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

Name of foundation THE MEERA & ASHOK VASUDEVAN FOUNDATION		A Employer identification number 47-7154309	
% MEERA VASUDEVAN			
Number and street (or P.O. box number if mail is not delivered to street address) c/o kpeck75 ISHAM ROAD SUITE 400		Room/suite	B Telephone number (see instructions) (203) 327-3112
City or town, state or province, country, and ZIP or foreign postal code WEST HARTFORD, CT 06107		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☒ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,373,932	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

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 ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	101,898	101,898		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	59,187			
	b Gross sales price for all assets on line 6a 2,422,306				
	7 Capital gain net income (from Part IV, line 2)		59,187		
	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)				
	12 Total. Add lines 1 through 11	161,085	161,085		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	507	254	0	253
	c Other professional fees (attach schedule)	30,549	17,344		13,205
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,102	1,092		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	8,711			8,711
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,109	294		815
	24 Total operating and administrative expenses. Add lines 13 through 23	41,978	18,984	0	22,984
	25 Contributions, gifts, grants paid	28,500			28,500
	26 Total expenses and disbursements. Add lines 24 and 25	70,478	18,984	0	51,484
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	90,607			
	b Net investment income (if negative, enter -0-)		142,101		
	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	5,015,519	149,084	149,084
	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)			
	b Investments—corporate stock (attach schedule)	0	4,902,298	5,174,848
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	0	50,000	50,000
	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)	5,015,519	5,101,382	5,373,932	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
	Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.		
24 Unrestricted				
25 Temporarily restricted				
26 Permanently restricted				
Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
27 Capital stock, trust principal, or current funds				
28 Paid-in or capital surplus, or land, bldg , and equipment fund				
29 Retained earnings, accumulated income, endowment, or other funds		5,015,519	5,101,382	
30 Total net assets or fund balances (see instructions)		5,015,519	5,101,382	
31 Total liabilities and net assets/fund balances (see instructions) .		5,015,519	5,101,382	

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	5,015,519
2 Enter amount from Part I, line 27a	2	90,607
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	5,106,126
5 Decreases not included in line 2 (itemize) ▶ _____	5	4,744
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	5,101,382

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	P	2016-01-01	2016-12-31
b PUBLICLY TRADED SECURITIES	P	2016-01-01	2016-12-31
c PUBLICLY TRADED SECURITIES	P	2015-01-01	2016-12-31
d CAPITAL GAIN DIVIDENDS	P		
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 2,413,799		2,357,674	56,125
b 6,122		5,445	677
c 152		0	152
d			2,233
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			56,125
b			677
c			152
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	59,187
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	5,001	988,057	0 005061
2014			
2013			
2012			
2011			

2 Total of line 1, column (d)	2	0 005061
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 005061
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	5,116,999
5 Multiply line 4 by line 3	5	25,897
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,421
7 Add lines 5 and 6	7	27,318
8 Enter qualifying distributions from Part XII, line 4	8	51,484

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	1,421
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	1,421
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	1,421
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	4,500
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	4,500
8	Enter any penalty for underpayment of estimated tax. Check here ☐ 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	3,079
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 3,079 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) ▶ CT _____		
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 ▶ n/a	13	Yes	
14	The books are in care of ▶ MEERA VASUDEVAN Telephone no ▶ (203) 327-3112			

Located at ▶ 181 TURN OF RIVER ROAD APT 8 STAMFORD CT ZIP+4 ▶ 06905

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐	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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐	1b		
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? ☐ Yes ☒ 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? ☐ Yes ☒ 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))? ☐ 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 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)	5b		
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 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? ☐ 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
ASHOK VASUDEVAN 181 TURN OF RIVER ROAD APT 8 STAMFORD, CT 06905	co-PRESIDENT 1 0	0	0	0
MEERA VASUDEVAN 181 TURN OF RIVER ROAD APT 8 STAMFORD, CT 06905	co-PRESIDENT 1 0	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	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
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.)

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	3,909,875
b	Average of monthly cash balances.	1b	1,285,048
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,194,923
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	5,194,923
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	77,924
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	5,116,999
6	Minimum investment return. Enter 5% of line 5.	6	255,850

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	255,850
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,421
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,421
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	254,429
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	254,429
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	254,429

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	51,484
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	51,484
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	1,421
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	50,063

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				254,429
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			19,217	
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>51,484</u>				
a Applied to 2015, but not more than line 2a			19,217	
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.				32,267
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				222,162
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)					
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) 2016	(b) 2015	(c) 2014	(d) 2013	
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)) See Additional Data Table
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE ATTACHED see attached west hartford, CT 06107	NONE	PC	GENERAL SUPPORT	28,500
Total			▶ 3a	28,500
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	101,898	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	59,187	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				161,085	
13 Total. Add line 12, columns (b), (d), and (e).			13		161,085

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

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

[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

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

Print/Type preparer's name JAMES FERRARA	Preparer's Signature	Date 2017-08-23	Check if self-employed ▶ ☐	PTIN P00288604
Firm's name ▶ ANCHIN BLOCK & ANCHIN LLP				Firm's EIN ▶
Firm's address ▶ 1375 BROADWAY NEW YORK, NY 100187001				Phone no (212) 840-3456

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

ASHOK VASUDEVAN
MEERA VASUDEVAN

TY 2016 Accounting Fees Schedule**Name:** THE MEERA & ASHOK VASUDEVAN FOUNDATION**EIN:** 47-7154309

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING & TAX PREP FEES	507	254		253

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 MEERA & ASHOK VASUDEVAN FOUNDATION

EIN: 47-7154309

TY 2016 Investments Corporate Stock Schedule

Name: THE MEERA & ASHOK VASUDEVAN FOUNDATION

EIN: 47-7154309

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS-SEE ATTACHED SCH	4,902,298	5,174,848

TY 2016 Investments - Other Schedule

Name: THE MEERA & ASHOK VASUDEVAN FOUNDATION

EIN: 47-7154309

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
1 INC. - 5% CONVERTIBLE NOTE		50,000	50,000

TY 2016 Other Decreases Schedule

Name: THE MEERA & ASHOK VASUDEVAN FOUNDATION

EIN: 47-7154309

Description	Amount
COST BASIS ADJUSTMENT	4,744

TY 2016 Other Expenses Schedule**Name:** THE MEERA & ASHOK VASUDEVAN FOUNDATION**EIN:** 47-7154309**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN CURRENCY EXCHANGE	294	294		
WEBSITE/AV FEES/TECH EXPENSE	777			777
POSTAGE	38			38

TY 2016 Other Professional Fees Schedule**Name:** THE MEERA & ASHOK VASUDEVAN FOUNDATION**EIN:** 47-7154309

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	17,344	17,344		
CONSULTING FEES	13,205			13,205

TY 2016 Taxes Schedule**Name:** THE MEERA & ASHOK VASUDEVAN FOUNDATION**EIN:** 47-7154309

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX ON NII	10			
FOREIGN TAXES PAID	1,092	1,092		

The Meera & Ashok Vasudevan Foundation
 EIN 47-7154309
 Form 990PF, Part XV - Grants and Contributions Paid During the Year
 FYE 12/31/2016

