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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation
UJALA FOUNDATION

A Employer identification number
26-3274193

Number and street (or P O box number if mail is not delivered to street address) Room/suite
4801 BONITA BAY BLVD NO 401

B Telephone number (see instructions)
(610) 359-5449

City or town, state or province, country, and ZIP or foreign postal code
BONITA SPRINGS, FL 34134

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ 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)* ▶$ 24,036,977

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)	2,054,171			
	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	716,006	716,006		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	137,833			
	b	Gross sales price for all assets on line 6a 1,904,406				
	7	Capital gain net income (from Part IV, line 2)		923,189		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	2,908,010	1,639,195		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	20,582	20,582		0
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	24,680	24,680		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	20	20		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	45,282	45,282		0
	25	Contributions, gifts, grants paid	1,919,000			1,919,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,964,282	45,282		1,919,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	943,728			
	b	**Net investment income** (if negative, enter -0-)		1,593,913		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	372,715	960,898	960,898
2	Savings and temporary cash investments			
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)	11,642,429	12,237,217	12,989,312
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)	6,289,004	6,049,761	10,086,767
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)	18,304,148	19,247,876	24,036,977
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	0	0	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	18,304,148	19,247,876	
30	**Total net assets or fund balances** (see instructions)	18,304,148	19,247,876	
31	**Total liabilities and net assets/fund balances** (see instructions)	18,304,148	19,247,876	

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	18,304,148
2	Enter amount from Part I, line 27a	2	943,728
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	19,247,876
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	19,247,876

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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 See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	923,189
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))
2017	1,334,500	19,832,346	0 067289
2016	1,076,028	14,477,972	0 074322
2015	1,235,448	14,207,483	0 086958
2014	1,187,340	13,654,159	0 086958
2013	764,918	11,081,408	0 069027

2 **Total** of line 1, column (d)	2	0 384554
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 076911
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	25,789,867
5 Multiply line 4 by line 3	5	1,983,524
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	15,939
7 Add lines 5 and 6	7	1,999,463
8 Enter qualifying distributions from Part XII, line 4	8	1,919,000

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	31,878
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	31,878
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	31,878
6	Credits/Payments			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a 11,484		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 40,000		
d	Backup withholding erroneously withheld	6d 0		
7	Total credits and payments Add lines 6a through 6d		7	51,484
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	220
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	19,386
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 19,386 **Refunded** ▶		11	0

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)	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		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? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DE, FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.	11		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?	13		No

Website address ▶N/A

14 The books are in care of ▶MR RAJIV L GUPTA Telephone no ▶(610) 359-5449

Located at ▶4801 BONITA BAY BLVD PH 401 ESTANCIA BONITA SPRINGS FL ZIP+4 ▶34134

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ 15

			Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ▶ 20____, 20____, 20____, 20____	☐ Yes ☑ No			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2018 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 2018).*		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 2018?		4b		No

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

				Yes	No
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		5b		
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. . . . . *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*	☐ Yes ☐ No			
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? . . . . *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?		7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☑ No			

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RAJIV L GUPTA 4801 BONITA BAY BLVD PH 401 ESTANCIA BONITA SPRINGS, FL 34134	DIRECTOR 0 00	0	0	0
KAMLA GUPTA 4801 BONITA BAY BLVD PH 401 ESTANCIA BONITA SPRINGS, FL 34134	SUCCESSOR DIRECTOR 0 00	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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000. . . . . ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities.			1a	25,602,299
b	Average of monthly cash balances.			1b	580,307
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	26,182,606
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0		
2	Acquisition indebtedness applicable to line 1 assets.			2	0
3	Subtract line 2 from line 1d.			3	26,182,606
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	392,739
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	25,789,867
6	**Minimum investment return.** Enter 5% of line 5.			6	1,289,493

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	1,289,493
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	31,878		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	31,878
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	1,257,615
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	1,257,615
6	Deduction from distributable amount (see instructions).			6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	1,257,615

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	1,919,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,919,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions.	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	1,919,000

