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Form 990-PF

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

2010

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 2010, or tax year beginning 01-01-2010, and ending 12-31-2010

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

Name of foundation: THE RUBIN CHARITABLE FOUNDATION INC. Employer identification number: 65-0620355. Telephone number: (941) 917-0505. City: SARASOTA, FL 342376015. Accounting method: Cash.

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

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

Part II Balance Sheets		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	15,055	6,095	6,095
	2 Savings and temporary cash investments	554,228	623,891	623,891
	3 Accounts receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____			
	4 Pledges receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	530,853 <input checked="" type="checkbox"/>	433,651	374,493
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis <input type="checkbox"/> _____ Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis <input type="checkbox"/> _____ Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____			
15 Other assets (describe <input type="checkbox"/> _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,100,136	1,063,637	1,004,479	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe <input type="checkbox"/> _____)			
23 Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,100,136	1,063,637	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
29 Retained earnings, accumulated income, endowment, or other funds	0	0		
30 Total net assets or fund balances (see page 17 of the instructions)	1,100,136	1,063,637		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,100,136	1,063,637		

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	1,100,136
2	Enter amount from Part I, line 27a	2	-45,298
3	Other increases not included in line 2 (itemize) <input type="checkbox"/> _____ <input checked="" type="checkbox"/>	3	8,799
4	Add lines 1, 2, and 3	4	1,063,637
5	Decreases not included in line 2 (itemize) <input type="checkbox"/> _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,063,637

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a	See Additional Data Table			
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-1,346
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		}	3

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see page 18 of the 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))
2009	19,690	915,453	0 021508
2008	48,858	1,075,957	0 045409
2007	55,250	1,264,661	0 043688
2006	50,250	1,185,972	0 042370
2005	55,007	1,128,777	0 048732

2	Total of line 1, column (d).	2	0 201707
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 040341
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	972,373
5	Multiply line 4 by line 3.	5	39,226
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2
7	Add lines 5 and 6.	7	39,228
8	Enter qualifying distributions from Part XII, line 4.	8	43,364

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 0, overpayment is 598.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, tax returns, and substantial contributors.

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 page 20 of the instructions).	11		No
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14 The books are in care of DAVID S BAND Telephone no (941) 917-0505 Located at ONE SOUTH SCHOOL AVENUE SUITE 500 SARASOTA FL ZIP+4 342376015			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	15		<input type="checkbox"/>
16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country.

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

		Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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. <input type="checkbox"/>	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 2010?	1c		No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20__ , 20__ , 20__ , 20__			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20__ , 20__ , 20__ , 20__			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did it have excess business holdings in 2010 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.</i>)	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		No

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)? (see page 22 of the instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. **5b**

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
If "Yes" to 6b, file Form 8870. **6b** **No**

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? Yes No **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
DAVID S BAND ONE SOUTH SCHOOL AVE SUITE 500 SARASOTA, FL 342376015	PRESIDENT / TREASURER 1 00	0	0	0
GREGORY S BAND ONE SOUTH SCHOOL AVE SUITE 500 SARASOTA, FL 342376015	VICE PRESIDENT 0 50	0	0	0
GARY LANDSMAN ONE SOUTH SCHOOL AVE SUITE 500 SARASOTA, FL 342376015	SECRETARY 0 50	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over \$50,000. **0**

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. **0**

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 _____	
2 _____	
3 All other program-related investments See page 24 of the instructions _____	

Total. Add lines 1 through 3. **0**

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	671,036
b	Average of monthly cash balances.	1b	316,145
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	987,181
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	987,181
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	14,808
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	972,373
6	Minimum investment return. Enter 5% of line 5.	6	48,619

Part XI Distributable Amount (see page 25 of the 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	48,619
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	2
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	48,617
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	48,617
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	48,617

Part XII Qualifying Distributions (see page 25 of the 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	43,364
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	43,364
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	2
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	43,362

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				48,617
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			41,964	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005.				
b From 2006.				
c From 2007.				
d From 2008.				
e From 2009.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>43,364</u>				
a Applied to 2009, but not more than line 2a			41,964	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions).	0			
d Applied to 2010 distributable amount.				1,400
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 (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 page 27 of the instructions.		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				47,217
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).	0			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2006.				
b Excess from 2007.				
c Excess from 2008.				
d Excess from 2009.				
e Excess from 2010.				

