

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.
 ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2017
Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation RAY OF LIGHT FOUNDATION		A Employer identification number 95-4716881
Number and street (or P O box number if mail is not delivered to street address) 10960 WILSHIRE BL 5TH FLOOR	Room/suite	B Telephone number (see instructions) (310) 277-4657
City or town, state or province, country, and ZIP or foreign postal code LOS ANGELES, CA 90024		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) ▶ \$ 10,370,805	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	5	5		
	4 Dividends and interest from securities	356,244	61,344		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	256,522			
	b Gross sales price for all assets on line 6a	3,586,747			
	7 Capital gain net income (from Part IV, line 2)		256,522		
	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	612,771	317,871			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	188,203	26,948		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,753	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,147	0		0
	24 Total operating and administrative expenses. Add lines 13 through 23	192,103	26,948		0
	25 Contributions, gifts, grants paid	613,450			613,450
26 Total expenses and disbursements. Add lines 24 and 25	805,553	26,948		613,450	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-192,782				
b Net investment income (if negative, enter -0-)		290,923			
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	741,974	458,984	458,984
	3 Accounts receivable ▶ <u>7,384</u>			
	Less allowance for doubtful accounts ▶ _____		7,384	7,384
	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)	6,715,611	5,237,789	5,237,789
	b Investments—corporate stock (attach schedule)	2,757,792	4,666,648	4,666,648
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____			
Less accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)				
14 Land, buildings, and equipment basis ▶ _____				
Less accumulated depreciation (attach schedule) ▶ _____				
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	10,215,377	10,370,805	10,370,805	
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	10,215,377	10,370,805		
30 Total net assets or fund balances (see instructions)	10,215,377	10,370,805		
31 Total liabilities and net assets/fund balances (see instructions) .	10,215,377	10,370,805		

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	10,215,377
2 Enter amount from Part I, line 27a	2	-192,782
3 Other increases not included in line 2 (itemize) ▶ _____	3	348,210
4 Add lines 1, 2, and 3	4	10,370,805
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	10,370,805

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 PUBLICLY TRADED SECURITIES				
b PUBLICLY TRADED SECURITIES				
c CAPITAL GAINS DIVIDENDS		P		
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 694,900		677,900	17,000	
b 2,881,919		2,652,325	229,594	
c 9,928			9,928	
d				
e				
(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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a			17,000	
b			229,594	
c			9,928	
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		2 256,522
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		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		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))
2016	2,037,382	11,059,271	0.184224
2015	666,982	12,126,153	0.055004
2014	1,801,158	560,511	3.213421
2013	2,254,761	11,553,123	0.195165
2012	1,025,000	9,316,426	0.110021
2 Total of line 1, column (d)			2 3.757835
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.751567
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 10,135,908
5 Multiply line 4 by line 3			5 7,617,814
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,909
7 Add lines 5 and 6			7 7,620,723
8 Enter qualifying distributions from Part XII, line 4			8 613,450

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 categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax based on investment income'. Total amount owed is 5,862, with 5,862 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include 'Did the foundation attempt to influence any national, state, or local legislation?', 'Did it spend more than \$100 for political purposes?', and 'Did the foundation have at least \$5,000 in assets?'. Includes a Yes/No column.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care.

Located at 10960 WILSHIRE BL 5TH FLOOR LOS ANGELES CA ZIP+4 90024

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.

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.			<input type="checkbox"/>
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>			6b
				No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			7b

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MELANIE CICCONE C/O NKSFB 10960 WILSHIRE BL 5TH FLOOR LOS ANGELES, CA 90024	TRUSTEE 1 00	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) 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

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	9,581,891
b	Average of monthly cash balances.	1b	708,371
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	10,290,262
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	10,290,262
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	154,354
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	10,135,908
6	Minimum investment return. Enter 5% of line 5.	6	506,795

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	506,795
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	5,818
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,818
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	500,977
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	500,977
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	500,977

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	613,450
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	613,450
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	613,450