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,257,615
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____ , 20____ , 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013. 217,368				
b From 2014. 518,260				
c From 2015. 542,258				
d From 2016. 367,073				
e From 2017. 361,927				
f **Total** of lines 3a through e.	2,006,886			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 1,919,000				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				1,257,615
e Remaining amount distributed out of corpus	661,385			
5 Excess distributions carryover applied to 2018 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,668,271			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
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.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
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)	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . .	217,368			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	2,450,903			
10 Analysis of line 9				
a Excess from 2014. . . . 518,260				
b Excess from 2015. . . . 542,258				
c Excess from 2016. . . . 367,073				
d Excess from 2017. . . . 361,927				
e Excess from 2018. . . . 661,385				

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 2018, 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) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
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	716,006	
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			14	60,269	77,564
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).		0		776,275	77,564

13 Total. Add line 12, columns (b), (d), and (e). 13 853,839

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
4	NOT APPLICABLE
8	NOT APPLICABLE

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

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

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2019-11-11	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
CARL M ROSENFELD CPA				P01750860
Firm's name ▶ RADNOR FINANCIAL ADVISORS LLC				Firm's EIN ▶81-0696340
Firm's address ▶ 485 DEVON PARK DRIVE SUITE 119 WAYNE, PA 19087				Phone no (610) 975-0280

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 DELPHI TECHNOLOGIES PLC - 100 SH	P	2010-06-30	2018-04-20
1 DELPHI TECHNOLOGIES PLC - 100 SH	P	2010-06-30	2018-04-20
DELPHI TECHNOLOGIES PLC - 100 SH	P	2010-06-30	2018-04-20
DELPHI TECHNOLOGIES PLC - 100 SH	P	2010-06-30	2018-04-20
DELPHI TECHNOLOGIES PLC - 100 SH	P	2010-06-30	2018-04-20
DELPHI TECHNOLOGIES PLC - 100 SH	P	2010-06-30	2018-04-20
DELPHI TECHNOLOGIES PLC - 99 3 SH	P	2015-04-22	2018-04-20
DELPHI TECHNOLOGIES PLC - 0 700 SH	P	2010-06-30	2018-04-20
DELPHI TECHNOLOGIES PLC - 100 SH	P	2015-04-22	2018-04-20
DELPHI TECHNOLOGIES PLC - 100 SH	P	2015-04-22	2018-04-20

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

(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)
4,919		3,730	1,189
4,919		3,730	1,189
4,916		3,730	1,186
4,916		3,730	1,186
4,916		3,730	1,186
4,916		3,730	1,186
4,881		3,703	1,178
34		3	31
4,916		441	4,475
4,916		441	4,475

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			1,189
			1,189
			1,186
			1,186
			1,186
			1,186
			1,178
			31
			4,475
			4,475

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	DELPHI TECHNOLOGIES PLC - 100 SH	P	2015-04-22	2018-04-20
1	DELPHI TECHNOLOGIES PLC - 100 SH	P	2015-04-22	2018-04-20
	DELPHI TECHNOLOGIES PLC - 100 SH	P	2015-04-22	2018-04-20
	DELPHI TECHNOLOGIES PLC - 100 SH	P	2015-04-22	2018-04-20
	DELPHI TECHNOLOGIES PLC - 100 SH	P	2010-06-30	2018-04-20
	DELPHI TECHNOLOGIES PLC - 5298 700 SH	P	2010-06-30	2018-04-20
	DELPHI TECHNOLOGIES PLC - 2967 3 SH	P	2010-06-30	2018-04-20
	DOCUSIGN INC - 292 SH	P	2018-10-30	2018-12-28
	DXC TECHNOLOGY CO - 185 408 SH	P	2012-04-25	2018-09-26
	DXC TECHNOLOGY CO - 1 289 SH	P	2013-04-20	2018-09-26

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

(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)
4,916		441	4,475
4,916		441	4,475
4,916		441	4,475
4,916		441	4,475
4,916		441	4,475
260,422		23,369	237,053
145,838		13,083	132,755
11,819			11,819
17,571		15,323	2,248
122		106	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			4,475
			4,475
			4,475
			4,475
			4,475
			237,053
			132,755
			11,819
			2,248
			16

