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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation The Uberoi Foundation for Religious Studies		A Employer identification number 26-6101307	
% Foundation Source		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		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 7,298,476		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	479	479		
	4 Dividends and interest from securities . . .	152,354	152,354		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	187,586			
	b Gross sales price for all assets on line 6a 1,206,226				
	7 Capital gain net income (from Part IV, line 2) . . .		189,120		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 57,243	58,108		
	12 Total. Add lines 1 through 11	397,662	400,061		
	13 Compensation of officers, directors, trustees, etc	54,000			54,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	 103,295	63,295		40,000
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	 8,779	2,969		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	51,942	35		51,872
	22 Printing and publications	2,888			2,888
	23 Other expenses (attach schedule)	 66,117	29,959		34,866
	24 Total operating and administrative expenses. Add lines 13 through 23	287,021	96,258		183,626
	25 Contributions, gifts, grants paid	213,300			213,300
	26 Total expenses and disbursements. Add lines 24 and 25	500,321	96,258		396,926
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-102,659			
	b Net investment income (if negative, enter -0-)		303,803		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	405,085	420,163		420,163	
	3	Accounts receivable ▶ <u>1</u>					
		Less allowance for doubtful accounts ▶ _____		1		1	
	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)	520,703	509,604		498,304	
	b	Investments—corporate stock (attach schedule)	3,547,961	3,613,748		4,224,845	
	c	Investments—corporate bonds (attach schedule)	788,278	865,561		862,548	
	11	Investments—land, buildings, and equipment basis ▶ _____					
	Less accumulated depreciation (attach schedule) ▶ _____						
12	Investments—mortgage loans						
13	Investments—other (attach schedule)	1,354,640	1,109,931		1,292,615		
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)	6,616,667	6,519,008		7,298,476		
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input 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	6,616,667	6,519,008			
	30	Total net assets or fund balances (see instructions)	6,616,667	6,519,008			
	31	Total liabilities and net assets/fund balances (see instructions) .	6,616,667	6,519,008			

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	6,616,667
2	Enter amount from Part I, line 27a	2	-102,659
3	Other increases not included in line 2 (itemize) ▶ _____	3	5,000
4	Add lines 1, 2, and 3	4	6,519,008
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	6,519,008

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)
1 a Publicly-traded Securities			
b Passthrough K1 Capital Gain/(Loss)			
c FWCM INCOME EQUITY FUND LP	P	2010-11-01	2016-10-03
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 982,226		919,224	63,002
b			126,117
c 224,000		223,999	1
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			63,002
b			
c			1
d			
e			

2 Capital gain net income or (net capital loss)	2	189,120
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))
2015	424,786	7,539,082	0 056345
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

2 Total of line 1, column (d)	0 246283
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	0 049257
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	7,037,606
5 Multiply line 4 by line 3	346,651
6 Enter 1% of net investment income (1% of Part I, line 27b)	3,038
7 Add lines 5 and 6	349,689
8 Enter qualifying distributions from Part XII, line 4	396,926

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	3,038
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	3,038
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	3,038
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	6,532
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	180
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	6,712
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	3,674
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 3,674 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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (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? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► Foundation Source _____ Telephone no ► (800) 839-1754			

Located at ► 501 Silverside Road Suite 123 Wilmington DE ZIP+4 ► 198091377

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2016, 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 ► _____	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b		No
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 2016?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2016 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 2016).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Total number of other employees paid over \$50,000. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				

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	93,064
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 EXPERTS MEETINGS-PROMOTE COLLEGIALLY & UNDERSTANDING AMONG US ACADEMICIANS & OTHER EXPERTS IN ONE OR MORE OF THE FOUR DHARMIC TRADITIONS OF BUDDHISM, HINDUISM, SIKHISM & JAINISM	48,138
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.)

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	5,423,577
b	Average of monthly cash balances.	1b	259,056
c	Fair market value of all other assets (see instructions).	1c	1,462,145
d	Total (add lines 1a, b, and c).	1d	7,144,778
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	0
3	Subtract line 2 from line 1d.	3	7,144,778
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	107,172
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	7,037,606
6	Minimum investment return. Enter 5% of line 5.	6	351,880

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	351,880
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	3,038
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,038
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	348,842
4	Recoveries of amounts treated as qualifying distributions.	4	5,000
5	Add lines 3 and 4.	5	353,842
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	353,842

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	396,926
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	396,926
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	3,038
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	393,888

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				353,842
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			317,754	
b Total for prior years 2014, 2013, 2012				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>396,926</u>				
a Applied to 2015, but not more than line 2a			317,754	
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 2016 distributable amount.				79,172
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (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	0			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				274,670
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.	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 2016, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	213,300
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Form **990-PF** (2016)

Part XVII








- 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.

