

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 RUBY FAMILY FOUNDATION		A Employer identification number 26-1509899
Number and street (or P O box number if mail is not delivered to street address) 11845 WEST OLYMPIC BLVD NO 1200	Room/suite	B Telephone number (see instructions) (310) 312-8600
City or town, state or province, country, and ZIP or foreign postal code LOS ANGELES, CA 90064		C If exemption application is pending, check here <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		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>2,838,138</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>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)
1 Contributions, gifts, grants, etc , received (attach schedule)	1,986,729			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	52,056	52,056		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	273,926			
b Gross sales price for all assets on line 6a	273,926			
7 Capital gain net income (from Part IV, line 2)		273,926		
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	2,312,711	325,982		
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)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	8,180	1,095		0
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	19,101	19,101		0
24 Total operating and administrative expenses. Add lines 13 through 23	27,281	20,196		0
25 Contributions, gifts, grants paid	1,710,750			1,710,750
26 Total expenses and disbursements. Add lines 24 and 25	1,738,031	20,196		1,710,750
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	574,680			
b Net investment income (if negative, enter -0-)		305,786		
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	237,423	681,124	681,124
	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)			
	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)	2,033,201	1,107,602	2,157,014
	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)	2,270,624	1,788,726	2,838,138	
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	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	2,270,624	1,788,726		
30 Total net assets or fund balances (see instructions)	2,270,624	1,788,726		
31 Total liabilities and net assets/fund balances (see instructions) .	2,270,624	1,788,726		

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	2,270,624
2 Enter amount from Part I, line 27a	2	574,680
3 Other increases not included in line 2 (itemize) ▶ _____	3	6,757
4 Add lines 1, 2, and 3	4	2,852,061
5 Decreases not included in line 2 (itemize) ▶ _____	5	1,063,335
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,788,726

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICALLY TRADED SECURITIES	P		
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 273,926			273,926
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			273,926
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	273,926
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	1,597,517	3,322,066	0.480881
2016	1,732,430	4,649,540	0.372602
2015	1,737,895	6,160,358	0.282109
2014	1,455,061	7,656,852	0.190034
2013	1,355,347	8,094,955	0.167431

2 Total of line 1, column (d)	2	1.493057
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	0.298611
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	2,773,415
5 Multiply line 4 by line 3	5	828,172
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,058
7 Add lines 5 and 6	7	831,230
8 Enter qualifying distributions from Part XII, line 4	8	1,710,750

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)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for 2018 estimated tax payments. Total amount owed is 3,574, with 3,574 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political activities, unrelated business income, and state reporting.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of KENNETH A RUBY Telephone no (310) 312-8600
Located at 11845 WEST OLYMPIC BLVD LOS ANGELES CA ZIP+4 90064
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
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? 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.
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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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).
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
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?
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
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)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
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).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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	2,287,126
b	Average of monthly cash balances.	1b	528,524
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,815,650
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	2,815,650
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	42,235
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,773,415
6	Minimum investment return. Enter 5% of line 5.	6	138,671

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	138,671
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	3,058
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,058
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	135,613
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	135,613
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	135,613

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	1,710,750
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	1,710,750
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	3,058
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,707,692

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				135,613
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.	1,336,194			
b From 2014.	1,091,546			
c From 2015.	1,438,187			
d From 2016.	1,501,743			
e From 2017.	1,441,680			
f Total of lines 3a through e.	6,809,350			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>1,710,750</u>				
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.				135,613
e Remaining amount distributed out of corpus	1,575,137			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	8,384,487			
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).	1,336,194			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	7,048,293			
10 Analysis of line 9				
a Excess from 2014.	1,091,546			
b Excess from 2015.	1,438,187			
c Excess from 2016.	1,501,743			
d Excess from 2017.	1,441,680			
e Excess from 2018.	1,575,137			

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))
See Additional Data Table

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

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc 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 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