			<u>Relationship to</u>		<u>Purpose of Contribution</u>	<u>Amount</u>
<u>Date</u>	<u>Name of Recipients</u>	<u>Address</u>	<u>Substantial Contributors</u>	<u>Foundation Status of Recipients</u>		
2/29/2016	American India Foundation	216 East 45th St, 7th Fl, New York, NY 10017	None	Public Charity	General Support	3,000
5/23/2016	The Hunger Project	5 Union Square West, 7th Fl, New York, NY 10003	None	Public Charity	General Support	3,500
5/25/2016	United Way of Western Connecticut	301 Main Street, Suite 2-5, Danbury, CT 06810	None	Public Charity	General Support	400
6/30/2016	The Food Bank of Lower Fairfield County	461 Glenbrook Road, Stamford, CT 06906	None	Public Charity	General Support	500
7/1/2016	United Way of Western Connecticut	301 Main Street, Suite 2-5, Danbury, CT 06810	None	Public Charity	General Support	12,000
7/5/2016	American India Foundation	216 East 45th St, 7th Fl, New York, NY 10017	None	Public Charity	General Support	5,000
8/2/2016	Faith Tabernacle Food Pantry	29 Grove St, Stamford, CT 06901	None	Public Charity	General Support	200
8/4/2016	End Hunger Connecticut Inc	65 Hungerford St, Hartford, CT 06106	None	Public Charity	General Support	1,000
8/8/2016	Person-to-Person	1864 Post Road, Darien, CT 06820	None	Public Charity	General Support	100
8/23/2016	Neighbor to Neighbor	PO Box 221, Healy, AK 99743	None	Public Charity	General Support	300
12/1/2016	Bread for the World	425 3rd Street SW, Suite 1200, Washington, DC 20024	None	Public Charity	General Support	2,500
Total Charitable Contributions Made						28,500

THE MEERA & ASHOK VASUDEVAN FOUNDATION

EIN: 47-7154309

FYE: 12/31/2016

ATTACHMENT TO 990-PF, PART II, LINE 10B

Statement Detail



VASUDEVAN FOUNDATION EQ AND FI

Holdings

Period Ended December 31, 2016

CASH, DEPOSITS & MONEY MARKET FUNDS

DEPOSITS & MONEY MARKET FUNDS

DEPOSITS

GOLDMAN SACHS BANK DEPOSIT (BDA11)

FIXED INCOME

INVESTMENT GRADE FIXED INCOME

BACFIN'S CAPITAL US TIPS BOND INDEX FUND (ISFARF)

ISFARF'S TIPS BOND ETF Not Rated

OTHER FIXED INCOME

IBOXX USD LIQUID HIGH YIELD INDEX FUND (ISHARF)

S-SHARES IBOXX \$ HIGH YIELD CORPORA (BINJ) FIF No

Rated

TOTAL FIXED INCOME

PUBLIC EQUITY

US EQUITY

MSCI US SMALL CAP GROWTH INDEX FUND (VANISUAF)

VANGUARD INDEX FUNDS - VANGUARD SMALL CAP GROWTH
ETF (VBK)

RUSSELL 2000 VALUE INDEX FUND (ISHARF)

ISHARES RUSSELL 2000 VALU. LTI (IIVN)

TOTAL US EQUITY

1. The information on this page is derived from the information provided by the fund manager. The fund manager is not responsible for the accuracy or completeness of the information provided. The fund manager is not responsible for the accuracy or completeness of the information provided. The fund manager is not responsible for the accuracy or completeness of the information provided.

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FYE: 12/31/2016

ATTACHMENT TO 990-PF, PART II, LINE 10B

Statement Detail

VASUDEVAN FOUNDATION EQ AND FI
Holdings (Continued)

Period Ended December 31, 2016

GLOBAL EQUITY

LOW JONIS GLOBAL SELECT REAL EST SECURITIES INDEX FDISPHI					
SPDR DJ WILSHIRE GLOBAL REAF ESTAFF IF EXCHANGE	48,880.00	3,733,331.00	50,740.00	353,106.00	
TRADED FUND (RWQ)					12,052.00
					3,130.5
					(26,772.00)

FTSE DEVELOPED ALL CAP EX U.S. NOFX FUND (VANGUARD)

	1/00 00	36 5400	409 248 00	34 6560	21,100 66	3 0487	17,476 80
VANGUARD FTSE DI-VH (IPLD MK IS CMV E Tr (VEA)							
NASDAQ 100% HEDGED TO USD INDEX FUND (ISHARE-SI)							
ISHARES CURRENCY HEDGED FUND (ISCALE C Tr (IIFETAI)							
	1,700 00	36 5400	409 248 00	34 6560	21,100 66	3 0487	17,476 80
	6,300 00	26 1200	75 756 00	24 4943	26 498 91	2 8031	12 190 09

TOTAL PUBLIC EQUITY

TOTAL PUBLIC EQUITY	1,453,734 00	1,406,352.47	47,381.53	2 8382	41,259 59
		4,169 30			

OTHER INVESTMENTS

ASSET ALLOCATION INVESTMENTS

GS TACTICAL TILT OVERLAY FUND	42,852,217	9,8200	523,906.97	9,5110	407,653.11	13,743.86
GS TACTICAL TILT OVERLAY MUTUAL FUND (TTT)(X)						

TOTAL PORTFOLIO

less cash value of securities	27,310 65	27,310 65
	2,681,035 27	2,596,792 18

⁶ A small cost is introduced by purchasing and installing additional equipment required for capital adjustments. Graphical adjustment costs are represented as jumps in the marginal cost curve, which are caused by changes in technology. The size of the jump depends on the magnitude of the investment decision.

THE MEERA & ASHOK VASUDEVAN FOUNDATION

EIN: 47-7154309

FYE: 12/31/2016

ATTACHMENT TO 990-PF, PART II, LINE 10B

Statement Detail

VASUDEVAN FOUNDATION GS GOV/C

Holdings



Period Ended December 31 2016

FIXED INCOME

INVESTMENT GRADE FIXED INCOME

U.S. GOVERNMENT/CORPORATE FIXED INCOME

GOLDMAN SACHS BANK DEPOSIT (BDA)

MOYER FINANCIAL, INC. STEP 02/15/2018 USD SR LIEN 2.5%

06/11/13 02/15/18 S&P BBB /Moody's Baa2

ANHEUSER-BUSCH INBEV 2.15% 02/01/2019 USD SR LIEN

S&P A+ /Moody's A2

U.S. RANOCORP MTN 2.35% 01/29/2021 USD SR LIEN NEW

Call DL 12/29/20 S&P A- /Moody's A-

LE PROCTER & GAMBLE COMPANY 1.85% 02/02/2021 USD

SR LIEN S&P AA /Moody's Aaa3

GENERAL ELECTRIC CAPITAL CORP MTN 5.5% 02/11/2021

USD SR LIEN S&P A- /Moody's A2

AT&T INC 2.8% 02/17/2021 USD SR LIEN Next Call 01/17

21 S&P BBB+ /Moody's Baa1

CVS HEALTH CORPORATION 3.5% 07/23/2022 USD SR LIEN

Next Call DL 05/20/22 S&P BBB+ /Moody's Baa1

APPLE INC 2.4% 05/03/2023 USD SR LIEN S&P Aaa+ /Moody's Aaa

Aaa

VERIZON COMMUNICATIONS INC 1.5% 09/17/2023 USD SR

LIEN S&P BBB+ /Moody's Baa1

U.S. TREASURY NOTE 3.250000% 03/31/2017 MIS UN IL

HLN SR LIEN Moody's Aaa

FEDERAL HOME LOAN BANK SYSTEM 0.75% 2/08/2017 SEP

NR-9017 SR LIEN S&P AA /Moody's Aaa

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
20,114.20	100.00	20,114.20	0.4135	83.16				
25,000.00	101.2390	25,309.75	101.2440	25,336.00	(26.25)			725.00
50,000.00	100.6190	50,309.50	100.211	50,105.57	203.93	2.9451		1,075.00
50,000.00	100.2250	50,112.50	99.3860	49,993.00	121.50	2.3530		1,175.00
50,000.00	98.9510	49,475.50	99.9810	49,990.50	(514.00)	1.8540		925.00
30,000.00	110.9060	33,271.80	116.8	55,558.41	(103.61)	2.4430		2,650.00
50,000.00	98.2050	49,102.50	99.8230	49,910.50	(808.00)	2.8380		1,400.00
50,000.00	102.7490	51,374.50	102.5235	51,261.75	112.75	3.0033		1,750.00
50,000.00	97.3720	48,686.00	97.7659	48,882.94	(196.94)	2.7869		1,200.00
50,000.00	110.5740	55,287.00	109.4511	54,725.54	561.46	3.5531		2,575.00
50,000.00	100.6600	50,330.00	100.6383	50,319.13	110.87	0.6601		1,625.00
50,000.00	99.7900	49,895.00	99.8660	49,933.00	(38.00)	0.8232		375.00

This table uses a last deposit or interest payment date and is not cost basis. Your holdings are not necessarily identical to the information related to your deposits.

