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.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation: THE UBEROI FOUNDATION FOR RELIGIOUS STUDIES

A Employer identification number: 26-6101307

Number and street (or P O box number if mail is not delivered to street address): FOUNDATION SOURCE 501 SILVERSIDE RD

Room/suite: 123

B Telephone number (see instructions): (800) 839-1754

City or town, state or province, country, and ZIP or foreign postal code: WILMINGTON, DE 19809-1377

C If exemption application is pending, check here ▶ [ ]

D 1 Foreign organizations, check here ▶ [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 7,937,201.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) ____________ (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(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	Check ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	89.	89.		
	4	Dividends and interest from securities	138,538.	138,538.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	244,863.			
	b	Gross sales price for all assets on line 6a 2,236,790.				
	7	Capital gain net income (from Part IV, line 2)		248,338.		
	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) ATCH 1	59,330.	53,336.		
	12	**Total.** Add lines 1 through 11	442,820.	440,301.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	51,000.			51,000.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) ATCH 2	750.			750.
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule) *	94,673.	63,673.		31,000.
	17	Interest				
	18	Taxes (attach schedule) (see instructions) ATCH 4	10,701.	4,237.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	17,283.			17,283.
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 5	71,887.	32,219.		32,955.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	246,294.	100,129.		132,988.
	25	Contributions, gifts, grants paid	197,500.			197,500.
	26	Total expenses and disbursements Add lines 24 and 25	443,794.	100,129.	0	330,488.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	-974.			
	b	Net investment income (if negative, enter -0-)		340,172.		
	c	Adjusted net income (if negative, enter -0-)				

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Form **990-PF** (2013)

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	176,829.	135,826.	135,826.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶	3,116.		
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule) **	580,434.	544,058.	530,069.
	b Investments - corporate stock (attach schedule) ATCH 7	3,568,582.	3,544,028.	4,630,262.
	c Investments - corporate bonds (attach schedule) ATCH 8	666,250.	727,654.	724,919.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH 9	1,551,353.	1,595,372.	1,916,125.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	6,546,564.	6,546,938.	7,937,201.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, ▶ ☒ check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	6,546,564.	6,546,938.	
	30 **Total net assets or fund balances** (see instructions)	6,546,564.	6,546,938.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	6,546,564.	6,546,938.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,546,564.
2 Enter amount from Part I, line 27a	2	-974.
3 Other increases not included in line 2 (itemize) ▶ ATCH 10	3	2,199.
4 Add lines 1, 2, and 3	4	6,547,789.
5 Decreases not included in line 2 (itemize) ▶ ATCH 11	5	851.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,546,938.

**ATCH 6

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 PART IV SCHEDULE			
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				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
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	248,338.
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	0

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 the 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))
2012	344,862.	6,922,161.	0.049820
2011	333,986.	6,984,969.	0.047815
2010	304,596.	6,947,159.	0.043845
2009	169,203.	6,281,715.	0.026936
2008	85,643.	4,833,640.	0.017718

2 Total of line 1, column (d)	2	0.186134
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.037227
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	7,509,207.
5 Multiply line 4 by line 3	5	279,545.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,402.
7 Add lines 5 and 6	7	282,947.
8 Enter qualifying distributions from Part XII, line 4	8	330,488.

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 ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	3,402.
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	
3	Add lines 1 and 2	3	3,402.
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	3,402.
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 5,990.		
b	Exempt foreign organizations - tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c:		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	5,990.
8	Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	2,588.
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 2,588. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
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	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CO,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation.*	8b	X	
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ C/O FOUNDATION SOURCE Telephone no ▶ 800-839-1754

Located at ▶ 501 SILVERSIDE ROAD, SUITE 123 WILMINGTON, DE ZIP+4 ▶ 19809-1377

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

			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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ 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) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		X
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____ , ____ , ____ , ____			
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 ▶ ____ , ____ , ____ , ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 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 2013)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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 2013?	4b		X

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

5a During the year did the foundation pay or incur any amount to

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

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

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

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

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? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(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
ATCH 12		82,000.	0	0

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 ▶

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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
ATCH 13		93,300.
Total number of others receiving over $50,000 for professional services ▶		

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 N/A	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	5,532,512.
b	Average of monthly cash balances	1b	185,813.
c	Fair market value of all other assets (see instructions)	1c	1,905,235.
d	**Total** (add lines 1a, b, and c)	1d	7,623,560.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	7,623,560.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	114,353.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,509,207.
6	**Minimum investment return.** Enter 5% of line 5	6	375,460.