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	DXC TECHNOLOGY CO - 26 287 SH	P	2013-04-20	2018-09-26
1	DXC TECHNOLOGY CO - 17 181 SH	P	2013-04-20	2018-09-26
	DXC TECHNOLOGY CO - 32 900 SH	P	2013-04-20	2018-09-26
	DXC TECHNOLOGY CO - 34 361 SH	P	2013-04-20	2018-09-26
	DXC TECHNOLOGY CO - 171 808 SH	P	2013-04-20	2018-09-26
	DXC TECHNOLOGY CO - 223 350 SH	P	2013-04-20	2018-09-26
	DXC TECHNOLOGY CO - 1 460 SH	P	2013-04-20	2018-09-26
	DXC TECHNOLOGY CO - 8 590 SH	P	2013-04-20	2018-09-26
	DXC TECHNOLOGY CO - 8 590 SH	P	2013-04-20	2018-09-26
	DXC TECHNOLOGY CO - 8 590 SH	P	2013-04-20	2018-09-26

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

(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)
2,491		2,128	363
1,628		1,158	470
3,118		2,219	899
3,256		2,317	939
16,282		11,585	4,697
21,166		15,060	6,106
138		98	40
814		579	235
814		579	235
814		579	235

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			363
			470
			899
			939
			4,697
			6,106
			40
			235
			235
			235

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	DXC TECHNOLOGY CO - 8 590 SH	P	2013-04-20	2018-09-26
1	DXC TECHNOLOGY CO - 8 590 SH	P	2013-04-20	2018-09-26
	DXC TECHNOLOGY CO - 8 590 SH	P	2013-04-20	2018-09-26
	DXC TECHNOLOGY CO - 8 590 SH	P	2013-04-20	2018-09-26
	DXC TECHNOLOGY CO - 8 590 SH	P	2013-04-20	2018-09-26
	DXC TECHNOLOGY CO 17 181 SH	P	2013-04-20	2018-09-26
	DXC TECHNOLOGY CO 17 181 SH	P	2013-04-20	2018-09-26
	DXC TECHNOLOGY CO - 2 148 SH	P	2013-04-20	2018-09-26
	DXC TECHNOLOGY CO - 280 305 SH	P	2013-04-20	2018-09-26
	DXC TECHNOLOGY CO - 235 377 SH	P	2015-04-21	2018-09-26

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

(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)
814		579	235
814		579	235
814		579	235
814		579	235
814		579	235
1,628		1,158	470
1,628		1,158	470
204		133	71
26,567		17,300	9,267
22,306		12,064	10,242

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			235
			235
			235
			235
			235
			470
			470
			71
			9,267
			10,242

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	DXC TECHNOLOGY CO - 4 381 SH	P	2012-04-25	2018-09-26
1	DXC TECHNOLOGY CO - 380 469 SH	P	2014-04-22	2018-09-26
	DXC TECHNOLOGY CO - 8 419 SH	P	2012-04-25	2018-09-26
	DXC TECHNOLOGY CO - 185 467 SH	P	2012-04-25	2018-09-26
	DXC TECHNOLOGY CO - 3 350 SH	P	2012-04-25	2018-09-26
	DXC TECHNOLOGY CO - 306 677 SH	P	2013-04-20	2018-09-26
	DXC TECHNOLOGY CO - 9 278 SH	P	2013-04-20	2018-09-26
	HEWLETT PACKARD COMPANY - 15500 SH	P	2010-11-24	2018-09-26
	PERSPECTA INC - 230 SH	P	2010-11-24	2018-09-26
	PERSPECTA INC - 4 295 SH	P	2010-11-24	2018-09-26

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

(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)
415		225	190
36,056		18,655	17,401
798		413	385
17,576		7,107	10,469
317		128	189
29,063		9,258	19,805
879		280	599
405,162		305,061	100,101
6		4	2
109		74	35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			190
			17,401
			385
			10,469
			189
			19,805
			599
			100,101
			2
			35

