Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning Dec 1 **, 2010, and ending** Nov 30 , 2011

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

Name of foundation: J.M. RUBIN FOUNDATION, INC.
Number and street (or P O box number if mail is not delivered to street address): 505 S. FLAGLER DRIVE
Room/suite: STE. 1320
City or town: WEST PALM BEACH
State: FL
ZIP code: 33401

A **Employer identification number** 59-1958240
B Telephone number (see the instructions) (561) 833-3309
C If exemption application is pending, check here ► ☐
D 1 Foreign organizations, check here ► ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ► ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► ☐

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

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ►$ 44,235,683.

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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 the instructions).)*				
REVENUE	1	Contributions, gifts, grants, etc, received (att sch)				
	2	Ck ► ☒ if the foundn is **not** req to att Sch B				
	3	Interest on savings and temporary cash investments	784.	784.		
	4	Dividends and interest from securities	1,366,263.	1,366,263.		
	5a	Gross rents				
	b	Net rental income or (loss)		L-6a Stmt		
	6a	Net gain/(loss) from sale of assets not on line 10	391,414.			
	b	Gross sales price for all assets on line 6a 20,481,420.				
	7	Capital gain net income (from Part IV, line 2)		391,414.		
	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/(loss) (att sch)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	1,758,461.	1,758,461.		
OPERATING AND ADMINISTRATIVE EXPENSES	13	Compensation of officers, directors, trustees, etc	466,003.	313,814.		152,188.
	14	Other employee salaries and wages	12,575.	6,287.		6,288.
	15	Pension plans, employee benefits	346,498.	231,758.		114,739.
	16a	Legal fees (attach schedule) L-16a Stmt	3,308.	2,213.		1,095.
	b	Accounting fees (attach sch) L-16b Stmt	1,150.	769.		381.
	c	Other prof fees (attach sch) L-16c Stmt	51,498.	50,250.		1,248.
	17	Interest				
	18	Taxes (attach schedule)(see instr) Excise Taxes	54,273.			
	19	Depreciation (attach sch) and depletion L-19 Stmt	7,882.	7,882.		
	20	Occupancy	118,870.	49,926.		68,945.
	21	Travel, conferences, and meetings	26,964.	17,923.		8,874.
	22	Printing and publications	2,572.	2,443.		129.
	23	Other expenses (attach schedule) See Line 23 Stmt	35,662.	24,112.	0.	11,550.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,127,255.	707,377.	0.	365,437.
	25	Contributions, gifts, grants paid	1,780,814.			1,780,814.
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,908,069.	707,377.	0.	2,146,251.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-1,149,608.			
	b	**Net investment income** (if negative, enter -0-)		1,051,084.		
	c	**Adjusted net income** (if negative, enter -0-)			0.	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	1,673,331.	976,259.	976,259.
	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 (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less: allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	21,309.	21,586.	21,586.
	10a Investments – U.S. and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) L-10b Stmt	42,176,754.	41,730,144.	43,080,076.
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment: basis ►			
	Less: accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment basis ► 160,157.			
	Less accumulated depreciation (attach schedule) L-14 Stmt ► 97,395.	68,965.	62,762.	62,762.
	15 Other assets (describe ► L-15 Stmt)	18,000.	18,000.	95,000.
	16 **Total assets** (to be completed by all filers – see instructions Also, see page 1, item I)	43,958,359.	42,808,751.	44,235,683.
LIABILITIES	17 Accounts payable and accrued expenses	0.		
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)	0.		
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here** ► ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► ☒ **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	43,958,359.	42,808,751.	
	30 **Total net assets or fund balances** (see the instructions)	43,958,359.	42,808,751.	
	31 **Total liabilities and net assets/fund balances** (see the instructions)	43,958,359.	42,808,751.	

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	43,958,359.
2	Enter amount from Part I, line 27a	2	-1,149,608.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	42,808,751.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	42,808,751.

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 shares MLC Company)	**(b)** How acquired P — Purchase D — Donation	**(c)** Date acquired (month, day, year)	**(d)** Date sold (month, day, year)
1a	SEE ATTACHED	P	Various	Various
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	20,481,420.		20,090,006.	391,414.
b				
c				
d				
e				

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

	(i) Fair Market Value as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of column (i) over column (j), if any	**(l)** Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a	0.	0.	0.	391,414.
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** 391,414.