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

1	Minimum investment return from Part X, line 6			1	375,460.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	3,402.		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,402.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	372,058.
4	Recoveries of amounts treated as qualifying distributions			4	2,199.
5	Add lines 3 and 4			5	374,257.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	374,257.

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	330,488.
b	Program-related investments - total from Part IX-B	1b	
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	330,488.
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	3,402.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	327,086.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				374,257.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			317,249.	
b Total for prior years 20 11 ,20 10 ,20 09				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 330,488.				
a Applied to 2012, but not more than line 2a			317,249.	
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 2013 distributable amount				13,239.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (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 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				361,018.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
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))

N/A

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

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ATCH 14				
Total . . . . ▶ 3a				197,500.
b Approved for future payment				
Total . . . . ▶ 3b				

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	89.	
4 Dividends and interest from securities			14	138,538.	
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					
8 Gain or (loss) from sales of assets other than inventory			18	244,863.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATCH 15		2,088.		57,242.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		2,088.		440,732.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 442,820.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] Date: 11/14/14 Title: Treasurer

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JEFFREY D HASKELL	JEFFREY D HASKELL	10/31/2014		P01345770
Firm's name ▶ FOUNDATION SOURCE			Firm's EIN ▶510398347	
Firm's address ▶ ONE HOLLOW LN, STE 212 LAKE SUCCESS, NY 11042			Phone no 8008391754	

JSA
3E1493 1 000

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
K-1 INC/LOSS ALTIUS ASSOC PRIVATE EQUITY	19,527.	17,568.
K-1 INC/LOSS BRIGHTWOOD CAPITAL SBIC II	6,189.	6,189.
K-1 INC/LOSS FWCM HIGH YIELD CAPITAL APP	21,723.	21,630.
K-1 INC/LOSS FWCM INCOME EQUITY FUND LP	8,070.	7,941.
FEDERAL TAX REFUND	3,813.	
FOREIGN TAX REFUND	8.	8.
TOTALS	59,330.	53,336.

ATTACHMENT 2

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
DOCUMENT REVIEW/DRAFTING	750.			750.
TOTALS	750.			750.

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT MANAGEMENT SERVICES	63,673.	63,673.	
EXECUTIVE DIRECTOR	31,000.		31,000.
TOTALS	94,673.	63,673.	31,000.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
990-PF ESTIMATED TAX FOR 2013	4,800.	
990-PF EXTENSION FOR 2012	491.	
990-T 2ND EXTENSION FOR 2012	500.	
FOREIGN TAX PAID	4,237.	4,237.
STATE UBTI - TAX W/EXTENSION	673.	
TOTALS	10,701.	4,237.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADMINISTRATIVE FEES	31,127.		31,127.
BANK CHARGES	309.	309.	
K-1 EXP ALTIUS ASSOC PRIVATE E	27,649.	25,785.	
K-1 EXP BRIGHTWOOD CAPITAL SBI	2,309.	2,309.	
K-1 EXP FWCM HIGH YIELD CAPITA	2,981.	2,981.	
K-1 EXP FWCM INCOME EQUITY FUN	5,684.	835.	
OFFICE SUPPLIES	471.		471.
STORAGE FEE	1,357.		1,357.
TOTALS	71,887.	32,219.	32,955.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 6

