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
RUBEN CHARITABLE TRUST

A Employer identification number
36-7686621

Number and street (or P O box number if mail is not delivered to street address)
6325 S RAINBOW BLVD STE 300

Room/suite

B Telephone number (see instructions)
(800) 352-3705

City or town, state or province, country, and ZIP or foreign postal code
LAS VEGAS, NV 89118

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), *line 16)* ▶$ 2,918,926

J Accounting method ☐ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	64,747	64,449		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	69,332			
	b	Gross sales price for all assets on line 6a 1,114,610				
	7	Capital gain net income (from Part IV, line 2)		69,332		
	8	Net short-term capital gain			0	
	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)	127			
	12	**Total.** Add lines 1 through 11	134,206	133,781		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	42,573	38,315		4,257
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)	11,312	0	0	11,312
	b	Accounting fees (attach schedule)	1,000	0	0	1,000
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	1,763	1,763		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	56,648	40,078	0	16,569
	25	Contributions, gifts, grants paid	25,000			25,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	81,648	40,078	0	41,569
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	52,558			
	b	**Net investment income** (if negative, enter -0-)		93,703		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	214,791	217,144	217,144
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶		0	0
	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 ▶ 0			
	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)	2,052,014		
	c	Investments—corporate bonds (attach schedule)	651,180		
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)		2,752,862	2,701,782
	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)	2,917,985	2,970,006	2,918,926
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	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	2,917,985	2,970,006	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	2,917,985	2,970,006	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,917,985	2,970,006	

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	2,917,985
2	Enter amount from Part I, line 27a	2	52,558
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,970,543
5	Decreases not included in line 2 (itemize) ▶	5	537
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,970,006

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	69,332
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	130,742	3,106,023	0 042093
2016	44,901	2,193,715	0 020468
2015			
2014			
2013			

2 **Total** of line 1, column (d)	2	0 062561
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 031281
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	3,138,133
5 Multiply line 4 by line 3	5	98,164
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	937
7 Add lines 5 and 6	7	99,101
8 Enter qualifying distributions from Part XII, line 4	8	41,569

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter _______ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	1,874
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2.			3	1,874
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,874
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	476		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	476
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	1,398
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 0	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ _______ **(2)** On foundation managers ▶ $ _______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ _______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year?*If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶NV			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶WELLS FARGO BANK Telephone no ▶(800) 352-3705

Located at ▶100 NORTH MAIN STREET 6TH FLOOR D40 WINSTON SALEM NC ZIP+4 ▶271014047

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

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

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

			Yes	No
	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? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☑ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2018 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
WELLS FARGO BANK NA 100 N MAIN ST MAC D4001-117 WINSTON SALEM, NC 27101	TRUSTEE 1	42,573		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

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

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

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

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

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

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

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

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

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	2,963,314
b	Average of monthly cash balances.		1b	222,608
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	3,185,922
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	3,185,922
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	47,789
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	3,138,133
6	**Minimum investment return.** Enter 5% of line 5.		6	156,907

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	156,907
2a	Tax on investment income for 2018 from Part VI, line 5.	2a 1,874		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	1,874
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	155,033
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	155,033
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	155,033

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	41,569
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	41,569
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions.	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	41,569

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					155,033
2 Undistributed income, if any, as of the end of 2018					
a Enter amount for 2017 only.				24,285	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2018					
a From 2013.	0				
b From 2014.	0				
c From 2015.	0				
d From 2016.	0				
e From 2017.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 41,569					
a Applied to 2017, but not more than line 2a				24,285	
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.					17,284
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2018 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
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					137,749
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)		0			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2014.	0				
b Excess from 2015.	0				
c Excess from 2016.	0				
d Excess from 2017.	0				
e Excess from 2018.	0				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	64,747	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	69,332	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a FEDERAL TAX REFUND			1	127	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				134,206	

13 Total. Add line 12, columns (b), (d), and (e). **13** 134,206

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2019-05-02	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
JOSEPH J CASTRIANO		2019-05-02		P01251603
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶13-4008324
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no (412) 355-6000