KENNETH A RUBY

WENDY RUBY

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>				
ALZHEIMER'S LOS ANGELES 4221 WILSHIRE BLVD 400 LOS ANGELES, CA 90010	NONE	509(A)(1) OR 509(A)(	CHARITABLE	10,000
AMERICAN FRIENDS OF THE HEBREW UNIVERSITY ONE BATTERY PARTK PLAZA 25TH FL NEW YORK, NY 10004	NONE	509(A)(1) OR 509(A)(	CHARITABLE	2,000
AMERICAN JEWISH COMMITTEE 165 EAST 56TH STREET NEW YORK, NY 10022	NONE	509(A)(1) OR 509(A)(	CHARITABLE	115,000
Total ▶ 3a				1,710,750

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 <i>Paid during the year</i>				
AMERICAN RED CROSS PO BOX 37839 BOONE, IA 50037	NONE	509(A)(1) OR 509(A)(	CHARITABLE	25,000
AMERICAN YOUTH SYMPHONY 3424 WILSHIRE BLVD 830 LOS ANGELES, CA 90010	NONE	509(A)(1) OR 509(A)(	CHARITABLE	32,500
ANNENBERG CENTER FOR THE PERFORMING ARTS 3680 WALNUT ST PHILADELPHIA, PA 19104	NONE	509(A)(1) OR 509(A)(	CHARITABLE	25,000
Total ▶ 3a				1,710,750

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 <i>Paid during the year</i>				
BEIT T'SHUVAH8831 VENICE BLVD LOS ANGELES, CA 90034	NONE	509(A)(1) OR 509(A)(	CHARITABLE	5,000
BIRTHRIGHT ISRAEL FOUNDATION PO BOX 21615 NEW YORK, NY 10087	NONE	509(A)(1) OR 509(A)(	CHARITABLE	2,000
BRENTWOOD CORAL TREE ENDOWMENT FUND 149 S BARRINGTON AVE 194 LOS ANGELES, CA 90049	NONE	509(A)(1) OR 509(A)(	CHARITABLE	1,000
Total ▶ 3a				1,710,750

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 <i>Paid during the year</i>				
CAMERAPO BOX 35040 BOSTON, MA 02135	NONE	509(A)(1) OR 509(A)(	CHARITABLE	10,000
CHILDREN'S HOSPITAL LA 4650 SUNSET BLVD LOS ANGELES, CA 90027	NONE	509(A)(1) OR 509(A)(	CHARITABLE	10,000
CLEVELAND HEIGHTS HIGH SCHOOL ALUMNI FOUNDATION 2155 MIRAMAR BLVD UNIVERSITY HT, OH 441183301	NONE	509(A)(1) OR 509(A)(	CHARITABLE	2,000
Total ▶ 3a				1,710,750

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>				
COMMUNITY PARTNERS 1000 NORTH ALAMEDA STREET SUITE 240 LOS ANGELES, CA 90012	NONE	509(A)(1) OR 509(A)(	CHARITABLE	3,000
CONGREGATION MICAH 2001 OLD HICKORY BLVD BRENTWOOD, TN 37027	NONE	509(A)(1) OR 509(A)(	CHARITABLE	1,000
DE TOLEDO HIGH SCHOOL 22622 VANOWEN ST WEST HILLS, CA 91307	NONE	509(A)(1) OR 509(A)(	CHARITABLE	2,000
Total ▶ 3a				1,710,750

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 <i>Paid during the year</i>				
DISCOVERY EYE FOUNDATION 8635 W 3RD STREET STE 390W LOS ANGELES, CA 90048	NONE	509(A)(1) OR 509(A)(	CHARITABLE	50,000
EXPONENT PHILANTHROPY 1720 N STREET NW WASHINGTON, DC 20036	NONE	509(A)(1) OR 509(A)(	CHARITABLE	750
FRIENDS OF ELNET 400 SKOKIE BLVD STE 800 NORTHBROOK, IL 60062	NONE	509(A)(1) OR 509(A)(	CHARITABLE	130,000
Total				1,710,750

▶ **3a**

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 <i>Paid during the year</i>				
FRIENDS OF SMITHSONIAN 1000 JEFFERSON DRIVE SW WASHINGTON, DC 20560	NONE	509(A)(1) OR 509(A)(	CHARITABLE	2,000
GUIDE DOGS FOR THE BLIND INC POBOX 151200 SAN RAFAEL, CA 94915	NONE	509(A)(1) OR 509(A)(	CHARITABLE	5,000
HARMONY PROJECT 817 VINE STREET SUITE 212 LOS ANGELES, CA 90038	NONE	509(A)(1) OR 509(A)(	CHARITABLE	10,000
Total ▶ 3a				1,710,750