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FEDL HOME LN MTG CRPSER 2750 C	238.	222.
FEDL HOME LN MTG CRPSER 4010 C	42,742.	41,637.
FEDL HOME LN MTG CRPSER 4017 C	10,882.	10,485.
FEDL HOME LN MTG SER 2874 5.00	12,805.	12,043.
FEDL NATL MTG ASSN SER 11/25/2	13,887.	13,907.
FEDL NATL MTG ASSN SER 2005-10	6,650.	6,362.
FEDL NATL MTG ASSN SER 2010-09	26,806.	27,322.
FEDL NATL MTG ASSN SER 2011-04	22,570.	22,416.
FHLB - 4.500% - 01/15/2033	11,405.	11,683.
FHLB - 5.375% - 05/15/2019	58,383.	58,170.
FHLB 2645 BC - 4.000% - 02/15/	2,490.	2,511.
FHLB 2869 - 5.000% - 07/15/203	4,682.	4,667.
FHLMC - 5.000% - 05/15/2033	10,399.	9,677.
FHLMC 2734 CL PG - 5.000% - 07	1,522.	1,427.
FHLMC MULTICLASS SER 4077 4.00	22,580.	22,033.
FHLMC SER 2797 CL PG - 5.500%	3,407.	3,301.
FNMA - 1.250% - 09/27/2018	50,175.	48,840.
FNMA - 4.500% - 09/25/2018 - S	28,388.	28,116.
FNMA - 5.000% - 12/25/2032 - P	28,036.	28,899.
FNMA - 5.500% - 03/25/2017	8,821.	8,713.
US T BOND - 8.125% - 08/15/201	63,284.	59,972.
US T NOTE - 6.250% - 08/15/202	67,470.	64,249.
US T NTS - 1.750% - 05/15/2023	29,138.	27,037.
US OBLIGATIONS TOTAL	526,760.	513,689.
ILLINOIS ST GO BDS SER. 2011 -	17,298.	16,380.
STATE OBLIGATIONS TOTAL	17,298.	16,380.
US AND STATE OBLIGATIONS TOTAL	544,058.	530,069.

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ABBOTT LABS	13,958.	17,019.
ACCENTURE PLC	6,493.	9,126.
ALLIANZ SE ADR	16,912.	20,850.
AMERICAN TOWER REIT INC	6,179.	16,762.
ANHEUSER BUSCH COS INC	11,162.	17,140.
ANHEUSER BUSCH INBEV SPONSORED	7,834.	13,308.
ATLAS COPCO AB B SHS ADR	11,669.	17,829.
AUTOMATIC DATA PROCESSING INC.	6,057.	8,888.
AXA ADS	8,765.	10,459.
BADGER METER, INC	12,190.	18,585.
BAE SYSTEMS PLC SP/AR	7,048.	11,716.
BALCHEM CORP	5,916.	11,740.
BARCLAYS PLC ADR	10,178.	11,331.
BASF AG SPONS ADR	23,110.	35,032.
BAXTER INTERNATIONAL INC.	14,654.	17,735.
BAYERISCHE MOTOREN WERKE	15,892.	28,390.
BLACKROCK INC	9,793.	17,406.
BNP PARIBAS SPONS ADR	8,509.	10,780.
BOC HK HLDGS LTD S/ADR	7,610.	11,291.
BRITISH AMERICAN TOBACCO PLC	13,660.	26,855.
BROOKFIELD ASSET MANAGEMENT CL	8,540.	10,096.
BT GROUP PLC ADS	16,922.	36,300.
CABOT MICROELECTRONICS CORPORA	13,795.	16,543.
CANADIAN PACIFIC RAILWAY LTD	7,276.	15,132.
CARBO CERAMICS INC	17,081.	24,704.
CASS INFORMATION SYSTEMS, INC	12,006.	27,816.
CELGENE CORP	7,423.	19,432.
CHARLES SCHWAB CORP NEW	9,646.	18,694.
CHEVRON CORP	11,122.	17,238.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CHINA CONSTRUCT UNSPON ADR	8,458.	7,590.
CISCO SYSTEMS INC	13,364.	16,082.
CLARCOR INC	13,100.	20,914.
COGNEX CORPORATION	8,794.	18,632.
COHEN & STEERS INTERN RLTY - I	102,610.	110,505.
COMPUTER SERVICES INC	6,198.	8,964.
COPA HOLDINGS S.A.	7,507.	16,011.
CORPORATE EXEC BOARD CO	14,401.	29,114.
DAIWA SECURITIES GROUP	12,241.	12,108.
DANAHER CORP	7,792.	17,679.
DBS GROUP HLDGS SPON ADR	19,114.	25,778.
DEUTSCHE BANK AG	12,636.	14,472.
DFA LARGE CAP INTERNATIONAL PO	91,035.	103,850.
DISCOVERY COMMUNICATIONS CL A	7,528.	17,632.
EATON VANCE CORP COM	14,841.	23,920.
ECOLAB INC	6,448.	16,370.
EPR PROPERTIES	6,383.	11,061.
ESTEE LAUDER COMPANIES INC	7,803.	17,625.
FIRST CASH FINL SERVICES INC	16,087.	24,427.
FIRST WESTERN SHORT DURATION B	101,221.	101,607.
FOMENTO ECONOMICO MEXICANO	2,260.	7,830.
GILEAD SCIENCES INC	5,959.	18,625.
GRACO INC	12,063.	27,342.
GRAN TIERRA ENERGY INC	8,264.	8,041.
HALLIBURTON COMPANY	9,533.	15,580.
HENRY JACK & ASSOC INC.	16,692.	35,881.
HITACHI LTD	17,095.	20,249.
HONDA MOTOR CO LTD	11,146.	13,439.
HONEYWELL INTERNATIONAL INC.	10,922.	17,543.