For a Deposit Report, please refer to the Investment Holdings section of the Statement of Assets and Liabilities.

Reconciliation and reconciliation of the above information to the Statement of Assets and Liabilities is provided by Goldman Sachs Bank North America, LLC.

Portfolio No. XXX-XX415-1

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THE MEERA & ASHOK VASUDEVAN FOUNDATION

EIN: 47-7154309

FYE: 12/31/2016

ATTACHMENT TO 990-PF, PART II, LINE 10B

Statement Detail

VASUDEVAN FOUNDATION PASS&P500 ENV&SOC

Holdings

Period Ended December 31, 2016

PUBLIC EQUITY

US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
GS&M PASSIVE (S&P 500 ENV & SOC RESPTAX EXEMPT)	155.47	1.0800	156.47		156.47			
U.S. DOLLAR	16,020.55	1.0000	16,020.55	1.0000	16,020.55		0.4419	70.60
GOLDMAN SACHS BANK DEPOS: (13DA) (160ANDWY)								
7M COMPANY CMN (VIMM)	75.00	178.5700	13,392.75	135.3309	12,399.82	992.93	2.4804	333.00
ABBOTT LABORATORIES CMN (ABT)	208.00	38.4000	7,987.28	39.7257	8,262.95	(273.67)	7.7597	220.48
ABBVIE INC CMN (ABBV)	207.00	62.0400	12,842.34	58.0052	12,067.07	955.27	4.0882	529.92
DOCBE SYSTEMS INC CMN (ACBE)	65.00	102.9500	6,691.75	88.8735	5,776.78	914.97		
ADVANCE AUTO PARTS, INC CMN (AAP)	9.00	169.1200	1,522.08	148.1122	1,333.01	189.07	0.1419	2.15
0.34								
AES CORP CMN (AES)	105.00	1.3200	1,377.00	1.19373	1,253.42	123.58	4.1308	50.40
AFINA INC CMN (AET)	48.00	124.0100	5,952.48	110.3931	5,298.87	653.61	0.8067	48.00
AFLAC INCORPORATED CMN (AFL)	65.00	63.6000	4,134.00	55.0370	3,577.21	556.79	2.4713	111.80
AGILENT TECHNOLOGIES INC CMN (A)	26.00	45.5600	1,184.56	40.6815	1,057.72	126.84	1.1589	13.73
0.43								
AIR PRODUCTS & CHEMICALS INC CMN (APD)	31.00	43.8200	1,358.42	127.3335	3,947.34	511.06	2.3919	106.64
0.63								
AKAMAI TECHNOLOGIES INC CMN (AKAV)	25.00	56.6800	1,417.00	53.7528	1,394.57	272.43		
ALCOA CORPORATION CMN (AA)	37.00	28.0800	1,038.96	20.8532	993.94	45.02		
ALEXION PHARMACEUTICALS INC CMN (ALXN)	28.00	122.3500	3,425.80	131.4575	3,680.95	(255.15)		
ALLIANCE DATA SYSTEMS CORPORAT CMN (ADS)	7.00	228.5000	1,599.50	217.4929	1,501.38	98.12	0.9103	14.56
ALLSTATE CORPORATION COMMON STOCK (ALL)	53.00	74.1200	3,928.36	67.1728	3,560.15	368.21	7.8009	69.96
0.79								
ALPHABET INC CMN (CLASS A) (GOOGL)	38.00	792.4500	30,113.10	758.5037	29,203.14	909.96		

The information presented is for informational purposes only and is not intended to be used for any other purpose. The information is not intended to be used for any other purpose.

The information is not intended to be used for any other purpose. The information is not intended to be used for any other purpose.

The information is not intended to be used for any other purpose. The information is not intended to be used for any other purpose.

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VASUDEVAN FOUNDATION PASS&P500 ENV&SOC

Holdings (Continued)

Period Ended December 31, 2016

PUBLIC EQUITY (Continued)

US EQUITY

SSAA: PASSIVE (S&P 500 ENV & SOC RESP) TAX EXEMPT

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ALPHABET INC. CMN CLASS C (GOOG)	33.00	771.8200	30,100.98	749,9269	29,208.15	892.83		
AMAZON.COM INC CMN (AMZN)	51.00	749.8700	38,243.37	1,135,853	31,292.85	6,950.52		
AMEREN CORPORATION CMN (AEE)	42.00	52.4800	2,203.32	49,3826	2,074.37	129.25	3.3549	73.92
AMERICAN ELECTRIC POWE R INC CMN (AEP)	72.00	62.9600	4,533.12	62,9440	4,532.01	1.11	3.7484	169.97
AMERICAN EXPRESS CO. CMN (AXP)	103.00	74.0800	7,630.24	56,1411	5,782.63	1,847.71	1.7279	131.84
AMERICAN INTL GROUP, INC. CMN (AIG)	130.00	65.3100	9,196.50	54,5419	8,181.79	1,015.21	1.9599	92.00
AMERICAN WATER WORKS CO. INC. CMN (AWK)	29.00	72.3600	2,098.44	74,3324	2,155.64	(57.20)	2.0730	43.50
AMERIPRISE FINANCIAL INC. CMN (AMP)	35.00	110.9400	3,882.90	90,9674	3,183.86	699.04	2.7042	105.00
AMGEN INC. CMN (AMGN)	98.00	146.2100	14,328.58	149,1158	14,613.35	1204.77	3.1462	450.80
ANALOG DEVICES, INC. CMN (ADI)	49.00	72.6200	3,558.38	54,9637	2,791.44	766.94	2.3134	82.32
ANTHELM, INC. CMN (ANTM)	40.00	143.7700	5,750.80	125,9855	5,039.42	711.38		
APPLE INC. CMN (AAPL)	703.00	115.8200	81,421.46	101,1698	71,122.39	10,299.07	1.9686	1,602.84
APPLIED MATERIALS INC. CMN (AMAT)	146.00	32.2700	4,711.42	73,6174	3,177.34	1,234.08	1.2395	58.40
ARCONIC INC. CMN (ARNC)	113.00	18.5400	2,095.02	21,5872	2,439.35	(344.33)	1.9417	40.68
AT&T INC. CMN (T)	820.00	42.5300	34,874.60	38,051.1	31,201.93	3,672.67	4.6085	1,607.20
AUTODESK INC. CMN (ADSK)	27.00	74.0100	1,998.27	52,2015	1,409.44	588.83		
BALL CORPORATION CMN (BALL)	8.00	75.0700	600.56	80,6625	645.30	(44.74)	0.6927	4.16
BANK OF AMERICA CORP. CMN (BAC)	1,385.00	27.1000	30,608.50	12,8253	17,763.05	2,845.45	3.3575	415.50
BARD C R INC. N. J. CMN (BCR)	5.00	224.6600	1,123.30	226,2520	1,131.26	(7.96)	0.4629	5.20
BAXTER INTERNATIONAL INC. CMN (BAX)	75.00	44.3400	3,325.50	41,1177	3,083.83	241.67	1.728	39.00
			9.73					
BECTON DICKINSON & CO. CMN (BDX)	23.00	165.5500	3,807.65	161,9200	3,724.16	83.49	1.7638	67.16
BEST BUY CO. INC. CMN SERIES (BBY)	36.00	42.6700	1,536.12	32,2275	1,160.19	375.93	2.6248	40.32
BIOGEN INC. CMN (BIIB)	28.00	283.5900	7,940.24	279,3700	7,822.36	117.88		
BLACKROCK INC. CMN (BLK)	17.00	380.5400	6,469.18	338,9372	5,761.83	707.35	2.4071	155.72
CHRISTOPHER MERRILL LYNCH & CO. INC. CMN (CML)	203.00	58.4400	11,863.32	61,9089	12,567.30	(704.18)	2.6694	316.68
CA INC. CMN (CA)	45.00	33.7700	1,429.65	34,1857	1,538.38	(108.73)	3.2106	45.90
CAMPBELL SOUP CO. CMN (CPB)	25.00	63.4700	1,511.75	63,5248	1,588.12	(76.37)	2.3152	35.00
CAPITAL ONE FINANCIAL CORP. CMN (COF)	67.00	87.2400	5,843.08	66,8716	4,477.05	1,366.03	1.8340	107.20
CARMAX INC. CMN (KMX)	25.00	64.3900	1,609.75	50,1348	1,254.12	355.63		