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 42 INTUIT COM		2016-09-16	2018-01-18
1 270 AQR MANAGED FUTURES STR-I		2016-08-18	2018-02-02
36 ISHARES S&P MID-CAP 400 GROWTH		2017-07-28	2018-02-02
18 ISHARES S&P MID-CAP 400 VALUE		2017-07-28	2018-02-02
178 ISHARES CORE S&P SMALL-CAP E		2017-07-28	2018-02-02
1035 ISHARES CORE S&P SMALL-CAP E			2018-02-02
109 ASG GLOBAL ALTERNATIVES-Y 1993		2017-07-28	2018-02-02
136 NEUBERGER BERMAN LONG SH-INS #1830		2017-10-24	2018-02-02
70 SPDR DJ WILSHIRE INTERNATIONAL REAL		2016-08-12	2018-02-02
604 VANGUARD INTERMEDIATE TERM B		2016-08-18	2018-02-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,909		4,569	2,340
2,568		2,781	-213
8,075		7,149	926
2,884		2,695	189
13,863		12,606	1,257
80,609		62,275	18,334
1,236		1,152	84
2,014		1,933	81
2,858		3,014	-156
49,401		53,112	-3,711

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,340
			-213
			926
			189
			1,257
			18,334
			84
			81
			-156
			-3,711

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
114 VANGUARD BD INDEX FD INC		2017-07-28	2018-02-02
1 501 VANGUARD BD INDEX FD INC			2018-02-02
130 VANGUARD EUROPE PACIFIC ETF		2017-07-28	2018-02-02
220 366 VANGUARD INFLAT-PROT SECS-ADM 5119			2018-02-02
580 269 VANGUARD INFLAT-PROT SECS-ADM 5119			2018-02-02
208 VANGUARD FTSE EMERGING MARKETS ETF		2017-07-28	2018-02-02
14 AFFILIATED MANAGERS GROUP, INC COM		2017-07-31	2018-02-06
3 AFFILIATED MANAGERS GROUP, INC COM		2015-08-06	2018-02-06
12 ALIGN TECHNOLOGY INC		2016-09-16	2018-02-06
23 BERSHIRE HATHAWAY INC		2016-09-16	2018-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,946		9,122	-176
39,315		40,536	-1,221
6,027		5,509	518
5,555		5,683	-128
14,629		15,258	-629
10,122		8,919	1,203
2,615		2,571	44
560		629	-69
2,835		1,128	1,707
4,516		3,341	1,175

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-176
			-1,221
			518
			-128
			-629
			1,203
			44
			-69
			1,707
			1,175

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 BLACKROCK INC		2017-07-31	2018-02-06
1 33 BLACKROCK INC			2018-02-06
16 CENTENE CORP DEL		2016-09-16	2018-02-06
11 CONCHO RESOURCES INC		2016-09-16	2018-02-06
11 CONSTELLATION BRANDS INC		2017-07-31	2018-02-06
16 CONSTELLATION BRANDS INC		2016-09-16	2018-02-06
16 DANAHER CORP		2017-12-07	2018-02-06
17 ECOLAB INC		2017-12-07	2018-02-06
17 FACEBOOK INC			2018-02-06
22 FORTIVE CORP		2017-07-31	2018-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,150		3,419	731
17,119		11,842	5,277
1,607		1,074	533
1,623		1,376	247
2,361		2,131	230
3,434		2,634	800
1,542		1,481	61
2,207		2,319	-112
3,076		3,000	76
1,542		1,425	117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			731
			5,277
			533
			247
			230
			800
			61
			-112
			76
			117