ATTACHMENT 7 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
HSBC HOLDINGS PLC	14,019.	15,161.
ING GROUP N V SPONSORED ADR	18,754.	20,315.
INTERNATIONAL BUSINESS MACHINE	10,991.	17,444.
INTERVAL LEISURE GROUP, INC.	18,927.	25,810.
INTUIT	5,873.	8,853.
IPATH DJ AIGCITR ETN	273,027.	279,961.
ISHARES RUSSELL 2000	97,251.	136,008.
ISHARES TR S & P MIDCAP 400 IN	180,047.	241,927.
JPMORGAN DIVERSIFIED MID CAP G	95,307.	123,290.
KEPPEL CORP LTD ADR	8,934.	15,824.
KOHLS CORP	6,971.	8,172.
LAFARGE ADS	8,565.	10,296.
LANDSTAR SYSTEM	18,553.	27,863.
LINCOLN ELECTRIC HOLDING INC.	4,003.	9,346.
LONZA GROUP AG UNSP/ADR	8,763.	10,395.
LUKOIL HOLDING CO SP/ADR	16,372.	18,620.
MAGNA INTERNATIONAL INC.	8,376.	13,130.
MCDONALD'S CORP	16,139.	16,495.
MICROSOFT CORPORATION	10,763.	16,348.
MONOTYPE IMAGING HOLDINGS INC.	5,661.	6,372.
MONSANTO CO	5,766.	9,324.
NATIONAL BEVERAGE CORP	14,349.	19,031.
NATIONAL GRID TRANSCO PLC	7,112.	9,145.
NESTLE S.A.	19,483.	33,263.
NIKE INC-CL B	9,006.	17,065.
NISSAN MOTOR LTD ASR	15,017.	14,280.
NOVARTIS AG ADR	9,684.	15,272.
NOVO NORDISK A S	14,372.	18,476.
NUVEEN REAL ESTATE SECURITIES	116,478.	103,258.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
OPPENHEIMER DEVELOPING MARKETS	497,075.	571,255.
ORACLE CORP	9,180.	18,747.
ORIX CORP ADS	15,991.	28,958.
OWENS AND MINOR INC	18,947.	24,386.
PATTERSON COMPANIES INC COM	17,935.	17,716.
PEPSICO INC	11,665.	15,924.
PETSMART INC. COM	7,629.	8,294.
QUALCOMM INC	11,387.	17,746.
QUESTAR CP	13,267.	12,530.
R L I CP	13,837.	23,858.
RIO TINTO PLC SPONSORED ADR	9,844.	10,722.
ROCHE HOLDING LTD ADR	11,933.	19,656.
ROPER INDUSTRIES NEW COMMON	5,353.	9,153.
ROYAL DUTCH SHELL PLC	15,773.	16,392.
SANOFI-AVENTIS SPONSORED ADR	15,900.	24,187.
SAP AKTIENGESELL ADS	7,505.	10,893.
SBERBANK SPONSORED ADR	15,624.	14,141.
SCHLUMBERGER LTD	11,980.	16,130.
SEKISUI HOUSE LTD	9,162.	9,068.
SEVEN & I HOLDINGS C	16,770.	19,605.
SHIRE PLC	14,999.	22,606.
SIEMENS A G ADR OLD	7,149.	9,696.
STATE STREET CORPORATION	10,050.	17,173.
STRYKER CORPORATION	10,458.	16,982.
SUMITOMO MITSUI FINCL GRP	17,601.	18,882.
SUN HYDRAULICS CORPORATION	5,230.	6,737.
SUNCOR ENERGY INC	7,084.	8,763.
SWEDBANK AB S/ADR	8,179.	12,740.
SYNTEL INC	12,029.	31,378.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
TEXAS INSTRUMENTS INC.	8,345.	17,388.
THERMO FISHER SCIENTIFIC INC	7,637.	19,041.
THOR INDS INC	8,077.	10,770.
TOTAL FINA ELF S.A.	30,908.	25,427.
TRANSOCEAN LTD.	7,365.	8,896.
UNITED PARCEL SERVICE	12,651.	17,653.
VALE SA PREFERENCE A ADR	18,218.	18,213.
VALEO SA SPONS ADR	15,279.	33,366.
VANGUARD MSCI EAFE ETF	284,503.	362,240.
VANGUARD S&P 500 ETF	255,339.	347,264.
VILLAGE SUPER MARKET INC	5,568.	4,962.
VISA INC	4,320.	9,353.
VODAFONE GROUP PLC	19,204.	27,517.
WAL-MART STORES INC.	12,014.	16,761.
WD-40 COMPANY	14,007.	26,885.
WESTAMERICA BANCORPORATION	14,747.	17,785.
WILLIAMS COS	14,335.	18,436.
WISDOMTREE EUROPE SMALLCAP DIV	15,320.	15,912.
WISDOMTREE JAPAN DIVIDEND FUND	26,006.	27,962.
WORLD FUEL SVCS CP	9,191.	12,301.
TOTALS	3,544,028.	4,630,262.