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 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 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 (column (b) divided by column (c))
2009	1,968,948.	43,291,928.	0.045481
2008	2,530,046.	40,392,793.	0.062636
2007	2,710,309.	50,006,400.	0.054199
2006	2,559,921.	55,553,797.	0.046080
2005	2,319,022.	52,637,492.	0.044056

2	**Total** of line 1, column (d)	**2**	0.252452
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**	0.050490
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	**4**	46,028,886.
5	Multiply line 4 by line 3	**5**	2,323,998.
6	Enter 1% of net investment income (1% of Part I, line 27b)	**6**	10,511.
7	Add lines 5 and 6	**7**	2,334,509.
8	Enter qualifying distributions from Part XII, line 4	**8**	2,146,251.

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 the instructions)

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter 'N/A' on line 1 Date of ruling or determination letter: ________ **(attach copy of letter if necessary – see instr.)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	21,022.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3	Add lines 1 and 2			3	21,022.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	21,022.
6	Credits/Payments:				
a	2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	41,861.		
b	Exempt foreign organizations – tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	41,861.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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	20,839.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶	5,256.	**Refunded** ▶	11	15,583.

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
	*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see the instructions) ▶ ________ FL - Florida			
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A | Statements Regarding Activities *(Continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► ROBERT T. OWENS Telephone no ► (561) 833-3309

Located at ► 505 S. FLAGLER DR, STE. 1320 WEST PALM BEACH FL ZIP + 4 ► 33401-6163

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15

			Yes	No
16	At any time during calendar year 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		X
	See 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

	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.			**Yes**	**No**
1 a	During the year did the foundation (either directly or indirectly)				
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ **Yes** ☒ **No**			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ **Yes** ☒ **No**			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ **Yes** ☒ **No**			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ **Yes** ☐ **No**			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ **Yes** ☒ **No**			
(6)	Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ **Yes** ☒ **No**			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?		**1b**		X
	Organizations relying on a current notice regarding disaster assistance check here	► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		**1c**		X
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? If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .	☐ **Yes** ☒ **No**			
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 the instructions.)		**2b**	N/	A
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__ .				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ **Yes** ☒ **No**			
b	If 'Yes,' did it have excess business holdings in 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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)*		**3b**	N/	A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		**4a**		X
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**		X

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 instructions) ☐ **Yes** ☒ **No**

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

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** X

Organizations relying on a current notice regarding disaster assistance check here ► ☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ **Yes** ☐ **No**

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** 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? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(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
See Statement See Statement West Palm Beach FL 33401	See Stmt 40.00	466,003.	346,498.	12,003.

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
0				
0				
0				
0				

Total number of other employees paid over $50,000 ► None

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

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

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

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 NOT APPLICABLE	0.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NOT APPLICABLE	0.
2	
All other program-related investments See instructions. 3	
Total. Add lines 1 through 3 ►	None

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	44,966,689.
b	Average of monthly cash balances			1b	1,586,861.
c	Fair market value of all other assets (see instructions)			1c	176,283.
d	**Total** (add lines 1a, b, and c)			1d	46,729,833.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e			
2	Acquisition indebtedness applicable to line 1 assets			2	
3	Subtract line 2 from line 1d			3	46,729,833.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)			4	700,947.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	46,028,886.
6	**Minimum investment return.** Enter 5% of line 5			6	2,301,444.

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	2,301,444.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	21,022.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	21,022.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	2,280,422.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	2,280,422.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	2,280,422.

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	2,146,251.
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	2,146,251.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,146,251.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7					2,280,422.
2 Undistributed income, if any, as of the end of 2010.					
a Enter amount for 2009 only				2,120,347.	
b Total for prior years: 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2010					
a From 2005	0.				
b From 2006	0.				
c From 2007	0.				
d From 2008	0.				
e From 2009	0.				
f **Total** of lines 3a through e		0.			
4 Qualifying distributions for 2010 from Part XII, line 4. ► $ 2,146,251.					
a Applied to 2009, but not more than line 2a				2,120,347.	
b Applied to undistributed income of prior years (Election required – see instructions)					
c Treated as distributions out of corpus (Election required – see instructions)					
d Applied to 2010 distributable amount					25,904.
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).)*					
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					
d Subtract line 6c from line 6b Taxable amount – see instructions			0.		
e Undistributed income for 2009 Subtract line 4a from line 2a. Taxable amount – see instructions				0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011					2,254,518.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see 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	0.				
b Excess from 2007	0.				
c Excess from 2008	0.				
d Excess from 2009	0.				
e Excess from 2010	0.				

