



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation The Uberoi Foundation for Religious Studies		<b>A Employer identification number</b> 26-6101307	
% Foundation Source		<b>B</b> Telephone number (see instructions) (800) 839-1754	
Number and street (or P O box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$</b> 7,418,323		<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis )	

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) )		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .	2,000			
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	<b>3</b> Interest on savings and temporary cash investments . . . . .	167	167		
	<b>4</b> Dividends and interest from securities . . . . .	141,993	141,993		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10 _____	251,160			
	<b>b</b> Gross sales price for all assets on line 6a 2,493,421				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . . . .		251,160		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances _____				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .	68,340	64,333		
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	463,660	457,653		
	<b>13</b> Compensation of officers, directors, trustees, etc . . . . .	54,000			54,000
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule). . . . .				
	<b>b</b> Accounting fees (attach schedule). . . . .				
	<b>c</b> Other professional fees (attach schedule) . . . . .	106,504	66,504		40,000
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions) . . . . .	11,418	3,838		
	<b>19</b> Depreciation (attach schedule) and depletion . . . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings. . . . .	11,292			11,292
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule). . . . .	66,594	29,472		37,072
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	249,808	99,814		142,364
	<b>25</b> Contributions, gifts, grants paid . . . . .	286,000			286,000
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	535,808	99,814		428,364
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursement</b>	-72,148			
	<b>b Net investment income</b> (if negative, enter -0-)		357,839		
	<b>c Adjusted net income</b> (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	210,341	405,085	405,085
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)	505,762	520,703	514,958
	b	Investments—corporate stock (attach schedule) . . . . .	3,825,133	3,547,961	3,989,292
	c	Investments—corporate bonds (attach schedule) . . . . .	795,820	788,278	781,975
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	1,351,759	1,354,640	1,727,013
	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)	6,688,815	6,616,667	7,418,323	
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	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	6,688,815	6,616,667	
	30	Total net assets or fund balances(see instructions) . . . . .	6,688,815	6,616,667	
31	Total liabilities and net assets/fund balances(see instructions) . . . . .	6,688,815	6,616,667		

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	6,688,815
2	Enter amount from Part I, line 27a . . . . .	2	-72,148
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	6,616,667
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	6,616,667

Part IV

Capital Gains and Losses for Tax on Investment Income

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 )		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	Date sold (d) (mo , day, yr )
1 a	Publicly-traded Securities			
b	Passthrough K1 Capital Gain			
c				
d				
e				

(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)
a 2,493,421		2,354,283	139,138
b			112,022
c			
d			
e			

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)) (l)
(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	
a			139,138
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	251,160
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .		3	

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )  
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No  
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	381,612	7,828,739	0 048745
2013	327,086	7,509,207	0 043558
2012	344,862	6,922,161	0 04982
2011	333,986	6,984,969	0 047815
2010	304,596	6,947,159	0 043845

2	Total of line 1, column (d). . . . .	2	0 233783
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 046757
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	4	7,539,082
5	Multiply line 4 by line 3. . . . .	5	352,505
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	3,578
7	Add lines 5 and 6. . . . .	7	356,083
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	428,364

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 VII

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	3,578
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	3,578
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income.Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		5	3,578
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	4,600	
b Exempt foreign organizations—tax withheld at source . . . . .	6b		
c Tax paid with application for extension of time to file (Form 8868). . . . .	6c	3,110	
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments Add lines 6a through 6d. . . . .		7	7,710
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> 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	4,132
11 Enter the amount of line 10 to be Credited to 2015 estimated tax <input checked="" type="checkbox"/> 4,132 Refunded <input type="checkbox"/>		11	

Part VII-A

Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . 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	1b		No
c Did the foundation file Form 1120-POL for this year? . . . . .	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
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		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a	Yes	
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .	4b	Yes	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV . . . . .	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .	9		No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .	10		No

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

<b>11</b>	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). . . . .	<b>11</b>		<b>No</b>
<b>12</b>	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>Foundation Source</u> Telephone no ► <u>(800) 839-1754</u> Located at ► <u>501 Silverside Road Suite 123 Wilmington DE</u> ZIP+4 ► <u>198091377</u>			
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ► <b>15</b>			
<b>16</b>	At any time during calendar year 2015, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ► _____	<b>16</b>	<b>Yes</b>	<b>No</b>

**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
<b>1a</b>	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? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b>	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
<b>a</b>	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If "Yes," did it have excess business holdings in 2015 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i> ). . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	<b>4b</b>		<b>No</b>