[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 |
| | | |
| | | |
| | | |
| | | |

Print/Type preparer's name Jeffrey D Haskell	Preparer's Signature	Date	Check if self-employed ▶ <input type="checkbox"/>	PTIN P01345770
Firm's name ▶ Foundation Source				Firm's EIN ▶
Firm's address ▶ One Hollow Ln Ste 212 Lake Success, NY 11042				Phone no (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				
Katharine 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)				
a <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 weeklong training Program	20,000
HIMALAYAN ACADEMY 107 KAHOLALELE RD KAPAA, HI 96746	N/A	PC	California Textbook Issues and Teaching Aids FUND	10,000
HIMALAYAN ACADEMY 107 KAHOLALELE RD KAPAA, HI 96746	N/A	PC	History of Hinduism Documentary Part 4 (1850 to 1947)	17,500
HIMALAYAN ACADEMY 107 KAHOLALELE RD KAPAA, HI 96746	N/A	PC	History of Hinduism Documentary Part 5 (1947 - PreSENT)	17,500
HIMALAYAN ACADEMY 107 KAHOLALELE RD KAPAA, HI 96746	N/A	PC	Indian Monasticism Ramananda Sampraday Project	4,000
Total ► 3a				213,300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HINDU AMERICAN FOUNDATION 910 17TH ST NW STE 316A WASHINGTON, DC 20006	N/A	PC	HAF Director of Education and Curriculum Reform	30,000
HINDU UNIVERSITY OF AMERICA INC 5200 VINELAND RD STE 200 ORLANDO, FL 32811	N/A	PC	Denver Teacher Training Program	11,300
INSTITUTE OF ADVANCED SCIENCES 86 FAUNCE CORNER MALL RD UNIT 410 N DARTMOUTH, MA 02747	N/A	PC	Nationwide Teacher Training Program	30,000
LOYOLA MARYMOUNT UNIVERSITY 1 LMU DR STE 2800 LOS ANGELES, CA 90045	N/A	PC	Professorship of Jain and Sikh Studies	25,000
LOYOLA MARYMOUNT UNIVERSITY 1 LMU DR STE 2800 LOS ANGELES, CA 90045	N/A	PC	International Summer School for Jain Studies (ISSJS)	10,000
Total ▶ 3a				213,300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LOYOLA MARYMOUNT UNIVERSITY 1 LMU DR STE 2800 LOS ANGELES, CA 90045	N/A	PC	Study of the Dharma Traditions sSCHOLARSHIP FUND	5,000
ROYAL INSTITUTION FOR THE ADVANCEMENT OF LEARNING- MARTLET HOUSE 1430 PEEL ST MONTREAL, QUEBEC H3A 3 CA	N/A	PC	Charitable Event	25,000
TRUE DHARMA INTERNATIONAL BUDDHISTMISSION INCORPOR 11319 93RD ST LARGO, FL 33773	N/A	PC	Research for "Good Death, Auspicious Rebirth" resource book	8,000
Total ▶ 3a				213,300

TY 2016 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 2016 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 2016 Depreciation Schedule

Name: The Uberoi Foundation for Religious Studies

EIN: 26-6101307

TY 2016 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	22,841
ACTAVIS FUNDING BD - 3.450% -	15,096	15,225
ACTIVISION BLIZZARD NOTE - 0.0	19,972	18,983
AIR CANADA 2013-1B PTC 144A BO	11,881	11,831
AIR LEASE CORP - 4.250% - 09/1	9,880	10,157
AMERICAN CAMPUS CMNTY - 3.350%	19,969	20,331
AMERICAN WEST AIRLINES - 8.057	22,705	22,756
ANHEUSER BUSCH BOND - 3.300% -	14,947	15,266
ARES CAPITAL CORP NOTE - 3.625	19,928	19,389
ASPEN INS HLDGS LTD SR NT - 4.	14,988	15,439
AUTONATION INC NT - 5.500% - 0	16,088	16,120
AVALONBAY COMMUNITIES - 3.500%	19,965	20,168
BAIDU INC - 0.030% - 06/30/202	15,332	15,030
BANK OF AMERICA - 4.250% - 10/	4,979	5,061
BEAR STEARNS ALT-A SER 2003-6	18,455	18,306
CA INC - 4.500% - 08/15/2023	21,713	20,830
CBS CORP - 0.029% - 01/15/2027	19,723	18,552
CHARTER COMMUNICATIONS - 4.464	15,000	15,675
CONTINENTAL AIRLN - 0.055% - 0	15,236	14,982
CRH AMERICA BD = - 3.875% - 05	19,978	20,365