THE MEERA & ASHOK VASUDEVAN FOUNDATION

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Statement Detail

VASUDEVAN FOUNDATION PASS&P500 ENV&SOC

Holdings (Continued)

Period Ended December 31, 2016

PUBLIC EQUITY (Continued)

US EQUITY

SECURITY	Quantity	Market Price	Market Value / Adjusted Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL PASSPORTS&P500 ENV & SOC RESPTAL EX-EMPS	53.00	52.0800	2,759.18	43.9670	2,436.25	322.93	7.6892	74.20
CARNIVAL CORPORATION COMMON STOCK	96.00	92.7475	8,903.04	77.5460	7,444.42	1,458.62	3.3211	295.68
CATERPILLAR INC (DELAWARE) COMMON STOCK	41.00	31.4930	1,291.09	29.2944	1,201.07	90.02		
CBRL GROUP INC COMMON STOCK	100.00	115.7500	11,575.00	55.4271	10,542.71	1,032.28		
CELGENE CORPORATION COMMON STOCK	26.00	44.9000	1,168.40	45.9023	1,216.86	(67.22)	1.6067	18.46
CHURCH & DWIGHT CO INC COMMON STOCK	36.00	133.3900	4,802.04	132.4425	4,767.93	34.11	0.0300	1.44
CIGNA CORPORATION COMMON STOCK	648.00	30.2200	19,582.56	28.3625	18,378.92	1,203.64	3.4414	673.92
CISCO SYSTEMS, INC COMMON STOCK	393.00	59.4300	23,355.99	42.5163	16,709.00	6,646.99		
CITICORP INC COMMON STOCK	13.00	127.0200	1,650.26	130.0585	1,690.76	(130.50)	2.6862	41.60
CLOROX COMPANY (DELAWARE) COMMON STOCK	39.00	35.0200	1,365.78	36.9869	1,437.81	(72.03)	3.8549	52.65
COACH INC COMMON STOCK			13.16					
COCA-COLA COMPANY (COMMON STOCK)	515.00	41.4800	21,371.90	43.5536	22,430.09	(1,078.19)	3.3767	72.00
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (COMMON STOCK)	84.00	56.0300	4,706.52	57.1814	4,803.24	(96.72)		
COLGATE-PALMOLIVE CO COMMON STOCK	134.00	35.4400	4,758.96	70.4516	9,440.52	(671.56)	7.3839	209.04
COMCAST CORPORATION COMMON CLASS A VOTING (COMMON STOCK)	330.00	59.0500	19,486.50	53.4122	17,676.02	1,810.48	1.5930	363.00
COMERICA INCORPORATED COMMON STOCK	14.00	68.1100	953.54	47.3379	666.16	287.38	1.3508	12.88
			3.22					
COVAGRABRANDS INC COMMON STOCK	70.00	39.5500	2,768.50	33.4577	2,342.02	426.46	2.0224	56.00
CONSOLIDATED EDISON INC COMMON STOCK	39.00	74.6800	2,903.12	71.3478	4,239.02	(1,081.10)	3.6374	158.12
CORNING INCORPORATED COMMON (COMMON STOCK)	35.00	24.2700	850.75	23.4412	2,780.00	(570.70)	2.2250	73.44
CSC CORPORATION COMMON STOCK	121.00	35.9300	4,347.53	26.4435	3,199.66	1,147.87	7.0039	87.12
CUMMINS INC COMMON STOCK (COMMON STOCK)	34.00	136.5700	4,644.78	114.8191	3,933.85	710.93	2.9999	139.40
CVS HEALTH CORP COMMON STOCK	146.00	78.9100	11,520.86	96.4795	14,086.01	(2,565.15)	2.5343	292.00
DANHEUR CORPORATION COMMON STOCK	80.00	77.8400	6,227.20	76.5725	6,175.80	51.40	0.6473	40.00
			10.00					

VASUDEVAN FOUNDATION PASS&P500 ENV&SOC

Holdings (Continued)

Period Ended December 31, 2016

PUBLIC EQUITY (Continued)

US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
6SAM PASSIVE (S&P 500 ENV & SOC RESPI TAX EXEMPT								
DARDEN RESTAURANTS INC CMN (DRI)	13.00	77.7700	945.30	63.4100	824.33	121.03	3.0003	29.12
DAVITA INC CMN (DVA)	26.00	64.2000	1,669.20	64.2519	1,670.55	11.351		
DEERE & COMPANY CMN (DE)	49.00	103.0400	5,048.96	82.2347	4,029.50	1,019.46	7.3787	117.63
			29.40					
DE PHIL AUTOMOTIVE PLC CMN (DLP)	40.00	67.3500	2,694.00	68.2860	2,731.44	37.441	1.7223	46.70
DIAGE AIR LUN. S. INC CMN (DAL)	107.00	49.1900	5,263.33	47.5139	4,548.99	714.34	1.6467	86.67
DOMINION RESOURCES INC CMN (D)	103.00	76.5900	7,888.77	71.7549	7,390.75	498.02	3.6558	288.40
DOW CHEMICAL CO CMN (DOW)	168.00	57.7200	9,617.96	49.8717	8,378.44	1,239.52	3.757	309.17
			77.28					
DR PEPPER SNAPPLE GROUP, INC CMN (DPS)	71.00	90.6700	1,904.07	91.5238	1,977.00	72.931	2.3381	44.52
			11.13					
DUKE ENERGY CORPORATION CMN (DUK)	87.00	77.6200	6,752.94	77.6422	6,754.87	1.931	3.923	266.22
E. J. MONT DE NEMOUHS AND CO CMN (D)	170.00	73.4000	8,808.00	63.6078	7,637.93	1,175.07	2.6708	182.40
EBAY INC CMN (EBAY)	55.00	29.6900	4,601.95	73.4368	3,632.71	969.24		
ECOLAB INC CMN (ECL)	37.00	117.2200	4,337.14	2,0016	4,124.06	193.08	1.2626	54.76
			13.69					
EDISON INTERNATIONAL CMN (ED)	20.00	71.9900	1,439.80	73.0825	1,467.65	27.851	3.0143	43.40
			10.85					
EMCO INTERNATIONAL PLC CMN (ENDP)	7.00	16.4700	115.29	20.8529	145.97	30.681		
ENTERGY CORPORATION CMN (ETR)	22.00	73.4700	1,635.34	76.8018	1,689.64	54.301	4.7866	76.56
ESTEE LAUDER COS INC CL-A CMN CLASS A (EL)	24.00	76.4900	1,835.76	87.7225	2,105.34	269.581	1.7780	32.64
EVERSOURCE ENERGY CMN (ES)	28.00	55.2300	1,545.44	55.7443	1,546.84	10.401		
EXELON CORPORATION CMN (EXC)	146.00	35.4900	5,181.54	32.2764	4,717.35	464.19	3.5841	185.71
EXTELIA, INC CMN (EXPE)	19.00	113.2800	2,139.04	107.8328	1,940.99	98.051		
F5 NETWORKS INC CMN (FIV)	7.00	144.7200	1,013.04	118.5529	829.87	183.17		
FEDERATION CMN (FDX)	30.00	186.2000	5,586.00	141.5127	4,245.36	1,340.62	6.8593	18.00
			12.00					
FIFTH THIRD BANCORP CMN (FITB)	85.00	26.9700	2,297.45	16.3491	1,389.67	907.78	7.3764	47.60
			11.90					
FIRST SOLAR, INC CMN (FSLR)	77.00	32.0500	385.08	51.5350	518.42	133.341		