Part XIV Private Operating Foundations (see page 27 of the 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 2010, enter the date of the ruling.

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of 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))

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

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the 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
 DAVID S BAND
 ONE SOUTH SCHOOL AVENUE SUITE 500
 SARASOTA, FL 342376015
 (941) 917-0505
-
- b** The form in which applications should be submitted and information and materials they should include
 NO SPECIFIED FORM
-
- c** Any submission deadlines
 NONE
-
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
 NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Additional Data Table				
Total ▶ 3a				41,664
b Approved for future payment				
Total ▶ 3b				0

Additional Data**Software ID:****Software Version:****EIN:** 65-0620355**Name:** THE RUBIN CHARITABLE FOUNDATION INC**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
A	3M COMPANY	P	2005-07-05	2010-02-02
B	3M COMPANY	P	2005-10-05	2010-02-02
C	DU PONT EL DE NEMOURS & CO	P	2003-11-17	2010-02-02
D	DU PONT EL DE NEMOURS & CO	P	2003-11-17	2010-02-02
E	DUKE ENERGY CORP HOLDING CO	P	2004-03-04	2010-04-29
F	FRONTIER COMMUNICATIONS CORP	P	2003-11-17	2010-12-08
G	FRONTIER COMMUNICATIONS CORP	P	2004-12-01	2010-12-08
H	HONEYWELL INTERNATIONAL INC	P	2004-12-15	2010-02-02
I	INTL BUSINESS MACHINES CORP	P	2005-05-12	2010-02-02
J	LOWES COMPANIES INC	P	2008-06-05	2010-02-02
K	MERCK & CO INC NEW COM	P	2003-10-22	2010-02-02
L	MERCK & CO INC NEW COM	P	2003-11-17	2010-02-02
M	MICROSOFT CORP	P	2004-01-26	2010-02-02
N	PEPSICO INC	P	2004-01-26	2010-02-02
O	PEPSICO INC	P	2004-01-26	2010-02-02
P	PROGRESS ENERGY INC	P	2004-03-04	2010-02-02
Q	SCHLUMBERGER LTD	P	2006-10-12	2010-02-02
R	TECO ENERGY	P	2004-09-02	2010-02-02
S	TECO ENERGY	P	2004-09-02	2010-02-02
T	TECO ENERGY	P	2005-03-10	2010-02-02

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A	7,806		7,375	431
B	15,612		14,571	1,041
C	9,891		12,308	-2,417
D	6,594		8,211	-1,617
E	16,250		13,025	3,225
F	1,092		974	118
G	9,097		14,467	-5,370
H	19,109		18,458	651
I	24,334		14,798	9,536
J	21,844		25,032	-3,188
K	3,791		7,739	-3,948
L	7,127		8,844	-1,717
M	13,831		14,639	-808
N	17,856		14,316	3,540
O	11,904		9,549	2,355
P	19,128		23,957	-4,829
Q	12,806		11,735	1,071
R	4,630		4,060	570
S	3,087		2,707	380
T	7,717		8,087	-370

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any
A			431
B			1,041
C			-2,417
D			-1,617
E			3,225
F			118
G			-5,370
H			651
I			9,536
J			-3,188
K			-3,948
L			-1,717
M			-808
N			3,540
O			2,355
P			-4,829
Q			1,071
R			570
S			380
T			-370