**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 4945(d)(4)(A)? (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)? ☐ Yes ☒ No **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? ☐ Yes ☒ 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? ☐ Yes ☒ No

**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b**

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

**2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances

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

Part VIII

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
First Western Trust Bank 1200 17TH STREET STE 2650 DENVER, CO 80202	INV MGMT/ADMIN	97,881

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	
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 . . . . . ▶	



**Part X Minimum Investment Return**

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	5,733,452
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	193,425
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	1,727,013
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	7,653,890
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	7,653,890
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	114,808
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	7,539,082
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	376,954

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

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	376,954
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	3,578
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	3,578
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	373,376
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	373,376
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	373,376

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	428,364
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	428,364
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	<b>5</b>	3,578
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	424,786

**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 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7				373,376
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only. . . . .			372,742	
<b>b</b> Total for prior years 2013 , 2012 , 2011				
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010. . . . .				
<b>b</b> From 2011. . . . .				
<b>c</b> From 2012. . . . .				
<b>d</b> From 2013. . . . .				
<b>e</b> From 2014. . . . .				
<b>f</b> Total of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ► \$ 428,364				
<b>a</b> Applied to 2014, but not more than line 2a			372,742	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2015 distributable amount. . . . .				55,622
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .				317,754
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a. . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011. . . .				
<b>b</b> Excess from 2012. . . .				
<b>c</b> Excess from 2013. . . .				
<b>d</b> Excess from 2014. . . .				
<b>e</b> Excess from 2015. . . . 0				

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 2015, enter the date of the ruling. . . . .

b

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

2a

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

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a . . . . .				
c Qualifying distributions from Part XII, line 4 for each year listed . . . . .				
d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .				

3

Complete 3a, b, or c for the alternative test relied upon

a

"Assets" alternative test—enter

(1)

Value of all assets . . . . .

(2)

Value of assets qualifying under section 4942(j)(3)(B)(i)

b

"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .

c

"Support" alternative test—enter

(1)

Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .

(2)

Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .

(3)

Largest amount of support from an exempt organization

(4)

Gross investment income

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

NONE

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Form 990-PF (2015)

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<div>a Paid during the year</div> <div>See Additional Data Table</div>				
<div>Total . . . . .</div>			<div>▶ 3a</div>	286,000
<div>b Approved for future payment</div>				
<div>Total . . . . .</div>			<div>▶ 3b</div>	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

## Part XVII

<b>1</b> 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?			<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of				
<b>(1)</b> Cash. . . . .		<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .		<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions				
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .		<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .		<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .		<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .		<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .		<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .		<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .		<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received.				

[illegible]

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

**b** If "Yes," complete the following schedule

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

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.








<p>*****</p> <p>_____</p> <p>Signature of officer or trustee</p>	<p>2016-11-11</p> <p>_____</p> <p>Date</p>	<p>*****</p> <p>_____</p> <p>Title</p>
--	--	--

May the IRS discuss this return with the preparer shown below

(see instr.)? ☒ Yes ☐ No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name Jeffrey D Haskell	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P01345770
	Firm's name <input type="checkbox"/> Foundation Source			Firm's EIN <input type="checkbox"/>	
	Firm's address <input type="checkbox"/> One Hollow Ln Ste 212 Lake Success, NY 11042			Phone no <input type="checkbox"/>	(800) 839-1754

