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# Return of Private Foundation

## or Section 4947(a)(1) Nonexempt Charitable Trust

### Treated as a Private Foundation

2009

Department of the Treasury  
Internal Revenue Service

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning JUN 1, 2009, and ending MAY 31, 2010

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

Use the IRS label otherwise, print or type See Specific Instructions.	Name of foundation <b>THE MARTHA AND MAX RUBINSTEIN FAMILY FOUNDATION (GROSSMAN OFFICE)</b>		A Employer identification number <b>14-1852996</b>
	Number and street (or P O box number if mail is not delivered to street address) <b>1266 FURNACE BROOK PARKWAY</b>		B Telephone number <b>617-773-0400</b>
	Room/suite <b>100A</b>		C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
	City or town, state, and ZIP code <b>QUINCY, MA 02169</b>		
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			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 900,580.</b>		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	

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))		(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			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	250.	250.		STATEMENT 1
	4 Dividends and interest from securities	17,445.	17,445.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,746.			
	b Gross sales price for all assets on line 6a	90,814.			
	7 Capital gain net income (from Part IV, line 2)		1,746.		
	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)					
11 Other income					
12 Total Add lines 1 through 11	19,441.	19,441.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages	3,600.	2,520.		1,080.
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	5,425.	4,882.		543.
	c Other professional fees STMT 4	1,264.	1,138.		126.
	17 Interest				
	18 Taxes STMT 5	415.	415.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	164.	118.		46.
	24 Total operating and administrative expenses. Add lines 13 through 23	10,868.	9,073.		1,795.
	25 Contributions, gifts, grants paid	44,250.			44,250.
26 Total expenses and disbursements Add lines 24 and 25	55,118.	9,073.		46,045.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-35,677.				
b Net investment income (if negative, enter -0-)		10,368.			
c Adjusted net income (if negative, enter -0-)			N/A		

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<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
<b>Assets</b>	1 Cash - non-interest-bearing			8,499.	8,468.	8,468.
	2 Savings and temporary cash investments			9,464.	5,324.	5,324.
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	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					
	b Investments - corporate stock <span style="float:right">STMT 7</span>			195,695.	200,609.	217,655.
	c Investments - corporate bonds					
11 Investments - land, buildings, and equipment basis ▶						
Less: accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other <span style="float:right">STMT 8</span>			719,593.	683,127.	669,133.	
14 Land, buildings, and equipment: basis ▶						
Less: accumulated depreciation ▶						
15 Other assets (describe ▶)						
<b>16 Total assets (to be completed by all filers)</b>			<b>933,251.</b>	<b>897,528.</b>	<b>900,580.</b>	
<b>Liabilities</b>	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					
	22 Other liabilities (describe ▶)					
<b>23 Total liabilities (add lines 17 through 22)</b>			<b>0.</b>	<b>0.</b>		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31</b>					
	24 Unrestricted			933,251.	897,528.	
	25 Temporarily restricted					
	26 Permanently restricted					
	<b>Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 27 through 31.</b>					
	27 Capital stock, trust principal, or current funds					
	28 Paid-in or capital surplus, or land, bldg, and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds					
<b>30 Total net assets or fund balances</b>			<b>933,251.</b>	<b>897,528.</b>		
<b>31 Total liabilities and net assets/fund balances</b>			<b>933,251.</b>	<b>897,528.</b>		

**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	933,251.
2 Enter amount from Part I, line 27a	2	-35,677.
3 Other increases not included in line 2 (itemize) ▶ <b>ADJUSTMENT OF PRIOR YEARS ACCOUNTS</b>	3	214.
4 Add lines 1, 2, and 3	4	897,788.
5 Decreases not included in line 2 (itemize) ▶ <b>RETURN OF CAPITAL FROM DIVIDENDS</b>	5	260.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	897,528.

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**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			
b <b>SEE ATTACHED STATEMENT</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			
b			
c			
d			
e <b>90,814.</b>		<b>89,068.</b>	<b>1,746.</b>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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			
b			
c			
d			
e			<b>1,746.</b>

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	<b>1,746.</b>
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). If (loss), enter -0- in Part I, line 8		3	<b>N/A</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))
2008	<b>68,324.</b>	<b>905,835.</b>	<b>.075427</b>
2007	<b>66,398.</b>	<b>1,380,001.</b>	<b>.048114</b>
2006	<b>69,650.</b>	<b>1,346,511.</b>	<b>.051726</b>
2005	<b>31,970.</b>	<b>1,410,442.</b>	<b>.022667</b>
2004	<b>28,347.</b>	<b>619,504.</b>	<b>.045758</b>

2 Total of line 1, column (d)	2	<b>.243692</b>
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	<b>.048738</b>
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	<b>932,351.</b>
5 Multiply line 4 by line 3	5	<b>45,441.</b>
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	<b>104.</b>
7 Add lines 5 and 6	7	<b>45,545.</b>
8 Enter qualifying distributions from Part XII, line 4	8	<b>46,045.</b>

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	104.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	104.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	104.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 120.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 250.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	370.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	266.
11 Enter the amount of line 10 to be. Credited to 2010 estimated tax	120. Refunded	11	146.

**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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
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		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MA		
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	X	
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

**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)	X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X
Website address <b>N/A</b>		
14	The books are in care of <b>SHIRLEY BROWN, TRUSTEE</b> Telephone no. <b>617-773-0400</b> Located at <b>1266 FURNACE BROOK PARKWAY SUITE 100A, QUINCY, MA</b> ZIP+4 <b>02169</b>	
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	<input type="checkbox"/> 15 <b>N/A</b>

**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.

	Yes	No
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	<b>N/A</b>	1b
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 2009?		1c <b>X</b>
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	<b>N/A</b>	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		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2009 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 2009)	<b>N/A</b>	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a <b>X</b>
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 2009?		4b <b>X</b>

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FOUNDATION (GROSSMAN OFFICE)**

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**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))?

☐ 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 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

N/A

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?

N/A

☐ 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

X

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?

N/A

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.

(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
SHIRLEY BROWN 6459 EASTPOINTE PINES STREET PALM BEACH GARDENS FL, FL 33418	TRUSTEE  0.50	0.	0.	0.

**2** Compensation of five highest-paid employees (other than those included on line 1). 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

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**Part VIII****Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. 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 N/A	
	0.
2	
3	
4	

**Part IX-B****Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
	0.
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	0.

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**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	927,186.
b	Average of monthly cash balances	1b	19,363.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	946,549.
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	946,549.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,198.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	932,351.
6	Minimum investment return. Enter 5% of line 5	6	46,618.

**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	46,618.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	104.
b	Income tax for 2009. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	104.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	46,514.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	46,514.
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	46,514.

