Return of Private Foundation

DLN: 93491303005389 OMB No 1545-0052

2018

Form 990-PF	
Department of the Treasury	

Internal Revenue Service

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 <u>www.irs.gov/Form990PF</u> for instructions and the latest information.

Open to Public Inspection

For	caler	ndar year 2018, or tax year beginning 01-01	-20)18 , aı	nd e	nding 12-31-	2018	
		indation HA & GOVINDARAJ FOUNDATION				A Employer Id 91-2088671	entification numbe	r
		I street (or P O $$ box number if mail is not delivered to street addr ISSOM TRAIL	ess)	Room/suite		B Telephone nu	mber (see instruction	ns)
	or town T, MI 4	n, state or province, country, and ZIP or foreign postal code		<u> </u>		<u> </u>	application is pendin	a, check here
						_		▶ ⊔
G Cr	neck al	☐ Final return ☐ Amended return	urn	former public charity		2 Foreign or	ganizations, check he ganizations meeting k here and attach co	the 85%
u C	ock tv	Pe of organization ☑ Section 501(c)(3) exempt priva		foundation			ındatıon status was t	
		1 4947(a)(1) nonexempt charitable trust Other tax				under sectio	n 507(b)(1)(A), chec	k here
of '	year (f	tet value of all assets at end from Part II, col (c),	_	Maccru Cash □ Accru he on cash basis)	ıal		tion is in a 60-montl n 507(b)(1)(B), chec	
				De on cash basis y	I			<u> </u>
Ра	rt 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)
	1	Contributions, gifts, grants, etc , received (attach schedule)		C)			
	2	Check ▶ ☑ if the foundation is not required to attach						
	3	Sch B Interest on savings and temporary cash investments	•	14	ļ	14		
	4	Dividends and interest from securities		62,959		62,959		
	5a	Gross rents						
	ь	Net rental income or (loss)	[
Пе	6a	Net gain or (loss) from sale of assets not on line 10		691,557				
Reverkie	ь	Gross sales price for all assets on line 6a						
Re.	7	3,593, Capital gain net income (from Part IV, line 2)	885			691,557		
	8	Net short-term capital gain	.			•		
	9	Income modifications	.					
	10a	Gross sales less returns and allowances						
	ь	Less Cost of goods sold						
	С	Gross profit or (loss) (attach schedule)	.					
	11	Other income (attach schedule)	.	7,707	'	7,707		
	12	Total. Add lines 1 through 11	.]	762,237		762,237		
	13	Compensation of officers, directors, trustees, etc		C)	0		0
	14	Other employee salaries and wages	.					
ses	15	Pension plans, employee benefits	.					
en en	16a	Legal fees (attach schedule)	.					
Expenses	b	Accounting fees (attach schedule)	•	∞ •1 30.000		30,000		0
	С	·	.	30,000	1	30,000		
rati	17 18	Interest	•	1,198		1,198		0
Operating and Administrative	19	Taxes (attach schedule) (see instructions) Depreciation (attach schedule) and depletion		1,196		1,190		-
Ē	20	Occupancy	•					
Ad	21	Travel, conferences, and meetings						
Ē	22	Printing and publications	.					
βį	23	Other expenses (attach schedule)	.	12,037	1	12,037		0
atır	24	Total operating and administrative expenses.						
ber		Add lines 13 through 23	.	43,236	5	43,236		0
0	25	Contributions, gifts, grants paid	.	104,525				104,525
	26	Total expenses and disbursements. Add lines 24 ar 25	ıd	147,761		43,236		104,525
	27	Subtract line 26 from line 12	\exists	,		,		, ==
	а	Excess of revenue over expenses and		C44 470				
	ь	disbursements Net investment income (if negative, enter -0-)		614,476		719,001		
	c	Adjusted net income (if negative, enter -0-)				, 15,001		
For		work Reduction Act Notice, see instructions.		<u> </u>	<u> </u>	Cat No 11289>	For	m 990-PF (2018)

7 8 Assets 9 10a

```
Other notes and loans receivable (attach schedule)
         Less allowance for doubtful accounts ▶
         Inventories for sale or use . . . . .
         Prepaid expenses and deferred charges . . . . . .
         Investments—U S and state government obligations (attach schedule)
         b
     C
         Investments—land, buildings, and equipment basis ▶
   11
         Less accumulated depreciation (attach schedule)
   12
         1,971,399
                                                                                             2.611.712
   13
         Investments—other (attach schedule) . . . . . . .