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
61 FORTUNE BRANDS HOME & SECURITY			2018-02-06
1 45 HALLIBURTON CO		2017-12-07	2018-02-06
65 INTERCONTINENTALEXCHANGE GROUPINC			2018-02-06
10 INTERCONTINENTALEXCHANGE GROUPINC		2016-09-16	2018-02-06
16 JPMORGAN CHASE & CO		2016-09-16	2018-02-06
25 JPMORGAN CHASE & CO		2017-08-31	2018-02-06
76 ESTEE LAUDER COMPANIES INC		2016-09-16	2018-02-06
126 MONSTER BEVERAGE CORP		2016-09-16	2018-02-06
18 PPG INDUSTRIES INC		2017-12-07	2018-02-06
5 PPG INDUSTRIES INC		2016-09-16	2018-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,856		4,087	-231
2,242		1,962	280
4,580		4,430	150
705		562	143
1,744		1,055	689
2,725		2,275	450
10,280		6,657	3,623
7,937		6,144	1,793
2,007		2,096	-89
558		503	55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-231
			280
			150
			143
			689
			450
			3,623
			1,793
			-89
			55

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 S&P GLOBAL INC		2016-09-16	2018-02-06
1 18 S&P GLOBAL INC		2017-12-07	2018-02-06
23 SALESFORCE COM INC		2017-12-07	2018-02-06
6 TRANSDIGM GROUP INC		2016-09-16	2018-02-06
22 VISA INC-CLASS A SHRS		2016-09-16	2018-02-06
14 WABCO HOLDINGS INC		2017-07-31	2018-02-06
21 XPO LOGISTICS INC		2017-07-07	2018-02-06
2 AMAZON COM INC COM		2016-09-16	2018-03-16
391 BLUE BUFFALO PET PRODUCTS INC			2018-03-16
1 BOOKING HOLDINGS INC		2016-09-16	2018-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,411		2,348	1,063
3,231		3,051	180
2,464		2,374	90
1,722		1,302	420
2,585		1,804	781
2,005		1,923	82
1,882		1,330	552
3,162		1,556	1,606
15,556		9,408	6,148
2,184		1,458	726

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,063
			180
			90
			420
			781
			82
			552
			1,606
			6,148
			726

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 NETFLIX COM INC		2017-12-07	2018-03-16
1 42 XPO LOGISTICS INC		2017-07-07	2018-03-16
80 AFFILIATED MANAGERS GROUP, INC COM			2018-04-12
13 ALEXION PHARMACEUTICALS INC		2018-02-06	2018-04-12
2 ALPHABET INC/CA		2017-12-07	2018-04-12
25 ESTEE LAUDER COMPANIES INC		2018-03-16	2018-04-12
11 PALO ALTO NETWORKS INC		2018-02-06	2018-04-12
100 STARBUCKS CORP COM		2015-09-10	2018-04-12
48 SUNCOR ENERGY INC NEW F		2015-08-06	2018-04-12
9 ALLERGAN PLC		2018-02-06	2018-04-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,115		2,967	2,148
4,387		2,661	1,726
13,894		11,488	2,406
1,455		1,466	-11
2,074		2,063	11
3,833		3,630	203
2,078		1,715	363
5,981		5,501	480
1,801		1,372	429
1,490		1,467	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,148
			1,726
			2,406
			-11
			11
			203
			363
			480
			429
			23

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	11 JAZZ PHARMACEUTICALS PLC		2016-09-16	2018-04-12
1	7 ALIGN TECHNOLOGY INC		2016-09-16	2018-05-23
	20 CENTENE CORP DEL		2016-09-16	2018-05-23
	18 HOME DEPOT INC		2017-12-07	2018-05-23
	13 HOME DEPOT INC		2016-09-16	2018-05-23
	20 PPG INDUSTRIES INC		2017-07-31	2018-05-23
	27 TRACTOR SUPPLY CO COM		2016-09-16	2018-05-23
	3583 9754 T ROWE PR REAL ESTATE-I #432			2018-07-13
	69 0246 T ROWE PR REAL ESTATE-I #432		2016-08-18	2018-07-13
	290 9994 SPDR DJ WILSHIRE INTERNATIONAL REAL			2018-07-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,714		1,388	326
2,129		658	1,471
2,316		1,343	973
3,333		3,270	63
2,407		1,641	766
2,040		2,109	-69
1,996		1,845	151
101,892		104,761	-2,869
1,962		2,076	-114
11,449		12,502	-1,053