THE MEERA & ASHOK VASUDEVAN FOUNDATION

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Statement Detail

VASUDEVAN FOUNDATION PASS&P500 ENV&SOC
holdings (Continued)

Period Ended December 31, 2016

PUBLIC EQUITY (Continued)

U.S. EQUITY

	Quantity	Market Price	Market Value / Unrealized Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GSAM PASSIVE IS&P 500 ENV & SOC RESP TAX EXEMPT								
FIRSTENERGY CORP CMN (FL)	59.00	49.9700	1,827.23	32.9975	1,946.56	(119.33)	4.6497	84.96
FMC CORPORATION CMN (FMC)	44.00	53.5600	2,488.64	39.3977	1,733.50	755.14	1.1669	29.04
FORD MOTOR COMPANY CMN (F)	575.00	2.1300	6,368.25	19.3770	6,482.17	(113.92)	4.9461	315.00
FRANKLIN RESOURCES INC CMN (FRM)	86.00	39.5800	3,483.34	34.8853	3,069.91	413.43	2.0212	70.40
FREIGHT-MCMURAN INC CMN (FCX)	319.00	13.1900	4,207.3	8.3698	2,669.96	1,537.35		
GAP INC CMN (GPS)	37.00	77.4400	2,862.96	24.5976	836.37	1,793.30	4.0398	31.28
GENSLER ELECTRIC CO CMN (GE)	1,179.00	31.6099	37,256.40	31.3301	36,584.34	671.86	3.3390	1,131.84
GENSLER MILLS INC CMN (GIS)	74.00	61.7700	4,370.98	53.7801	4,379.33	191.45	3.1083	147.08
GENERAL MOTORS COMPANY CMN (GM)	198.00	34.8400	6,948.32	30.2796	5,995.37	902.95	4.3628	300.96
HANESBRANDS INC CMN (HBI)	55.00	21.5700	1,186.35	27.3444	1,503.94	(317.59)	2.0399	24.20
HARMAN INTL IND, INCORP CMN (HAR)	7.00	111.1800	778.12	73.1000	546.70	231.42	1.2594	9.80
HARTFORD FINANCIAL SVCS GROUP CMN (HIG)	53.00	47.6370	2,525.45	47.5479	2,202.04	323.41	3.9307	48.76
HCA HOLDINGS, INC CMN (HCA)	44.00	44.0200	3,256.88	59.6377	3,063.84	193.04		
HENRY SCHEIN INC COMMON STOCK (HSIC)	4.00	15.17100	306.84	64.3325	657.33	(50.14)		
HEWLETT PACKARD ENTERPRISE CO CMN (HPE)	233.00	23.7400	5,391.62	16.1384	3,760.25	1,631.37	1.1736	60.58
HICORE FOODS CORP CMN (HRL)	39.00	34.8100	1,357.59	42.3154	1,650.30	(292.71)	1.9535	26.52
HP INC CMN (HPQ)	246.00	44.8400	7,050.64	11.3015	2,780.18	870.46		
HUMANA INC CMN (HUM)	21.00	204.0300	4,284.63	171.1300	3,594.99	689.64	0.5685	24.36

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VASUDEVAN FOUNDATION PASS&P500 ENV&SOC
Holdings (Continued)

Statement Detail

Period Ended December 31 2016

PUBLIC EQUITY (Continued)

US EQUITY

GSAM PASSIVE IS&P 500 ENV & SOC RESP TAX EXEMPT

ILLINOIS TOOL WORKS CMN (ITW)

INTEL CORPORATION CMN (INTC)

INTERNATIONAL PAPER CO CMN (IP)

INTERPUBLIC GROUP COS CMN (IPG)

INTEL BUSINESS MACHINES CORP CMN (IBM)

INTL FLAVORS & FRAGRANCE CMN (IFF)

INTUIT INC CMN (INTU)

INVESTCO LTD CMN (IVZ)

J.M. SMUCKER CO CMN (SJM)

JACOBS ENGINEERING GRP CMN (JEC)

JOHNSON & JOHNSON CMN (JNJ)

JPMORGAN CHASE & CO CMN (JPM)

KELLOGG COMPANY CMN (K)

KEYCORP CMN (KEY)

KIMBERLY CLARK CORP CMN (KMB)

KLA-ILNOR CORPORATION CMN (KLAC)

KOHLS CORP WISCONSIN CMN (KSS)

LAM RESEARCH CORP CMN (LRCX)

LAMB WILSON HOLDINGS, INC CMN (LW)

LEGG MASON INC CMN (LM)

LINCOLN NATL CORP INC CMN (LIN)

LKO CORPORATION CMN (LKO)

LOWES CORPORATION CMN (LOW)

LOWES COMPANIES INC CMN (LOW)

MARSH & MERTON INTERNATIONAL, INC CMN CLASS A (MAR)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
	52.00	22.4000	6,367.92 35.80	101.3838	5,303.16	1,064.76	2.1731	135.70
	612.00	36.2700	22,197.24	31.5715	19,321.77	2,875.47	2.8574	635.18
	49.00	53.0600	2,599.34	41.082	2,014.35	585.59	3.4866	90.65
	25.00	23.4100	585.25	27.5474	563.36	21.69	2.5630	5.00
	114.00	165.9900	18,927.86	151.4678	17,267.33	1,655.53	3.3737	638.40
	11.00	17.8300	1,296.13 / 34	109.5655	1,205.77	90.91	2.1726	28.16
	33.00	114.6100	3,782.13	103.7677	3,424.17	357.96	1.1866	44.88
	80.00	30.3400	2,427.20	31.2234	2,497.87	(70.67)	3.6915	83.60
	11.00	128.0600	1,408.66	137.0377	1,507.36	(98.70)	2.3427	33.00
	46.00	57.0000	2,622.00	46.0437	2,118.01	503.99		
	351.00	115.2100	40,438.71	101.7143	35,701.73	4,736.98	2.1775	1,123.20
	479.00	85.2900	41,332.91	55.3723	26,523.31	14,809.60	7.7751	919.68
	36.00	73.7100	2,653.56	78.1611	2,813.80	(160.24)	2.8219	74.88
	140.00	18.2700	2,557.80	11.9567	1,673.94	883.86	1.8610	47.60
	50.00	114.1200	5,706.00 46.00	130.1330	6,506.65	(800.65)	3.2247	184.00
	5.00	78.6800	393.40	63.5770	327.86	65.54	2.7453	10.80
	20.00	49.3800	987.60	43.9975	878.05	109.55	4.0507	40.00
	20.00	105.7300	2,114.60 9.00	92.9625	1,859.25	255.35	1.7024	36.00
	73.00	37.8500	870.55	31.3717	720.40	150.15	1.9815	7.75
	35.00	29.9100	1,046.85 7.70	31.3246	1,096.36	(49.51)	2.9477	30.80
	28.00	66.7700	1,875.56	46.2625	1,295.35	580.21	1.7504	32.48
	52.00	30.6500	1,593.80	35.4675	1,844.05	(250.25)		
	29.00	46.8300	1,358.07	40.1724	1,167.00	193.07	0.5338	7.25
	111.00	71.1200	7,894.32	70.9897	7,879.80	14.52	1.9685	155.40
	32.00	82.6800	2,645.76	78.5125	2,512.40	133.36	1.4514	58.40

VASUDEVAN FOUNDATION PASS-5&P500 ENV&SOC

Holdings (Continued)

Period Ended December 31, 2016

PUBLIC EQUITY (Continued)