                                                                                                              2.781.693
         Land, buildings, and equipment basis
   14
         Less accumulated depreciation (attach schedule) ▶ 1,672
   15
         Other assets (describe > _
         Total assets (to be completed by all filers—see the
   16
         instructions Also, see page 1, item I)
                                                                            2,011,849
                                                                                             2,626,325
                                                                                                              2,796,306
   17
         18
         Grants payable
Liabilities
   19
         Deferred revenue .
   20
         Loans from officers, directors, trustees, and other disqualified persons
         Mortgages and other notes payable (attach schedule). . . . . .
   21
   22
         Other liabilities (describe -_
   23
         Total liabilities(add lines 17 through 22) . . . . . . . . . . . . .
         Foundations that follow SFAS 117, check here ▶
Balances
         and complete lines 24 through 26 and lines 30 and 31.
   24
         Unrestricted . . .
   25
         Temporarily restricted
Fund
   26
         Permanently restricted . . . .
         Foundations that do not follow SFAS 117, check here ▶
ŏ
         and complete lines 27 through 31.
Assets
   27
         Paid-in or capital surplus, or land, bldg, and equipment fund
   28
                                                                            2,011,849
                                                                                             2,626,325
   29
         Retained earnings, accumulated income, endowment, or other funds
Net
   30
         Total net assets or fund balances (see instructions) . . . . .
                                                                            2,011,849
                                                                                             2,626,325
                                                                                             2,626,325
   31
         Total liabilities and net assets/fund balances (see instructions) .
                                                                            2,011,849
Part III
          Analysis of Changes in Net Assets or Fund Balances
    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)
                                                                                                         2,011,849
                                                                                         2
                                                                                                          614,476
 2
    Enter amount from Part I, line 27a . . . . . . . .
                                                                                         3
    Other increases not included in line 2 (itemize) -
    4
                                                                                                         2,626,325
                                                                                         5
    Decreases not included in line 2 (itemize) .
                                                                                                               0
    Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30
                                                                                         6
                                                                                                        2.626.325
                                                                                                   Form 990-PF (2018)
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	e the kınd(s) of property sold (e g , arehouse, or common stock, 200 shs	How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)	
1aSee Additional Data Table	e				
b					
С					
d					
e					
(a)	(f)		(g)	(h)
(e) Gross sales price	Depreciation allowed		other basis		r (loss)
<u> </u>	(or allowable)	plus exp	ense of sale	(e) plus (f) minus (g)
a See Additional Data Table	e				
b					
d					
e					
Complete only for assets	s showing gain in column (h) and ow				l)
(i)	(j) Adjusted basis		(k) of col(ı)		h) gain minus less than -0-) or
F M V as of 12/31/69	as of 12/31/69		(j), if any		om col (h))
a See Additional Data Table	e				
b					
С					
d					
e					
•	gain or (loss) as defined in sections :		Part I, line 7	3	691,557
Part V Qualification l	Jnder Section 4940(e) for Re	educed Tax on Net	Investment In	come	
(For optional use by domestic p	rivate foundations subject to the sec	tion 4940(a) tax on ne	et investment incom	ne)	
If section 4940(d)(2) applies, le	age this part blank				
Was the foundation liable for th	e section 4942 tax on the distributal of qualify under section 4940(e). Do		in the base period	? \ \ \ \ \ \ \ \ \ \ \ \ \	es 🔽 No
1 Enter the appropriate an	nount in each column for each year,	see instructions before	making any entrie	s	