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>				
HEBREW UNION COLLEGE 3077 UNIVERSITY AVENUE LOS ANGELES, CA 90007	NONE	509(A)(1) OR 509(A)(	CHARITABLE	2,000
HOAG HOSPITAL FOUNDATION 500 SUPERIOR AVE 350 NEWPORT BEACH, CA 92663	NONE	509(A)(1) OR 509(A)(	CHARITABLE	50,000
JEWISH BIG BROTHERS AND SISTERS OF LA 6505 WILSHIRE BLVD LOS ANGELES, CA 90048	NONE	509(A)(1) OR 509(A)(	CHARITABLE	5,000
Total				1,710,750

▶ **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>				
JEWISH FEDERATION OF LOS ANGELES 6505 WILSHIRE BLVD LOS ANGELES, CA 90048	NONE	509(A)(1) OR 509(A)(	CHARITABLE	177,500
JEWISH NATIONAL FUND 78 RANDALL AVENUE ROCKVILLE CENTER, NY 11570	NONE	509(A)(1) OR 509(A)(	CHARITABLE	2,500
KUSC 1149 SOUTH HILL STREET SUITE H100 LOS ANGELES, CA 90015	NONE	509(A)(1) OR 509(A)(	CHARITABLE	5,000
Total ▶ 3a				1,710,750

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>				
LOS ANGELES COUNTY MUSEUM OF ART 5905 WILSHIRE BLVD LOS ANGELES, CA 90036	NONE	509(A)(1) OR 509(A)(	CHARITABLE	10,000
LOS ANGELES FIRE DEPARTMENT FOUNDATION 1875 CENTURY PARK EAST SUITE 200 LOS ANGELES, CA 90067	NONE	509(A)(1) OR 509(A)(	CHARITABLE	15,000
LOS ANGELES OPERA 135 N GRAND AVE LOS ANGELES, CA 90012	NONE	509(A)(1) OR 509(A)(	CHARITABLE	50,000
Total ▶ 3a				1,710,750

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>				
LOS ANGELES PHILHARMONIC 151 SOUTH GRAND AVENUE LOS ANGELES, CA 90012	NONE	509(A)(1) OR 509(A)(	CHARITABLE	40,000
LOS ANGELES YOUTH ORCHESTRA 5160 VAN NUYS BLVD 274 SHERMAN OAKS, CA 91403	NONE	509(A)(1) OR 509(A)(	CHARITABLE	30,000
MILKEN COMMUNITY HIGH SCHOOL 15800 ZELDINS WAY LOS ANGELES, CA 90049	NONE	509(A)(1) OR 509(A)(	CHARITABLE	5,000
Total ▶ 3a				1,710,750

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>				
NATURAL HISTORY MUSEUM 900 EXPOSITION BLVD LOS ANGELES, CA 90007	NONE	509(A)(1) OR 509(A)(	CHARITABLE	2,000
NORTH AMERICAN COUNCIL OF THE MESEUM OF THE HISTORY OF POLISH JEWS INC 401 BROADWAY FL 23 NEW YORK, NY 100133012	NONE	509(A)(1) OR 509(A)(	CHARITABLE	5,000
PARTNERS IN CARE FOUNDATION 732 MOTT ST 150 SAN FERNANDO, CA 91340	NONE	509(A)(1) OR 509(A)(	CHARITABLE	20,000
Total ▶ 3a				1,710,750

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 <i>Paid during the year</i>				
PBS SOCALPO BOX 25113 SANTA MONICA, CA 92799	NONE	509(A)(1) OR 509(A)(	CHARITABLE	5,000
RACE TO ERASE MS 1875 CENTURY PARK E LOS ANGELES, CA 90067	NONE	509(A)(1) OR 509(A)(	CHARITABLE	1,000
REGENTS OF THE UNIVERSITY OF CALIFORNIA 1111 FRANKLIN STREET OAKLAND, CA 94607	NONE	509(A)(1) OR 509(A)(	CHARITABLE	100,000
Total ▶ 3a				1,710,750

