

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 The Daylight Foundation		A Employer identification number 47-1573245	
% Foundation Source		B Telephone number (see instructions) (800) 839-1754	
Number and street (or P O box number if mail is not delivered to street address) Room/suite Foundation Source 501 Silverside Rd		C If exemption application is pending, check here <input type="checkbox"/>	
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>1,065,891</u>		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	974	974		
	4 Dividends and interest from securities	19,617	19,617		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	13,231			
	b Gross sales price for all assets on line 6a <u>273,918</u>				
	7 Capital gain net income (from Part IV, line 2)		13,231		
	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	33,822	33,822			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	8,515	8,515		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	114			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	8,861			8,861
	24 Total operating and administrative expenses. Add lines 13 through 23	17,490	8,515		8,861
	25 Contributions, gifts, grants paid	122,000			122,000
26 Total expenses and disbursements. Add lines 24 and 25	139,490	8,515		130,861	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-105,668				
b Net investment income (if negative, enter -0-)		25,307			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	349,326	59,666	59,666
	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)	859,137	1,043,129	1,006,225
	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)			
	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)	1,208,463	1,102,795	1,065,891	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	1,208,463	1,102,795		
30 Total net assets or fund balances (see instructions)	1,208,463	1,102,795		
31 Total liabilities and net assets/fund balances (see instructions) .	1,208,463	1,102,795		

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	1,208,463
2 Enter amount from Part I, line 27a	2	-105,668
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	1,102,795
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,102,795

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of Foundation Source Telephone no (800) 839-1754

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

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b detailing various activities like property sales, borrowing, compensation, and business holdings.

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))
Sarah A Cahill

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CALIFORNIA FIRE FOUNDATION 1780 CREEKSIDE OAKS SACRAMENTO, CA 95833	N/A	PC	General & Unrestricted	5,000
CANINE COMPANIONS FOR INDEPENDENCE PO BOX 446 SANTA ROSA, CA 95402	N/A	PC	General & Unrestricted	5,000
DIRECT RELIEF 6100 WALLACE BECKNELL RD SANTA BARBARA, CA 93117	N/A	PC	Hurricane Michael Relief Fund	7,000
Total				122,000

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INSTITUTE FOR NONPROFIT NEWS 714 W OLYMPIC BLVD STE 931 LOS ANGELES, CA 90015	N/A	PC	Montana Free Press	65,000
REGIONAL PARKS FOUNDATION PO BOX 21074 CRESTMONT STA OAKLAND, CA 94620	N/A	PC	Fire Prevention and Park Maintenance	10,000
SHASTA REGIONAL COMMUNITY FOUNDATION 13358 ARBORETUM DR REDDING, CA 96003	N/A	PC	For victims of Carr and other Shasta County wildfires	10,000
Total ▶ 3a				122,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOUTHERN POVERTY LAW CENTER INC 400 WASHINGTON AVE MONTGOMERY, AL 36104	N/A	PC	General & Unrestricted	5,000
ST MARYS HEALTH WAGON 5626 PATRIOT DR WISE, VA 24293	N/A	PC	General & Unrestricted	10,000
THE YOUNG CENTER FOR IMMIGRANT CHILDRENS RIGHTS 6020 S UNIVERSITY AVE CHICAGO, IL 60637	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				122,000

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

TY 2018 Depreciation Schedule

Name: The Daylight Foundation

EIN: 47-1573245

TY 2018 Investments Corporate Stock Schedule**Name:** The Daylight Foundation**EIN:** 47-1573245**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO	987	953
ADOBE SYSTEMS, INC	750	1,357
AFLAC INC	1,065	1,412
ALLERGAN PLC	12,140	7,752
ALPHABET INC CL A	3,400	4,180
AMC NETWORKS INC	1,820	1,701
AMERICAN TOWER REIT INC	975	949
AMERICAN WATER WORKS COMPANY I	1,629	1,997
ANADARKO PETROLEUM CORP	8,565	7,058
ANALOG DEVICES INC	722	858
APPLE INC	2,345	2,208
AUTODESK, INC	3,261	4,887
AVALONBAY CMNTYS INC	863	870
AVANGRID INC	868	952
BANK NEW YORK MELLON CORP COM	1,273	1,130
BANK OF AMERICA CORP	2,294	2,193
BAXTER INTERNATIONAL INC	1,573	1,448
BECTON DICKINSON & CO	789	1,127
BIOGEN INC	9,347	10,532
BROADCOM INC	3,326	4,831
CELGENE CORP	1,775	1,025
CHUBB LIMITED	1,869	1,809
CIGNA CORPORATION	1,634	2,089
CISCO SYSTEMS INC	1,145	1,560
CITRIX SYSTEMS INC	2,761	3,586
COMCAST CORP	10,990	10,624
COMMUNITY REINVESTMENT ACT QUA	179,605	173,751
COSTCO WHOLESALE CORPORATION	1,181	1,426
CREE, INC	936	1,668
CVS CAREMARK CORP	751	590