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitab	le-use assets	(d) Distribution rati (col (b) divided by c	
2017	140,400		2,492,146		0 056337
2016	126,473		2,022,498		0 062533
2015	78,826		1,602,255		0 049197
2014	75,239		1,394,229		0 053965
2013	450		933,752		0 000482
2 Total of line 1, column (d)		2		0 222514
	for the 5-year base period—divide				0.044500
	ndation has been in existence if less ncharitable-use assets for 2018 fron		<u>3</u>	1	<u>0 044503</u> 2,865,843
5 Multiply line 4 by line 3		•	5	1	127,539
• •	ent income (1% of Part I, line 27b)		6		7,190
7 Add lines 5 and 6	ent income (1% or Part 1, line 27b)				134,729
	ons from Part XII, line 4 ,		8	1	104,525
	eater than line 7, check the box in Pa			l ng a 1% tax rate. Se	
instructions	actor than the 7, theth the box in Fe	2.1. 72, mic 25, and con	.p.oto that part asii	.g a 170 tax rate De	C the rate vi

Page **6**

1.	Statements Regard	iiiig	ACTIVITIES IOI WITHCIT	FOITH 4720 May be	Kequirea (continuea)			
5a	During the year did the foundation p	oay o	r incur any amount to					Yes	No
	(1) Carry on propaganda, or otherw	vise a	ittempt to influence legisl	ation (section 4945(e))?	☐ Yes	✓ No	,		
	(2) Influence the outcome of any sp	pecifi	c public election (see sect	tion 4955), or to carry					
	on, directly or indirectly, any vo		-		· · · 🔲 Yes	✓ No	,		
	(3) Provide a grant to an individual	for t	ravel, study, or other sım	ılar purposes?		✓ No			
	(4) Provide a grant to an organization section 4945(d)(4)(A)? See in		•	, -	d				
	(5) Provide for any purpose other t	han r	eligious, charitable, scien	tific, literary, or	⊔ Yes	⊻ No	'		
	educational purposes, or for the	•	· ·		∟ Yes	✓ No	,		
b	If any answer is "Yes" to $5a(1)-(5)$,	did a	any of the transactions fa	nd to qualify under the ex	ceptions described in				
	Regulations section 53 4945 or in a	curre	ent notice regarding disas	ter assistance? See instr	ructions		5b		
	Organizations relying on a current n	otice	regarding disaster assist	ance check here		П			
C	If the answer is "Yes" to question 5a	a(4),	does the foundation clain	n exemption from the		_			
	tax because it maintained expenditu	ire re	sponsibility for the grant?	⁷	· · 🔲 Yes	□ No	,		
	If "Yes," attach the statement requi	red b	y Regulations section 53	4945-5(d)			´		
6 a	Did the foundation, during the year,	rece	ive any funds, directly or	indirectly, to pay premi	ums on				
	a personal benefit contract?				· 🔲 Yes	.	_		
b	Did the foundation, during the year,				res :	NC	° 6ь		No
	If "Yes" to 6b, file Form 8870								
7a	At any time during the tax year, wa	s the	foundation a party to a p	prohibited tax shelter tra	nsaction? Yes				
b	If yes, did the foundation receive ar				∟ res i	⊻ No	7 b		
8	Is the foundation subject to the sec		•						
_	excess parachute payment during th		, , ,						
					∟ Yes	✓ No			l
Pai	and Contractors	JIIIC	ers, Directors, Trust	ices, roundation ma	anagers, Highly Paid	Emp	ioyees,		
1	List all officers, directors, truste	es. fo	oundation managers ar	nd their compensation	. See instructions				
			b) Title, and average	(c) Compensation (If		Τ,	- \		
	(a) Name and address		hours per week	not paid, enter	employee benefit plans a	and 1	e) Expen other al		
		ļ	devoted to position	-0-)	deferred compensation	n			
See /	Additional Data Table	1							
		1							
		1							
2	Compensation of five highest-pa	id en	nployees (other than t	hose included on line	1-see instructions). If	none,	enter "	NONE.	."
			(b) Title, and average		(d) Contributions to				
(a)	Name and address of each employee	paid	hours per week	(c) Compensation	employee benefit	(€	Expens		
	more than \$50,000		devoted to position		plans and deferred compensation		other all	owanc	es
NON	===============================				Compensation				
	_								
						-			
			-						
Tota	I number of other employees paid ov	er \$5	0,000						
						F	orm 99 0	0-PF	(2018

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Part VIII Information About Officers, Directors, Trustees, F and Contractors (continued)	Foundation Managers, Highly Pa	id Employees,
3 Five highest-paid independent contractors for professional service	es (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 releving and other beneficiaries served, conferences convened, research papers produc		Expenses
1		
2		
3		
4		
Part IX-B Summary of Program-Related Investments (see in	astructions)	
Describe the two largest program-related investments made by the foundation during the	<u>'</u>	Amount
1		
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		P 0
		Form 990-PF (2018)

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

2

3a 3h

4

5

104.525

104.525

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Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

2

3

4

5

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104,525

24,387

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71111	,	- F	(2	01
Pa	rt	ΧП		

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VIII	7		ī	ī	

b Total for prior years

b From 2014. . . . c From 2015. .