**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	46,045.
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	46,045.
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	5	104.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	45,941.

**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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				46,514.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			44,250.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009.				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 46,045.				
a Applied to 2008, but not more than line 2a			44,250.	
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 2009 distributable amount	0.			1,795.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				44,719.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

**2 a** 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) 2009	(b) 2008	(c) 2007	(d) 2006	
<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 the 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) )

**NONE**

**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

**NONE**

**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 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:

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

Grants and Contributions Paid During the Year or Approved for Future Payment		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
Recipient	Name and address (home or business)				
a Paid during the year					
SEE STATEMENT 9					
Total				▶ 3a	44,250.
b Approved for future payment					
NONE					
Total				▶ 3b	0.



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

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

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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
N/A		

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 or fiduciary) is based on all information of which preparer has any knowledge.

**Sign Here**

Signature of officer or trustee

Date \_\_\_\_\_

➤ Title

Preparer's  
signature

Firm's name (or yours  
if self-employed)  
address, and ZIP code

BRAVER P.C.  
25 CHRISTINA STREET  
NEWTON, MA 02461

Date  
11/1/01

Check if self-employed	
------------------------	--

Preparer's identifying number
-------------------------------

EIN ►

Phone no. 617-969-3300

Form **990-PF** (2009)

**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 4,000 IND. DEVELOPMENT OF ISRAEL		P	01/12/06	11/24/09
b 1010.101 VANGUARD TOTAL INTL STK		P	VARIOUS	04/26/10
c 1155.116 VANGUARD TOTAL STOCK MKT.		P	VARIOUS	04/26/10
d SEE SCHEDULE ATTACHED		P	VARIOUS	VARIOUS
e SEE SCHEDULE ATTACHED		P	VARIOUS	VARIOUS
f CAPITAL GAINS DIVIDENDS				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 4,200.		4,000.	200.
b 15,000.		14,125.	875.
c 35,000.		32,981.	2,019.
d 3,381.		1,774.	1,607.
e 33,105.		36,188.	-3,083.
f 128.			128.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			200.
b			875.
c			2,019.
d			1,607.
e			-3,083.
f			128.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	1,746.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

MARTHA & MAX RUBINSTEIN FAMILY FOUNDATION  
GAIN/LOSS ON SALE OF SECURITIES  
JUNE 1, 2009 - MAY 31, 2010

TOTAL STATE ST BANK/WEDGE GAIN/LOSS ON SALE OF SECURITIES

-1,476.06

(See attached Lists)

SHORT TERM GAIN (LOSS)

LONG TERM GAIN (LOSS)

1,607.28  
- 3,083.34  
= -1,476.06

	DATE SOLD	DATE ACQUIRED	# SHARES	SALES PROCEEDS	ORIGINAL COST	GAIN/(LOSS) ON SALE
Ind Dev Bank of Israel	11/24/2009	1/12/2006	4M	4,200.00	4,000.00	200.00
Vanguard Total Intl Stk	4/26/2010	Various	1,010.101	15,000.00	14,125.25	874.75
Vanguard Total Stk Mkt	4/26/2010	Various	1,155.116	35,000.00	32,980.53	2,019.47

TOTAL

3,094.22

**TOTAL GAIN/LOSS ON SALE OF SECURITIES - 6/1/0-5/31/2010**

**1,618.16**



Martha and MaxRubinstein Family Fdn  
Wedge Short Term Gain/Loss  
6/1/2009-5/31/2010

Date	Date Acquired	Date Sold	Description	Sales Proceeds	Cost	Gain/Loss on Sale
6/12/2009	2/4-2/5/09	6/9/09	DiamondrockHosp-Sold86sh	654.40	335.40	319.00
6/15/2009	2/6/09	6/10/09	DiamondrockHosp-Sold14sh	100.39	54.98	45.41
7/21/2009	5/15/09	7/16/09	EmployersHldgs-Sold5sh	66.46	51.35	15.11
7/29/2009	1/15/09	7/24/09	TaubmanCtrs-Sold5sh	127.74	100.00	27.74
8/19/2009	10/9/08	8/14/09	ChicosFas-Sold13sh	153.16	50.87	102.29
8/21/2009	10/9/08	8/18/09	ChicosFas-Sold9sh	104.31	35.22	69.09
8/24/2009	10/9/08	8/19/09	ChicosFas-Sold9sh	105.18	35.22	69.96
8/25/2009	10/9/08	8/20/09	ChicosFas-Sold9sh	105.97	35.22	70.75
8/26/2009	10/9/08	8/21/09	ChicosFas-Sold9sh	108.38	35.22	73.16
8/28/2009	10/9/08	8/25/09	ChicosFas-Sold18sh	233.53	70.44	163.09
8/31/2009	10/9/08	8/26/09	ChicosFas-Sold18sh	236.25	70.45	165.80
10/15/2009	10/15/08	10/15/09	ChicosFas-Sold10sh	135.39	36.06	99.33
11/18/2009	8/5/09	11/13/09	ColumbiaBanking-Sold14sh	196.14	171.50	24.64
11/20/2009	8/5/09	11/17/09	ColumbiaBanking-Sold2sh	28.86	24.50	4.36
11/23/2009	8/5/09	11/18/09	ColumbiaBanking-Sold26sh	375.17	318.50	56.67
3/19/2010	6/12/09	3/16/10	Knoll Inc-Sold6sh ST	76.62	42.42	34.20
4/20/2010	6/12/09	4/15/10	Knoll Inc-Sold8sh	99.99	56.56	43.43
4/21/2010	6/23/09	4/16/10	Knoll Inc-Sold3sh	37.90	20.82	17.08
4/23/2010	6/23/09	4/20/10	Knoll Inc-Sold6sh	76.81	41.64	35.17
4/26/2010	6/23/09	4/21/2010	Knoll Inc-Sold11sh	143.78	76.34	67.44
4/27/2010	6/23/09	4/22/10	Knoll Inc-Sold16sh	214.60	111.04	103.56
				3,381.03	1,773.75	1,607.28

MarthaandMaxRubinstein Family Fdn  
Wedge Long Term Gain/Loss  
6/1/2009-5/31/2010