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				500,977
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	560,991			
b From 2013.	1,679,223			
c From 2014.	1,780,412			
d From 2015.	61,998			
e From 2016.	1,487,086			
f Total of lines 3a through e.	5,569,710			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>613,450</u>				
a Applied to 2016, 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 2017 distributable amount.				500,977
e Remaining amount distributed out of corpus	112,473			
5 Excess distributions carryover applied to 2017 (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	5,682,183			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions).	560,991			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	5,121,192			
10 Analysis of line 9				
a Excess from 2013.	1,679,223			
b Excess from 2014.	1,780,412			
c Excess from 2015.	61,998			
d Excess from 2016.	1,487,086			
e Excess from 2017.	112,473			

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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
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 organization 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 (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
 RICHARD FELDSTEIN
 10960 WILSHIRE BL 5TH FLOOR
 LOS ANGELES, CA 90024
 (310) 277-4657

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

c Any submission deadlines
 N/A

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

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				613,450
b <i>Approved for future payment</i>				
Total ▶ 3b				0

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>				
BRITISH RED CROSS SOCIETY 44 MOORFIELDS LONDON EC2Y 9AL UK	N/A	SEC 501(C) (3) PUBLIC	CHARITABLE CONTRIBUTION	125,000
CREATING HOPE INTERNATIONAL PO BOX 1058 DEARBORN, MI 48121	N/A	SEC 501(C) (3) PUBLIC	LITERACY, LEADERSHIP AND HEALTH PROGRAMS	150,000
DOWNTOWN BOXING GYM YOUTH PROGRAM 4760 SAINT AUBIN STREET DETROIT, MI 48207	N/A	SEC 501(C) (3) PUBLIC	SUPPORT FOR YOUTH ATHLETIC PROGRAM	50,000
Total 3a			▶	613,450


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 BIG BROTHERS BIG SISTERS OF LOS ANGELES 6505 WILSHIRE BL STE 600 LOS ANGELES, CA 90048	N/A	SEC 501(C) (3) PUBLIC	CAMPERSHIP FUND FOR POSITIVE YOUTH DEVELOPMENT	5,000
LYCEE FRANCAIS DE NEW YORK 505 EAST 75TH STREET NEW YORK, NY 10021	N/A	SEC 501(C) (3) PUBLIC	CHARITABLE CONTRIBUTION	10,000
NYC TOGETHER 90TH PRECINCT 211 UNION AVENUE BROOKLYN, NY 11211	N/A	SEC 501(C) (3) PUBLIC	CHARITABLE CONTRIBUTION	5,000
Total ▶ 3a				613,450

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>				
ROSIE'S THEATER KIDS 445 WEST 45TH ST NEW YORK, NY 10036	N/A	SEC 501(C) (3) PUBLIC	ARTS PROGRAMS, MENTORING AND ACADEMIC GUIDANCE FOR UNDERSERVED CHILDREN	5,000
SHINING HOPE FOR COMMUNITIIES 175 VARICK ST 5TH FL NEW YORK, NY 10014	N/A	SEC 501(C) (3) PUBLIC	ANTIPOVERTY, HEALTHCARE AND EDUCATIONAL PROGRAMS	178,450
T J MARTELL FOUNDATION 15 MUSIC SQUARE WEST STE C NASHVILLE, TN 37203	N/A	SEC 501(C) (3) PUBLIC	LEUKEMIA, CANCER AND AIDS RESEARCH	10,000
Total ▶ 3a				613,450

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 EMPOWERMENT PLAN 1401 VERMONT STREET DETROIT, MI 48216	N/A	SEC 501(C) (3) PUBLIC	SOCIAL SERVICE PROGRAMS FOR THE HOMELESS	75,000
Total 				613,450
3a				

TY 2017 Investments Corporate Stock Schedule**Name:** RAY OF LIGHT FOUNDATION**EIN:** 95-4716881