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 <i>Paid during the year</i>				
SALVATION ARMY 11301 WILSHIRE BLVD LOS ANGELES, CA 90073	NONE	509(A)(1) OR 509(A)(	CHARITABLE	10,000
SKIRBALL CULTURAL CENTER 2701 N SEPULVEDA BLVD LOS ANGELES, CA 90049	NONE	509(A)(1) OR 509(A)(	CHARITABLE	125,000
STEPHEN S WISE TEMPLE 15500 STEPHEN S WISE DR LOS ANGELES, CA 90077	NONE	509(A)(1) OR 509(A)(	CHARITABLE	200,000
Total ▶ 3a				1,710,750

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>				
THE FORWARD 125 MAIDEN LANE FLOOR 8 NEW YORK, NY 10038	NONE	509(A)(1) OR 509(A)(	CHARITABLE	1,000
THE FRIENDSHIP CIRCLE LOS ANGELES 1952 S ROBERTSON BLVD LOS ANGELES, CA 90034	NONE	509(A)(1) OR 509(A)(	CHARITABLE	10,000
THE GUARDIANS OF THE LOS ANGELES JEWISH HOME 10780 CA-2 225 LOS ANGELES, CA 90025	NONE	509(A)(1) OR 509(A)(	CHARITABLE	5,000
Total ▶ 3a				1,710,750

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>				
THE PENN FUND 2929 WALNUT STREET SUITE 300 PHILADELPHIA, PA 19104	NONE	509(A)(1) OR 509(A)(	CHARITABLE	55,000
UCLA FOUNDATION 10920 WILSHIRE BLVD 900 LOS ANGELES, CA 90024	NONE	509(A)(1) OR 509(A)(	CHARITABLE	100,000
UCLA HILLEL574 HILGARD AVE LOS ANGELES, CA 90024	NONE	509(A)(1) OR 509(A)(	CHARITABLE	7,000
Total				1,710,750

▶ **3a**

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 <i>Paid during the year</i>				
UCLA JONSSON COMPREHENSIVE CANCER CENTER 8-684 FACTOR BUILDING BOX 951781 LOS ANGELES, CA 90095	NONE	509(A)(1) OR 509(A)(	CHARITABLE	150,000
UN WATCHPO BOX 5872 WASHINGTON DC, DC 20016	NONE	509(A)(1) OR 509(A)(	CHARITABLE	2,000
UNION RESCUE MISSION 545 S SAN PEDRO ST LOS ANGELES, CA 90013	NONE	509(A)(1) OR 509(A)(	CHARITABLE	10,000
Total ▶ 3a				1,710,750

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 <i>Paid during the year</i>				
UNIVERSITY OF OREGON FOUNDATION 1720 E 13TH AVE EUGENE, OR 97403	NONE	509(A)(1) OR 509(A)(	CHARITABLE	25,000
UNIVERSITY OF PENNSYLVANIA 3451 WALNUT STREET ROOM 433 PHILADELPHIA, PA 19104	NONE	509(A)(1) OR 509(A)(	CHARITABLE	7,500
USC SHOAH FOUNDATION 650 WEST 35TH STREET 4TH FLOOR LOS ANGELES, CA 90089	NONE	509(A)(1) OR 509(A)(	CHARITABLE	10,000
Total ▶ 3a				1,710,750

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>				
WILSHIRE BOULEVARD TEMPLE CAMPS 3663 WILSHIRE BLVD LOS ANGELES, CA 90010	NONE	509(A)(1) OR 509(A)(	CHARITABLE	10,000
WORLD UNION FOR PROGRESSIVE JUDAISM 633 THIRD AVE 7TH FLOOR NEW YORK, NY 10017	NONE	509(A)(1) OR 509(A)(	CHARITABLE	5,000
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD SUIT 300 JACKSONVILLE, FL 32256	NONE	509(A)(1) OR 509(A)(	CHARITABLE	10,000
Total ▶ 3a				1,710,750

TY 2018 Investments - Other Schedule**Name:** RUBY FAMILY FOUNDATION**EIN:** 26-1509899**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GOLDMAN SACHS	AT COST	1,107,602	2,157,014