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Anu Bhatia 	Trustee 3 0	11,000	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Jyothi Bhatia 	Trustee 2 0	11,000	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Sneha Harjai 	Trustee 2 0	11,000	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Kathanne Nanda 	Sec 5 0	1,000	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Ved P Nanda 	Chairman 5 0	10,000	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
James Polsfut 	Executive Dir / Treas 10 0	40,000	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Parveen K Setia 	Vice Chairman 2 0	10,000	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CALIFORNIA STATE UNIVERSITY LONG BEACH RESEARCH FO 6300 E STATE UNIVERSITY DR NO 332 LONG BEACH,CA 90815	N/A	PC	TeachIndia week-long training Program	20,000
FORUM FOR RELIGIOUS FREEDOM PO BOX 190 ROCKY HILL,NJ 08553	N/A	PC	Vedic Correlation with Dharma	7,500
HIMALAYAN ACADEMY 107 KAHOLALELE RD KAPAA,HI 96746	N/A	PC	TeachIndia classroom material fund	11,000
HIMALAYAN ACADEMY 107 KAHOLALELE RD KAPAA,HI 96746	N/A	PC	Uberoi Grant 2015 for Documentary	15,000
HIMALAYAN ACADEMY 107 KAHOLALELE RD KAPAA,HI 96746	N/A	PC	California Textbook Controversy Project	15,000
HINDU AMERICAN FOUNDATION 910 17TH ST NW WASHINGTON,DC 20006	N/A	PC	Shukla / HAF Director of Education, Curriculum Reform	30,000
HINDU UNIVERSITY OF AMERICA INC 5200 VINELAND RD STE 200 ORLANDO,FL 32811	N/A	PC	Denver Teaching Training Program	10,000
INSIGHT MEDITATION COMMUNITY 1630 MAGNOLIA ST DENVER,CO 80220	N/A	PC	Earth Sila Project	5,000
INSTITUTE OF ADVANCED SCIENCES 86 FAUNCE CORNER MALL RD UNIT 410 N DARTMOUTH,MA 02747	N/A	PC	lay important groundwork for the creation of a teacher training program in India	5,000
INSTITUTE OF ADVANCED SCIENCES 86 FAUNCE CORNER MALL RD UNIT 410 N DARTMOUTH,MA 02747	N/A	PC	nationwide teacher training Program	25,000
INSTITUTE OF ADVANCED SCIENCES 86 FAUNCE CORNER MALL RD UNIT 410 N DARTMOUTH,MA 02747	N/A	PC	Uberoi Teacher Training in India	40,000
INTERNATIONAL DOCUMENTARY ASSOCIATION 3470 WILSHIRE BLVD STE 980 LOS ANGELES,CA 90010	N/A	PC	American Veda Documentary Project	10,000
LOYOLA MARYMOUNT UNIVERSITY 1 LMU DR STE 2800 LOS ANGELES,CA 90045	N/A	PC	creation of Center(s) for Sikh and Jain Studies	35,000
LOYOLA MARYMOUNT UNIVERSITY 1 LMU DR STE 2800 LOS ANGELES,CA 90045	N/A	PC	International Summer School for Jain Studies (ISSJS)	15,000
LOYOLA MARYMOUNT UNIVERSITY 1 LMU DR STE 2800 LOS ANGELES,CA 90045	N/A	PC	Yoga studies Program	7,500
<b>Total . . . . . ▶ 3a</b>				286,000



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
REGENTS OF THE UNIVERSITY OF MICHIGAN 3003 S STATE ST ANN ARBOR, MI 48109	N/A	PC	Mandair / Punjabi Publications Translation	5,000
ROYAL INSTITUTION FOR THE ADVANCEMENT OF LEARNING- Martlet House 1430 Peel St Montreal, Quebec H3A 3T3 CA	N/A	PC	World's Religions After 9/11 Fund	25,000
SHAWNEE STATE UNIVERSITY DEVELOPMENT FOUNDATION 940 2ND ST PORTSMOUTH, OH 45662	N/A	PC	Charitable Event	5,000
<b>Total . . . . . ▶ 3a</b>				286,000

**TY 2015 Compensation Explanation****Name:** The Uberoi Foundation for Religious Studies**EIN:** 26-6101307

Person Name	Explanation
James Polsfut	JAMES POLSFUT, TREASURER, WAS PAID \$40,000 BY THE FOUNDATION IN HIS CAPACITY AS EXECUTIVE DIRECTOR DURING 2015 THIS COMPENSATION IS REPORTED ON PART I, LINE 16C TO BE CONSISTENT WITH THE CHARACTER OF THE EXPENSE

**Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.**

## **TY 2015 Depreciation Schedule**

**Name:** The Uberoi Foundation for Religious Studies

**EIN:** 26-6101307

## TY 2015 Investments Corporate Bonds Schedule

**Name:** The Uberoi Foundation for Religious Studies

**EIN:** 26-6101307

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ABS CORP HM EQ LN TRSER 2001-H	23,241	24,929
ACTAVIS FUNDING BD - 3.450% -	15,103	15,016
AIR CANADA 2013-1B PTC 144A BO	8,916	8,527
AIR LEASE CORP - 4.250% - 09/1	9,873	9,800
AMERICAN CAMPUS CMNTY - 3.350%	19,962	19,971
ARES CAPITAL CORP BOND - 4.875	15,520	15,618
ASPEN INS HLDGS LTD SR NT - 4.	14,986	15,368
AT&T BD - 3.000% - 06/30/2022	4,999	4,880
AUTONATION INC NT - 5.500% - 0	16,377	16,243
AVALONBAY COMMUNITIES - 3.500%	14,930	14,928
BAIDU INC - 3.250% - 08/06/201	15,522	15,192
BANK OF AMERICA - 4.250% - 10/	4,977	4,949
BEAR STEARNS ALT-A SER 2003-6	22,002	21,657
CHARTER COMMUNICATIONS - 4.464	15,000	14,948
CRH AMERICA BD = - 3.875% - 05	19,976	19,861
CROWN CASTLE TOWERS - 4.883% -	25,769	26,726
CS FIRST BOSTON - 2.579% - 10/	17,876	18,005
CS FIRST BOSTON MTG SER 2003-1	10,887	10,958
CSFB MGT PRC SER 2004-AR8 - 0.	22,029	22,076
CVS CAREMARK CORP - 3.500% - 0	20,018	20,351

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
DRAWBRIDGE - 5.000% - 08/01/20	20,234	19,400
ESSEX PORTFOLIO - 3.875% - 05/	14,900	14,987
FIDELITY NATL INFORMATION SVCS	14,951	14,478
GTP CELLULAR SITES LLC 144A -	25,015	24,452
HCA INC - 4.250% - 10/15/2019	10,236	10,200
HEALTHCARE TRUST OF AMER - 3.7	14,899	14,538
HEINZ - 3.500% - 07/15/2022	9,991	10,069
ICAHN ENTERPRISES NT - 5.875%	15,213	14,663
IMPAC CMB TR - 0.552% - 05/25/	25,875	25,305
IMPAC CMB TR 2007 CL A - 0.406	25,978	25,015
INTERNATIONAL LEASE FINCE NOTE	10,631	10,963
JP MORGAN ACCEPT SER 2004-A3 C	20,645	20,765
KINDER MORGAN ENERGY - 4.250%	15,497	12,760
MASTER ASSET - 5.500% - 09/25/	9,254	9,128
MASTR SPECIALIZED SER 2005-3 C	15,399	15,860
MORGAN STANLEY SR NT-F - 5.500	11,065	11,126
QVC INC SR SECD - 5.125% - 07/	5,156	4,984
RESIDENTIAL FUNDING - 3.750% -	15,345	15,334
SMALL BUS ADMIN GTD DEV - 5.51	9,415	9,162
SMALL BUS ADMIN GTD DEV PTC -	29,171	28,262

Name of Bond	End of Year Book Value	End of Year Fair Market Value
STRUCTURED ASSET SER 1999-SP1	16,046	15,759
SVB FINL - 3.500% - 01/29/2025	4,996	4,790
TENCENT HOLDINGS BD - 3.800% -	15,112	14,674
US AIRWAYS TRUST SER - 4.625%	13,075	12,904
VERIZON COMMUNICATIONS INC - 4	14,985	16,116
WASHINGTON MUTUAL - 3.842% - 0	21,684	21,869
WELLS FARGO - 4.300% - 07/22/2	14,943	15,323
WESTLAKE CHEM CORP - 3.600% -	35,065	34,128
WP CAREY INC BD - 4.600% - 04/	15,539	14,958

**TY 2015 Investments Corporate Stock Schedule**

**Name:** The Uberoi Foundation for Religious Studies  
**EIN:** 26-6101307

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS	10,638	14,012
ACCENTURE PLC	5,198	8,465
ALLIANZ SE ADR	16,912	20,263
AMADEUS IT HLDS SA	8,693	8,836
AMERICAN SOFTWARE INC	6,217	6,678
AMERICAN TOWER REIT INC	4,653	13,961
ANHEUSER BUSCH COS INC	16,067	29,875
ARTISAN PARTNERS ASSET MANAGEM	14,673	11,179
ASAHI GLASS ADR	9,932	8,505
ATLAS COPCO AB B SHS ADR	8,289	11,520
AUTOMATIC DATA PROCESSING INC	4,443	7,116
AXA ADS	14,289	15,709
BADGER METER, INC	8,344	13,124
BANK OF HAWAII CORP	14,370	15,725
BAYERISCHE MOTOREN WERKE	15,892	25,106
BLACKROCK INC	7,667	13,621
BNP PARIBAS SPONS ADR	8,509	7,772
BOC HK HLDGS LTD S/ADR	7,610	10,626
BRITISH AMERICAN TOBACCO PLC	5,526	12,150
BT GROUP PLC ADS	16,922	39,802
CABOT MICROELECTRONICS CORPORA	8,824	10,682
CANADIAN PACIFIC RAILWAY LTD	5,093	8,932
CAP GEMINI SA UNSP/ADR	18,431	19,223
CASS INFORMATION SYSTEMS, INC	8,796	14,769
CELGENE CORP	5,743	14,491
CHARLES SCHWAB CORP	7,706	17,025
CHEESECAKE FACTORY INC	15,341	15,355
CINEMARK HOLDINGS INC	16,788	17,885
CK HUTCHISON HLDGS	10,437	7,352
COGNEX CORPORATION	3,708	7,092