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			326
			1,471
			973
			63
			766
			-69
			151
			-2,869
			-114
			-1,053

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 0006 SPDR DJ WILSHIRE INTERNATIONAL REAL		2016-08-12	2018-07-13
1 185 VANGUARD REIT VIPER			2018-07-13
419 VANGUARD REIT VIPER			2018-07-13
23 ISHARES S&P MID-CAP 400 GROWTH		2017-07-28	2018-08-03
110 ISHARES RUSSELL 2000 ETF		2018-02-02	2018-08-03
15 ISHARES S&P MID-CAP 400 VALUE		2017-07-28	2018-08-03
126 NEUBERGER BERMAN LONG SH-INS #1830		2017-10-24	2018-08-03
86 TCW EMRG MKTS INCM-I 4721		2018-07-18	2018-08-03
17 VANGUARD INTERMEDIATE TERM B		2016-08-18	2018-08-03
2 ALPHABET INC/CA		2017-12-07	2018-08-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
669		732	-63
15,240		14,900	340
34,516		35,419	-903
5,284		4,568	716
18,301		17,006	1,295
2,490		2,246	244
1,903		1,790	113
690		690	
1,371		1,495	-124
2,447		2,063	384

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-63
			340
			-903
			716
			1,295
			244
			113
			-124
			384

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	1 ALPHABET INC/CA		2016-09-16	2018-08-06
1	2 AMAZON COM INC COM		2016-09-16	2018-08-06
	31 APPLE INC			2018-08-06
	4 APPLE INC		2016-09-16	2018-08-06
	22 CELGENE CORP COM		2018-02-06	2018-08-06
	12 CENTENE CORP DEL		2017-07-31	2018-08-06
	21 CONSTELLATION BRANDS INC			2018-08-06
	17 DANAHER CORP		2017-12-07	2018-08-06
	4 DANAHER CORP		2017-07-31	2018-08-06
	13 ECOLAB INC		2018-05-23	2018-08-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,223		768	455
3,688		1,556	2,132
6,482		5,122	1,360
836		460	376
1,963		2,093	-130
1,626		955	671
4,449		4,723	-274
1,738		1,574	164
409		328	81
1,927		1,890	37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			455
			2,132
			1,360
			376
			-130
			671
			-274
			164
			81
			37

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
131 EXXON MOBIL CORPORATION			2018-08-06
1 16 FACEBOOK INC			2018-08-06
48 ESTEE LAUDER COMPANIES INC			2018-08-06
3 ESTEE LAUDER COMPANIES INC		2018-03-16	2018-08-06
38 MICROSOFT CORP		2017-12-07	2018-08-06
47 MONSTER BEVERAGE CORP		2018-04-12	2018-08-06
7 NETFLIX COM INC		2017-07-31	2018-08-06
14 PPG INDUSTRIES INC			2018-08-06
13 PRA HEALTH SCIENCES INC		2018-03-16	2018-08-06
20 PALO ALTO NETWORKS INC		2018-02-06	2018-08-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,488		10,905	-417
2,939		2,799	140
6,481		4,667	1,814
405		436	-31
4,107		3,126	981
2,800		2,663	137
2,451		1,273	1,178
1,546		1,422	124
1,364		1,177	187
4,231		3,119	1,112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-417
			140
			1,814
			-31
			981
			137
			1,178
			124
			187
			1,112

