

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](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No. 1545-0052

**2019**

**Open to Public Inspection**

**For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019**

Name of foundation RAY OF LIGHT FOUNDATION		<b>A Employer identification number</b> 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>B Telephone number</b> (see instructions) (310) 277-4657	
City or town, state or province, country, and ZIP or foreign postal code LOS ANGELES, CA 90024		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> 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		<b>D 1.</b> Foreign organizations, check here..... <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>9,304,502</u>		<b>J</b> 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.)	
		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>	

<b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments	35	35		
	<b>4</b> Dividends and interest from securities	242,473	63,795		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	396,997			
	<b>b</b> Gross sales price for all assets on line 6a	3,847,350			
	<b>7</b> Capital gain net income (from Part IV, line 2)		396,997		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	639,505	460,827			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	0	0		0
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)				
	<b>c</b> Other professional fees (attach schedule)	206,590	15,941		0
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)				
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	551	0		0
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	207,141	15,941		0
	<b>25</b> Contributions, gifts, grants paid	1,130,000			1,130,000
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	1,337,141	15,941		1,130,000	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b>	-697,636				
<b>b Net investment income</b> (if negative, enter -0-)		444,886			
<b>c Adjusted net income</b> (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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	5		
	<b>2</b> Savings and temporary cash investments . . . . .	673,184	396,474	396,474
	<b>3</b> Accounts receivable ▶ <u>9,498</u>			
	Less: allowance for doubtful accounts ▶ _____	14,367	9,498	9,498
	<b>4</b> Pledges receivable ▶ _____			
	Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____			
	Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)	4,667,386	4,533,466	4,533,466
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	3,875,505	4,365,064	4,365,064
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____			
Less: accumulated depreciation (attach schedule) ▶ _____				
<b>12</b> Investments—mortgage loans . . . . .				
<b>13</b> Investments—other (attach schedule) . . . . .				
<b>14</b> Land, buildings, and equipment: basis ▶ _____				
Less: accumulated depreciation (attach schedule) ▶ _____				
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	9,230,447	9,304,502	9,304,502	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	0	0	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds	9,230,447	9,304,502	
	<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	9,230,447	9,304,502	
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	9,230,447	9,304,502		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	9,230,447
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-697,636
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	771,697
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	9,304,508
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	6
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	9,304,502

**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.)
<b>1 a</b> PUBLICLY TRADED SECURITIES			
<b>b</b> PUBLICLY TRADED SECURITIES			
<b>c</b> CAPITAL GAINS DIVIDENDS	P		
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> 963,481		958,983	4,498
<b>b</b> 2,873,004		2,491,370	381,634
<b>c</b> 10,865			10,865
<b>d</b>			
<b>e</b>			

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	
<b>a</b>			4,498
<b>b</b>			381,634
<b>c</b>			10,865
<b>d</b>			
<b>e</b>			

<b>2</b> 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		<b>2</b>	396,997
<b>3</b> 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				<b>3</b>	

**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))
2018	725,000	9,154,919	0.079192
2017	613,450	10,135,908	0.060522
2016	2,037,382	11,059,271	0.184224
2015	666,982	12,126,153	0.055004
2014	1,801,158	13,186,800	0.136588

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.515530
<b>3</b> 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	<b>3</b>	0.103106
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	<b>4</b>	9,355,503
<b>5</b> Multiply line 4 by line 3	<b>5</b>	964,608
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	4,449
<b>7</b> Add lines 5 and 6	<b>7</b>	969,057
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	1,130,000

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 calculation. Includes questions about exempt foundations, tax under section 511, and tax due. Total tax due is 26, with 26 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include: Did the foundation attempt to influence legislation? Did it spend more than \$100 for political purposes? Did it file Form 1120-POL? Total of 10 rows.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of NKSFB LLC Telephone no. (310) 277-4657
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. 15
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. 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 2019?
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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? 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.)
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?
b If "Yes," did it have excess business holdings in 2019 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 2019.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?