d From 2016. . . .

a From 2013.

e From 2017.

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Part XIII	Undistributed Income	(see instructions)

Distributable amount for 2018 from Part XI, line 7

6,560

36.520 16,699

18.899 16.699

206

2 Undistributed income, if any, as of the end of 2018 a Enter amount for 2017 only.

Excess distributions carryover, if any, to 2018

f Total of lines 3a through e.

d Applied to 2018 distributable amount. . . . e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2018

same amount must be shown in column (a))

(If an amount appears in column (d), the

a Corpus Add lines 3f, 4c, and 4e Subtract line 5

6 Enter the net total of each column as

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 e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see f Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 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 2013 not applied on line 5 or line 7 (see instructions) . . .

9 Excess distributions carryover to 2019.

10 Analysis of line 9

a Excess from 2014. . . **b** Excess from 2015. . c Excess from 2016. . . .

d Excess from 2017. . . e Excess from 2018. . .

Subtract lines 7 and 8 from line 6a

indicated below:

4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ a Applied to 2017, but not more than line 2a **b** Applied to undistributed income of prior years (Election required—see instructions). c Treated as distributions out of corpus (Election (a)

Corpus

59.985

24.387

35,598

35,598

(b)

Years prior to 2017

(c)

2017

- 2018 128,912

factors



Enter gross	s amounts unless otherwise indicated	Unrelated b	usiness income	Excluded by section	512, 513, or 514	(e) Related or exempt
1 Progran	n service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions)
_	and contracts from government agencies					
	ership dues and assessments					14
4 Divider	nds and interest from securities					62,959
5 Net rer	ntal income or (loss) from real estate					
	-financed property.					
	debt-financed property					
	investment income					7,707
	r (loss) from sales of assets other than					
invento	·					691,557
	come or (loss) from special events profit or (loss) from sales of inventory					+
	revenue a					
d						
	al Add columns (b), (d), and (e).		0			0 762,237
13 Total.	Add line 12, columns (b), (d), and (e)				3	762,237
	orksheet in line 13 instructions to verify calcu I-B Relationship of Activities to the		hand of Francis	nt Durances		
Line No.	Explain below how each activity for which the accomplishment of the foundation's ex	income is report	ed in column (e) of	f Part XVI-A contribu	ted importantly t purposes) (See	0
4	Instructions) PROVIDES INCOME FROM SECURITIES INVE	STED FOR THE	ODCANIZATION'S E	VEMBT DUBBOCEC		
T	PROVIDES INCOME TROM SECURITIES INVE	STED TOK THE	DINGANIZATION 3 L	ALMFT FORFOSES		
	+					
	-					
						orm 990-PF (2018

,	,10,	
	Information Regarding Transfers To and Transactions and Relationships With Noncharitable	
	Exempt Organizations	

Part X	VII	Exempt Organi	_	iansic	.13 10 6	ilia iralisacti	IOIIS	aliu Kele	atio	iisiiips Witii No	niciiai i	abic		
		anization directly or in han section 501(c)(3)	directly enga								ion 501		Yes	No
. , .		om the reporting four	-	•			•	-						
(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
		of facilities, equipme			-				-			1b(3)		No
		ursement arrangemer	•									1b(4)		No
		or loan quarantees.					٠.					1b(5)		No
		nance of services or m										1b(6)		No
٠.		acılıtıes, equipment, r			-							1c		No
	-	er to any of the above			-									
of the	good	s, other assets, or ser	vices given b	y the re	eporting 1	foundation If th	ne foi	undation red	ceive	d less than fair ma	rket valu			
ın any	trans	saction or sharing arra	ingement, sh	ow in c	olumn (d	l) the value of th	he go	oods, other	asse	ts, or services rece	eived			
(a) Line No	. 1	(b) Amount involved	(c) Name of	nonchar	itable exer	mpt organization	l	(d) Description	on of	transfers, transaction	s and shar	ına arra	naemen	nts
(2) 2		(2) ranount involved	(c) Hame of	1101101101	readio exe.	inpe or garinzacion		(2) 2000pc	0 0.	cransrers, cransaction	o, and one	mg arra	gee.	