Date	Date Acquired	Date Sold	Description	Sales Proceeds	Cost	Gain/Loss on Sale
6/1/2009	3/2/06	5/27/09	PacerIntl-Sold8sh	20.61	260.08	-239.47
6/2/2009	3/2/06	5/28/09	PacerIntl-Sold6sh	15.04	195.06	-180.02
6/3/2009	3/2/06	5/29/09	GenlCableCorp-Sold5sh	191.59	141.95	49.64
6/4/2009	3/2/06	6/1/09	GenlCable-Sold15sh	606.59	725.97	-119.38
6/11/2009	3/2/06	6/8/09	FirstMidwestBanc-Sold4sh	32.58	136.32	-103.74
6/12/2009	3/2/06	06/09/09	FirstMidwest-Sold4sh	31.95	136.32	-104.37
6/15/2009	8/7/07	6/10/09	GenlCable-Sold6sh	239.40	350.41	-111.01
6/15/2009	3/2/06	06/10/09	FirstMidwest-Sold4sh	30.35	136.32	-105.97
6/16/2009	8/7/07	6/11/09	GenlCable-Sold7sh	284.15	408.81	-124.66
6/16/2009	3/2/06	06/11/09	FirstMidwest-Sold3sh	23.74	102.24	-78.50
6/25/2009	3/2/06	6/22/09	FirstMidwest-Sold4sh	25.77	136.32	-110.55
7/6/2009	3/2/06	6/30/09	Kadant Inc-Sold2sh	22.97	37.74	-14.77
7/7/2009	8/7/07	7/1/09	General Cable-Sold 1 sh	39.59	58.40	-18.81
7/9/2009	12/18/06-1/8/07	7/6/09	Kadant Inc-Sold 38sh	409.01	852.02	-443.01
7/13/2009	3/2/06	7/8/09	StancorpFinl-Sold7sh	191.01	372.61	-181.60
7/14/2009	3/2-6/21/06	7/9/09	StancorpFinl-Sold26sh	722.83	1,305.33	-582.50
7/15/2009	6/21-6/27/06	7/10/09	StancorpFinl-Sold7sh	194.92	346.14	-151.22
7/15/2009	3/2/06	07/10/09	UnitedBancshares-Sold4sh	72.51	151.12	-78.61
7/16/2009	3/2/06	7/13/09	UnitedBancshares-Sold5sh	91.76	188.90	-97.14
7/17/2009	3/2-06-11/2/07	7/14/09	UnitedBancshares-Sold5sh	90.60	145.99	-55.39
7/20/2009	11/2/07	7/15/09	UnitedBancshares-Sold6sh	112.62	162.31	-49.69
7/21/2009	11/2/07	7/16/09	UnitedBancshares-Sold5sh	92.60	135.26	-42.66
7/24/2009	8/7/07	7/21/09	GeneralCable-Sold4sh	164.10	233.61	-69.51
7/28/2009	11/2/07	7/23/09	UnitedBancshares-Sold5sh	90.48	135.26	-44.78
7/28/2009	8/7/07	7/23/09	GeneralCable-Sold2sh	81.92	116.81	-34.89
7/29/2009	6/26-6/27/06	7/24/09	TaubmanCtrs-Sold15sh	383.23	560.00	-176.77
7/29/2009	3/2/06	7/24/09	TangerFactoryOutlet-Sold5sh	177.74	159.00	18.74
8/7/2009	3/2/06-5/8/07	8/4/09	Iberiabank-Sold8sh	374.97	447.29	-72.32
8/10/2009	5/8/07	8/5/09	Iberiabank-Sold7 sh	326.74	370.27	-43.53
9/14/2009	10/9/08	9/9/09	Chicos Fas-Sold 15sh	197.83	58.70	139.13
9/24/2009	3/2/06	9/21/09	PerotSystems-Sold68sh	2,009.54	1,037.00	972.54
9/25/2009	3/2/06	9/22/09	PerotSystems-Sold32sh	944.61	488.00	456.61
10/7/2009	3/2-3/16/06	10/2/09	Perot Systems-Sold19sh	564.87	291.87	273.00
10/8/2009	3/2/06	10/5/09	ComstockResources-Sold7sh	275.76	200.55	75.21
10/8/2009	3/16/06	10/05/09	PerotSystems-Sold19sh	565.24	278.62	286.62
10/9/2009	3/2/06	10/6/09	ComstockResources-Sold8sh	336.89	229.20	107.69
10/13/2009	3/2/06	10/7/09	ForresterResearch-Sold2sh	52.91	43.92	8.99
10/14/2009	3/2/06	10/8/09	ForresterResearch-Sold2sh	53.82	43.92	9.90
10/15/2009	11/27/07	10/9/09	SunCommunities-Sold6sh	119.78	117.00	2.78
10/15/2009	3/2/06	10/9/09	ForresterResearch-Sold4sh	108.34	87.84	20.50
10/15/2009	3/16-3/19/06	10/12/09	PerotSystems-Sold20sh	596.18	311.64	284.54
10/16/2009	4/11/07	10/13/09	PerotSystems-Sold12sh	357.95	213.48	144.47

MarthaandMaxRubinstein Family Fdn  
Wedge Long Term Gain/Loss  
6/1/2009-5/31/2010