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CROWN CASTLE TOWERS - 4.883% -	25,678	26,621
CS FIRST BOSTON - 2.579% - 10/	10,508	10,481
CSFB MGT PRC SER 2004-AR8 - 0.	17,400	17,235
CSFB MTG SER 2003-113 - 5.500%	8,077	8,081
CVS CAREMARK CORP - 3.500% - 0	20,016	20,550
DRAWBRIDGE - 5.000% - 08/01/20	20,200	19,250
FIDELITY NATIONAL INFORMATION	19,917	19,041
GENERAL MTRS - 0.037% - 05/09/	9,987	9,840
HCA INC - 5.250% - 06/15/2026	15,182	15,506
HEALTHCARE TRUST OF AMER - 3.7	14,910	14,980
IMPAC CMB TR - 0.552% - 05/25/	22,014	21,649
IMPAC CMB TR 2007 CL A - 0.406	22,101	21,177
INTERNATIONAL LEASE FIN CORP -	10,293	10,363
JP MORGAN ACCEPT SER 2004-A3 C	16,719	16,765
KINDER MORGAN ENERGY - 4.250%	15,473	15,319
MAGELLAN MIDSTREAM PRTNRS LP -	4,994	5,483
MASRT ADJ MTG 2004-6SER - 0.02	24,118	24,193
MASTER ASSET - 5.500% - 09/25/	12,974	13,043
MASTR SPECIALIZED SER 2005-3 C	11,894	12,392
MORGAN STANLEY - 0.041% - 05/2	15,621	15,398

Name of Bond	End of Year Book Value	End of Year Fair Market Value
QVC INC SR SECD - 5.125% - 07/	5,137	5,176
RAYMOND JAMES FINANCIAL - 0.03	19,990	19,504
RESIDENTIAL FUNDING - 3.750% -	12,813	12,522
SEQUOIA MTG TRUST - 3.474% - 0	10,100	10,024
STRUCTURED ASSET SER 1999-SP1	14,081	13,880
SVB FINL - 3.500% - 01/29/2025	4,997	4,818
TENCENT HOLDINGS BD - 3.800% -	15,102	15,194
UNDER ARMOUR INC - 3.250% - 06	19,977	18,889
US AIRWAYS TRUST SER - 4.625%	12,056	12,157
VERIZON COMMUNICATIONS INC - 4	14,987	16,052
WASHINGTON MUTUAL - 3.842% - 0	15,836	15,924
WELLS FARGO - 4.300% - 07/22/2	14,947	15,429
WELLS FARGO MTG SER 2010 - 0.0	13,332	13,316
WESTLAKE CHEM CORP - 3.600% -	35,054	34,989

TY 2016 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
A P MOLLAR MAERSK A	6,331	7,200
ABBOTT LABS	11,046	12,368
ACCENTURE PLC	4,414	7,848
AERCAP HOLDING N.V	8,699	9,154
ALLIANZ SE ADR	16,912	18,952
ALPHABET INC CL A	7,023	7,132
AMADEUS IT HLDS SA	8,693	9,146
AMERICAN SOFTWARE INC	6,217	6,776
AMERICAN TOWER REIT INC	4,369	14,161
ANHEUSER BUSCH COS INC	12,485	19,190
ANIKA THERAPEUTICS INC	15,217	15,178
ARKEMA S/ADR	17,541	18,563
ARTISAN PARTNERS ASSET MANAGEM	18,482	12,882
ASAHI GLASS ADR	9,932	10,155
ATLAS COPCO AB B SHS ADR	8,289	13,700
AXA ADS	14,289	14,490
BADGER METER, INC	8,344	16,554
BANK OF HAWAII CORP	14,370	22,173
BAYERISCHE MOTOREN WERKE AG AD	14,086	19,226
BLACKROCK INC	8,283	15,983
BOC HK HLDGS LTD S/ADR	7,610	12,520
BRITISH AMERICAN TOBACCO PLC	5,526	12,394
BT GROUP PLC ADS	16,922	26,485
CABOT MICROELECTRONICS CORPORA	8,824	15,413
CANADIAN PACIFIC RAILWAY LTD	5,093	9,994
CAP GEMINI SA UNSP/ADR	18,422	17,437
CASS INFORMATION SYSTEMS, INC	8,796	21,115
CELGENE CORP	5,710	13,890
CEMEX SA DE CV A ADS	13,379	13,250
CENCOSUD SA	8,636	8,820