	-													
	+													
	+													
	+													
2a Is the	found	dation directly or indir	ectly affiliated	d with.	or relate	d to, one or mor	re ta:	x-exempt or	rgani	ızatıons				
		section 501(c) (othe	•	•		•			-		Yes V	Z No		
		mplete the following s		1 301(0)(5)) 01 1	in Section 527	•		•			1110		
ם וו ופא	, со	(a) Name of organization		1	(l:) Type of organiza	ation	1		(c) Descriptio	n of relatio	ınshın		
		(a) Harrie or organization	×11			y type of organiza	1011			(a) Bescription	ir or relatio	ПЭППР		
		penalties of perjury,												
		knowledge and belief preparer has any kno		orrect, a	and comp	olete Declaration	n of	preparer (o	ther	than taxpayer) is b	pased on	all infoi	mation	n of
Sign	wnich	preparer has any kno	owieage			I					Mass +k	o IDC d	couce th	
Here L	*	****				2019-10-30		****	**		return	ie IRS di	scuss ti	115
	—							—) —			with the	ne prepa	rer shov	vn
	S	ignature of officer or t	rustee			Date		Title				nstr)? [7 v	□Na
				1						T	(366 11	13(1).	res	- NO
		Print/Type preparer's	name	Prepar	rer's Sıgr	nature	c	Date			PTIN			
										Check if self-		P00022	2120	
		SHARAD C PATEL	СРА							employed ▶ 📙				
Paid														
Prepar		Firm's name ▶ PATI	EL & ASSOCI	ATES PI	LC						Fırm's E	[N] ► 20	-34220	206
Use Or	ıly										FILITISE.	LIN ₹ 38	-34225	-00
		Firm's address ► 30	200 TELEGR	APH RO	AD SUIT	E 206								
		ВІ	NGHAM FARM	4S, MI	48025						Phone no (248) 593-6800			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 50 SH ISHARES CORE S&P MID-CAP Р 2017-03-21 2018-02-16 100 SH ISHARES CORE S&P MID-CAP Ρ 2017-03-21 2018-02-16 200 SH VANGUARD WHITEHALL Р 2017-03-21 2018-02-16 400 SH ABBVIE INC COM Р 2015-09-18 2018-02-16 200 SH AMGEN INC Ρ 1997-09-02 2018-02-16 Ρ 430 SH ANADARKO PETE CORP 2016-04-04 2018-02-16 Ρ 225 SH BOEING CO 2016-01-12 2018-02-16 Р 350 SH CATERPILLAR INC 2016-10-03 2018-02-16 Ρ 195 SH CELGENE CORP 2016-01-12 2018-02-16 225 SH CHEVRON CORP Р 2016-01-12 2018-02-16 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 9,512 8,460 1,052 7,743 6,803 940 17,272 15,645 1,627 47,487 19,801 27,686 36,780 2,597 34,183 25,449 23,347 2,102 80,039 26,930 53,109 54,875 27,686 27,189 15,146 3,537 18,683 25,254 23,326 1,928 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 1,052 940 1,627 27,686 34,183 2,102 53,109 27,189 3,537 1,928

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation 155 SH COSTCO WHOLESALE Р 2016-01-28 2018-02-16 335 SH DANAHER CORP Ρ 2016-01-12 2018-02-16 340 SH EXXON MOBIL CORP Р 2016-04-04 2018-02-16 150 SH F5 NETWORKS INC Р 2015-09-18 2018-02-16 370 SH GALLAGHER ARTHUR J&CO Ρ 2014-01-03 2018-02-16 Ρ 110 SH GOLDMAN SACHS 2015-06-18 2018-02-16 Ρ 798 SH ISHARES CORE S&P MID-CAP 2016-04-04 2018-02-16 Р 2,370 SH ISHARES CORE S&P SMALL-CAP 2016-04-04 2018-02-16 150 SH IHARES RUSSELL Ρ 2018-02-16 2016-01-12 360 SH ISHARES TIPS BOND Р 2016-12-15 2018-02-16 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 29,740 17,715 12,025 32,718 20,289 12,429 26,072 27,549 -1,477 21,788 17,119 4,669 25,548 15,922 9,626 40,155 26,099 14,056 151,825 117,699 34,126 183,503 131,949 51,554 23,024 15,490 7,534 40,249 40,999 -750 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 12,025 12,429 -1,477 4,669 9,626 14,056 34,126 51,554 7,534 -750