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	PERSPECTA INC - 4 295 SH	P	2010-11-24	2018-09-26
1	PERSPECTA INC - 4 295 SH	P	2010-11-24	2018-09-26
	PERSPECTA INC - 4 295 SH	P	2010-11-24	2018-09-26
	PERSPECTA INC - 8 590 SH	P	2010-11-24	2018-09-26
	PERSPECTA INC - 8 590 SH	P	2010-11-24	2018-09-26
	PERSPECTA INC - 17 181 SH	P	2010-11-24	2018-09-26
	PERSPECTA INC - 16 249 SH	P	2010-11-24	2018-09-26
	PERSPECTA INC - 8 590 SH	P	2010-11-24	2018-09-26
	PERSPECTA INC - 4 295 SH	P	2010-11-24	2018-09-26
	PERSPECTA INC - 4 295 SH	P	2010-11-24	2018-09-26

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

(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)
109		74	35
109		74	35
109		74	35
219		149	70
219		149	70
438		298	140
414		281	133
219		149	70
109		74	35
109		74	35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			35
			35
			35
			70
			70
			140
			133
			70
			35
			35

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	PERSPECTA INC - 4 295 SH	P	2010-11-24	2018-09-26
1	PERSPECTA INC - 4 295 SH	P	2010-11-24	2018-09-26
	PERSPECTA INC - 6 207 SH	P	2010-11-24	2018-09-26
	PERSPECTA INC - 6 0 SH	P	2010-11-24	2018-09-26
	PERSPECTA INC - 73 697 SH	P	2010-11-24	2018-09-26
	PERSPECTA INC - 111 675 SH	P	2010-11-24	2018-09-26
	PERSPECTA INC - 1 074 SH	P	2010-11-24	2018-09-26
	PERSPECTA INC - 93 549 SH	P	2010-04-20	2018-09-26
	PERSPECTA INC - 140 152 SH	P	2010-11-24	2018-09-26
	PERSPECTA INC 13 143 SH	P	2010-01-15	2018-09-26

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

(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)
109		74	35
109		74	35
158		108	50
153		104	49
1,876		1,277	599
2,843		1,934	909
27		17	10
2,382		1,470	912
3,569		2,202	1,367
335		202	133

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			35
			35
			50
			49
			599
			909
			10
			912
			1,367
			133

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	PERSPECTA INC - 2 190 SH	P	2010-11-24	2018-09-26
1	PERSPECTA INC - 117 688 SH	P	2010-11-24	2018-09-26
	PERSPECTA INC - 4 209 SH	P	2010-11-24	2018-09-26
	PERSPECTA INC - 190 234 SH	P	2010-11-24	2018-09-26
	PERSPECTA INC - 1 675 SH	P	2010-11-24	2018-09-26
	PERSPECTA INC - 92 733 SH	P	2010-11-24	2018-09-26
	PERSPECTA INC - 153 338 SH	P	2010-11-24	2018-09-26
	PERSPECTA INC - 4 630 SH	P	2010-11-24	2018-09-26
	SNAP INC - 44 000 SH	P	2018-08-03	2018-09-26
	SNAP INC - 468 SH	P	2018-08-03	2018-09-26

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

(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)
56		29	27
2,997		1,535	1,462
107		53	54
4,844		2,374	2,470
43		16	27
2,361		904	1,457
3,904		1,178	2,726
118		36	82
396		649	-253
4,214		5,082	-868

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			27
			1,462
			54
			2,470
			27
			1,457
			2,726
			82
			-253
			-868

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	SPOTIFY TECHNOLOGY - 85 SH	P	2018-06-08	2018-09-26
1	SPOTIFY TECHNOLOGY - 108 SH	P	2018-08-02	2018-09-26
	SPOTIFY TECHNOLOGY - 148 SH	P	2018-11-02	2018-12-28
	SQUARE, INC A - 210 SH	P	2017-11-27	2018-09-26
	SQUARE, INC A - 216 SH	P	2018-08-15	2018-09-26
	SQUARE, INC A - 136 SH	P	2018-11-26	2018-12-28
	TESARO INC - 88 SH	P	2017-10-02	2018-09-26
	VANGUARD DIVIDEND GROWTH - 255 675 SH	P	2016-12-26	2018-02-13
	VANGUARD DIVIDEND GROWTH - 94 647 SH	P	2016-12-23	2018-02-13
	VANGUARD DIVIDEND GROWTH - 939 014 SH	P	2015-12-16	2018-02-13