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 2010, 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)

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

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

1 Information Regarding Foundation Managers:

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

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

The J.M. Rubin Foundation
505 S. Flagler Drive, Ste. 1320
West Palm Beach FL 33401 (561) 833-3309

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

See Attached Statement

c Any submission deadlines·

See Attached Statement

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

See Attached Statement

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 Attached Various Various FL 33401	See Stmt	See Stmt	See Statement	1,780,814.
Total			► 3a	1,780,814.
b *Approved for future payment*	None	None	None	
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	784.	
4 Dividends and interest from securities			14	1,366,263.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	391,414.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				1,758,461.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 1,758,461.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See the instructions)
1	Not Applicable

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

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

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

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

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

Sign Here

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

Signature of officer or trustee | Date 3/1/12 | Title President

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if ☐ if self-employed	PTIN

Firm's name ▶ J. M. RUBIN FOUNDATION | Firm's EIN ▶

Firm's address ▶ 505 S FLAGLER DR STE 1320
WEST PALM BEACH FL 33401-5951 | Phone no

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

► See separate instructions. ► Attach to your tax return.

OMB No 1545-0172

2010

Attachment Sequence No **67**

Name(s) shown on return: J.M. RUBIN FOUNDATION, INC.

Identifying number: 59-1958240

Business or activity to which this form relates: Form 990-PF page 1

Part I Election To Expense Certain Property Under Section 179

Note: *If you have any listed property, complete Part V before you complete Part I*

1 Maximum amount (see instructions) — 1

2 Total cost of section 179 property placed in service (see instructions) — 2

3 Threshold cost of section 179 property before reduction in limitation (see instructions) — 3

4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0- — 4

5 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions — 5

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost

7 Listed property Enter the amount from line 29 — 7

8 Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7 — 8

9 Tentative deduction. Enter the **smaller** of line 5 or line 8 — 9

10 Carryover of disallowed deduction from line 13 of your 2009 Form 4562 — 10

11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instrs) — 11

12 Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11 — 12

13 Carryover of disallowed deduction to 2011 Add lines 9 and 10, less line 12 ► 13

Note: *Do not use Part II or Part III below for listed property Instead, use Part V*

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions) — 14

15 Property subject to section 168(f)(1) election — 15

16 Other depreciation (including ACRS) — 16

Part III MACRS Depreciation (Do not include listed property) (See instructions)

Section A

17 MACRS deductions for assets placed in service in tax years beginning before 2010 — 17 — 7,151.

18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ► ☐

Section B — Assets Placed in Service During 2010 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only — see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		1,680.	5.0 yrs	MQ	200 DB	84.
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
			27.5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C — Assets Placed in Service During 2010 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions)

21 Listed property. Enter amount from line 28 — 21 — 647.

22 **Total** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return Partnerships and S corporations — see instructions — 22 — 7,882.

23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs — 23

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable*

Section A – Depreciation and Other Information (Caution: *See the instructions for limits for passenger automobiles.*)

24a Do you have evidence to support the business/investment use claimed? ☒ Yes ☐ No **24b** If 'Yes,' is the evidence written? ☒ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						25		
26 Property used more than 50% in a qualified business use								
Panasonic TDA Phone S	10/13/08	100.00	5,175.	5,175.	7.00	200 DB-HY	647.	
27 Property used 50% or less in a qualified business use:								
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						28	647.	
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29	

Section B – Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other 'more than 5% owner,' or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**do not** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C – Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions).

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		

Note: *If your answer to 37, 38, 39, 40, or 41 is 'Yes,' do not complete Section B for the covered vehicles*

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2010 tax year (see instructions):					
43 Amortization of costs that began before your 2010 tax year				43	
44 **Total.** Add amounts in column (f) See the instructions for where to report				44	

ELECTION NOT TO CLAIM THE ADDITIONAL FIRST YEAR DEPRECIATION ALLOWABLE UNDER IRS SEC. 168 (K)

J.M. RUBIN FOUNDATION, INC.