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

		<b>Yes</b>	<b>No</b>
<b>5a</b> 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>b</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 . . . . .		<b>5b</b>	
Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/>			
<b>c</b> 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>			
<b>6a</b> 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>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .		<b>6b</b>	<b>No</b>
<i>If "Yes" to 6b, file Form 8870.</i>			
<b>7a</b> 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>b</b> If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .		<b>7b</b>	
<b>8</b> 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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
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	(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				
<b>Total</b> number of other employees paid over \$50,000. . . . . <input type="checkbox"/>				0

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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	0

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	8,701,728
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	796,245
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	9,497,973
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	9,497,973
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	142,470
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	9,355,503
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	467,775

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	467,775
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b>	4,449
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	4,449
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	463,326
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	463,326
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	463,326

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	1,130,000
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	1,130,000
<b>5</b>	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. . . . .	<b>5</b>	4,449
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	1,125,551

**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 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				463,326
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .			0	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .	1,780,412			
<b>b</b> From 2015. . . . .	61,998			
<b>c</b> From 2016. . . . .	1,487,086			
<b>d</b> From 2017. . . . .	112,473			
<b>e</b> From 2018. . . . .	268,641			
<b>f</b> Total of lines 3a through e. . . . .	3,710,610			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ _____ 1,130,000				
<b>a</b> Applied to 2018, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2019 distributable amount. . . . .				463,326
<b>e</b> Remaining amount distributed out of corpus	666,674			
<b>5</b> Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	4,377,284			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 . . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .	1,780,412			
<b>9</b> Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a . . . . .	2,596,872			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .	61,998			
<b>b</b> Excess from 2016. . . . .	1,487,086			
<b>c</b> Excess from 2017. . . . .	112,473			
<b>d</b> Excess from 2018. . . . .	268,641			
<b>e</b> Excess from 2019. . . . .	666,674			

**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 2019, 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)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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 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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				1,130,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				0



**Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

**Part XVII**

**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?

	Yes	No
<b>1a(1)</b>		No
<b>1a(2)</b>		No
<b>1b(1)</b>		No
<b>1b(2)</b>		No
<b>1b(3)</b>		No
<b>1b(4)</b>		No
<b>1b(5)</b>		No
<b>1b(6)</b>		No
<b>1c</b>		No

- a** Transfers from the reporting foundation to a noncharitable exempt organization of:
  - (1)** Cash.
  - (2)** Other assets.
- b** Other transactions:
  - (1)** Sales of assets to a noncharitable exempt organization.
  - (2)** Purchases of assets from a noncharitable exempt organization.
  - (3)** Rental of facilities, equipment, or other assets.
  - (4)** Reimbursement arrangements.
  - (5)** Loans or loan guarantees.
  - (6)** Performance of services or membership or fundraising solicitations.
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

**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

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.

**Sign Here** ▶

***** Signature of officer or trustee	2020-10-23 Date	***** Title
--	--------------------	----------------

May the IRS discuss this return with the preparer shown below (see instr.) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
--

<b>Paid Preparer Use Only</b>	Print/Type preparer's name WILLIAM SCHUMANN	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00410384
	Firm's name ▶ NKSFB LLC - FOCUS OPERATING LLC				Firm's EIN ▶ 20-8161914
	Firm's address ▶ 10960 WILSHIRE BL 5TH FL LOS ANGELES, CA 90024				Phone no. (310) 277-4657

