	1,000,000
Total			► 3a	11,333,912

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				
THE CENTER FOR REPRODUCTIVE RIGHTS 199 WATER STREET FLOOR 22 NEW YORK, NY 10038			PROGRAM SUPPORT	100,000
THE EMPOWERMENT PLAN 7640 KERCHEVAL AVENUE DETROIT, MI 48214			PROGRAM SUPPORT	105,500
PLANNED PARENTHOOD FEDERATION OF AMERICA 123 WILLIAM STREET NEW YORK, NY 10038			PROGRAM SUPPORT	100,000
Total			► 3a	11,333,912

TY 2019 Accounting Fees Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	42,471	0		42,471

TY 2019 Investments Corporate Stock Schedule

Name: TARSADIA FOUNDATION

EIN: 33-0879062

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TD AMERITRADE	58,125,535	58,125,535
GOLDMAN SACHS & CO.	23,624,577	23,624,577
JP MORGAN	22,471,488	22,471,488
MORGAN STANLEY	4,180,661	4,180,661

TY 2019 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	2,351,797	2,351,797
BLACKSTONE ENERGY PARTNERS II	AT COST	3,500,071	3,500,071
BLACKSTONE CAPITAL PARTNERS VII L.P.	AT COST	2,658,546	2,658,546
TRAIL MIX VENTURES FUND, LP	AT COST	561,329	561,329
FPF II TM HOLDINGS, LLC	AT COST	5,020,941	5,020,941

TY 2019 Legal Fees Schedule

Name: TARSADIA FOUNDATION

EIN: 33-0879062

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	13,737	0		13,737

TY 2019 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	65,069	216,671	216,671
INTEREST RECEIVABLE		135,748	135,748

TY 2019 Other Decreases Schedule

Name: TARSADIA FOUNDATION

EIN: 33-0879062

Description	Amount
SEC 481(A) ADJUSTMENT - UNREALIZED GAIN	2,959,059

TY 2019 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	1,057	72		985
DUES & SUBSCRIPTIONS	6,258	0		6,258
OFFICE EXPENSES	4,344	0		4,344
PASSTHRU INVESTMENT INTEREST EXP	0	1,460		0
PASSTHRU PORTFOLIO DEDUCTIONS	42,502	56,694		0
PROGRAM & GRANT MAKING EXPENSE	12,484	0		12,484
INSURANCE	7,136	0		7,136
PASSTHRU ROYALTY DEDUCTIONS	0	1,162		0
ADVERTISING & MARKETING	107,227	0		107,227
COMPUTER EXPENSES	16,911	0		16,911

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CELLPHONE/DATA	6,531	0		6,531
MEALS	4,646	0		4,646
PAYROLL SERVICE FEES	221	0		221
POSTAGE/SHIPPING	130	0		130
WORKSHOPS	1,750	0		1,750
NVOICEPAY EXPENSES	67,000	67,000		0
PASSTHRU COST DEPLETION	0	40,457		0

TY 2019 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	0	2,071	0
BLACKSTONE ENERGY PARTNERS LP ORDINARY INCOME	752,660	149,798	752,660
BLACKSTONE ENERGY PARTNERS LP RENTAL INCOME	0	164	0
BLACKSTONE ENERGY PARTNERS LP SECTION 1231 GAIN	0	31,158	0
BLACKSTONE ENERGY PARTNERS LP IDC COSTS	0	47,378	0
BLACKSTONE ENERGY PARTNERS LP QEF EARNINGS	0	1,840	0
BCP VII CHILLER 892/US T-E FEEDER HOLDINGS LP S-T CAP GAIN	0	45,428	0
BCP VII FC FEEDER (CAYMAN) LP QEF EARNINGS	0	3,456	0
BLACKSTONE ENERGY PARTNERS II LP	10,569	0	10,569
BVP VII LP	75,889	0	75,889
SEC 481(A) ADJUSTMENT - DIVIDENDS	663,206	663,206	663,206
SEC 481(A) ADJUSTMENT - CAP GAIN DISTRIBUTIONS	43,920	43,920	43,920
SEC 481(A) ADJUSTMENT - NONDIVIDEND DISTRIBUTIONS	306,596	0	306,596
SEC 481(A) ADJUSTMENT - INTEREST	34,823	34,823	34,823
BCP VII PULVER FEEDER (CAYMAN) LP QEF EARNINGS	0	298	0
BLACKSTONE VIVA 3 FEEDER FUND (CAYMAN) VII LP QEF EARNINGS	0	15,861	0
BLACKSTONE ARRIUM FEEDER FUND (CAYMAN) BEP II PFIC GAIN ON DEEMED SALE	0	62	0
BLACKSTONE JDA FEEDER FUND (CAYMAN) VII LP PFIC GAIN ON DEEMED SALE	0	18,609	0
BLACKSTONE SICCAR FEEDER FUND (CAYMAN) BEP II/II.F PFIC GAIN ON DEEMED SALE	0	24,975	0
BLACKSTONE TRIBE FEEDER FUND (CAYMAN) VII LP PFIC GAIN ON DEEMED SALE	0	10,343	0