EMPLOYER IDENTIFICATION NUMBER: 59-1958240

FOR THE YEAR ENDING NOVEMBER 30, 2011

J.M. RUBIN FOUNDATION, INC., HEREBY ELECTS, PURSUANT TO IRC SEC 168(K)(2)(D)(III), NOT TO CLAIM THE ADDITIONAL 100% DEPRECIATION ALLOWABLE UNDER IRC SEC 168 (K) FOR THE FOLLOWING QUALIFYING PROPERTY PLACED IN SERVICE DURING THE TAX YEAR ENDING NOVEMBER 30, 2010.

ALL PROPERTY IN THE 5 YEAR CLASS

SEE ATTACHED FORM 4562

Form 990-PF
Part I, Line 6a

Net Gain or Loss From Sale of Assets

2010

Name: J.M. RUBIN FOUNDATION, INC.

Employer Identification Number: 59-1958240

Asset Information:

Description of Property. Corporate Stock
Date Acquired various How Acquired: Purchased
Date Sold: various Name of Buyer:
Sales Price: 20,481,420. Cost or other basis (do not reduce by depreciation) 20,090,006.
Sales Expense 0. Valuation Method Cost
Total Gain (Loss) 391,414. Accumulation Depreciation:

Description of Property.
Date Acquired. How Acquired:
Date Sold. Name of Buyer:
Sales Price: Cost or other basis (do not reduce by depreciation)
Sales Expense. Valuation Method
Total Gain (Loss). Accumulation Depreciation:

Description of Property
Date Acquired How Acquired
Date Sold Name of Buyer:
Sales Price Cost or other basis (do not reduce by depreciation)
Sales Expense: Valuation Method.
Total Gain (Loss): Accumulation Depreciation

Description of Property.
Date Acquired. How Acquired
Date Sold. Name of Buyer:
Sales Price Cost or other basis (do not reduce by depreciation)
Sales Expense. Valuation Method
Total Gain (Loss). Accumulation Depreciation

Description of Property
Date Acquired How Acquired
Date Sold: Name of Buyer.
Sales Price: Cost or other basis (do not reduce by depreciation)
Sales Expense Valuation Method
Total Gain (Loss): Accumulation Depreciation:

Description of Property.
Date Acquired. How Acquired:
Date Sold. Name of Buyer.
Sales Price Cost or other basis (do not reduce by depreciation)
Sales Expense. Valuation Method:
Total Gain (Loss). Accumulation Depreciation.

Description of Property:
Date Acquired How Acquired.
Date Sold: Name of Buyer.
Sales Price Cost or other basis (do not reduce by depreciation)
Sales Expense. Valuation Method
Total Gain (Loss). Accumulation Depreciation

Description of Property.
Date Acquired. How Acquired:
Date Sold: Name of Buyer:
Sales Price: Cost or other basis (do not reduce by depreciation)
Sales Expense: Valuation Method
Total Gain (Loss). Accumulation Depreciation.

Form 990-PF, Page 1, Part I, Line 23
Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
ADVERTISING	200.			200.
DUES & SUBSCRIPTIONS	3,304.	2,210.		1,094.
EQUIPMENT RENTAL/Repair	863.	577.		286.
LIABILITY INSURANCE	11,196.	7,489.		3,707.
LICENSES, TAXES AND FEES	92.	62.		30.
OFFICE SUPPLIES AND EXPENSE	6,924.	4,632.	0.	2,292.
POSTAGE AND DELIVERY	777.	520.		257.
SEMINARS	1,522.	1,018.		504.
TELEPHONE EXPENSES	5,504.	3,681.		1,823.
SOFTWARE DEVELOPMENT	3,025.	1,668.		1,357.
Foreign Taxes	2,105.	2,105.		
BANK SERVICE CHARGES	150.	150.		
Total	35,662.	24,112.	0.	11,550.

Form 990-PF, Page 1, Part I
Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Shutts and Bowen	Legal	3,308.	2,213.		1,095.
Total		3,308.	2,213.		1,095.

Form 990-PF, Page 1, Part I
Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Somers, Everhart and	Accounting	1,150.	769.		381.
Total		1,150.	769.		381.