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 150 SH ISHARES TR RUS MID CAP Р 2016-01-12 2018-02-16 480 SH JP MORGAN CHASE Ρ 2016-01-12 2018-02-16 430 SH LOWES COS INC Р 2016-01-12 2018-02-16 765 SH MICROSOFT CORP Р 2016-01-12 2018-02-16 300 SH PROCTOR AND GAMBLE CO Ρ 2016-04-04 2018-02-16 Р 2,322 SH QUALCOMM INC 1998-02-17 2018-02-16 Р 10 SH ROPER TECHNOLOGIES 2013-08-27 2018-02-16 Р 220 SH SCHLUMBERGER LTD COM 2015-01-16 2018-02-16 500 SH SECTOR SPDR INT FINANCIAL Ρ 2016-06-28 2018-02-16 1,500 SH SECTOR SPDR INT TECHNOLOGY Р 2002-01-28 2018-02-16 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 31,521 22,541 8,980 55,171 26,062 29,109 41,513 21,643 19,870 70,532 32,185 38,347 24,823 23,993 830 1,403 149,208 150,611 27,684 12,439 15,245 13,961 17,128 -3,16714,541 9,423 5,118 101,090 60,076 41,014 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 8,980 29,109 19,870 38,347 830 149,208 15,245 -3,1675,118 41,014

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 340 SH SELECT SECTOR SPDR CONSUMER DISCRETION Р 2016-04-04 2018-02-16 1,000 SH SELECT SECTOR SPDR INT MATERI Ρ 2016-10-03 2018-02-16 245 SH SKYWORKS SOLUTIONS Р 2016-01-12 2018-02-16 195 SH SNAP ON INC Р 2016-01-12 2018-02-16 790 SH SPDR SER TR BLOOMBERG Ρ 2016-12-15 2018-02-16 Р 110 SH STRYKER CORP 2015-09-18 2018-02-16 Р 370 SH TJX COS 2016-01-28 2018-02-16 Р 100 SH ULTA BEAUTY INC COM 2016-04-04 2018-02-16 200 SH UNITED TECHNOLOGIES Ρ 2018-02-16 2015-09-18 200 SH UNITEDHEALTH GROUP Р 2013-08-27 2018-02-16 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 35,726 26,800 8,926 60,663 48,683 11,980 25,624 10,222 15,402 31,434 25,907 5,527 21,760 23,724 -1,964 10,996 6,640 17,636 28,967 21,425 7,542 20,330 19,305 1,025 25,918 19,664 6,254 46,059 14,388 31,671 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 8,926 11,980 15,402 5,527 -1,9646,640 7,542 1,025 6,254 31,671

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation 631 SH VANGUARF FTSE DEVELOPED Р 2013-08-27 2018-11-26 2,295 SH VANGUARD INTL EQUITY INDEX Ρ 2016-11-30 2018-02-16 150 SH VANGUARD REAL ESTATE Р 2014-08-01 2018-02-16 600 SH VANGUARD SCOTTSDALE INTERMEDIATE Р 2016-12-15 2018-02-16 720 SH VANGUARD SCOTTSDALE FDS SHORT Ρ 2016-12-15 2018-02-16 Ρ 6,982 429 SH FID LARGE CAP VALUE ENHANCED 2018-02-22 2018-04-11 Ρ 25 740 SH FIDELITY ADV HIGH INCOME 2018-02-22 2018-04-11 Р 537 262 SH FIDELITY ADV STOCK SELECTOR 2018-02-22 2018-04-11 Ρ 8 078 SH FIDELITY ADV STRATEGIC INCOME 2018-02-22 2018-04-11 845 979 SH FIDELITY CAP & INCOME Р 2018-02-22 2018-12-17 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 24,995 23,712 1,283 111,097 89,665 21,432 11,329 10,704 625 51,017 52,653 -1,636 56,544 57,045 -501 90,772 91,400 -628 200 201 -1 21,716 21,700 16 99 100 1 8,200 8,652 -452 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 1,283 21,432 625 -1,636-501 -628 -1 16 -452

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation Р 2018-02-22 2018-06-27 488 535 SH FIDELITY CONSERVATIVE INC BND 335 108 SH FIDELITY CONTRAFUND FCNTX Ρ 2018-02-22 2018-04-11 1,812 519 SH FIDELITY EMERGING MKTS Р 2018-02-22 2018-11-29 72 614 SH FIDELTY FLOATING RT HIGH INC Р 2018-02-22 2018-04-11 465 601 SH FIDELITY GROWTH CO Ρ 2018-02-22 2018-04-11 Р 2,586 200 SH FIDELITY INFLAT-PROTBD INDEX 2018-02-22 2018-10-26 Р 38,011 859 SH FIDELITY INVESTMENT GRADE 2018-02-22 2018-10-26 Р 3,580 578 SH FIDELITY LARGE CAP STOCK 2018-02-22 2018-04-11 Р 2018-04-11 1,394 881 SH FIDELITY LOW PRICED STOCK 2018-02-22 386 846 SH FIDELITY REAL ESTATE INCOME Р 2018-02-22 2018-12-17 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 4,900 4,905 -5 41,778 42,800 -1,02251,624 61,100 -9.476700 701 -1 88,004 89,400 -1,396 24,938 24,854 84 289,730 293,416 -3,686 117,729 120,200 -2,47175,895 76,300 -405 4,400 4,435 -35 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -5 -1,022 -9,476 -1 -1,39684 -3,686 -2,471 -405 -35