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

(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)
15,489		844	14,645
19,680		536	19,144
16,693			16,693
19,935		1,218	18,717
20,504		1,253	19,251
7,562			7,562
3,362		670	2,692
6,714		6,039	675
2,485		2,236	249
24,657		21,381	3,276

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			14,645
			19,144
			16,693
			18,717
			19,251
			7,562
			2,692
			675
			249
			3,276

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	VANGUARD DIVIDEND GROWTH - 132 286 SH	P	2015-12-16	2018-02-13
1	VANGUARD DIVIDEND GROWTH - 127 356 SH	P	2016-03-16	2018-02-13
	VANGUARD DIVIDEND GROWTH - 8200 558 SH	P	2010-01-25	2018-02-13
	VANGUARD DIVIDEND GROWTH - 92 848 SH	P	2017-12-20	2018-02-13
	VANGUARD DIVIDEND GROWTH - 1337 897 SH	P	2017-12-20	2018-02-13
	VANGUARD DIVIDEND GROWTH - 158 302 SH	P	2017-03-28	2018-02-13
	VANGUARD DIVIDEND GROWTH - 85 636 SH	P	2017-03-28	2018-02-13
	VANGUARD TOTAL STOCK MARKET IND - 2245 546 SH	P	2017-11-16	2018-09-04
	VANGUARD TOTAL STOCK MARKET IND - 1954 454 SH	P	2017-12-20	2018-09-04
	CAPITAL GAINS DIVIDENDS	P		

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

(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)
3,474		3,012	462
3,344		2,876	468
215,332		106,774	108,558
2,438		2,461	-23
35,131		35,468	-337
4,157		3,916	241
2,249		2,119	130
163,802		150,000	13,802
142,568		126,431	16,137
60,269			60,269

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			462
			468
			108,558
			-23
			-337
			241
			130
			13,802
			16,137
			60,269

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALBEMARLE HOUSING IMPROVEMENT PROJECT 2127 BERKMAR DRIVE CHARLOTTESVILLE, VA 22901		PUBLIC	GENERAL PURPOSE	30,000
AMERICA INDIA FOUNDATION 216 E 45TH ST NEW YORK, NY 10017		PUBLIC	GENERAL PURPOSE	20,000
ARLINGTON FOOD ASSISTANCE CENTER 2708 S NELSON STREET ARLINGTON, VA 22206		PUBLIC	GENERAL PURPOSE	5,000
Total . . . . ▶ **3a**				1,919,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BHARATIYA TEMPLE AND CULTURAL CENTER 3050 N CLEVELAND RD LEXINGTON, KY 40516		PUBLIC	GENERAL PURPOSE	100,000
CAPUCHIN SOUP KITCHEN 1820 MOUNT ELLIOTT ST DETROIT, MI 48207			GENERAL PURPOSE	2,000
CORNELL UNIVERSITY 130 E SENECA STREET STE 400 ITHACA, NY 14850		PUBLIC	GENERAL PURPOSE	5,000
Total . . . . ▶ **3a**				1,919,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DREXEL UNIVERSITY 3141 CHESTNUT STREET STE 310 PHILADELPHIA, PA 19104		PUBLIC	GENERAL PURPOSE	605,000
INDIASPORA 3450 SACRAMENTO STREET SUITE 615 SAN FRANCISCO, CA 94118		PUBLIC	GENERAL PURPOSE	12,500
JOHNS HOPKINS UNIVERSITY 3400 N CHARLES STREET BALTIMORE, MD 21218		PUBLIC	GENERAL PURPOSE	775,000
Total . . . . ▶ **3a**				1,919,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LEGAL AID SOCIETY OF DC 1331 H STREET NW SUITE 350 WASHINGTON, DC 20005		PUBLIC	GENERAL PURPOSE	40,000
MAKE A WISH FOUNDATION 707 GRANT STREET 37TH FLOOR PITTSBURGH, PA 15219			GENERAL PURPOSE	500
PHILADELPHIA ZOO 3400 W GIRARD AVE PHILADELPHIA, PA 19104		PUBLIC	GENERAL PURPOSE	20,000
Total . . . . ▶ **3a**				1,919,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PRATHAM USA9703 RICHMOND AVE 102 HOUSTON, TX 77042		PUBLIC	GENERAL PURPOSE	50,000
THE GERMAN SOCIETY OF PENNSYLVANIA 611 SPRING GARDEN ST PHILADELPHIA, PA 19123		PUBLIC	GENERAL PURPOSE	4,000
THE LEADERSHIP CONFERENCE EDUCATION FUND 1620 L ST NW 1100 WASHINGTON, DC 20036		PUBLIC	GENERAL PURPOSE	250,000
Total . . . . ▶ **3a**				1,919,000