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
31 SALESFORCE COM INC		2016-09-16	2018-08-06
1 24 SMITH A O CORP CL B		2017-08-24	2018-08-06
8 ULTIMATE SOFTWARE GROUP INC		2017-12-07	2018-08-06
15 VISA INC-CLASS A SHRS		2016-09-16	2018-08-06
119 WORLDPAY INC			2018-08-06
14 WORLDPAY INC		2016-09-16	2018-08-06
10 JAZZ PHARMACEUTICALS PLC		2016-09-16	2018-08-06
226 AQR MANAGED FUTURES STR-I		2016-08-18	2018-10-02
974 798 BLACKROCK GL L/S CREDIT-K #1940		2017-07-28	2018-10-02
612 202 BLACKROCK GL L/S CREDIT-K #1940			2018-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,415		2,278	2,137
1,408		1,294	114
2,279		1,689	590
2,092		1,230	862
9,977		9,557	420
1,174		748	426
1,775		1,262	513
2,029		2,328	-299
10,157		10,118	39
6,379		6,392	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,137
			114
			590
			862
			420
			426
			513
			-299
			39
			-13

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	7 ISHARES S&P MID-CAP 400 GROWTH		2017-07-28	2018-10-02
1	20 ISHARES S&P MID-CAP 400 VALUE		2017-07-28	2018-10-02
	31 JOHN HANCOCK II-CURR STR-I 3643		2017-10-24	2018-10-02
	57 JPMORGAN HIGH YIELD FUND SS 3580		2017-10-24	2018-10-02
	43 ASG GLOBAL ALTERNATIVES-Y 1993		2018-08-08	2018-10-02
	3081 842 NEUBERGER BERMAN LONG SH-INS #1830		2017-10-24	2018-10-02
	3188 158 NEUBERGER BERMAN LONG SH-INS #1830			2018-10-02
	34 T ROWE PR REAL ESTATE-I #432		2016-09-13	2018-10-02
	609 VANGUARD INTERMEDIATE TERM B			2018-10-02
	154 VANGUARD BD INDEX FD INC			2018-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,615		1,390	225
3,322		2,994	328
279		299	-20
416		429	-13
488		481	7
46,752		43,793	2,959
48,364		44,428	3,936
944		1,021	-77
48,876		53,527	-4,651
11,989		12,321	-332

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			225
			328
			-20
			-13
			7
			2,959
			3,936
			-77
			-4,651
			-332

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 VANGUARD EUROPE PACIFIC ETF		2018-08-03	2018-10-02
1 25 BROADCOM INC		2017-08-29	2018-10-04
35 BROADCOM INC			2018-10-04
82 CELGENE CORP COM		2018-02-06	2018-10-04
284 COCA COLA CO		2018-08-06	2018-10-04
192 FORTUNE BRANDS HOME & SECURITY			2018-10-04
203 HALLIBURTON CO		2017-07-07	2018-10-04
198 HALLIBURTON CO			2018-10-04
31 MIDDLEBY CORP		2018-03-16	2018-10-04
53 MIDDLEBY CORP		2016-09-16	2018-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
258		260	-2
6,206		6,070	136
8,688		8,951	-263
7,239		7,801	-562
12,954		13,268	-314
10,046		11,172	-1,126
8,432		8,400	32
8,225		8,330	-105
3,834		4,034	-200
6,555		6,513	42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			136
			-263
			-562
			-314
			-1,126
			32
			-105
			-200
			42

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	427 MORGAN STANLEY			2018-10-04
1	145 SMITH A O CORP CL B		2017-08-24	2018-10-04
	16 O'REILLY AUTOMOTIVE INC		2018-02-06	2018-11-06
	1675 T ROWE PR REAL ESTATE-I #432			2018-11-16
	1193 SPDR DJ WILSHIRE INTERNATIONAL REAL			2018-11-16
	75 PPG INDUSTRIES INC		2016-09-16	2018-12-06
	165 SMITH A O CORP CL B		2018-11-20	2018-12-06
	CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,108		22,713	-2,605
7,552		7,817	-265
5,323		4,077	1,246
46,716		48,078	-1,362
44,277		49,051	-4,774
7,771		7,538	233
7,173		7,538	-365
			4,710

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,605
			-265
			1,246
			-1,362
			-4,774
			233
			-365