Date	Date Acquired	Date Sold	Description	Sales Proceeds	Cost	Gain/Loss on Sale
10/16/2009	11/27/07	10/13/09	SunCommunities-Sold6sh	117.64	117.00	0.64
10/19/2009	3/2/06	10/14/09	ForresterResearch-Sold3sh	82.32	65.88	16.44
10/20/2009	3/2/06	10/15/2009	ForresterResearch-Sold2sh	55.06	43.92	11.14
10/20/2009	11/27/07	10/15/09	SunCommunities-Sold6sh	117.24	117.00	0.24
10/23/2009	11/27-12/14/07	10/20/09	SunCommunities-Sold7sh	132.59	132.00	0.59
10/26/2009	12/14/07	10/21/09	SunCommunities-Sold5sh	94.24	93.00	1.24
10/27/2009	12/14/07	10/22/09	SunCommunities-Sold3sh	56.52	56.00	0.52
10/30/2009	3/2/06	10/27/09	OceaneeringIntl-Sold7sh	396.40	197.54	198.86
11/2/2009	3/2/06	10/28/09	OceaneeringIntl-Sold3sh	164.27	84.66	79.61
11/2/2009	12/14/07	10/28/09	SunCommunities-Sold5sh	86.92	93.00	-6.08
11/3/2009	12/14/07-7/17/08	10/29/09	SunCommunities-Sold3sh	53.67	52.00	1.67
11/4/2009	4/11-5/1/07	11/2/09	PerotSystems-Sold70sh	2,100.00	1,165.82	934.18
11/6/2009	7/17/08	11/3/09	Sun Communities-Sold2sh	35.60	30.00	5.60
11/9/2009	3/2/06	11/4/09	ForresterResearch-Sold3sh	75.47	65.88	9.59
11/9/2009	7/17-10/8/08	11/4/09	SunCommunities-Sold57sh	1,030.47	827.00	203.47
11/10/2009	3/2/06	11/5/09	ForresterResearch-Sold2sh	50.20	43.92	6.28
11/12/2009	3/2/06	11/6/09	ForresterResearch-Sold1sh	25.19	21.96	3.23
11/13/2009	3/2/06	11/9/09	ForresterResearch-Sold1sh	25.30	21.96	3.34
11/16/2009	3/2/06	11/10/09	ForresterResearch-Sold2sh	51.05	43.92	7.13
11/18/2009	3/2/06	11/13/09	ForresterResearch-Sold1sh	25.40	21.96	3.44
11/19/2009	3/2/06	11/16/09	ForresterResearch-Sold1sh	25.48	21.96	3.52
11/20/2009	3/2/06	11/17/09	ForresterResearch-Sold2sh	50.86	43.92	6.94
11/24/2009	3/2/06	11/19/09	ForresterResearch-Sold1sh	24.80	21.96	2.84
11/25/2009	3/2/06	11/20/09	ForresterResearch-Sold3sh	74.42	65.88	8.54
11/27/2009	3/23/06	11/23/09	ParametricTech-Sold7sh	111.40	109.90	1.50
11/27/2009	11/21/08	11/23/09	LexmarkIntl-Sold6sh	157.09	136.55	20.54
11/30/2009	10/25/06	11/24/09	MolinaHealthcare-Sold1sh	21.81	38.48	-16.67
12/4/2009	10/25-10/31/06	12/1/09	MolinaHealthcare-Sold4sh	84.44	156.03	-71.59
12/10/2009	10/31/06	12/7/09	MolinaHealthcare-Sold3sh	61.59	118.60	-57.01
12/10/2009	10/31/06-3/22/07	12/7/09	MolinaHealthcare-Sold15sh	306.89	524.67	-217.78
12/11/2009	3/22/07	12/8/09	MolinaHealthcare-Sold2sh	41.07	62.43	-21.36
12/14/2009	8/9/07	12/9/09	MolinaHealthcare-Sold1sh	20.46	30.22	-9.76
12/15/2009	8/9/07	12/10/09	MolinaHealthcare-Sold2sh	41.31	60.44	-19.13
12/16/2009	8/9/07	12/11/09	MolinaHealthcare-Sold4sh	83.18	120.89	-37.71
12/17/2009	11/21-12/2/08	12/14/09	LexmarkIntl-Sold8sh	204.98	190.89	14.09
12/17/2009	8/9/07	12/14/09	MolinaHealthcare-Sold3sh	63.48	90.66	-27.18
12/18/2009	3/17/08	12/15/09	MolinaHealthcare-Sold5sh	107.14	132.87	-25.73
12/18/2009	3/23/06	12/15/09	ParametricTech-Sold7sh	110.28	109.89	0.39
12/21/2009	3/2/06	12/16/09	Harte-Hanks-Sold6sh	65.99	170.64	-104.65
12/22/2009	3/2/06	12/17/09	HarteHanks-Sold5sh	53.23	142.20	-88.97
12/23/2009	3/2/06	12/18/09	HarteHanks-Sold11sh	117.38	312.84	-195.46
12/24/2009	3/2/06	12/21/09	HarteHanks-Sold7sh	74.61	199.08	-124.47

MarthaandMaxRubinstein Family Fdn  
Wedge Long Term Gain/Loss  
6/1/2009-5/31/2010

Date	Date Acquired	Date Sold	Description	Sales Proceeds	Cost	Gain/Loss on Sale
12/28/2009	3/2/06	12/22/09	HarteHanks-Sold6sh	64.37	170.64	-106.27
12/29/2009	3/2/06	12/23/09	HarteHanks-Sold3sh	32.40	85.32	-52.92
12/31/2009	3/2/06	12/28/09	HarteHanks-Sold5sh	54.23	142.20	-87.97
1/4/2010	3/2/06	12/29/09	HarteHanks-Sold3sh	32.58	85.32	-52.74
1/5/2010	3/2/06	12/30/09	HarteHanks-Sold3sh	32.71	85.32	-52.61
1/5/2010	3/2/06	12/30/09	HarteHanks-Sold1sh	10.83	28.44	-17.61
1/6/2010	3/2/06	12/31/09	HarteHanks-Sold2sh	21.76	56.88	-35.12
1/7/2010	3/23/06	1/4/10	ParametricTech-Sold3sh	50.20	47.10	3.10
1/7/2010	3/2/06	1/4/10	HarteHanks-Sold8sh	88.00	227.52	-139.52
1/8/2010	12/2/08	1/5/10	LexmarkIntl-Sold3sh	80.50	74.89	5.61
1/8/2010	3/2/06	1/05/10	HarteHanks-Sold6sh	65.28	170.64	-105.36
1/11/2010	12/2/08	1/6/10	LexmarkIntl-Sold1sh	27.08	24.96	2.12
1/11/2010	3/2/06	1/6/10	HarteHanks-Sold14sh	152.31	398.16	-245.85
1/12/2010	10/24/06	1/7/10	AllianceHealthcare-Sold4sh	21.23	32.88	-11.65
1/12/2010	10/25/06	1/7/10	AllianceHealthcare-Sold9sh	47.62	74.59	-26.97
1/15/2010	10/25/06	1/12/10	AllianceHealthcare-Sold5sh	26.04	42.11	-16.07
1/19/2010	12/2/08	1/13/10	LexmarkIntl-Sold2sh	53.44	49.92	3.52
1/20/2010	3/28/06	1/14/10	ParametricTech-Sold7sh	119.33	110.68	8.65
1/21/2010	11/1/06	1/15/10	AllianceHealthcare-Sold21sh	109.92	176.90	-66.98
1/22/2010	11/20/06	1/19/10	AllianceHealthcare-Sold11sh	59.07	83.83	-24.76
1/26/2010	11/20/06	1/21/10	AllianceHealthcare-Sold11sh	57.30	63.25	-5.95
1/26/2010	3/17/08	1/21/2010	MolinaHealthcare-Sold5sh	112.16	132.87	-20.71
1/27/2010	3/19/08	1/22/10	MolinaHealthcare-Sold2sh	44.43	49.35	-4.92
1/28/2010	12/30/08	1/25/10	HealthcareREIT-Sold10sh	429.30	391.94	37.36
1/28/2010	3/19/08	1/25/10	MolinaHealthcare-Sold5sh	111.05	123.38	-12.33
1/28/2010	9/14/07	1/25/10	DelphiFinl-Sold9sh	176.04	348.56	-172.52
1/28/2010	11/12/08	1/25/10	GenlCable-Sold11sh	329.27	614.30	-285.03
1/29/2010	11/12/08	1/26/10	GenlCable-Sold9sh	273.45	272.53	0.92
1/29/2010	3/19/08	1/26/10	MolinaHealthcare-Sold6sh	133.23	148.05	-14.82
1/29/2010	10/18/07	1/26/10	DelphiFinl-Sold10sh	193.52	406.33	-212.81
2/1/2010	3/28/06	1/27/10	ParametricTech-Sold1sh	16.96	15.86	1.10
2/1/2010	11/2/07	1/27/10	DelphiFinl-Sold21sh	404.47	819.89	-415.42
2/1/2010	3/19/08	1/27/2010	MolinaHealthcare-Sold4sh	88.94	98.70	-9.76
2/2/2010	3/19/08	1/28/10	MolinaHealthcare-Sold3sh	66.69	74.03	-7.34
2/2/2010	11/2/07	1/28/2010	DelphiFinl-Sold10sh	194.64	370.60	-175.96
2/3/2010	10/10/08	1/29/10	BerkshireHills-Sold20sh	329.93	475.80	-145.87
2/3/2010	11/20/06-8/7/07	1/29/2010	AllianceHealthcare-Sold15sh	73.57	88.95	-15.38
2/4/2010	7/5/07	2/4/10	SykesEnterprises-Sold.538sh	12.70	7.41	5.29
2/4/2010	7/5/07	2/4/2010	ICTGroupMerger	461.40	461.40	0.00
2/5/2010	8/7/07	2/2/10	AllianceHealthcare-Sold15sh	75.44	126.75	-51.31
2/8/2010	3/2/06	2/3/10	HarteHanks-Sold2sh	25.07	56.88	-31.81
2/11/2010	8/7/07	2/8/10	AllianceHealthcare-Sold24sh	115.91	202.80	-86.89