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ABS CORP HM EQ LN TR SER 2001	23,241.	24,863.
AIR CANADA 2013-1 PASS THRU -	15,100.	14,625.
AIR LEASE CORP SR NT - 5.6250%	10,675.	11,013.
AMERICAN CAMPUS CMNTYS OPER -	20,034.	18,560.
ARES CAP CORP SR NT - 4.875% -	15,022.	15,354.
ASPEN INS HLDGS LTD SR NT - 4.	14,983.	14,817.
AUTOZONE INC NOTE - 4.000% - 1	14,934.	15,402.
AVIATION CAPITAL GROUP NT 144A	15,188.	15,528.
CITIGROUP INC - 5.375% - 08/09	16,566.	17,065.
CONTINENTAL RES - 5.00% - 09/1	10,175.	10,388.
CROWN CASTLE TOWERS - 4.883% -	25,955.	26,228.
CS FIRST BOSTON MTG SER 2003-1	19,069.	18,980.
EXELON GENERATION - 6.20% - 10	14,215.	13,480.
EXELON GENERATION CO LLC NT -	16,857.	16,951.
FIDELITY NATIONAL FINANCIAL IN	17,020.	16,749.
FORD MOTOR CREDIT CO LLC - 8.0	18,150.	17,739.
GE CAP CORP - 4.625% - 01/07/2	21,334.	21,809.
GTP CELLULAR SITES LLC 144A -	25,965.	25,300.
HEALTHCARE TRUST OF AMER 144A	14,878.	13,823.
IMPAC - 0.4402% - 03/25/2035	34,285.	35,602.
INTERNATIONAL LEASE FINCE NOTE	11,000.	11,575.
INVESCO FIN PLC SR GLBL NT CAL	4,964.	4,956.
MARRIOTT INTL INC NEW - 3.3750	19,872.	19,806.
MASTR ASSET SEC TR SER 2003-8	19,017.	19,020.
MASTR SPECIALIZED SER 2005-3 C	23,103.	23,294.
MORGAN STANLEY SR NT-F - 5.50%	11,425.	11,184.
NTL GAME TECHNOLOGYNOTE 05.350	19,917.	20,592.
PENSKE TRUCK LEASING CO L P 3.	19,966.	20,504.
PPL ENERGY SUPPLY LLC - 4.60%	20,049.	19,220.