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE SALVATION ARMY - GREATER HOUSTON AREA COMMAND1500 AUSTIN ST HOUSTON, TX 77002	NONE	PC	GENERAL OPERATING	5,000
SHRINERS HOSPITALS FOR CHILDREN 815 MARKET ST GALVESTON, TX 77550	NONE	PC	GENERAL OPERATING	5,000
SPECIAL OLYPMICS TEXAS 1804 RUTHERFORD LANE AUSTIN, TX 78754	NONE	PC	GENERAL OPERATING	1,000
Total . . . . ▶ **3a**				25,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TEXAS CHILDRENS HOSPITAL 6621 FANNIN ST HOUSTON, TX 77030	NONE	PC	GENERAL OPERATING	5,000
The Foundation for Aids Research 120 WALL STREET 13TH FLOOR New York, NY 10005	NONE	PC	GENERAL OPERATING	1,000
Doctors Without Borders USA Inc 333 7TH AVENUE 2ND FLOOR New York, NY 100015029	NONE	PC	GENERAL OPERATING	1,000
Total . . . . ▶ **3a**				25,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Marine Toys for Tots Foundation 18251 QUANTICO GATEWAY DRIVE Triangle, VA 22172	NONE	PC	GENERAL OPERATING	1,000
American Red Cross 2700 SOUTHWEST FREEWAY Houston, TX 77098	NONE	PC	GENERAL OPERATING	1,000
Star Of Hope Mission 4848 LOOP CENTRAL SUITE 500 Houston, TX 77081	NONE	PC	GENERAL OPERATING	5,000
Total . . . . ▶ **3a**				25,000

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TY 2018 Accounting Fees Schedule

Name: RUBEN CHARITABLE TRUST

EIN: 36-7686621

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,000			1,000

TY 2018 Investments Corporate Bonds Schedule

Name: RUBEN CHARITABLE TRUST

EIN: 36-7686621

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
315920702 FID ADV EMER MKTS IN		
4812C0803 JPMORGAN HIGH YIELD-		
77958B402 T ROWE PRICE INST FL		
921937819 VANGUARD INTERMEDIAT		
921937827 VANGUARD SHORT TERM		
922031737 VANGUARD INFLAT-PROT		

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TY 2018 Investments Corporate Stock Schedule

Name: RUBEN CHARITABLE TRUST

EIN: 36-7686621

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
00203H859 AQR MANAGED FUTURES		
008252108 AFFILIATED MANAGERS		
016255101 ALIGN TECHNOLOGY INC		
02079K107 ALPHABET INC CL C		
023135106 AMAZON COM INC COM		
037833100 APPLE INC		
084670702 BERKSHIRE HATHAWAY I		
09247X101 BLACKROCK INC		
101137107 BOSTON SCIENTIFIC CO		
15135B101 CENTENE CORP DEL		
20605P101 CONCHO RESOURCES INC		
21036P108 CONSTELLATION BRANDS		
235851102 DANAHER CORP		
278865100 ECOLAB INC		
30231G102 EXXON MOBIL CORPORAT		
30303M102 FACEBOOK INC		
34959J108 FORTIVE CORP		
34964C106 FORTUNE BRANDS HOME		
437076102 HOME DEPOT INC		
45866F104 INTERCONTINENTAL EXC		
461202103 INTUIT COM		
464287606 ISHARES S&P MID-CAP		
464287705 ISHARES S&P MID-CAP		
464287804 ISHARES CORE S&P SMA		
46625H100 JPMORGAN CHASE & CO		
518439104 ESTEE LAUDER COMPANI		
594918104 MICROSOFT CORP		
596278101 MIDDLEBY CORP		
61174X109 MONSTER BEVERAGE COR		
63872T885 ASG GLOBAL ALTERNATI		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
64128R608 NEUBERGER BERMAN LON		
693506107 PPG INDUSTRIES INC		
741503403 THE PRICELINE GROUP		
78409V104 S&P GLOBAL INC		
78463X863 SPDR DJ WILSHIRE INT		
79466L302 SALESFORCE COM INC		
855244109 STARBUCKS CORP COM		
867224107 SUNCOR ENERGY INC NE		
892356106 TRACTOR SUPPLY CO CO		
893641100 TRANSDIGM GROUP INC		
921943858 VANGUARD FTSE DEVELO		
922042858 VANGUARD FTSE EMERGI		
92210H105 VANTIV INC		
922908553 VANGUARD REIT VIPER		
92826C839 VISA INC-CLASS A SHR		
92927K102 WABCO HOLDINGS INC		
G1151C101 ACCENTURE PLC		
G50871105 JAZZ PHARMACEUTICALS		
G66721104 NORWEGIAN CRUISE LIN		
09258N505 BLACKROCK GL L/S CRE		
09531U102 BLUE BUFFALO PET PRO		
277923264 EATON VANCE GLOB MAC		
406216101 HALLIBURTON CO		
47803M168 JOHN HANCOCK II-ABSL		
64110L106 NETFLIX INC		
779919307 T ROWE PR REAL ESTAT		
831865209 SMITH A O CORP CL B		
90385D107 ULTIMATE SOFTWARE GR		
983793100 XPO LOGISTICS INC		
Y09827109 BROADCOM LTD		