Form 990-PF, Page 1, Part I
Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
The Pension Company	Pension Plan Consulting	3,770.	2,522.		1,248.
Mellon Financial Corp	Investment Management F	47,728.	47,728.		0.
Total		51,498.	50,250.		1,248.

Form 990-PF, Line 19

Allocated Depreciation

Description	Date Acquire	Cost or Basis	Prior Yr. Depr	Mthd	Life	Current Depr	Net Invest Income	Adjusted Net Income
HP 6pxi Laser printer (	10/20/97	249	249	200DB	5.00	0		
Shredex Kobra Shredder	01/25/99	615	615	200DB	5.00	0		
Hewlett Packard IV Lase	12/20/93	1178	1178	200DB	5.00	0		
IBM Personal Wheelwrite	05/25/94	525	525	200DB	5.00	0		
#JC20480 Mahog Occassio	03/16/94	379	379	200DB	7.00	0		
#JC66106 Mahog 4 Dr Lat	03/16/94	1257	1257	200DB	7.00	0		
#JC72105 Mahog Credenza	03/16/94	1386	1386	200DB	7.00	0		
2 Mahog Guest Chairs Co	03/16/94	882	882	200DB	7.00	0		
Mahog Double Pedestal D	03/16/94	1546	1546	200DB	7.00	0		
#JC 24242 3 Mahog Occas	03/16/94	907	907	200DB	7.00	0		
#JC66206 Exec L Desk Un	04/29/94	2519	2519	200DB	7.00	0		
#TCR67160 2 Mahog Confe	04/29/94	2862	2862	200DB	7.00	0		
#73102 6 Swivel Mahog C	04/29/94	3758	3758	200DB	7.00	0		
#21103 Highback Leather	04/29/94	1193	1193	200DB	7.00	0		
Woodbury Mahog Conf Tab	04/29/94	3276	3276	200DB	7.00	0		
#88100 Steno Desk Chair	04/29/94	421	421	200DB	7.00	0		
#23101 Mahog Guest Chai	04/29/94	482	482	200DB	7.00	0		
#6107 Mahogany Cocktail	04/29/94	796	796	200DB	7.00	0		
#103 1 Mahogany Sofa De	04/29/94	2420	2420	200DB	7.00	0		
#302 2 Arm Chairs Dk A	04/29/94	1617	1617	200DB	7.00	0		
Brass Lamp Kim	07/03/94	201	201	200DB	7.00	0		
Brass Lamp Reception	07/03/94	201	201	200DB	7.00	0		
Brass Lamp Reception Ta	07/03/94	143	143	200DB	7.00	0		
Pelican Framed Print	07/05/94	133	133	200DB	7.00	0		
Pelican Framed Print	07/05/94	133	133	200DB	7.00	0		
Hurricane lamp Conf Room	07/05/94	159	159	200DB	7.00	0		
Hurricane Lamp Conf Room	07/05/94	159	159	200DB	7.00	0		
Leather Box Conf Room	07/05/94	295	295	200DB	7.00	0		
Pair of Plant Prints (1	07/05/94	114	114	200DB	7.00	0		
Framed Horse Print	07/05/94	204	204	200DB	7.00	0		
Framed Horse Print	07/05/94	204	204	200DB	7.00	0		
World Globe	07/05/94	199	199	200DB	7.00	0		
3 Pischwa Prints	07/05/94	286	286	200DB	7.00	0		
Pair Oriental Urns Lobby	07/05/94	45	45	200DB	7.00	0		
Handpainted Tray (conf	07/21/94	153	153	200DB	7.00	0		
Oriental Lamp (Kims off	07/21/94	191	191	200DB	7.00	0		
Freight Charges (Furn)	08/31/94	359	359	200DB	7.00	0		
#23101 Mahog Guest Chai	01/19/95	508	508	200DB	7.00	0		
Portrait David Meisel	05/16/97	1166	1166	200DB	7.00	0		
Portrait Robert Owens	05/16/97	1415	1415	200DB	7.00	0		
Portrait Mary Harper	05/16/97	1166	1166	200DB	7.00	0		
Portrait Jake Rubin	05/16/97	1166	1166	200DB	7.00	0		
Portrait Charles Carpen	05/16/97	1532	1532	200DB	7.00	0		
New Upholstery Conf Roo	11/13/97	919	919	200DB	7.00	0		
Tuttlewood Table Conf R	02/07/98	150	150	200DB	7.00	0		
Fish Table (lobby)	02/07/98	190	190	200DB	7.00	0		
Ibis Bronze Statue	02/13/99	3300	3300	200DB	7.00	0		
Deposit Leasehold Impro	10/31/97	1834	786	SL	39.00	41	41	
Change Orders Flagler C	12/04/97	2322	999	SL	39.00	51	51	
Deposit Leasehold Impro	11/12/98	1000	312	SL	39.00	26	26	
Balance Leasehold Impro	12/21/98	518	156	SL	39.00	13	13	
IBM TP 240 NB 2609214 L	12/08/99	2253	2253	200DB	5.00	0		
Toshiba 3000 Laptop Rep	08/01/01	957	957	200DB	5.00	0		
Dell Computer (Kim) Ser	01/08/02	1767	1767	200DB	5.00	0		
Dell Computer Bob Servi	01/08/02	1704	1704	200DB	5.00	0		