US EQUITY

	Quantity	Market Price	Realized Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
CSAM PASSIVE (S&P 500 ENV & SOC ALSP) TAX-EXEMPT								
MARSH & MCLENNAN CO INC CMN (MMC)	65.00	67.5900	4,393.35	63.2477	4,111.10	282.25	2.0121	88.40
M/C DONALDS CORP CMN (MCD)	110.00	121.7700	13,389.20	111.4076	12,947.84	441.36	3.0891	413.60
WICORMICK & CO NON VTD SHRS CMN (WIC)	16.00	93.3300	1,493.28	90.7750	1,548.40	(55.12)	2.0144	30.08
			7.52					
WICKESON CORPORATION CMN (WCK)	31.00	140.4500	4,353.95	163.3211	5,083.16	(703.21)	0.7974	34.72
			8.88					
WEAD JOHNSON NUTRITION COMPANY CMN (WJN)	30.00	70.7600	2,122.88	66.7527	2,302.58	(173.70)	2.3318	49.50
			12.38					
WELBAC & CO INC CMN (WEL)	380.00	53.8700	20,483.20	49.5496	17,837.87	3,355.33	3.1935	676.80
			168.79					
WELIFE, INC CMN (WEL)	157.00	53.8900	8,460.73	40.6048	6,374.96	2,085.77	2.9690	251.70
MICROCHIP TECHNOLOGY INCORPORATED CMN (MCHP)	22.00	64.1500	1,411.30	43.3505	958.11	453.19	2.2479	31.72
MICROSOFT CORPORATION CMN (MSFT)	1,011.00	62.1400	62,823.54	54.1534	54,749.06	8,074.48	2.3105	1,577.16
MOHAWK INDUSTRIES INC COMMON STOCK (MIK)	6.00	99.6800	1,196.08	173.8117	1,054.87	143.21		
MOLSON COORS BREWING CO CMN CLASS B (TAP)	22.00	97.3100	2,140.82	89.3100	1,969.22	1,711.00	1.6853	36.08
MONDIEZ INTERNATIONAL, INC CMN (MDLZ)	223.00	44.3300	9,885.59	41.0380	9,151.47	734.12	1.1730	115.96
MONSANTO COMPANY CMN (MON)	60.00	105.2100	6,317.00	97.4025	5,826.15	490.85	2.0530	129.60
MOODY'S CORP CMN (MCO)	26.00	94.2700	2,451.02	96.5562	2,510.46	(59.44)	1.6724	39.52
MORGAN STANLEY CMN (MS)	21.00	42.2500	8,874.75	23.3025	5,465.42	3,409.33	1.8935	168.80
MOTOROLA SOLUTIONS INC CMN (MSI)	17.00	82.8900	1,409.13	74.5171	1,273.39	135.74		
			7.99					
MYLAN NV CMN (MYL)	33.00	38.1500	2,403.45	41.7975	2,632.93	(229.48)		
NASDAQ INC CMN (NASDAQ)	17.00	67.4100	1,141.04	58.7059	1,159.50	(18.46)	1.9070	21.76
NETAPP, INC CMN (NTAP)	50.00	35.7700	1,783.50	29.8468	1,492.34	271.16	2.1548	38.00
NEWELL BRANDS INC CMN (NWL)	64.00	44.6500	2,857.60	51.7523	3,312.15	(454.55)	1.4021	48.64
NEWMONT MINING CORPORATION CMN (NEM)	85.00	34.0700	2,893.95	28.3475	2,409.54	484.41	0.3470	17.00

THE MEERA & ASHOK VASUDEVAN FOUNDATION

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VASUDEVAN FOUNDATION PASS&P500 ENV&SOC

Holdings (Continued)

Goldman
Sachs

Statement Detail

Period Ended December 31, 2016

PUBLIC EQUITY (Continued)

US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GSAM PASSIVE IS&P 500 ENV & SOC RESPI TAX EXEMPT								
NLXIFRA ENERGY INC CMN (NEE)	59.00	119.4500	7,048.14	116.0097	6,844.57	203.57	2.7099	155.76
NIKE CLASS-B CMN CLASS B (NKE)	180.00	50.8300	9,149.40	58.1250	10,462.50	(1,313.10)	1.4165	129.80
NISSOURCE INC CMN (NII)	31.00	22.400	696.34	21.3576	661.93	24.41	2.9810	20.46
NORDSTROM INC CMN (JWN)	18.00	47.9300	862.74	44.9278	808.70	54.04	3.9978	26.64
NORFOLK SOUTHERN CORPORATION CMN (NSC)	31.00	108.0700	3,350.17	83.4842	2,588.01	762.16	2.4838	73.15
NORTHERN TRUST CORP CMN (NTRS)	35.00	89.0500	3,116.75	61.0891	2,138.17	978.63	1.7069	53.20
			13.30					
NRG ENERGY INC CMN (NRG)	73.00	17.2600	894.98	11.2100	818.33	76.65	0.9788	3.76
NVIDIA CORP CMN (NVDA)	66.00	106.7400	7,044.84	38.7677	2,558.67	4,486.17	0.5246	36.96
ORACLE CORPORATION CMN (ORCL)	405.00	36.4500	15,572.75	38.0699	15,418.29	153.96	1.5605	243.00
P&G & E CORPORATION CMN (PGS)	60.00	60.7700	3,646.20	55.8125	3,348.75	297.45	3.2253	117.60
			29.40					
PARKER-HANNIFIN CORP CMN (PH)	27.00	140.0000	3,780.00	121.5226	3,281.11	498.89	1.8000	68.04
PLPSCO INC CMN (PEP)	184.00	104.6300	19,251.92	102.7178	18,900.07	351.85	2.8758	553.84
			138.46					
PERKINELMER INC CMN (PKI)	4.00	52.1500	208.60	53.4625	213.85	(5.25)	0.5369	1.12
PFIZER INC CMN (PFI)	821.00	32.4600	26,666.08	29.8166	24,479.47	2,186.66	3.9109	1,050.88
PNC FINANCIAL SERVICES GROUP CMN (PNC)	58.00	116.9600	7,953.28	85.4919	5,813.45	2,139.83	1.8810	149.60
PFG INDUSTRIES, INC CMN (PFG)	47.00	94.2600	4,453.77	107.9923	5,075.84	(621.97)	1.6085	75.20
PRAXAIR INC CMN SERIES (PX)	43.00	117.1900	5,039.17	116.4337	5,005.65	32.52	2.5599	129.01
PRICE T HOWE GROUP INC CMN (TROW)	48.00	75.2600	3,612.48	69.8235	3,351.53	260.95	7.8701	103.66
PRINCIPAL FINANCIAL GROUP INC CMN (PFG)	21.00	57.8600	1,215.06	48.3724	1,915.82	(699.24)	2.9727	36.17
PROCTER & GAMBLE COMPANY (PG)	355.00	84.0600	29,948.40	84.2973	29,925.54	(22.71)	3.1851	950.69
PRUDENTIAL FINANCIAL INC CMN (PRU)	73.00	104.0600	7,596.38	71.5467	5,222.91	2,373.47	7.6908	204.40
PUBLIC SVC ENTERPRISE GROUP HOLDING CO (PEGI)	105.00	43.8800	4,607.40	42.2807	4,439.47	167.93	3.7375	172.20
PVH CORP CMN (PVH)	12.00	90.2400	1,082.88	92.0130	1,104.18	(21.30)	0.1167	1.80
QUALCOMM INC CMN (QCOM)	201.00	65.2000	13,105.20	53.0888	10,670.84	2,434.36	3.2515	426.12
QUEST DIAGNOSTICS INCORPORATED CMN (DGX)	19.00	91.9000	1,746.10	64.5726	1,776.98	(519.22)	1.9587	34.20

VASUDEVAN FOUNDATION PASS&P500 ENV&SOC

Holdings (Continued)

Period Ended December 31, 2016

PUBLIC EQUITY (Continued)