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALL FAITHS FOOD BANK 8171 BLAIKIE CT SARASOTA, FL 342408321		PUBLIC CHARITY	UNRESTRICTED USE	1,200
AUTISM SPEAKS 1 EAST 33RD ST 4TH FLOOR NEW YORK, NY 100165011		PUBLIC CHARITY	UNRESTRICTED USE	50
BOYS AND GIRLS CLUBS OF SARASOTA COUNTY 3100 FRUITVILLE RD SARASOTA, FL 342375300		PUBLIC CHARITY	UNRESTRICTED USE	1,000
CARING CHILDREN'S CHARITIES 25 N SCHOOL AVE SARASOTA, FL 342376001		PUBLIC CHARITY	UNRESTRICTED USE	3,500
CENTER FOR AUTISM RESOURCES & EDUCATION 6215 LORRAINE RD BRADENTON, FL 342026708		PUBLIC CHARITY	UNRESTRICTED USE	500
CIRCUS SARASOTA 8251 15TH ST E SUITE B SARASOTA, FL 342432731		PUBLIC CHARITY	UNRESTRICTED USE	1,000
COMMUNITY AIDS NETWORK 1231 TUTTLE AVE SARASOTA, FL 342373116		PUBLIC CHARITY	UNRESTRICTED USE	1,000
DOLLAR DYNASTY INC 1922 DR MARTIN LUTHER KING JR WAY SUITE B SARASOTA, FL 342342563		PUBLIC CHARITY	UNRESTRICTED USE	1,000
ETERNAL BREAD OF LIFE OUTREACH MINISTRIES 409 N LIME AVE SARASOTA, FL 342375124		PUBLIC CHARITY	UNRESTRICTED USE	500
FLORIDA SHERIFFS YOUTH RANCHES 2486 CECIL WEBB PL LIVE OAK, FL 320608337		PUBLIC CHARITY	UNRESTRICTED USE	1,000
FOUNDATION FOR DREAMS INC 16110 DREAM OAKS PL BRADENTON, FL 342129032		PUBLIC CHARITY	UNRESTRICTED USE	250
GOODWILL INDUSTRIES FOUNDATION 8490 LOCKWOOD RIDGE RD SARASOTA, FL 342432920		PRIVATE OPERATING FO	UNRESTRICTED USE	500
JEWISH FAMILY & CHILDREN'S SERVICES 2688 FRUITVILLE RD SARASOTA, FL 342375223		PUBLIC CHARITY	UNRESTRICTED USE	2,000
LAUREL CIVIC ASSOCIATION 509 COLLINS RD NOKOMIS, FL 342755161		PUBLIC CHARITY	UNRESTRICTED USE	1,000
MACCABI USA 1926 ARCH ST 4R PHILADELPHIA, PA 191031444		PUBLIC CHARITY	UNRESTRICTED USE	500
Total				41,664

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MAYORS FEED THE HUNGRY CAMPAIGN PO BOX 1992 SARASOTA, FL 342301992		PUBLIC CHARITY	UNRESTRICTED USE	500
MEALS ON WHEELS PLUS OF MANATEE INC 811 23RD AVE E BRADENTON, FL 342083799		PUBLIC CHARITY	UNRESTRICTED USE	1,564
MOTE MARINE LABORATORY 1600 KEN THOMPSON PKWY SARASOTA, FL 342361004		PUBLIC CHARITY	UNRESTRICTED USE	1,000
MOTHERS HELPING MOTHERS 5933 N WASHINGTON BLVD SARASOTA, FL 342432202		PUBLIC CHARITY	UNRESTRICTED USE	500
MUSCULAR DYSTROPHY ASSOCIATION 9720 EXECUTIVE CENTER DR N SUITE 110 ST PETERSBURG, FL 337022440		PUBLIC CHARITY	UNRESTRICTED USE	1,000
NATIONAL MULTIPLE SCLEROSIS SOCIETY 4919 MEMORIAL HWY 160 TAMPA, FL 336347516		PUBLIC CHARITY	UNRESTRICTED USE	100
OPEN DOOR FOOD BANK INC PO BOX 1254 FT MYERS, FL 339021254		PUBLIC CHARITY	UNRESTRICTED USE	1,000
PINES OF SARASOTA 1501 N ORANGE AVE SARASOTA, FL 342362631		PUBLIC CHARITY	UNRESTRICTED USE	500
RESURRECTION HOUSE 800 11TH STREET N ST PETERSBURG, FL 337051256		PUBLIC CHARITY	UNRESTRICTED USE	1,000
SAFE PLACE AND RAPE CRISIS CENTER 2139 MAIN ST SARASOTA, FL 342376023		PUBLIC CHARITY	UNRESTRICTED USE	1,000
SALVATION ARMY 1400 10TH ST SARASOTA, FL 342364040		PUBLIC CHARITY	UNRESTRICTED USE	1,000
SARASOTA-MANATEE JEWISH FEDERATION INC 580 MCINTOSH RD SARASOTA, FL 342321957		PUBLIC CHARITY	UNRESTRICTED USE	1,000
SECOND CHANCE LAST OPPORTUNITY 1933 DR MARTIN LUTHER KING WAY SARASOTA, FL 342342530		PUBLIC CHARITY	UNRESTRICTED USE	500
SUNCOAST COMMUNITIES BLOOD BANK 1760 MOUND ST SARASOTA, FL 342367761		PUBLIC CHARITY	UNRESTRICTED USE	1,000
TEEN COURT OF SARASOTA INC PO BOX 48927 SARASOTA, FL 342305927		GOVERNMENT ENTITY	UNRESTRICTED USE	1,000
Total				41,664