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TY 2018 Accounting Fees Schedule

Name: UJALA FOUNDATION

EIN: 26-3274193

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RADNOR FINANCIAL ADVISORS	20,582	20,582		0

TY 2018 Investments Corporate Stock Schedule

Name: UJALA FOUNDATION

EIN: 26-3274193

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALTRIA GROUP	2,006,175	1,417,789
APTIV PLC	1,475,230	1,785,530
BRISTOL-MYERS SQUIBB	857,448	591,272
DOWDUPONT, INC.	595,429	1,973,786
HP	1,370,335	1,319,670
MCDONALDS	1,133,076	1,321,476
NEW MOUNTAIN FINANCE CORP	1,048,789	888,729
PNC	1,283,046	1,136,950
VERIZON COMMUNICATIONS	1,053,162	1,113,156
MERCK	566,178	649,867
SOUTHERN COMPANY	848,349	791,087

TY 2018 Investments - Other Schedule

Name: UJALA FOUNDATION

EIN: 26-3274193

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VANGUARD DIVIDEND GROWTH	AT COST	483,203	1,073,846
VANGUARD HIGH DIVIDEND YIELD INDEX	AT COST	630,025	1,305,163
VANGUARD TOTAL INT'L STOCK INDEX ADMIRAL	AT COST	2,400,000	2,512,520
VANGUARD TOTAL STOCK MARKET ETF	AT COST	1,350,243	3,084,817
VANGUARD TOTAL STOCK MARKET INDEX ADMIRAL	AT COST	1,186,290	2,110,421

TY 2018 Other Expenses Schedule

Name: UJALA FOUNDATION

EIN: 26-3274193

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR	20	20		0

TY 2018 Taxes Schedule

Name: UJALA FOUNDATION

EIN: 26-3274193

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID (SCHWAB)	6,386	6,386		0
2017 EXTENSION PAYMENT	10,000	10,000		0
FILING FEE	294	294		0
2017 ESTIMATED PAYMENT	8,000	8,000		0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	**Schedule of Contributors** ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Go to www irs gov/Form990 for the latest information	OMB No 1545-0047 **2018**

Name of the organization	Employer identification number
UJALA FOUNDATION	26-3274193

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
UJALA FOUNDATION

Employer identification number
26-3274193

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RAJIV L GUPTA 4801 BONITA BAY BLVD PH 401 ESTANCI BONITA SPRINGS, FL 34134	$ 1,752,905	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
2	AMITA GUPTA 959 FELL STREET BALTIMORE, MD 21231	$ 301,266	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
UJALA FOUNDATION

Employer identification number
26-3274193

Part II **Noncash Property**

(See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	VARIOUS SHARES OF COMMON STOCK	$ 1,752 905	
2	3915 SH VANGUARD TOTAL STOCK MARKET INDEX ADMIRAL FUND	$ 301 266	
		$	
		$	
		$	
		$	

Name of organization
UJALA FOUNDATION

Employer identification number
26-3274193

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $**
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	