US EQUITY

	Quantity	Market Price	Market Value / Adjusted Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
530M PASSIVE (S&P 500 ENV & SOC RESP) TAX EXEMPT RAUPH LAUREN CO PP CMV CLASS A (RL)	12.00	30.3200	1,083.84 6.00	91.57/2	1,098.89	(15.05)		
REGENERON PHARMACEUTICAL INC CMV (REGN)	9.00	33.70900	3,033.31	408.63/22	3,677.69	(123.08)		
REGIONS FINANCIAL CORPORATION CMV (RFI)	151.00	14.3600	2,168.36 9.82	7.87/4	1,181.18	987.18	1.8106	39.26
REPUBLIC SERVICES INC CMV (RSR)	9.00	57.0500	512.45 2.88	31.08/22	459.74	53.71	7.2435	11.52
ROCKWELL AUTOMATION INC CMV (ROK)	26.00	15.4100	3,494.40	108.52/69	2,821.70	672.70	2.2619	79.04
RYDER SYSTEM INC CMV (RY)	12.00	7.4400	892.28	62.23/08	746.77	145.51	7.3543	21.12
S&P GLOBAL INC CMV (SPGI)	37.00	107.5400	3,978.98	105.55/38	3,905.49	73.49		
SALSIOPRO COM, INC CMV (CRM)	83.00	68.4600	5,682.18	57.79/4	5,571.74	110.44		
SEMPRA ENERGY CMV (SRF)	45.00	100.6700	4,629.44 34.73	53.76/52	4,543.20	86.24	3.0008	138.97
SHERWIN-WILLIAMS CO CMV (SHW)	8.00	268.7400	2,497.92	273.98/25	2,191.83	(41.34)	7.2503	26.88
SOUTHWEST AIRLINES CO CMV (LUV)	24.00	49.8400	2,486.56 8.40	37.85/67	3,175.96	1,006.40	3.8026	33.60
ST JUDE MEDICAL INC CMV (STJ 1/01/05)	37.00	81.1900	2,987.03	35.74/14	2,432.43	534.60		
STANLEY BLACK & DECKER INC CMV (SWK)	23.00	114.6300	2,637.87	98.41/04	2,263.44	374.43		
STAPLES, INC CMV (SPL)	38.00	5.3500	515.40 8.16	9.16/25	623.05	(7.65)	5.3039	32.64
STARBUCKS CORP CMV (SBUX)	193.00	55.5200	10,715.36	56.19/77	10,846.15	(129.79)	1.8012	193.00
STATE STREET CORPORATION (NEW) CMV (STT)	62.00	77.7200	4,856.36 23.34	59.48/19	3,747.36	1,149.00	1.9357	95.76
SUNTRUST BANKS INC CMV (SUN)	59.00	54.8500	3,236.15	37.13/41	2,194.45	1,041.70	1.8361	61.36
SYMANTEC CORP CMV (SYMC)	77.00	23.8900	1,836.14	23.75/99	1,473.95	362.19	1.2558	21.30
TARGET CORPORATION CMV (TGT)	70.00	22.2300	1,556.10 32.17	77.77/09	5,023.96	(32.17)	3.3227	168.00

THE MEERA & ASHOK VASUDEVAN FOUNDATION

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ATTACHMENT TO 990-PF, PART II, LINE 10B

Statement Detail

VASUDEVAN FOUNDATION PASS&P500 ENV&SOC

Holdings (Continued)



Period Ended December 31, 2016

PUBLIC EQUITY (Continued)

US EQUITY

GSAM PASSIVE (S&P 500 ENV & SOC (RESP) TAX EXEMPT

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ELRADATA CORPORATION CMN (TDC)	19.00	27.1700	516.23	31.7526	603.30	(87.07)		
TEXAS INSTRUMENTS INC CMN (TXN)	124.00	72.9775	9,048.28	57.9473	7,184.84	1,863.44	7.703	248.00
THE BANK OF NY MELLON CORP CMN (BK)	43.00	47.3800	6,775.34	36.2322	5,181.21	1,594.13	1.6041	108.88
THE GOODYEAR TIRE & RUBBER CO CMN (GHI)	37.00	30.8700	1,142.19	30.3611	1,173.36	18.83	1.2458	14.80
THE HERSCHEY COMPANY CMN (HSY)	18.00	103.4300	1,861.74	91.5301	1,647.65	214.09	2.3909	44.90
THE MOSAIC COMPANY CMN (MOS)	95.00	29.3300	2,786.35	26.3163	2,500.35	286.00	7.603	211.85
THE TRAVELERS COMPANIES, INC CMN (TRV)	35.00	122.4200	4,284.70	114.4266	4,004.93	279.77	2.1892	93.80
THERMO FISHER SCIENTIFIC INC CMN (TMO)	45.00	141.1000	6,349.50	136.1640	6,127.38	222.12	0.4252	27.00
			6.75					
TIFFANY & CO CMN (TIF)	19.00	77.4300	1,471.17	67.5005	1,282.51	188.66	2.3717	34.20
			8.55					
TIME WARNER INC CMN (TWX)	101.00	96.5300	9,749.53	68.1182	6,879.94	2,869.59	1.6679	162.61
TJX COMPANIES INC (NEW) CMN (TJX)	82.00	75.1300	6,160.66	74.0193	6,069.58	91.08	1.3843	85.28
TRACTOR SUPPLY CO CMN (TSCO)	18.00	75.8100	1,364.58	86.5417	1,551.75	(187.17)	1.2663	7.28
U.S. BANCORP CMN (USB)	217.00	51.3700	11,147.29	41.9284	9,098.46	2,048.83	2.1803	243.04
			60.76					
UNION PACIFIC CORP CMN (UNP)	106.00	103.6800	10,990.08	86.1223	9,128.96	1,861.12	2.3341	256.52
UNITED PARCEL SERVICE INC CLASS B COMMON STOCK (UPS)	74.00	114.6400	8,483.36	102.1168	7,556.64	926.72	2.7216	230.88
JNITIO REALTYS INC CMN (JRI)	19.00	105.5900	2,006.02	53.5163	1,016.81	989.21		
UNITEDHEALTH GROUP INC CORPORATE CMN (UNH)	123.00	160.0400	19,684.92	175.3967	15,448.40	4,236.52	1.5621	307.50
UNUM GROUP CMN (UNM)	14.00	43.9300	615.02	35.4229	495.92	119.10	1.8211	1.20
URBAN OUTFITTERS INC CMN (URBN)	8.00	28.4800	227.84	35.8975	287.14	(59.30)		
VERIZON COMMUNICATIONS INC CMN (VZ)	537.00	13.3800	7,184.06	51.2725	21,511.26	(14,327.20)	4.3275	1,240.47
VULSRUM MATERIALS, INC CMN (VSN)	15.00	28.0700	421.05	23.8640	357.96	63.09		
VFC CORP CMN (VIC)	47.00	63.3500	2,977.45	60.6853	2,862.21	115.24	3.1490	78.96
VISA INC CMN CLASS A (V)	243.00	78.0700	18,958.86	82.0725	19,943.62	(984.76)	0.8459	160.38
W.W. GRAINGER INCORPORATED CMN (GWW)	12.00	237.2500	2,847.00	218.6777	2,074.06	772.94	2.1012	58.56
WAL MART STORES INC CMN (WMT)	196.00	69.4200	13,547.32	68.9361	13,335.07	212.25	2.8935	337.00
			98.00					

THE MEERA & ASHOK VASUDEVAN FOUNDATION

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ATTACHMENT TO 990-PF, PART II, LINE 10B

Statement Detail

VASUDEVAN FOUNDATION PASS-8P500 ENV&SOC

Holdings (Continued)

Period Ended December 31, 2016

PUBLIC EQUITY (Continued)