TY 2018 Other Decreases Schedule**Name:** RUBY FAMILY FOUNDATION**EIN:** 26-1509899

Description	Amount
ADJUSTMENT TO BASIS OF SECURITIES CONTRIBUTED	1,063,335

TY 2018 Other Expenses Schedule**Name:** RUBY FAMILY FOUNDATION**EIN:** 26-1509899**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GS INVESTMENT FEES	18,854	18,854		0
MISCELLANEOUS	247	247		0

TY 2018 Other Increases Schedule**Name:** RUBY FAMILY FOUNDATION**EIN:** 26-1509899

Description	Amount
PRIOR PERIOD ADJUSTMENT	6,757

TY 2018 Taxes Schedule**Name:** RUBY FAMILY FOUNDATION**EIN:** 26-1509899

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FRANCHISE TAX BOARD	10	0		0
FOREIGN TAXES	1,095	1,095		0
FEDERAL TAXES	7,000	0		0
REGISTRATION RENEWAL FEE	75	0		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
RUBY FAMILY FOUNDATION

Employer identification number
26-1509899

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 33¹ 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 RUBY FAMILY FOUNDATION	Employer identification number 26-1509899
---	---

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	KENNETH A RUBY 11845 WEST OLYMPIC BLVD SUITE 1200	\$ 507,085	Person <input checked="" type="checkbox"/>
	LOS ANGELES, CA 90064		Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
2	KENNETH A RUBY 11845 WEST OLYMPIC BLVD SUITE 1200	\$ 1,479,644	Person <input type="checkbox"/>
	LOS ANGELES, CA 90064		Payroll <input type="checkbox"/>
			Noncash <input checked="" type="checkbox"/>
			(Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)

Name of organization
RUBY FAMILY FOUNDATION

Employer identification number
26-1509899

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
—	See Additional Data Table	\$ _____	_____
—		\$ _____	_____
—		\$ _____	_____
—		\$ _____	_____
—		\$ _____	_____
—		\$ _____	_____

Name of organization RUBY FAMILY FOUNDATION	Employer identification number 26-1509899
---	---

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

Additional Data**Software ID:****Software Version:****EIN:** 26-1509899**Name:** RUBY FAMILY FOUNDATION

Form 990 Schedule B, 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
<u>2</u>	85 SHRS GARRETT MOTION INC	<u>\$ 1,025</u>	<u>2018-12-14</u>
<u>2</u>	142 SHRS RESIDIO TECHNOLOGIES INC	<u>\$ 3,199</u>	<u>2018-12-14</u>
<u>2</u>	100 SHRS CSX CORPORATION	<u>\$ 6,583</u>	<u>2018-12-14</u>
<u>2</u>	75 SHRS NETFLIX, INC	<u>\$ 20,013</u>	<u>2018-12-14</u>
<u>2</u>	490 SHRS COSTCO WHOLESALE CORPORATION	<u>\$ 101,459</u>	<u>2018-12-14</u>
<u>2</u>	98 SHRS ALPHABET, INC	<u>\$ 103,068</u>	<u>2018-12-14</u>
<u>2</u>	1,450 SHRS NIKE CLASS-B	<u>\$ 105,169</u>	<u>2018-12-14</u>
<u>2</u>	852 SHRS HONEYWELL INTL INC	<u>\$ 116,247</u>	<u>2018-12-14</u>
<u>2</u>	1,166 SHRS JPMORGAN CHASE & CO	<u>\$ 116,938</u>	<u>2018-12-14</u>
<u>2</u>	805 SHRS AMERICAN TOWER CORPORATION	<u>\$ 134,113</u>	<u>2018-12-14</u>

Form 990 Schedule B, 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
<u>2</u>	916 SHRS APPLE, INC	<u>\$ 151,580</u>	<u>2018-12-14</u>
<u>2</u>	570 SHRS BOEING COMPANY	<u>\$ 181,688</u>	<u>2018-12-14</u>
<u>2</u>	1,734 SHRS MICROSOFT CORPORATION	<u>\$ 183,856</u>	<u>2018-12-14</u>
<u>2</u>	160 SHRS AMAZON COM INC	<u>\$ 254,706</u>	<u>2018-12-14</u>