MarthaandMaxRubinstein Family Fdn  
Wedge Long Term Gain/Loss  
6/1/2009-5/31/2010

Date	Date Acquired	Date Sold	Description	Sales Proceeds	Cost	Gain/Loss on Sale
2/16/2010	4/24/07	2/10/10	HornbeckOffshore-Sold10sh	199.70	303.40	-103.70
2/22/2010	4/26/06	2/17/10	ParametricTech-Sold6sh	103.58	94.10	9.48
3/1/2010	4/26/06	2/24/10	ParametricTech-Sold5sh	87.50	74.12	13.38
3/4/2010	4/26/06	3/1/10	ParametricTech-Sold4sh	70.81	59.30	11.51
3/4/2010	9/10/07	3/1/10	Knoll Inc-Sold5sh	60.30	90.92	-30.62
3/5/2010	4/24/07	3/2/10	HornbeckOffshore-Sold8sh	150.17	242.71	-92.54
3/5/2010	9/10/07	3/2/10	Knoll Inc-Sold3sh	36.26	54.55	-18.29
3/8/2010	4/24-4/25/07	3/3/10	HornbeckOffshore-Sold12sh	233.65	365.34	-131.69
3/9/2010	4/25/07	3/4/10	HornbeckOffshore-Sold3sh	59.23	91.56	-32.33
3/10/2010	9/10-9/12/07	3/5/10	Knoll Inc-Sold10sh	121.45	179.09	-57.64
3/15/2010	9/12/07	3/10/10	Knoll Inc-Sold14sh	168.25	249.76	-81.51
3/16/2010	9/12/07	3/11/10	Knoll Inc-Sold4sh	49.73	71.36	-21.63
3/19/2010	1/10/07	3/16/10	KForce Inc-Sold2sh	29.61	24.66	4.95
3/19/2010	9/12/07	3/16/10	Knoll Inc-Sold4sh LT	51.08	71.36	-20.28
3/22/2010	1/10/07	3/17/10	KForce Inc-Sold4sh	60.79	49.32	11.47
3/23/2010	1/1-1/16/07	3/18/10	KForce Inc-Sold6sh	90.84	74.54	16.30
3/24/2010	1/16-3/15/07	3/19/10	KForce Inc-Sold26sh	401.11	324.85	76.26
3/26/2010	3/2/06	3/23/10	HarteHanks-Sold17sh	212.39	483.48	-271.09
3/29/2010	3/2/06	3/24/10	HarteHanks-Sold 15sh	187.71	426.60	-238.89
3/30/2010	3/2/06	3/25/10	HarteHanks-Sold1sh	12.58	28.44	-15.86
3/31/2010	3/2/06	3/26/10	HarteHanks-Sold2sh	25.16	56.88	-31.72
4/1/2010	3/2/06	3/29/10	HarteHanks-Sold3sh	37.74	85.32	-47.58
4/14/2010	2/27/08	4/9/10	Willis Group-Sold4sh	127.51	86.26	41.25
4/15/2010	2/27/08	4/12/10	WillisGroup-Sold8sh	255.20	172.52	82.68
4/16/2010	2/27/08	4/13/10	WillisGroup-Sold5sh	160.30	107.82	52.48
4/23/2010	2/27/08	4/20/10	WillisGroup-Sold5sh	162.94	107.83	55.11
4/26/2010	2/27/08	4/21/10	WillisGroup-Sold3sh	99.33	64.69	34.64
5/4/2010	2/27/08	4/29/10	WillisGroup-Sold6sh	207.77	129.24	78.53
5/5/2010	2/27/08	4/30/10	WillisGroup-Sold3sh	104.14	64.48	39.66
5/6/2010	2/27/08	5/3/10	WillisGroup-Sold3sh	104.44	64.48	39.96
5/10/2010	3/2/06	5/5/10	InteractiveData-Sold20sh	662.47	450.40	212.07
5/12/2010	7/17-7/18/07	5/7/10	InventivHealth-Sold40sh	1,000.38	1,506.15	-505.77
5/13/2010	2/27/08	5/10/10	WillisGroup-Sold3sh	97.77	64.47	33.30
5/14/2010	10/23/07	5/11/10	AviatNetworks-Sold11sh	49.55	201.46	-151.91
5/17/2010	3/10/08	5/12/10	WillisGroup-Sold4sh	132.25	85.83	46.42
5/17/2010	2/1/08	5/12/2010	AviatNetworks-Sold159sh	733.93	2,320.92	-1586.99
5/18/2010	3/10/08	5/13/10	WillisGroup-Sold3sh	99.10	63.65	35.45
5/19/2010	3/2/06	5/14/10	Viad Group-Sold2sh	48.16	64.86	-16.70
5/20/2010	3/2/06	5/17/10	Sybase-Sold20sh	1,290.38	425.60	864.78
5/20/2010	3/2/06	5/17/10	ViadGroup-Sold4sh	97.89	129.72	-31.83
5/20/2010	3/2/06	5/17/2010	URS Corp-Sold6sh	288.75	263.58	25.17
5/21/2010	2/10/09	5/21/10	ValleyNatlBanc-Sold.55sh	7.73	6.49	1.24
5/24/2010	3/2/06	5/19/10	Sybase-Sold20sh	1,284.68	425.60	859.08

MarthaandMaxRubinstein Family Fdn  
Wedge Long Term Gain/Loss  
6/1/2009-5/31/2010

Date	Date Acquired	Date Sold	Description	Sales Proceeds	Cost	Gain/Loss on Sale
5/24/2010	3/10/08	5/19/2010	WillisGroup-Sold4sh	123.49	84.87	38.62
5/28/2010	3/2/06	5/25/10	Sybase-Sold10sh	640.29	212.80	427.49
				33,104.99	36,188.33	-3,083.34

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FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

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SOURCE	AMOUNT
CITIZENS BANK	250.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	250.