**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)				
<b>a</b> <i>Paid during the year</i>				
AMERICAN NEAR EAST REFUGEE AID 1111 14TH STREET NW 400 WASHINGTON, DC 20005	N/A	SEC 501(C) (3) PUBLIC	AID FOR REFUGEES	100,000
CREATING HOPE INTERNATIONAL PO BOX 1058 DEARBORN, MI 48121	N/A	SEC 501(C) (3) PUBLIC	LITERACY, LEADERSHIP AND HEALTH PROGRAMS	100,000
DETROIT ACHIEVEMENT ACADEMY 15000 SOUTHFIELD DETROIT, MI 48223	N/A	PUBLIC CHARTER SCHOO	SUPPORT FOR EDUCATIONAL SERVICES	100,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,130,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
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
EVERYTOWN FOR GUN SAFETY SUPPORT FUND PO BOX 6184 NEW YORK, NY 10363	N/A	SEC 501(C) (3) PUBLIC	CHARITABLE CONTRIBUTION	60,000
GLAAD104 WEST 29TH STREET NEW YORK, NY 10001	N/A	SEC 501(C) (3) PUBLIC	CHARITABLE CONTRIBUTION	25,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,130,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HUMAN RIGHTS CAMPAIGN FOUNDATION 1640 RHODE ISLAND AVE NW WASHINGTON, DC 20036	N/A	SEC 501(C) (3) PUBLIC	CHARITABLE CONTRIBUTION	10,000
KABBALAH CENTRE INTERNATIONAL 1062 S ROBERTSON BLVD LOS ANGELES, CA 90035	N/A	SEC 501(C) (3) PUBLIC	CHARITABLE CONTRIBUTION	200,000
MARCH FOR OUR LIVES FOUNDATION PO BOX 8929 CORAL SPRINGS, FL 33075	N/A	SEC 501(C) (3) PUBLIC	CHARITABLE CONTRIBUTION	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,130,000



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
METROPLITAN COMMUNITY CHURCH OF NEW YORK 446 WEST 35TH STREET NEW YORK, NY 10018	N/A	SEC 501(C) (3) PUBLIC	CHARITABLE CONTRIBUTION	10,000
NATIONAL CENTER FOR TRANSGENDER EQUALITY 1133 19TH STREET NW SUITE 302 WASHINGTON, DC 20036	N/A	SEC 501(C) (3) PUBLIC	CHARITABLE CONTRIBUTION	10,000
NATIONAL COALITION AGAINST DOMESTIC VIOLENCE 600 GRANT STREET SUITE 750 DENVER, CO 80203	N/A	SEC 501(C) (3) PUBLIC	CHARITABLE CONTRIBUTION	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,130,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <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
SANDY HOOK PROMISE FOUNDATION 13 CHURCH HILL ROAD NEWTOWN, CT 06470	N/A	SEC 501(C) (3) PUBLIC	CHARITABLE CONTRIBUTION	10,000
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	100,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,130,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SOCIAL GOOD FUND 6641 AQUA VISTA COURT RICHOND, CA 94805	N/A	SEC 501(C) (3) PUBLIC	CHARITABLE CONTRIBUTION	10,000
STATES UNITED TO PREVENT GUN VIOLENCE PO BOX 1359 NEW YORK, NY 10276	N/A	SEC 501(C) (3) PUBLIC	CHARITABLE CONTRIBUTION	10,000
THE EMPOWERMENT PLAN 1401 VERMONT STREET DETROIT, MI 48216	N/A	SEC 501(C) (3) PUBLIC	SOCIAL SERVICE PROGRAMS FOR THE HOMELESS	100,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,130,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE NATIONAL LGBTQ TASK FORCE 1325 MASSACHUSETTS AVE NW SUITE 600 WASHINGTON, DC 20005	N/A	SEC 501(C) (3) PUBLIC	CHARITABLE CONTRIBUTION	10,000
UNRWA USA 1875 CONNECTICUT AVE NW 10TH FLOOR WASHINGTON, DC 20009	N/A	SEC 501(C) (3) PUBLIC	CHARITABLE CONTRIBUTION	100,000
V-DAY4104 24TH STREET 4515 SAN FRANCISCO, CA 94114	N/A	SEC 501(C) (3) PUBLIC	CHARITABLE CONTRIBUTION	100,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,130,000