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COHEN & STEERS INTERN RLTY - I	76,898	77,766
COMPUTER SVCS INC KY	4,312	6,480
CORE LABORATORIES	11,175	12,179
CORPORATE EXEC BOARD CO	8,485	14,734
CVS CAREMARK CORP	11,354	13,981
DAIWA SECURITIES GROUP	14,404	11,552
DANAHER CORP	7,489	15,604
DBS GROUP HLDGS SPON ADR	19,114	22,183
DFA TAX MANAGED U.S. SMALL CAP	152,478	149,522
DISCOVERY COMMUNICATIONS CL A	15,301	12,886
EBAY INC	13,247	14,125
ECOLAB INC	7,463	15,441
EMBOTELLADORA ANDINA CL B	10,520	8,705
ESTEE LAUDER COMPANIES INC	9,658	17,260
FIRST CASH FINL SERVICES INC	10,410	9,732
FIRST WESTERN SHORT DURATION B	217,002	215,323
FIRST WESTERN SHORT DURATION H	99,205	96,420
FUJI HEAVY INDUS LTD ADR	15,895	18,148
G&K SERVICES, INC	10,006	9,309
GILEAD SCIENCES INC	4,224	13,458
GRACO INC	8,163	16,360
HALLIBURTON COMPANY	4,840	5,617
HEARTLAND PYMT SYS	12,107	25,696
HENRY JACK & ASSOC INC	9,994	26,697
HFF INC	8,047	7,892
HONEYWELL INTL	8,630	14,603
HSBC HOLDINGS PLC	14,019	10,854
HUANENG POWER INTL	20,362	15,435
IBERDROLA ADR	14,553	14,868
ING GROUP N V SPONSORED ADR	27,292	27,593



Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTESA SANPAOLO SPA	9,771	9,495
INTL CONSOLIDATED AIRLINES GRO	8,874	8,950
INTUIT	4,299	7,624
ISHARES TRUST RUSSELL MIDCAP I	295,471	292,808
JAPAN AIRLINES	8,395	8,540
JPMORGAN DIVERSIFIED MID CAP G	136,760	150,051
KBC GROUP SA UNSP ADR	17,262	16,510
LANDSTAR SYSTEM	11,235	15,308
LAZARD INTL STRATEGY EQUITY PO	42,467	40,778
LONZA GROUP AG UNSP/ADR	8,494	17,853
MAGNA INTERNATIONAL INC	23,530	26,770
MAINGATE MLP FUND CL I	126,953	113,256
MCDONALD'S CORP	14,662	17,957
MCGRAW -HILL	7,035	6,901
MCKESSON CORP	13,547	12,031
MICROSOFT CORP	9,409	19,030
MONOTYPE IMAGING HOLDINGS INC	11,348	10,142
MONSANTO CO	4,731	5,813
NATIONAL BEVERAGE CORP	4,380	13,950
NATIONAL GRID TRANSCO PLC	7,112	9,736
NESTLE S.A	19,483	33,638
NIKE INC-CL B	7,164	19,125
NISSAN MOTOR LTD ASR	15,017	17,842
NOVARTIS AG ADR	9,684	16,348
NOVO NORDISK A S	14,372	29,040
NUVEEN REAL ESTATE SECURITIES	166,809	170,091
NXP SEMICONDUCTORS	19,568	22,748
OPPENHEIMER DEVELOPING MARKETS	340,976	297,309
ORACLE CORP	7,448	12,128
ORANGE	19,876	22,035