ATTACHMENT 8 (CONT'D)

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
REPUBLIC SERVICES INC - 5.000%	17,272.	16,449.
RESIDENTIAL FDG MTG SER 2003 S	25,832.	25,821.
RLI CORP BOND - 04.87500% - 09	14,957.	14,805.
SBA - 5.17% - 01/01/2028	42,882.	40,917.
SESI LLC - 7.125% - 12/15/2021	16,920.	16,725.
US AIRWAYS TRUST SER 4.625% -	15,715.	15,173.
VERIZON COMMUNICATIONS INC - 4	14,981.	16,059.
WEA FINANCE LLC NOTE 144A - 04	21,260.	21,108.
WESTLAKE CHEM CORP - 3.60% - 0	24,957.	23,683.
WILLIAMS PARTNERS - 4.00% - 11	19,919.	19,752.
TOTALS	727,654.	724,919.

ATTACHMENT 9

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
AETOS CAPITAL DISTRESSED INV S	64,882.	94,115.
AETOS CAPITAL LONG/SHORT STRAT	178,172.	213,293.
AETOS CAPITAL MULTI-STRATEGY A	103,981.	127,549.
ALTIUS ASSOC PRIVATE EQUITY FU	661,431.	814,696.
BRIGHTWOOD CAPITAL SBIC II LP	64,066.	74,486.
FWCM HIGH YIELD CAPITAL APPREC	317,952.	325,064.
FWCM INCOME EQUITY FUND LP	204,888.	266,922.
TOTALS	1,595,372.	1,916,125.

ATTACHMENT 10

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
RETURNED GRANTS		2,199.
	TOTAL	2,199.

ATTACHMENT 11

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
EXPENSE PAID ON BEHALF OF ESTATE		851.
	TOTAL	851.

THE UBEROI FOUNDATION FOR RELIGIOUS STUDIES 26-6101307

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		PUBLICLY-TRADED SECURITIES						
2,236,790.		2,039,094.					197,696.	
		PASSTHROUGH K1 CAPITAL GAIN						
							50,642.	
TOTAL GAIN(LOSS)							248,338.	

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 12

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION
ANU BHATIA FOUNDATION SOURCE 501 SILVERSIDE RD 123 WILMINGTON, DE 19809-1377	TRUSTEE 3.00	10,000.
JYOTHI BHATIA FOUNDATION SOURCE 501 SILVERSIDE RD 123 WILMINGTON, DE 19809-1377	TRUSTEE 2.00	10,000.
SNEHA HARJAI FOUNDATION SOURCE 501 SILVERSIDE RD 123 WILMINGTON, DE 19809-1377	TRUSTEE 2.00	10,000.
KATHARINE NANDA FOUNDATION SOURCE 501 SILVERSIDE RD 123 WILMINGTON, DE 19809-1377	SEC 5.00	1,000.
VED P NANDA FOUNDATION SOURCE 501 SILVERSIDE RD 123 WILMINGTON, DE 19809-1377	CHAIRMAN 5.00	10,000.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 12 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION
JAMES POLSFUT FOUNDATION SOURCE 501 SILVERSIDE RD 123 WILMINGTON, DE 19809-1377	EXECUTIVE DIR / TREAS 5.00	31,000.
JAMES POLSFUT, TREASURER, WAS PAID $31,000 BY THE FOUNDATION IN HIS CAPACITY AS EXECUTIVE DIRECTOR DURING 2013. THIS COMPENSATION IS REPORTED ON PART I, LINE 16C TO BE CONSISTENT WITH THE CHARACTER OF THE EXPENSE.		
PARVEEN K SETIA FOUNDATION SOURCE 501 SILVERSIDE RD 123 WILMINGTON, DE 19809-1377	VICE CHAIRMAN 1.00	10,000.
	GRAND TOTALS	82,000.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