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
AARON RENTS	4.	0.	4.
ALEXANDRIA RE EQUITIES	21.	0.	21.
APTAGROUP	72.	0.	72.
ARGO GROUP	10.	0.	10.
ASPEN INS HOLDINGS	36.	0.	36.
ASSURANT INC	36.	0.	36.
BANK OF HAWAII	72.	0.	72.
BEL FUSE INC	11.	0.	11.
BELDEN CDT INC	12.	0.	12.
BERKSHIRE HILLS	6.	0.	6.
BIOMED REALTY	15.	0.	15.
BLACK BOX CORP	10.	0.	10.
BROWN & BROWN	12.	0.	12.
CABOT CORP	20.	0.	20.
CARLISLE COS INC	3.	0.	3.
CHICO'S FAS INC	5.	0.	5.
CITY HOLDINGS	41.	0.	41.
COMMERCE BANCSHARES	19.	0.	19.
CORE LABS	18.	0.	18.
CVB FINANCIAL	35.	0.	35.
DELPHI FIN'L	35.	0.	35.
ENDURANCE SPECIALTY HLDS	60.	0.	60.
ENERGEN CORP	37.	0.	37.
FIRST MIDWEST BANCORP	3.	0.	3.
FLUSHING FINANCIAL CORP	18.	0.	18.
FNB CORP	85.	0.	85.
FOOT LOCKER INC	72.	0.	72.
FULLER HB CO	27.	0.	27.
G & K SERVICES INC	4.	0.	4.
GLOBAL PAYMENTS	4.	0.	4.
GRACO INC	39.	0.	39.
GRIEF BROS CORP	30.	0.	30.
HARSCO CORP	67.	0.	67.
HARTE-HANKS INC	40.	0.	40.
HCC INSURANCE	27.	0.	27.
HEALTH CARE REIT	6.	2.	4.

IBERIABANK CORP	5.	0.	5.
INDEPENDENT BANKING CORP	14.	0.	14.
INTERACTIVE DATA CORP	68.	0.	68.
KENNAMETAL INC	34.	0.	34.
KNOLL INC	10.	0.	10.
LANCE INC	38.	0.	38.
LANDSTAR SYSTEM INC	5.	0.	5.
MACERICH CO	22.	22.	0.
MACK-CALL REALTY	50.	0.	50.
MAX RE CAPITAL LTD	31.	0.	31.
MAXIMUS INC	14.	0.	14.
MB FINANCIAL	1.	0.	1.
MEYERS IND	15.	0.	15.
MINERALS TECHNOLOGIES INC	3.	0.	3.
MUNRO MUFFLER BRAKE INC	10.	0.	10.
NAT'L PENN BCSHS INC	16.	0.	16.
NATIONWIDE HEALTH	81.	3.	78.
NORTHWEST NATURAL GAS	57.	0.	57.
OXFORD INDUSTRIES	11.	0.	11.
PLATINUM UNDERWRITER HLDGS	13.	0.	13.
PROSPERITY BANCSHARES INC	26.	0.	26.
RAMCO-GERSHENSON PROP	45.	24.	21.
RAYONIER	70.	70.	0.
REGENCY CENTERS	21.	6.	15.
REINSURANCE GROUP OF AMERICA	17.	0.	17.
RYDER SYSTEMS INC	10.	0.	10.
S & T BANCORP	27.	0.	27.
SCHOLASTIC CORP	5.	0.	5.
SCOTTS MIRACLE GRO	58.	0.	58.
SEABRIGHT HOLDINGS	4.	0.	4.
SKYWEST INC	4.	0.	4.
SPARTAN STORES INC	23.	0.	23.
ST MARY LAND & EXPLORATION	5.	0.	5.
STANCORP FINL GROUP	8.	0.	8.
STANDEX INTL	20.	0.	20.
STEELCASE INC	6.	0.	6.
STERIS CORP	75.	0.	75.
SUN COMMUNITIES	1.	1.	0.
SY BANCORP INC	11.	0.	11.
TAUBMAN CENTERS INC	17.	0.	17.
TCF FIN'L CORP	24.	0.	24.
TOWER GROUP	6.	0.	6.
TRUSTMARK CORP	1.	0.	1.
UNITED BANKSHARES INC	56.	0.	56.
VALLEY NAT'L BANCORP	24.	0.	24.
VANGUARD EXTENDED MARKET	1,129.	0.	1,129.
VANGUARD TOTAL INTL STOCK	7,896.	0.	7,896.
VANGUARD TOTAL STOCK MARKET	6,086.	0.	6,086.
VECTRON CORP	162.	0.	162.
VIAD CORP	14.	0.	14.
WERNER ENTERPRISES	109.	0.	109.
WESTAMERICA BANCORPORATION	43.	0.	43.
WILLIS GROUP	60.	0.	60.
TOTAL TO FM 990-PF, PART I, LN 4	17,573.	128.	17,445.



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FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	5,425.	4,882.		543.
TO FORM 990-PF, PG 1, LN 16B	5,425.	4,882.		543.

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FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	1,264.	1,138.		126.
TO FORM 990-PF, PG 1, LN 16C	1,264.	1,138.		126.

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FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMM. OF MASS.-FILING FEE	35.	35.		0.
FOREIGN TAX ON DIVIDENDS	380.	380.		0.
TO FORM 990-PF, PG 1, LN 18	415.	415.		0.

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FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSES	152.	106.		46.
BANK CHARGES	12.	12.		0.
TO FORM 990-PF, PG 1, LN 23	164.	118.		46.