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TEMPLE BETH SHOLOM 1050 S TUTTLE AVE SARASOTA, FL 342378199		PUBLIC CHARITY	UNRESTRICTED USE	2,000
UNITED CEREBRAL PALSY 1090 S TAMIAMI TRL SARASOTA, FL 342369116		PUBLIC CHARITY	UNRESTRICTED USE	2,500
UNIVERSITY OF FLORIDA SCHOLARSHIP FUND PO BOX 14425 GAINESVILLE, FL 326042425		PUBLIC CHARITY	UNRESTRICTED USE	2,500
THE WELLNESS COMMUNITY OF SOUTHWEST FLORIDA 5481 COMMUNICATIONS PKWY SARASOTA, FL 342408476		PUBLIC CHARITY	UNRESTRICTED USE	500
WESTCOAST BLACK THEATRE TROUPE 1012 N ORANGE AVE SARASOTA, FL 342364144		PUBLIC CHARITY	UNRESTRICTED USE	500
YMCA FOUNDATION OF SARASOTA INC 1 S SCHOOL AVE STE 302 SARASOTA, FL 342376052		PRIVATE OPERATING FO	UNRESTRICTED USE	6,000
Total				41,664

TY 2010 Accounting Fees Schedule

Name: THE RUBIN CHARITABLE FOUNDATION INC

EIN: 65-0620355

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,700	0		1,700

**TY 2010 Investments Corporate
Stock Schedule****Name:** THE RUBIN CHARITABLE FOUNDATION INC**EIN:** 65-0620355

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALCOA INC	14,115	15,390
ALTRIA GROUP INC	10,472	12,310
AMER INTL GRP INC (AIG)	41,861	1,729
AMERICAN CAPITAL LTD	16,101	7,560
AT&T INC	27,721	29,380
BANK OF AMERICA CORP	12,126	13,340
CITIGROUP INC	4,727	4,730
CORNING INC	9,425	9,660
EMC CORP	6,567	11,450
FANNIE MAE	24,861	150
FORD MOTOR CO	13,805	16,790
GENERAL ELECTRIC CO	43,349	27,435
INTEL CORP	10,508	10,515
JOHNSON & JOHNSON	26,441	30,925
MERCK & CO INC	38,384	36,040
OLIN CORPORATION	19,035	20,520
PFIZER INC	32,465	26,265
PPL CORPORATION	13,213	13,160
PROCTOR & GAMBLE	24,951	28,949
QWEST COMMUNICATIONS INTL INC	6,501	7,610
VERIZON COMMUNICATIONS	14,902	17,890
WALT DISNEY CO HOLDING CO	11,365	18,755
WINDSTREAM CORP	10,756	13,940

TY 2010 Other Expenses Schedule

Name: THE RUBIN CHARITABLE FOUNDATION INC

EIN: 65-0620355

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	36	0		0

TY 2010 Other Income Schedule

Name: THE RUBIN CHARITABLE FOUNDATION INC

EIN: 65-0620355

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BANK FEE ADJUSTMENT	14	14	14

TY 2010 Other Increases Schedule

Name: THE RUBIN CHARITABLE FOUNDATION INC

EIN: 65-0620355

Description	Amount
PRIOR PERIOD ADJUSTMENT	8,799

TY 2010 Other Professional Fees Schedule

Name: THE RUBIN CHARITABLE FOUNDATION INC

EIN: 65-0620355

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKERAGE CHARGES	9,326	9,326		0
MANAGEMENT FEES	13,209	13,208		0

TY 2010 Taxes Schedule

Name: THE RUBIN CHARITABLE FOUNDATION INC

EIN: 65-0620355

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	715	0		0