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO COM	59,313	59,313
ALPHABET INC CAP STK CL A	137,995	137,995
ANALOG DEVICES INC COM	36,413	36,413
AUTOZONE INC	69,715	69,715
BECTON DICKINSON & CO	67,429	67,429
CISCO SYSTEMS INC	125,815	125,815
CME GROUP INC COM	35,052	35,052
COCA COLA CO COM	110,846	110,846
COLGATE PALMOLIVE CO COM	38,027	38,027
CROWN HLDGS INC COM	47,587	47,587
EBAY INC COM	93,067	93,067
ECOLAB INC	23,616	23,616
FACTSET RESEARCH SYSTEMS INC	19,469	19,469
GRACO INC	46,531	46,531
ISHARES TR MSCI KLD 400 SOCIAL ETF	807,926	807,926
JOHNSON & JOHNSON COM	73,912	73,912
LOWES COS INC COM	34,945	34,945
MASTERCARD INC CL A COM	64,479	64,479
METTLER-TOLEDO INTL INC COM	60,713	60,713
MIDDLEBY CORP	22,672	22,672
MOLSON COORS BREWING CO CL B NON VTG	45,795	45,795
MOODYS CORP COM	89,894	89,894
MOTOROLA SOLUTIONS INC COM NEW	81,577	81,577
MSCI INC COM	73,140	73,140
NIKE INC CL B	36,279	36,279
ORACLE CORP COM	42,788	42,788
PEPSICO INC COM	50,007	50,007
PRAXAIR INC COM	38,206	38,206
SHERWIN-WILLIAMS CO COM	61,506	61,506
SKYWORKS SOLUTIONS INC COM	51,273	51,273

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TIFFANY & CO NEW COM	16,840	16,840
TJX COS INC NEW COM	36,319	36,319
TRACTOR SUPPLY CO COM	25,041	25,041
UNITED TECHNOLOGIES CORP COM	52,049	52,049
UNITEDHEALTH GROUP INC COM	74,075	74,075
US BANCORP DEL COM	52,080	52,080
VARIAN MED SYS INC COM	30,789	30,789
APTIV PLC SHS COM	38,767	38,767
AT&T INC COM	52,643	52,643
CARTER INC COM	19,973	19,973
DXC TECHNOLOGY CO COM	78,767	78,767
KELLOGG CO COM	13,596	13,596
MEDTRONIC PLC SHS	124,920	124,920
SCHLUMBERGER LTD COM	22,913	22,913
STEEL DYNAMICS INC COM	26,741	26,741
UNITED PARCEL SVC INC CL B	85,073	85,073
WABTEC COM	37,051	37,051
AMG TIMESSQUARE INTL SMALL CAP FUND CLASS I	155,969	155,969
ARTISAN INTL VALUE FUND ADVISOR SHARES	330,502	330,502
BARON EMERGING MARKETS FUND INSTITUTIONAL CLASS	257,093	257,093
MATTHEWS PACIFIC TIGER FUND INSTITUTIONAL CLASS	260,207	260,207
WCM FOCUSED INTL GROWTH FUND	329,253	329,253

TY 2017 Investments Government Obligations Schedule**Name:** RAY OF LIGHT FOUNDATION**EIN:** 95-4716881**US Government Securities - End
of Year Book Value:**

0

**US Government Securities - End
of Year Fair Market Value:**

0

**State & Local Government
Securities - End of Year Book
Value:**

5,237,789

**State & Local Government
Securities - End of Year Fair
Market Value:**

5,237,789

TY 2017 Other Expenses Schedule**Name:** RAY OF LIGHT FOUNDATION**EIN:** 95-4716881**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FRANCHISE TAX BOARD FILING FEE	10	0		0
FOREIGN TAXES PAID	1,062	0		0
REGISTRY OF CHARITABLE TRUSTS FILING FEE	75	0		0

TY 2017 Other Increases Schedule**Name:** RAY OF LIGHT FOUNDATION**EIN:** 95-4716881

Description	Amount
UNREALIZED APPRECIATION	348,210

TY 2017 Other Professional Fees Schedule**Name:** RAY OF LIGHT FOUNDATION**EIN:** 95-4716881

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES ALLOCATED TO TAXABLE INCOME	26,948	26,948		0
INVESTMENT FEES ALLOCATED TO TAX EXEMPT INCOME	23,755	0		0
PHILANTHROPIC ADVISORY SERVICES	137,500	0		0
CONSULTANCY SERVICES	0	0		0

TY 2017 Taxes Schedule**Name:** RAY OF LIGHT FOUNDATION**EIN:** 95-4716881

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES	2,753	0		0