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation Р 2018-02-22 2018-12-17 2,802 160 SH FIDELITY SAI EMERGING MKTS INDEX 1 3,277 991 SH FIDELITY SAI U S LARGE CAP INDEX Ρ 2018-02-22 2018-04-11 5,889 299 SH FIDELITY SAI QUALITY INDEX FD Р 2018-02-22 1987-04-11 798 936 SH FIDELITY SHORT TERM BOND Р 2018-02-22 2018-06-27 885 443 SH FIDELITY SMALL CAP VALUE Ρ 2018-02-22 2018-04-11 Ρ 4,210 058 SH FIDELITY STOCK SELECTOR ALL CAP FD 2018-02-22 2018-04-11 Ρ 816 174 SH FIDELITY STOCK SELECTOR SMALL CAP FD 2018-02-22 2018-04-11 Р 24,781 978 SH FIDELITY TOTAL BOND 2018-02-22 2018-10-26 2,043 236 SH FIDELITY VALUE DISCOVERYS Ρ 2018-02-22 2018-04-11 4,303 210 SH STRATEGIC ADVISERS FID US TOTAL STOCK Р 2018-04-11 2018-09-11 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 36.600 42,062 -5,462 46,515 47,623 -1,10878,563 79,800 -1,2376,800 6,807 -7 17,629 17,700 -71 187,777 189,200 -1,42322,037 21,800 237 254,094 257,440 -3,34657,619 58,600 -981 43,900 41,924 1,976 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -5,462 -1,108 -1,237-7 -71 -1,423237 -3,346-981 1,976

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation 1,548 452 SH STRATEGIC ADVISERS FIDELITY CORE INCOME Ρ 2018-10-26 2018-12-27 133 715 SH STRATEGIC ADVISERS INTL II FUND Ρ 2018-02-22 2018-04-11 CAPITAL GAINS DIVIDENDS Р Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Cost or other basis Gain or (loss) Depreciation allowed (or allowable) (q) plus expense of sale (h) (e) plus (f) minus (g) (f) 15,500 15.452 48 1,400 1.400 6,503 6,503 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (i) as of 12/31/69 (k) over col (1), if any 48 6,503

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation (a) Name and address Title, and average (c) Compensation (If (d) Expense account, Contributions to (e) other allowances hours per week not paid, enter (b) devoted to position -0-) employee benefit plans and deferred compensation ETHIRAJ G RAJ PRES/TREAS/DIRECTOR 1 00 1315 CHISSOM TRAIL FLINT, MI 48532 GEETHA RAI SEC/DIRECTOR 1 00 1315 CHISSOM TRAIL FLINT MT 48532 0 00 1315 CHISSOM TRAIL

FLINT, MI 46532				
SHANTI RAJ	DIRECTOR	0	0	(
1315 CHISSOM TRAIL FLINT, MI 48532	0 00			
KUMAR RAJ	DIRECTOR	0	0	(

FLINT, MI 48532

DIRECTOR

PADMA RAI

0.00

1315 CHISSOM TRAIL

FLINT, MI 48532

Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year EIDELITY INVECTMENT CHADITADLE NONE E01/C\/2\ CHARTTABLE ACTIVITIES 00 100

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

GIFT FUND PO BOX 770001 CINCINNATI, OH 45277	NONE	501(C)(3)	CHARITABLE ACTIVITIES	96,192
SRI VENKATESWARA TEMPLE &	NONE	501(C)(3)	RELIGIOUS, COMMUNITY &	273

SRI VENKATESWARA TEMPLE & CULTURAL CENTER 1230 S MCCULLY DR PITTSBURG, PA 15235	NONE	501(C)(3)	RELIGIOUS, COMMUNITY & CHARITABLE ACTIVITIES	273
HINDU SOCIETY OF CENTRAL FLORIDA	NONE	501(C)(3)	RELIGIOUS, COMMUNITY &	1,000

За

104,525

1230 S MCCULLY DR PITTSBURG, PA 15235			CHARITABLE ACTIVITIES	
HINDU SOCIETY OF CENTRAL FLORIDA 1994 E LAKE DR	NONE	501(C)(3)	RELIGIOUS, COMMUNITY & CHARITABLE ACTIVITIES	1,00

PITTSBURG, PA 15235				
HINDU SOCIETY OF CENTRAL FLORIDA 1994 E LAKE DR CASSELBERRY, FL 32707	NONE	501(C)(3)	RELIGIOUS, COMMUNITY & CHARITABLE ACTIVITIES	1,0

Total .