US EQUITY

SECURITY	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GS&M PASSIVE (S&P 500 ENV & SOC RESP) (AX EXEMPT)	208.00	104.2200	21,677.46	91.2702	18,934.21	2,743.25	1.4968	324.48
WALT DISNEY COMPANY (NYSE) CMN (DIS)			162.24					
WASTE MANA/CLINT INC CMN (WMI)	28.00	70.9100	1,965.48	58.6150	1,641.22	324.26	2.3128	45.92
WELLS FARGO & CO (NEW) CMN (WFC)	604.00	55.1100	33,286.74	47.3355	28,590.70	4,696.04	2.7581	918.08
WESTROCK COMPANY CMN (WRK)	33.00	50.7700	1,675.41	36.9403	1,219.03	456.38	3.1515	52.80
WHIRLPOOL CORP CMN (WHR)	10.00	181.7700	1,817.70	158.4180	1,584.18	233.52	2.2966	40.00
XCEL ENERGY INC CMN (XEL)	59.00	40.4000	2,380.30	40.4005	2,408.41	(27.11)	3.3415	80.24
XEROX CORPORATION CMN (XRX)	78.00	8.7300	680.94	9.926	717.02	(136.08)	3.5410	24.18
XEROX GROUP LIMITED CMN (XLI)	31.00	37.2600	1,155.06	33.4520	1,037.03	118.03		
XYLEN INC CMN (XYL)	30.00	49.5200	1,485.60	37.0677	1,124.98	360.62	1.7512	18.59
YUM BRANDS, INC CMN (YUM)	49.00	63.3300	3,103.17	54.5963	2,675.77	427.40	1.8948	58.81
YUM CHINA HOLDINGS, INC CMN (YUMC)	49.00	26.1200	1,279.88	23.5658	1,154.73	125.15		
THE HOME DEPOT INC CMN (HD)	163.00	137.0800	22,455.04	115.2568	18,786.87	3,668.17	2.0505	449.88
AMERICAN TOWER CORPORATION CMN (TWT)	51.00	105.6800	5,389.08	108.0025	5,508.13	(119.05)	1.2869	69.36
VALONBAY COMMUNITIES INC CMN (AVP)	19.00	177.1500	3,365.85	171.7026	3,262.35	103.50	3.0483	32.60
BOSTON PROPERTIES INC COMMON STOCK (BXP)	22.00	125.7800	2,767.13	129.5432	2,849.95	(82.82)	2.3851	66.00
FORTIVITY RESIDENTIAL CMN (ECR)	51.00	64.3600	3,279.36	68.5478	3,497.47	(218.11)	3.1308	102.77
GENERAL GROWTH PROPERTIES INC CMN (GGP)	82.00	24.9800	2,048.36	27.0287	2,213.35	(164.99)	2.4019	49.20

THE MEERA & ASHOK VASUDEVAN FOUNDATION

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VASUDEVAN FOUNDATION PASS&P500 ENV&SOC

Holdings (Continued)

Goldman
Sachs

Statement Detail

Period Ended December 31, 2016

PUBLIC EQUITY (Continued)

US EQUITY

GSAM PASSIVE (S&P 500 ENV & SOC R&S) TAX EXEMPT

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
HCP, INC. CMN (HCP)	68.00	29.7200	2,020.96	31.1638	2,119.14	(98.18)	4.979%	100.64
IRON MOUNTAIN INCORPORATED CMN (IRM)	22.00	32.4800	714.56	38.7923	853.43	(138.87)		
MACERICH COMPANY CMN (MAC)	11.00	70.8400	779.24	80.3027	883.33	(104.09)	4.009%	31.24
PROLOGS INC CMN (PLD)	69.00	52.7900	3,642.5	44.6512	3,080.93	561.58	2.500%	91.08
QUALITY CARE PROPERTIES, INC. CMN (QCP)	13.00	15.5000	201.50	30.8500	401.05	(199.55)		
SL GREEN REALTY CORP CMN (SLG)	13.00	107.5500	1,398.15	109.9723	1,428.86	(30.71)	7.882%	40.30
VORNADO REALTY TRUST CMN (VNO)	15.00	104.3700	1,565.55	98.6427	1,479.64	85.91	2.414%	37.80
WELLTOWER, INC. CMN (WLT)	31.00	66.9300	3,413.43	62.2584	3,175.18	238.25	5.139%	175.44
WEYHALLUSHER COMPANY CMN (WYH)	147.00	30.0900	4,423.23	27.0373	3,971.49	448.74	4.121%	182.28
DIGITAL REALTY TRUST, INC. CMN (DTR)	13.00	98.7600	1,277.38	92.6023	1,203.83	73.55	3.582%	45.76
HIGST HOTELS & RESORTS INC CMN (HST)	126.00	18.8400	2,373.84	13.8440	1,996.34	377.50	4.246%	100.80
PUBLIC STORAGE CMN (PSA)	19.00	273.5000	4,246.50	214.9626	4,084.29	162.21	3.579%	152.00
SIMON PROPERTY GROUP INC CMN (SPG)	38.00	177.6700	6,751.46	195.6232	7,433.66	(682.20)	3.658%	217.00
VENTAS, INC. CMN (VRI)	50.00	62.5200	3,126.00	56.9028	2,845.14	280.86	4.958%	155.00
ACCENTURE PLC CMN (ACN)	84.00	117.1300	9,838.92	97.6965	8,206.31	1,632.61	2.066%	203.28
ADIANT PLC CMN (ADNT)	12.00	58.6000	703.20	46.5858	559.03	144.17		
ALLERGAN PLC CMN (AUN)	51.00	210.0100	10,710.51	243.1925	12,504.82	(1,794.31)	1.333%	142.80
BROADCOM LIMITED CMN (AVGO)	52.00	176.7700	9,192.04	159.8750	8,313.50	878.54		
CHUBB LTD CMN (CB)	65.00	132.1200	8,587.60	123.8311	8,040.02	538.78		
EATON CORP PLC CMN (ETN)	85.00	67.0900	5,702.65	65.0040	5,575.34	127.31	3.398%	193.80
GARMIN LTD CMN (GRMN)	14.00	48.4900	678.96	41.0629	574.88	103.98		
INGERSOLL RAND PLC CMN (IR)	50.00	75.0400	3,752.00	35.9904	2,799.52	952.48	2.132%	80.00
JOHNSON CONTROLS INTERNATIONAL CMN (JCI)	128.00	41.1900	5,272.32	43.1988	5,529.58	(257.26)	7.427%	128.00
MEDTRONIC PUBLIC LIMITED COMPANY (MDT)	178.00	71.2300	12,678.94	79.3556	14,125.29	(1,446.35)		

THE MEERA & ASHOK VASUDEVAN FOUNDATION

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Statement Detail

VASUDEVAN FOUNDATION PASS&P500 ENV&SOC

Holdings (Continued)

Period Ended December 31, 2016

PUBLIC EQUITY (Continued)

US EQUITY

	Quantity	Market Price	Market Value / Adjusted Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
CSAM PASSIVE (S&P 500 ENV & SOC RESPT) TAX EXEMPT	31.00	41.9500	300.15	48.0874	1,509.31	(208.96)	2.9559	38.44
NIELSEN HLDGS PLC CMN (NLSN)	20.00	63.7300	1,274.60	93.3025	1,863.05	(201.25)	0.6969	11.60
FERRIGO CO PLC CMN (PRGO)	19.00	82.0400	1,558.76	72.0100	1,379.59	179.17	2.3403	36.48
ROYAL CARIBBEAN CRUISES LTD ISIN LP0008862868 (RCL)			9.12					
SLGALIF (FCHNOLOGY PLC CMN (STX)	46.00	35.1700	1,755.82	32.6309	1,501.94	753.96		
IE CONNECTIVITY LTD CMN (TEL)	43.00	69.2800	2,975.04	60.2728	2,591.73	387.31		
WILLIS TOWERS WATSON PLC CMN (WLTW)	13.00	122.2800	1,589.20	173.9277	1,659.29	(25.09)		
			5.76					
TOTAL CSAM PASSIVE (S&P 500 ENV & SOC RESPT) TAX EXEMPT			1,767,364.73		1,586,191.82	181,172.91	2.4818	37,396.79

TOTAL PORTFOLIO

less cash	16,177.02	16,177.02
value of securities	1,753,249.53	1,570,014.80

Total FMV of Securities \$5,174,848.33

Total Cost of Securities \$4,902,297.72

Figure 1: This information is provided for informational purposes only and does not constitute an offer of securities. The information is provided for informational purposes only and does not constitute an offer of securities. The information is provided for informational purposes only and does not constitute an offer of securities.

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