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FORM 990-PF

CORPORATE STOCK

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
10 BIO-RAD LABORATORIES INC	715.	936.
10 ENSTAR GROUP LMTD	552.	626.
58 MB FINANCIAL INC	1,226.	1,267.
30 NAVIGATORS GROUP INC	1,307.	1,229.
10 RYDER SYSTEM INC	493.	449.
50 DELPHI FINANCIAL GROUP	1,063.	1,299.
100 FULLER H B CO	2,077.	2,133.
100 RC2 CORP	2,819.	1,860.
130 SCOTTS MIRACLE-GRO CO-A	4,866.	5,776.
120 APTAGROUP INC	3,611.	4,783.
120 FOOT LOCKER INC	1,603.	1,789.
120 TCF FINANCIAL	1,945.	1,937.
120 VECTREN CORP	3,102.	2,766.
100 PARAMETRIC TECHNOLOGY CORP	1,544.	1,648.
15 ALEXANDRIA REAL ESTATE EQUITIES	910.	964.
65 CABOT CORP	1,916.	1,820.
15 G& K SERVICES INC CL A	592.	363.
15 MINERALS TECHNOLOGIES INC	814.	802.
15 SCHOLASTIC CORP	451.	392.
35 HARTE-HANKS INC	995.	478.
155 INSIGHT ENTERPRISES INC	1,385.	2,254.
16 GREATBATCH INC	362.	337.
26 SY BANCORP	616.	609.
160 EL PASO ELECTRIC CO NEW	3,033.	3,171.
175 CIBER INC	1,057.	521.
190 EMULEX CORP	1,736.	1,991.
20 BORGWARNER CORP	464.	745.
20 COMMERCE BANCSHARES	652.	780.
20 GREIF BROS CORP-A	867.	1,096.
20 INDEPENDENT BANKING CORP	505.	484.
20 MICROSTRATEGY INC	1,250.	1,541.
27 REGENCY CENTERS	893.	992.
70 S & T BANCORP INC	1,389.	1,510.
20 TOWER GROUP	521.	438.
260 CHICAGO BRIDGE & IRON CO NV-NY SHRS	4,775.	5,166.
160 GENERAL CABLE CORP	1,957.	4,986.
130 CHICOS FAS INC	469.	1,590.
25 LANDSTAR SYSTEM INC	1,172.	1,049.
25 SKYWEST INC	722.	367.
30 CITY HOLDING CO	809.	963.
32 CRA INT'L	806.	711.
30 MACK-CALL REALTY CORP	601.	989.
30 MAXIMUS INC	716.	1,797.
38 MONRO MUFFLER BRAKE INC	898.	1,497.
222 NATL PENN BCSHS INC	1,394.	1,552.
30 OXFORD INDUSTRIES INC.	823.	653.
60 STERIS CORP	1,497.	1,910.

30 STIFEL FINANCIAL CORP	1,144.	1,520.
30 WESTAMERICA BANCORPORATION	1,287.	1,670.
32 VALLEY NAT'L BANCORP	377.	463.
35 NBTY INC	549.	1,198.
144 FIRST MIDWEST BANCORP INC	1,886.	1,997.
35 NORTHWEST NATURAL GAS CO	1,208.	1,539.
15 TAUBMAN CENTERS INC	300.	607.
40 BANK OF HAWAII	1,839.	1,921.
40 BEL FUSE INC	1,375.	705.
40 BLACK BOX CORP	1,440.	1,180.
40 BROWN & BROWN	697.	784.
40 CACI INT'L INC-A	1,889.	1,850.
68 KNOLL INC	471.	1,006.
40 METTLER-TOLEDO INT'L INC	2,773.	4,581.
70 MOOG INC CL A	2,229.	2,311.
30 OCEANEERING INT'L INC	847.	1,388.
40 OLD DOMINION FGHT LINE INC	1,132.	1,426.
40 PANTRY INC	1,082.	612.
40 PLATINUM UNDERWRITER HLDGS	1,210.	1,472.
40 REINSURANCE GROUP OF AMERICA	1,240.	1,879.
45 GLOBAL PAYMENTS INC	1,620.	1,899.
45 PROSPERITY BANCSHARES INC	1,397.	1,622.
45 RAYONIER INC	1,926.	2,020.
15 CORE LABORATORIES NV	1,043.	2,040.
75 AARONS INC	1,205.	1,499.
50 GRACO INC	2,117.	1,585.
50 HCC INSURANCE HOLDINGS INC	1,085.	1,254.
50 NATIONWIDE HEALTH PROPERTIES INC	1,169.	1,775.
65 PROGRESS SOFTWARE CORP	1,478.	2,076.
50 ST MARY LAND & EXPLORATION CO	1,994.	2,162.
10 STANCORP FINANCIAL GROUP INC	196.	428.
54 COVANCE INC	1,969.	2,849.
75 CEC ENTERTAINMENT INC	2,205.	3,033.
72 CHECKPOINT SYSTEMS INC	1,500.	1,434.
93 COMTECH TELECOMMUNICATIONS	2,866.	2,679.
7 WILLIS GROUP HOLDINGS INC	149.	214.
60 ASSURANT INC	1,374.	2,082.
60 BELDEN CDT INC	2,270.	1,554.
60 ENDURANCE SPECIALTY HOLDINGS	1,817.	2,226.
60 LANCE INC	1,249.	1,158.
60 MYERS INDUSTRIES INC	715.	539.
80 SYKES ENTERPRISES INC	1,466.	1,381.
85 ENERGEN CORP	3,052.	3,763.
89 URS CORP	4,040.	3,968.
70 KENNAMETAL INC	2,140.	1,975.
140 NAVIGANT CONSULTING INC	1,761.	1,697.
70 SEABRIGHT INSURANCE HLDGS	733.	722.
40 UNITED BANKSHARES INC	846.	1,077.
70 UNITED STATIONERS INC	3,503.	4,089.
92 HARSCO CORP	3,285.	2,503.
900 INTERGRATED DEVICE TECHNOLOGY	8,774.	5,256.
24 SYBASE INC	511.	1,544.
75 AFC	593.	785.
75 WERNER ENTERPRISES INC	1,488.	1,691.