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DISCOVERY INC (FORMERLY DISC C	3,585	3,340
DOLBY LABORATORIES	3,687	4,638
EATON CORP PLC	898	824
ECOLAB INC	861	1,031
EOG RESOURCES INC	982	872
FACEBOOK INC	1,936	1,442
FIRST EAGLE GLOBAL FUND CLASS	191,311	168,057
FIRST REPUBLIC BANK	821	782
FIRST SOLAR INC	540	510
FLUOR CORP	8,609	6,054
GCI LIBERTY, INC.	492	453
GILEAD SCIENCES INC	715	626
GUGGENHEIM TOTAL RETURN BOND F	260,847	259,928
HEALTH CARE PPTY INVS INC	976	838
HOME DEPOT INC	1,351	1,375
HUNT J B	946	930
ILLUMINA INC COM	716	900
IMMUNOGEN, INC	552	480
INGERSOL-RAND PLC	936	1,004
INT'L FLAVORS & FRAGRANCES INC	938	940
INVESCO GLOBAL WATER ETF	11,446	10,801
IONIS PHARMACEUTICALS INC	2,827	3,352
IQVIA HOLDINGS INC	1,127	1,394
ISHARES CORE MSCI EMERGING MAR	80,281	77,420
ISHARES MSCI KLD 400 SOCIAL IN	88,157	86,490
JOHNSON & JOHNSON	1,837	1,936
JOHNSON CONTROLS INTERNATIONAL	7,171	5,129
KEYCORP	1,258	1,035
LIBERTY BROADBAND CORP (LBRDA)	305	287
LIBERTY BROADBAND CORP (LBRDK)	451	432

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LIBERTY MEDIA CORP - SER A	209	208
LIBERTY MEDIA CORP - SER C	163	184
LIBERTY SIRIUS XM CORP - SER C	1,286	1,368
LIBERTY SIRIUS XM GROUP - SER	709	736
LIONS GATE ENTERTAINMENT CORP	2,252	1,607
LOGMEIN, INC	969	816
MARATHON OIL CORP COM	904	631
MARATHON PETROLEUM CORP	740	826
MASTERCARD INC	1,421	2,452
MCCORMICK & CO	1,085	1,532
MEDTRONIC PLC	3,082	3,547
MERCK & CO INC	1,667	1,987
MICROSOFT CORP	2,873	4,164
MSCI INC	815	1,179
NATL OILWELL VARCO	4,502	3,315
NIKE INC-CL B	759	1,038
NOW INC	2,416	1,746
NUANCE COMMUNICATIONS, INC	4,245	3,585
NUCOR CP	5,514	5,077
NXP SEMICONDUCTORS	834	660
OMNICOM GROUP	951	879
ONEOK INC	914	917
PALO ALTO NETWORKS INC	958	1,318
PAYPAL HOLDINGS, INC	1,060	2,018
PENTAIR INC. COM	1,868	1,700
PNC FINANCIAL GROUP INC	2,105	1,871
PROCTER GAMBLE CO	1,145	1,195
QUEST DIAGNOSTICS	883	749
QURATE RETAIL INC QVC GROUP	3,480	3,084
ROCKWELL AUTOMATION INC	888	752

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEAGATE TECHNOLOGY	7,054	6,367
STARBUCKS CORP COM	1,373	1,546
SYSCO CORP	1,114	1,128
TARGET CORPORATION	1,320	1,322
TE CONNECTIVITY LTD	6,321	6,429
TEXAS INSTRUMENTS INC	801	756
TJX COMPANIES INC	1,583	2,013
TRACTOR SUPPLY CO COM	646	834
TWITTER INC	3,577	5,576
UNILEVER N V N Y	1,572	1,883
UNITED PARCEL SERVICE	763	683
UNITEDHEALTH GROUP INC	7,804	12,705
VERISK ANALYTICS, INC	898	1,090
VERIZON COMMUNICATIONS	2,227	2,530
VERTEX PHARMCTLS INC	2,268	3,977
WASTE MANAGEMENT INC	936	979
WEATHERFORD INTL	8,743	879
WESTERN DIGITAL CORP	5,570	3,697
XYLEM INC	664	867

TY 2018 Other Expenses Schedule**Name:** The Daylight Foundation**EIN:** 47-1573245**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	8,836			8,836
State or Local Filing Fees	25			25

TY 2018 Other Professional Fees Schedule**Name:** The Daylight Foundation**EIN:** 47-1573245

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	8,515	8,515		

TY 2018 Taxes Schedule**Name:** The Daylight Foundation**EIN:** 47-1573245

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Extension for 2017	114			