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHARLES SCHWAB CORP	6,825	17,801
CHEESECAKE FACTORY INC	15,341	19,940
CINEMARK HOLDINGS INC	16,788	20,523
CLARCOR INC	6,474	9,072
COGNEX CORPORATION	3,708	13,360
COHEN & STEERS INTERN RLTY - I	72,514	68,916
COMPANHIA SANEAD ADS	8,616	10,199
CORE LABORATORIES	17,542	20,767
CORPORATE EXEC BOARD CO	8,485	14,544
CVS CAREMARK CORP	11,116	11,047
DAIWA SECURITIES GROUP	14,404	11,628
DANAHER CORP	5,265	11,520
DBS GROUP HLDGS SPON ADR	13,340	17,904
DISCOVERY COMMUNICATIONS CL A	15,820	13,787
EBAY INC	13,113	15,083
ECOLAB INC	7,104	14,653
EMBOTELLADORA ANDINA CL B	10,520	11,235
ESTEE LAUDER COMPANIES INC	8,619	12,085
FIRST FINANCIAL BANKSHARES, IN	5,774	9,763
FIRST PAC CO LTD SPON ADR	15,324	13,840
FIRST REPUBLIC BANK	7,191	7,832
FIRST WESTERN SHORT DURATION B	221,963	220,264
FIRST WESTERN SHORT DURATION H	105,328	107,547
FORTIVE CORPORATION	5,068	7,455
FUJI HEAVY INDUSTRIES LTD ADR	15,895	17,864
GILEAD SCIENCES INC	4,513	9,739
GRACO INC	8,163	18,861
HALLIBURTON COMPANY	5,975	10,872
HENRY JACK & ASSOC INC	5,954	17,490
HFF INC	13,667	14,036

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HONEYWELL INTL	7,262	13,670
IBERDROLA ADR	14,553	13,771
ING GROUP N V SPONSORED ADR	27,292	28,905
INTERCONTINENTAL EXCHANGE, INC	6,050	7,335
INTUIT	3,873	8,023
ISHARES TRUST RUSSELL MIDCAP I	275,266	304,598
JAPAN AIRLINES	8,395	6,823
JPMORGAN DIVERSIFIED MID CAP G	120,854	128,984
KBC GROUP SA UNSP ADR	17,262	16,423
KINGFISHER PLC	8,023	7,695
LANDSTAR SYSTEM	7,954	15,013
LAZARD INTL STRATEGY EQUITY PO	43,076	38,670
LONZA GROUP AG UNSP/ADR	4,247	9,504
MAGNA INTERNATIONAL INC	23,530	28,644
MAINGATE MLP FUND CL I	243,520	287,192
MCDONALD'S CORP	11,013	13,754
MCKESSON CORP	15,355	10,112
METROPOLITAN WEST RETURN BOND	102,228	97,500
MICROSOFT CORP	7,597	15,535
MONOTYPE IMAGING HOLDINGS INC	18,826	15,959
MONSANTO CO	5,749	7,365
NATIONAL BEVERAGE CORP	3,624	12,974
NATIONAL GRID TRANSCO PLC	7,112	8,166
NESTLE S.A	19,483	32,426
NIKE INC-CL B	5,180	11,081
NIPPON TELEPHONE ADR	13,327	13,462
NOVARTIS AG ADR	9,684	13,840
NOVO NORDISK A S	14,372	17,930
NUVEEN REAL ESTATE SECURITIES	185,375	181,644
NXP SEMICONDUCTORS	15,106	19,602