90 AIR METHODS	2,869.	2,964.
40 INVENTIV HEALTH INC	456.	999.
100 JACK IN THE BOX INC	2,100.	2,244.
60 LEXMARK INT'L INC	1,279.	2,253.
165 RAMCO-GERSHENSON PROPERTIES TRUST	3,308.	1,783.
80 STANDEX INT'L CORP	2,611.	2,080.
85 ARGO GROUP INTL	3,736.	2,568.
85 ASPEN INSURANCE	1,607.	1,515.
65 INTERACTIVE DATA CORP	1,464.	2,115.
79 VIAD CORP	2,102.	1,830.
90 CAMBREX CORP	894.	375.
120 SPARTAN STORES INC	2,050.	1,828.
80 ALTERA CAPITAL HOLDINGS	1,971.	1,496.
22 BERRY PETROLEUM CO	609.	614.
160 CONVERGYS CORP	1,728.	1,747.
95 DANA HOLDING CORP	949.	1,032.
120 EBIX INC	2,168.	1,833.
50 EMERSYS	1,272.	1,125.
70 FLUSHING FINANCIAL CORP	802.	947.
170 FULTON FINANCIAL CORP	1,791.	1,691.
40 HANGER ORTHOPEDIC GROUP	731.	682.
40 LAKELAND FINL CORP	842.	808.
160 MFA FINANCIAL INC	1,119.	1,172.
49 SIGNET JEWELERS LTD	1,359.	1,521.
160 STEELCASE INC	1,082.	1,340.
6 TRUSTMARK CORP	111.	134.
40 UNISOURCE ENERGY CORP	1,246.	1,235.
110 BIOMED REALTY TRUST	1,695.	1,871.
30 CARLISLE CORP	1,083.	1,166.
140 CVB FINANCIAL CORP	845.	1,390.
235 FNB CORP	1,311.	1,924.
45 LIFE TIME FITNESS	938.	1,669.
TOTAL TO FORM 990-PF, PART II, LINE 10B	200,609.	217,655.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
14,460.699 VANGUARD TOTAL STOCK MARKET	COST	305,853.	292,016.
20,948.642 VANGUARD TOTAL INTL STOCK MARKET	COST	294,918.	270,579.
2990.156 VANGUARD EXTENDED MARKET	COST	82,356.	106,538.
TOTAL TO FORM 990-PF, PART II, LINE 13		683,127.	669,133.

FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR

STATEMENT 9

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN DIABETES ASSOCIATION	NONE MEDICAL RESEARCH	PUBLIC CHARITY	750.
AMERICAN FRIENDS OF HEBREW UNIVERSITY	NONE EDUCATION	EDUCATION	4,000.
AMERICAN HEART ASSOCIATION	NONE MEDICAL RESEARCH	PUBLIC CHARITY	750.
ARTHUR H. SCHEIN MEMORIAL FUND	NONE CULTURAL & OTHER SIMILAR ACTIVITIES	PUBLIC CHARITY	1,500.
BEVERLY HOSPITAL	NONE MEDICAL	HOSPITAL	1,000.
BOWDOIN COLLEGE	NONE EDUCATION	EDUCATION	5,000.
CHABAD LUBAVITCH OF THE NORTH SHORE	NONE TO PROMOTE RELIGIOUS ACTIVITY	RELIGIOUS	1,000.
COLBY COLLEGE-RESEARCH FUND	NONE EDUCATION	EDUCATION	1,500.

THE MARTHA AND MAX RUBINSTEIN FAMILY FOU

14-1852996

HOME FOR LITTLE WANDERERS	NONE ASSISTANCE TO NEEDY CHILDREN	PUBLIC CHARITY	500.
JACK SOBLE MEMORIAL FUND	NONE CULTURAL & OTHER SIMILAR ACTIVITIES	PUBLIC CHARITY	2,000.
JEWISH COMMUNITY CENTER OF THE NORTH SHORE	NONE CULTURAL & OTHER SIMILAR ACTIVITIES	PUBLIC CHARITY	1,000.
JEWISH FAMILY SERVICE OF THE NORTH SHORE	NONE ASSISTANCE TO NEEDY FAMILIES	PUBLIC CHARITY	1,500.
JEWISH FEDERATION OF THE NORTH SHORE	NONE CULTURAL & OTHER SIMILAR ACTIVITIES	PUBLIC CHARITY	1,000.
JEWISH THEOLOGICAL SEMINARY	NONE EDUCATION	EDUCATION	1,500.
NATIONAL FOUNDATION FOR CANCER RESEARCH	NONE MEDICAL RESEARCH	PUBLIC CHARITY	1,000.
NATIONAL PARKINSON FOUNDATION INC	NONE MEDICAL RESEARCH	PUBLIC CHARITY	1,000.
NORTH SHORE COMMUNITY COLLEGE	NONE EDUCATION	EDUCATION	1,500.
NORTH SUBURBAN JEWISH COMMUNITY CENTER	NONE CULTURAL AND OTHER SIMILAR ACTIVITIES	PUBLIC CHARITY	1,500.

THE MARTHA AND MAX RUBINSTEIN FAMILY FOU

14-1852996

REUBEN & LIZZIE GROSSMAN FOUNDATION	NONE RELIGIOUS, EDUCATIONAL, ETC	PRIVATE FOUNDATION	1,000.
TEMPLE ALIYAH	NONE FOR RELIGIOUS ENDEAVORS	RELIGIOUS	1,000.
TEMPLE B'NAI ABRAHAM	NONE FOR RELIGIOUS ENDEAVORS	RELIGIOUS	10,750.
THE RASHI SCHOOL	NONE EDUCATION	EDUCATION	1,500.
THE SMILE TRAIN	NONE MEDICAL	PUBLIC CHARITY	500.
UNITED JEWISH COMMUNITY EMERGENCY RELIEF FUND	NONE HURRICANE RELIEF	PUBLIC CHARITY	1,500.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			<u>44,250.</u>

# Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
  - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Do not complete **Part II** unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

## **Part I** Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete **Part I** only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

**Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*

Type or print  File by the due date for filing your return. See instructions	Name of Exempt Organization <b>THE MARTHA AND MAX RUBINSTEIN FAMILY FOUNDATION (GROSSMAN OFFICE)</b>	Employer identification number <b>14-1852996</b>
	Number, street, and room or suite no. If a P.O. box, see instructions <b>1266 FURNACE BROOK PARKWAY, NO. 100A</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions <b>QUINCY, MA 02169</b>	

Check type of return to be filed (file a separate application for each return)

- |   |   |                                    |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990               | <input type="checkbox"/> Form 990-T (corporation)                 | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL            | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ            | <input type="checkbox"/> Form 990-T (trust other than above)      | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A                              | <input type="checkbox"/> Form 8870 |

**SHIRLEY BROWN, TRUSTEE**

- The books are in the care of ► **1266 FURNACE BROOK PARKWAY SUITE 100A - QUINCY, MA 02169**  
Telephone No ► **617-773-0400** FAX No ► \_\_\_\_\_
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **JANUARY 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for  
► ☐ calendar year \_\_\_\_\_ or  
► ☒ tax year beginning **JUN 1, 2009**, and ending **MAY 31, 2010**

- 2 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

<b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	<b>3a</b>	\$	<b>370.</b>
<b>b</b> If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	<b>3b</b>	\$	<b>120.</b>
<b>c</b> <b>Balance Due.</b> Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	<b>3c</b>	\$	<b>250.</b>

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453 EO and Form 8879 EO for payment instructions

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)