ATTACHMENT 13

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
FIRST WESTERN TRUST BANK 1200 17TH STREET, STE 2650 DENVER, CO 80202	INV MGMT/ADMIN	93,300.
	TOTAL COMPENSATION	93,300.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CAL STATE UNIV LONG BEACH FDN-KKJZ FUNDRAISING INC 1500 COTNER AVEE LOS ANGELES, CA 90025	N/A PC	SUMMER WORKSHOP ON THE TEACHING OF INDIA	22,000
HIMALAYAN ACADEMY 107 KAHOLALELE RD KAPAA, HI 96746	N/A PC	REVIEW OF CALIFORNIA SCHOOL TEXT BOOK FRAMEWORK PROGRAM	3,000
HIMALAYAN ACADEMY 107 KAHOLALELE RD KAPAA, HI 96746	N/A PC	CREATE DOCUMENTARY TEACHING RESOURCE ON HINDUISM AND INDIC HERITAGE	20,000
HIMALAYAN ACADEMY 107 KAHOLALELE RD KAPAA, HI 96746	N/A PC	CREATE DOCUMENTARY TEACHING RESOURCE ON HINDUISM AND INDIC HERITAGE	5,000.
HINDU AMERICAN FOUNDATION 910 17TH STREET NW, SUITE 1180 WASHINGTON, DC 20006	N/A PC	HAF DIRECTOR OF EDUCATION AND CURRICULUM REFORM	30,000
LOYOLA MARYMOUNT UNIVERSITY 1 LMU DR , SUITE 2800 LOS ANGELES, CA 90045	N/A PC	CHARITABLE EVENT	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LOYOLA MARYMOUNT UNIVERSITY 1 LMU DR , SUITE 2800 LOS ANGELES, CA 90045	N/A PC	SCHOLARSHIP FUND SUPPORT FOR STUDENTS PURSUING A MASTER'S OF ARTS IN YOGA STUDIES	10,000.
MAHARISHI UNIVERSITY OF MANAGEMENT 1000 N 4TH ST, MR 778 FAIRFIELD, IA 52557	N/A PC	PERENNIAL PHILOSOPHY OF THE DHARMIC RELIGIONS, AN INTRODUCTION	10,000.
MERU EDUCATION FOUNDATION 16 DOWNING RD LEXINGTON, MA 02421	N/A PC	MERU CURRICULUM LEADERSHIP TRAINING	10,000.
SOUTHERN CALIFORNIA SCHOOL OF THEOLOGY 1325 N COLLEGE AVE CLAREMONT, CA 91711	N/A PC	CLAREMONT LINCOLN UNIVERSITY'S AHIMSA HIGH SCHOOL TEACHERS PROGRAM IN INDIA	10,000.
UNIVERSITY OF MASSACHUSETTS DARTMOUTH FOUNDATION 285 OLD WESTPORT RD N DARTMOUTH, MA 02747	N/A	TEACHER TRAINING IN DHARMIC TRADITIONS	65,000
UNIVERSITY OF MASSACHUSETTS DARTMOUTH FOUNDATION 285 OLD WESTPORT RD N DARTMOUTH, MA 02747	N/A	THE BOOK TITLED 'INDIGENOUS SOCIAL-ECONOMIC INSTITUTIONS OF THE VEDIC TRADITION'	10,000
		TOTAL CONTRIBUTIONS PAID	197,500.

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FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 15

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
K-1 INC/LOSS	525990	2,088.	14	53,421.	
FEDERAL TAX REFUND			01	3,813.	
FOREIGN TAX REFUND			01	8.	
TOTALS		2,088.		57,242.	