**TY 2019 Investments Corporate Stock Schedule****Name:** RAY OF LIGHT FOUNDATION**EIN:** 95-4716881**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ALPHABET INC CAP STK CL A	194,212	194,212
ANALOG DEVICES INC COM	139,993	139,993
AUTOZONE INC	71,479	71,479
BAXTER INTL INC COM	112,803	112,803
BECTON DICKINSON & CO	85,671	85,671
BRUNSWICK CORP	28,131	28,131
CISCO SYSTEMS INC	73,379	73,379
CME GROUP INC COM	58,410	58,410
COCA COLA CO COM	96,752	96,752
COLGATE PALMOLIVE CO COM	42,130	42,130
ELANCO ANIMAL HEALTH INC COM	51,007	51,007
ELECTRONIC ARTS INC COM	41,069	41,069
ECOLAB INC	41,300	41,300
FACTSET RESEARCH SYSTEMS INC	37,830	37,830
FISREV INC COM	53,999	53,999
GRACO INC	53,508	53,508
INTERCONTINENTAL EXCHANGE INC COM	68,487	68,487
ISHARES TR MSCI KLD 400 SOCIAL ETF	304,409	304,409
JOHNSON & JOHNSON COM	82,417	82,417
LINDE PLC SH ISIN#IE00BZ12WP82	52,586	52,586
LOWES COS INC COM	114,850	114,850
MASTERCARD INC CL A COM	112,270	112,270
MCDONALDS CORP	64,816	64,816
METTLER-TOLEDO INTL INC COM	45,217	45,217
MICROSOFT CORP COM	95,409	95,409
MIDDLEBY CORP	34,280	34,280
MOODYS CORP COM	130,101	130,101
MOTOROLA SOLUTIONS INC COM NEW	50,920	50,920
MSCI INC COM	77,196	77,196
NIKE INC CL B	58,760	58,760

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ORACLE CORP COM	56,265	56,265
PEPSICO INC COM	80,909	80,909
S&P GLOBAL INC COM	70,720	70,720
SABRE CORP COM	27,354	27,354
SHERWIN-WILLIAMS CO COM	87,531	87,531
SKYWORKS SOLUTIONS INC COM	102,627	102,627
TJX COS INC NEW COM	79,561	79,561
UNITED TECHNOLOGIES CORP COM	61,102	61,102
UNITEDHEALTH GROUP INC COM	88,488	88,488
US BANCORP DEL COM	64,745	64,745
VARIAN MED SYS INC COM	39,337	39,337
VULCAN MATLS CO COM	86,250	86,250
APTIV PLC SHS COM	32,670	32,670
ARMSTRONG WORLD INDS INC NEW COM	78,653	78,653
MEDTRONIC PLC SHS	203,076	203,076
ARTISAN INTL VALUE FUND ADVISOR SHARES	236,235	236,235
MATTHEWS PACIFIC TIGER FUND INSTITUTIONAL CLASS	202,797	202,797
WCM FOCUSED INTL GROWTH FUND	293,353	293,353

**TY 2019 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:**

4,533,466

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

4,533,466

**TY 2019 Other Decreases Schedule****Name:** RAY OF LIGHT FOUNDATION**EIN:** 95-4716881

<b>Description</b>	<b>Amount</b>
ACCRUED INTEREST	6



**TY 2019 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	541	0		0
REGISTRY OF CHARITABLE TRUSTS FILING FEE	0	0		0
COMPUTER EXPENSES	0	0		0

**TY 2019 Other Increases Schedule****Name:** RAY OF LIGHT FOUNDATION**EIN:** 95-4716881

<b>Description</b>	<b>Amount</b>
UNREALIZED DEPRECIATION	771,697

**TY 2019 Other Professional Fees Schedule****Name:** RAY OF LIGHT FOUNDATION**EIN:** 95-4716881

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT FEES ALLOCATED TO TAXABLE INCOME	15,941	15,941		0
INVESTMENT FEES ALLOCATED TO TAX EXEMPT INCOME	38,240	0		0
PHILANTHROPIC ADVISORY SERVICES	150,000	0		0
CONSULTANCY SERVICES	0	0		0
LEGAL AND PROFESSIONAL FEES	831	0		0
TRAVEL	1,578	0		0