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TY 2018 Investments - Other Schedule

Name: RUBEN CHARITABLE TRUST

EIN: 36-7686621

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
235851102 DANAHER CORP	AT COST	7,596	10,003
981558109 WORLDPAY INC	AT COST	5,078	7,261
09857L108 BOOKING HOLDINGS INC	AT COST	7,288	8,612
69354M108 PRA HEALTH SCIENCES	AT COST	8,190	8,552
15135B101 CENTENE CORP DEL	AT COST	7,198	11,530
87234N765 TCW EMRG MKTS INCM-I	AT COST	159,315	152,429
92927K102 WABCO HOLDINGS INC	AT COST	9,984	9,231
90384S303 ULTA SALON COSMETICS	AT COST	8,051	8,569
G1151C101 ACCENTURE PLC	AT COST	6,055	7,756
464287606 ISHARES S&P MIDCAP 4	AT COST	106,880	114,356
34959J108 FORTIVE CORP	AT COST	8,027	9,134
617446448 MORGAN STANLEY	AT COST	7,888	7,256
46090F100 INVESCO OPTIMUM YIEL	AT COST	65,640	51,630
922042858 VANGUARD EMERGING MA	AT COST	175,139	172,669
921937827 VANGUARD BD INDEX FD	AT COST	50,745	50,206
G66721104 NORWEGIAN CRUISE LIN	AT COST	5,485	6,486
278865100 ECOLAB INC	AT COST	7,666	9,136
67066G104 NVIDIA CORP	AT COST	7,604	6,675
015351109 ALEXION PHARMACEUTIC	AT COST	8,910	7,691
61174X109 MONSTER BEVERAGE COR	AT COST	11,321	10,779
64110L106 NETFLIX.COM INC	AT COST	11,949	11,777
779919307 T ROWE PR REAL ESTAT	AT COST	29,091	26,925
596278101 MIDDLEBY CORP	AT COST	10,506	9,348
90385D107 ULTIMATE SOFTWARE GR	AT COST	6,756	7,836
78409V104 S&P GLOBAL INC	AT COST	14,002	17,844
252131107 DEXCOM INC	AT COST	9,431	9,105
77958B402 T ROWE PRICE INST FL	AT COST	19,172	18,309
983793100 XPO LOGISTICS INC	AT COST	6,697	6,388
34964C106 FORTUNE BRANDS HOME	AT COST	8,421	7,408
00203H859 AQR MANAGED FUTURES	AT COST	100,761	87,613