Recipient If recipient is an individual, Foundation Purpose of grant or Amount contribution show any relationship to status of any foundation manager recipient Name and address (home or business) or substantial contributor

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

a Paid during the year				
KASI SRI VISWANATHA TEMPLE 1147 ELMS ROAD FLINT, MI 48532	NONE	· · / · /	RELIGIOUS, COMMUNITY & CHARITABLE ACTIVITIES	60

FLIN1, MI 48532				
COMMUNITY FOUNDATION OF GREATER FLINT 500 SAGINAW ST SUITE 200 FLINT, MI 48502	NONE	501(C)(3)	COMMUNITY & CHARITABLE ACTIVITIES	5,000
Total			▶ 3a	104,525

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491303005389
TY 2018 Investments - Other S	Schedule	
	Juliania	
Name:	THE GEETHA & GO	OVINDARAJ FOUNDATION

AT COST

2,781,693

2,611,712

EIN:	91-2088671			
Investments Other Schedule 2				
Category/ Item		Listed at Cost or FMV	Book Value	End of Year Fair Market Value

FIDELITY INVESTMENTS

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN	: 93491303005389		
TY 2018 Other Expenses Schedule						
Name:	THE GEETHA &	GOVINDARAJ FO	UNDATION			
EIN:	91-2088671					
Other Expenses Schedule						
D	D	Not Tourselous	A J J N	Dishama and fam		

Other Expenses Schedule				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes

	EIN: 91-20886/1		
Other Expenses Schedule			
Description	Revenue and	Net Investment	Adjusted Ne

CAPITAL LOSS ON NON-CASH CONTRIBUTION OF

MUTUAL FUNDS

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKER FEES	1,950	1,950		0
FILING FEES	20	20		0

BROKER FEES	1,950	1,950	0
FILING FEES	20	20	0
DENALTIES	197	107	0

9,870

9,870

Description

efile GRAPHIC print - DO NOT PROCESS

Other Income Schedule

REFUND OF INVESTMENT A/C FEES

Name: THE GEETHA & GOVINDARAJ FOUNDATION

EIN: 91-2088671

As Filed Data -

7,707

DLN: 93491303005389

Revenue And

7.707

Expenses Per Books

Net Investment Income

Adjusted Net Income

7,707

efile GRAPHIC print - DO NOT PROCE	SS As Filed Data	-	DL	N: 93491303005389		
TY 2018 Other Professional Fees Schedule						
Name: THE GEETHA & GOVINDARAJ FOUNDATION						
EIN: 91-2088671						
Catagory	Amount	Net Investment	Adjusted Net	Disbursements		
Category	Amount	Theems	Adjusted Net	for Charitable		

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
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30,000

MANAGEMENT FEES

30,000

efile GRAPHIC print - DO NOT PROCESS	As Filed Data	<u>-</u>	DLI	N: 93491303005389		
TY 2018 Taxes Schedule						
Name: THE GEETHA & GOVINDARAJ FOUNDATION						
EIN: 91-2088671						
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable		

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON DIVIDENDS-FIDELITY#Y88-695378	587	587		0

611

FOREIGN TAXES ON DIVIDENDS-FIDELITY#Z73-369721