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ORIX CORP ADS	25,508	31,608
PATTERSON COMPANIES INC COM	11,845	12,840
PAYPAL HOLDINGS, INC	8,189	8,688
PEPSICO INC	9,757	14,788
PIMCO COMMODITY REAL RETURN ST	139,617	89,053
PRIMERICA, INC	13,892	15,208
PROSIEBENSAT.1 MEDIA	15,379	15,227
QUALCOMM INC	12,041	10,647
QUESTAR CP	17,149	14,727
R L I CP	7,089	14,450
RBC BEARINGS INCORPORATED	13,229	12,918
RE MAX HOLDINGS INC	10,235	9,885
RIO TINTO PLC SPONSORED ADR	9,844	5,533
ROCHE HOLDING LTD ADR	11,933	19,303
ROPER INDUSTRIES	9,896	15,563
ROYAL DUTCH SHELL CL A	17,174	10,532
SANOFI-AVENTIS SPONSORED ADR	26,869	28,192
SCHLUMBERGER LTD	11,646	11,439
SEKISUI HOUSE LTD	9,162	10,966
SEVEN & I HOLDINGS C	16,770	22,393
SHIRE PLC	20,442	34,850
SIEMENS AG	7,149	6,733
STATE STREET CORPORATION	9,599	12,675
STRYKER CORPORATION	8,099	14,313
SUN HYDRAULICS CORPORATION	7,761	6,790
SUNCOR ENERGY INC	10,069	6,450
SWEDBANK AB S/ADR	8,179	9,900
SYNTEL INC	5,938	12,896
TECHTRONIC INDS SPD ADR	18,213	28,630
TEXAS INSTRUMENTS INC	6,363	14,360

Name of Stock	End of Year Book Value	End of Year Fair Market Value
THERMO FISHER SCIENTIFIC INC	6,794	15,887
TJX COMPANIES INC	13,049	14,820
TOTAL FINA ELF S.A	34,093	21,576
UNITED PARCEL SERVICE	11,512	13,665
VALEO SA SPONS ADR	7,099	21,678
VANGUARD FTSE DEVELOPED MARKET	155,287	170,196
VANGUARD S&P 500 ETF	248,757	373,859
VILLAGE SUPER MARKET INC	5,568	4,216
VISA INC	3,254	8,686
WD-40 COMPANY	5,646	14,304
WILLIAMS COS	9,627	7,967
WISDOMTREE EUROPE SMALLCAP DIV	9,749	9,800

**TY 2015 Investments Government Obligations Schedule****Name:** The Uberoi Foundation for Religious Studies**EIN:** 26-6101307**US Government Securities - End of  
Year Book Value:**

464,391

**US Government Securities - End of  
Year Fair Market Value:**

458,458

**State & Local Government  
Securities - End of Year Book  
Value:**

56,312

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

56,500

**TY 2015 Investments - Other Schedule****Name:** The Uberoi Foundation for Religious Studies**EIN:** 26-6101307

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
AETOS CAPITAL DISTRESSED INV S		64,882	94,756
AETOS CAPITAL LONG/SHORT STRAT		178,172	242,292
AETOS CAPITAL MULTI-STRATEGY A		103,981	127,533
ALTIUS ASSOC PRIVATE EQUITY FU		619,468	863,556
BRIGHTWOOD CAPITAL SBIC II LP		173,358	160,950
FWCM INCOME EQUITY FUND LP		214,779	237,926

**TY 2015 Other Expenses Schedule****Name:** The Uberoi Foundation for Religious Studies**EIN:** 26-6101307

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	32,877			32,877
Bank Charges	762	762		
Foundation Dues & Memberships	2,817			2,817
K-1 Exp ALTIUS ASSOC PRIVATE E	17,811	17,761		
K-1 Exp BRIGHTWOOD CAPITAL SBI	7,162	7,162		
K-1 Exp FWCM INCOME EQUITY FUN	3,787	3,787		
Storage Fee	1,378			1,378

**TY 2015 Other Income Schedule****Name:** The Uberoi Foundation for Religious Studies**EIN:** 26-6101307

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 Inc/Loss ALTIUS ASSOC PRIVATE EQUITY FUND LP	24,463	22,977	
K-1 Inc/Loss BRIGHTWOOD CAPITAL SBIC II LP	23,216	23,216	
K-1 Inc/Loss FWCM INCOME EQUITY FUND LP	14,932	18,140	
Federal Tax Refund	5,729		

**TY 2015 Other Professional Fees Schedule****Name:** The Uberoi Foundation for Religious Studies**EIN:** 26-6101307

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Investment Management Services	66,504	66,504		
EXECUTIVE DIRECTOR	40,000			40,000



**TY 2015 Taxes Schedule****Name:** The Uberoi Foundation for Religious Studies**EIN:** 26-6101307

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2015	4,600			
990-PF Extension for 2014	2,980			
Foreign Tax Paid	3,838	3,838		