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BLACKSTONE VIVA 3 FEEDER FUND (CAYMAN) VII LP PFIC GAIN ON DEEMED SALE	0	4,835	0
BCP VII COMET FEEDER (CAYMAN) LP PFIC GAIN ON DEEMED SALE	0	10,328	0
BLACKSTONE FISTERRA II FEEDER FUND (CAYMAN) BEP II PFIC GAIN ON DEEMED SALE	0	21,859	0
BLACKSTONE FISTERRA II FEEDER FUND (CAYMAN) VII LP PFIC GAIN ON DEEMED SALE	0	3,332	0
MIME PETROLEUM AS_CLASS A PFIC GAIN ON DEEMED SALE	0	809	0
MIME PETROLEUM AS_CLASS B PFIC GAIN ON DEEMED SALE	0	1,283	0

TY 2019 Other Increases Schedule

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

Description	Amount
ROUNDING	2
UNREALIZED GAIN	13,126,649

TY 2019 Other Liabilities Schedule

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

Description	Beginning of Year - Book Value	End of Year - Book Value
INVESTMENT SECURITIES PURCHASED PAYABLE	2,451,507	0
EXCISE TAX PAYABLE	0	56,940

TY 2019 Other Professional Fees Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	156,656	156,656		0
CONSULTING FEES	69,957	0		69,957

TY 2019 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 2019 Taxes Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	11,021	11,021		0
PAYROLL TAXES	29,048	0		29,048
EXCISE TAX	329,346	329,346		0
BLOCKER TAX WITHHOLDINGS	60,557	60,557		0
OTHER TAXES	335	0		335
481(A) ADJUSTMENT - EXCISE TAX	179,036	179,036		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 for the latest information.

2019Name of the organization
TARSADIA FOUNDATIONEmployer 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 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

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	See Additional Data Table	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)

Name of organization
TARSADIA FOUNDATION

Employer identification number

33-0879062

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

Name of organization
TARSADIA FOUNDATION

Employer identification number

33-0879062

Part II

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.

Use duplicate copies of Part III if additional space is needed.

Additional Data

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

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	TUSHAR PATEL FAMILY TRUST 520 NEWPORT CENTER DR 21ST FLOOR NEWPORT BEACH, CA 92660	\$ 2,000,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
2	THE BNP FAMILY TRUST 2235 NELSON AVENUE TUSTIN, CA 92782	\$ 25,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
3	GERARD & GAIL FORSTER 2745 3RD STREET LA VERNE, CA 91750	\$ 12,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
4	EDWARD & CHRISTINE MARTINEZ 23 ACANTHUS RANCHO SANTA MARGARITA, CA 92688	\$ 12,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
5	LYNN KOZLOWSKI 3261 MICHIGAN AVENUE COSTA MESA, CA 92626	\$ 12,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
6	THE MURPHY FAMILY TRUST 534 N CEDROS AVENUE SOLANA BEACH, CA 92075	\$ 70,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	MARK LEWIS 2277 CARNELIAN COURT CARLSBAD, CA 92009	\$ 5,519	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
8	DAVID & CLARA MARTINEZ 31052 VIA PERALTA COTO DE CAZA, CA 92679	\$ 25,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
9	GARY SPENCER 6965 WATERS END DRIVE CARLSBAD, CA 92011	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
10	MATTHEW & MARIA RAINES 19 LEDGEWOOD DRIVE RANCHO SANTA MARGARITA, CA 92688	\$ 25,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
11	SCOTT ROBY TRUST 23 GROVESIDE DRIVE ALISO VIEJO, CA 92656	\$ 12,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)