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OPPENHEIMER DEVELOPING MARKETS	307,939	285,730
ORACLE CORP	9,025	14,496
ORANGE	19,876	20,061
ORIX CORP ADS	25,508	35,024
PATTERSON COMPANIES INC COM	15,230	14,976
PAYPAL HOLDINGS, INC	6,874	7,894
PEPSICO INC	9,063	14,125
PETRO CHINA	9,151	8,844
PIMCO COMMODITY REAL RETURN ST	140,539	102,001
PRIMERICA, INC	8,656	13,968
PROSIEBENSAT.1 MEDIA	18,879	14,865
QUALCOMM INC	15,349	18,582
R L I CP	7,089	14,772
RBC BEARINGS INCORPORATED	13,229	18,562
RE MAX HOLDINGS INC	15,995	24,080
RIO TINTO PLC SPONSORED ADR	9,844	7,307
ROCHE HOLDING LTD ADR	11,933	15,977
ROPER INDUSTRIES	9,295	13,548
ROYAL DUTCH SHELL CL A	17,174	12,507
S&P GLOBAL INC COM	7,389	7,958
SALLY BEAUTY HLDG	13,455	12,946
SCHLUMBERGER LTD	14,051	16,874
SCOTTS CO. CLASS A	12,195	15,670
SEKISUI HOUSE LTD	9,162	10,790
SEVEN & I HOLDINGS C	16,770	18,581
SHIRE PLC	20,442	28,965
SIEMENS AG	20,255	23,260
STATE STREET CORPORATION	11,464	17,332
STRYKER CORPORATION	7,912	17,852
SUN HYDRAULICS CORPORATION	7,761	8,554

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SUNCOR ENERGY INC	15,922	15,037
SWEDBANK AB S/ADR	8,179	10,868
TECHTRONIC INDS SPD ADR	12,034	16,622
TEXAS INSTRUMENTS INC	5,490	14,813
THERMO FISHER SCIENTIFIC INC	5,703	12,981
THOR INDS INC	12,855	20,210
TJX COMPANIES INC	12,283	14,650
TOTAL FINA ELF S.A	36,922	27,524
UNITED PARCEL SERVICE	11,604	16,394
VALEO SA SPONS ADR	7,099	24,024
VANGUARD FTSE DEVELOPED MARKET	155,286	169,363
VANGUARD S&P 500 ETF	248,757	410,619
VILLAGE SUPER MARKET INC	5,568	4,944
VISA INC	8,201	13,966
WD-40 COMPANY	3,699	11,106
WISDOMTREE JAPAN HEDGED EQUITY	23,105	27,247

TY 2016 Investments Government Obligations Schedule**Name:** The Uberoi Foundation for Religious Studies**EIN:** 26-6101307**US Government Securities - End
of Year Book Value:**

479,465

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

467,834

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

30,139

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

30,470

TY 2016 Investments - Other Schedule**Name:** The Uberoi Foundation for Religious Studies**EIN:** 26-6101307

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AETOS CAPITAL DISTRESSED INV S		64,882	102,151
AETOS CAPITAL LONG/SHORT STRAT		178,172	236,569
AETOS CAPITAL MULTI-STRATEGY A		103,981	132,485
ALTIUS ASSOC PRIVATE EQUITY FU		542,214	665,976
BRIGHTWOOD CAPITAL SBIC II LP		220,682	155,434

TY 2016 Other Expenses Schedule**Name:** The Uberoi Foundation for Religious Studies**EIN:** 26-6101307**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	32,769			32,769
Bank Charges	1,139	1,139		
K-1 Exp ALTIUS ASSOC PRIVATE E	16,926	15,634		
K-1 Exp BRIGHTWOOD CAPITAL SBI	11,290	11,290		
K-1 Exp FWCM INCOME EQUITY FUN	1,896	1,896		
OFFICE SUPPLIES	784			784
Storage Fee	1,313			1,313

TY 2016 Other Income Schedule**Name:** The Uberoi Foundation for Religious Studies**EIN:** 26-6101307**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 Inc/Loss ALTIUS ASSOC PRIVATE EQUITY FUND LP	20,065	20,131	
K-1 Inc/Loss BRIGHTWOOD CAPITAL SBIC II LP	31,761	31,761	
K-1 Inc/Loss FWCM INCOME EQUITY FUND LP	5,417	6,216	

TY 2016 Other Increases Schedule

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

Description	Amount
RETURNED GRANT	5,000

TY 2016 Other Professional Fees Schedule**Name:** The Uberoi Foundation for Religious Studies**EIN:** 26-6101307

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	63,295	63,295		
EXECUTIVE DIRECTOR	40,000			40,000

TY 2016 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 2016	2,400			
990-PF Extension for 2015	3,110			
990-T EXTENSION FOR 2015	200			
Foreign Tax Paid	2,969	2,969		
STATE INCOME TAX 2015	100			