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
20605P101 CONCHO RESOURCES INC	AT COST	16,457	12,952
254687106 WALT DISNEY CO	AT COST	6,843	7,237
437076102 HOME DEPOT INC	AT COST	12,851	15,120
518439104 ESTEE LAUDER COMPANI	AT COST	6,778	9,367
892356106 TRACTOR SUPPLY CO CO	AT COST	10,033	11,264
191216100 COCA COLA CO	AT COST	12,475	11,932
G0177J108 ALLERGAN PLC	AT COST	8,964	7,351
277923264 EATON VANCE GLOB MAC	AT COST	101,707	90,678
697435105 PALO ALTO NETWORKS I	AT COST	4,366	5,274
921937819 VANGUARD INTERMEDIAT	AT COST	176,447	170,628
037833100 APPLE COMPUTER INC C	AT COST	33,472	35,176
594918104 MICROSOFT CORP	AT COST	28,633	38,698
016255101 ALIGN TECHNOLOGY INC	AT COST	2,727	6,073
31641Q763 FIDELITY NEW MRKTS I	AT COST	207,070	183,213
4812C0803 JPMORGAN HIGH YIELD	AT COST	44,010	40,426
45866F104 INTERCONTINENTALEXCH	AT COST	14,903	19,209
92532F100 VERTEX PHARMACEUTICA	AT COST	8,416	8,286
040413106 ARISTA NETWORKS INC	AT COST	11,246	10,746
21036P108 CONSTELLATION BRANDS	AT COST	12,575	12,544
11135F101 BROADCOM INC	AT COST	22,645	25,428
464287705 ISHARES S&P MIDCAP 4	AT COST	112,663	114,961
867224107 SUNCOR ENERGY INC NE	AT COST	7,053	7,636
02079K107 ALPHABET INC/CA	AT COST	35,300	41,424
79466L302 SALESFORCE COM INC	AT COST	10,763	15,204
73278L105 POOL CORPORATION	AT COST	12,701	12,635
47803M168 JOHN HANCOCK II-CURR	AT COST	67,061	63,797
921943858 VANGUARD EUROPE PACI	AT COST	195,639	186,910
101137107 BOSTON SCIENTIFIC CO	AT COST	10,174	15,267
464287655 ISHARES RUSSELL 2000	AT COST	228,320	196,967
46625H100 JPMORGAN CHASE & CO	AT COST	12,155	16,107

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
09260C703 BLACKROCK GL L/S CRE	AT COST	90,113	86,203
084670702 BERSHIRE HATHAWAY IN	AT COST	14,837	18,989
63872T885 ASG GLOBAL ALTERNATI	AT COST	55,790	57,706
893641100 TRANSDIGM GROUP INC	AT COST	8,495	10,882
G50871105 JAZZ PHARMACEUTICALS	AT COST	9,783	9,049
30303M102 FACEBOOK INC	AT COST	23,827	22,941
46434G103 ISHARES CORE MSCI EM	AT COST	89,813	85,860
78463X863 SPDR DJ WILSHIRE INT	AT COST	29,513	28,590
92826C839 VISA INC-CLASS A SHR	AT COST	15,666	21,374
64128R608 NEUBERGER BERMAN LON	AT COST	54,132	53,109
023135106 AMAZON COM INC	AT COST	35,600	42,055

TY 2018 Legal Fees Schedule

Name: RUBEN CHARITABLE TRUST

EIN: 36-7686621

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	3,057			3,057
LEGAL FEES - INCOME (ALLOCABLE	3,057			3,057
NON-ALLOCABLE LEGAL FEES	5,198			5,198

TY 2018 Other Decreases Schedule

Name: RUBEN CHARITABLE TRUST

EIN: 36-7686621

Description	Amount
MF TIMING DIFFERENCE	167
ROUNDING	370

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TY 2018 Other Income Schedule

Name: RUBEN CHARITABLE TRUST

EIN: 36-7686621

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	127	0	

TY 2018 Taxes Schedule

Name: RUBEN CHARITABLE TRUST

EIN: 36-7686621

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	304	304		0
FOREIGN TAXES ON QUALIFIED FOR	615	615		0
FOREIGN TAXES ON NONQUALIFIED	844	844		0