Form 990-PF, Line 19 Continued

Allocated Depreciation

Description	Date Acquire	Cost or Basis	Prior Yr. Depr	Mthd	Life	Current Depr	Net Invest Income	Adjusted Net Income
Konica Minolta Copy Mac	04/12/05	3588	3588	200DB	5.00	0		
Dell Inspiron Laptop	11/02/05	1273	1273	200DB	5.00	0		
Custom Desktop-Bob	11/02/05	799	799	200DB	5.00	0		
ACS Server	11/22/05	2023	2023	200DB	5.00	0		
17" Flat Panel Monitor	11/22/05	293	293	200DB	5.00	0		
Upgrade to Harddrive on	11/22/05	516	516	200DB	5.00	0		
ACS Server and Software	01/19/06	1802	1698	200DB	5.00	104	104	
HP Officejet 7410 All i	10/30/06	532	501	200DB	5.00	31	31	
Dell Computer Kim Svc T	07/03/07	1519	1257	200DB	5.00	175	175	
2008 Leasehold Improvem	07/09/08	45708	2784	SL	39.00	1172	1172	
MSH Office Furniture	05/20/08	15076	8483	200DB	7.00	1884	1884	
File Cabinets/Chair	05/20/08	5145	2895	200DB	7.00	643	643	
Studio Q Amherst Series	06/20/08	677	381	200DB	7.00	85	85	
Hale Veneer Trophy Case	07/09/08	1880	1058	200DB	7.00	235	235	
Furniture Reupholstery	05/02/08	4190	2358	200DB	7.00	523	523	
MSH Office Furniture Gl	06/19/08	638	359	200DB	7.00	80	80	
Panasonic TDA Phone Sys	10/13/08	5175	2911	200DB	7.00	647	647	
Locks for New Office Le	06/05/08	660	42	SL	39.00	17	17	
Leasehold Improvements	06/20/08	2401	152	SL	39.00	62	62	
DELL WIRELESS LASER PRI	07/29/09	293	144	200DB	5.00	60	60	
2 DELL OPTIPLEX 360 MT	08/26/09	4077	1998	200DB	5.00	832	832	
HP LAPTOP PC/OD WIRELES	10/01/09	1044	449	200DB	5.00	238	238	
RICOH MPC 2000 MODEL 20	11/05/09	3855	1658	200DB	5.00	879	879	
Sony Laptop VPC236FM	11/03/11	1680		200DB	5.00	84	84	
Total							7882	

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	**End of Year** **Book Value**	**Fair Market Value**
Securities Owned @ 11/30/11-See Schedule	41,730,144.	43,080,076.
Total	41,730,144.	43,080,076.

Form 990-PF, Page 2, Part II, Line 14

L-14 Stmt

Line 14b - Description of Land, Buildings, and Equipment	**(a)** Cost/Other Basis	**(b)** Accumulated Depreciation	**(c)** Book Value
Office Furn/Equip & Leasehold Improvements	160,157.	97,395.	62,762.
Total	160,157.	97,395.	62,762.

Form 990-PF, Page 2, Part II, Line 15

Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year Book Value	End of Year Fair Market Value
Works of Art	18,000.	18,000.	95,000.
Total	18,000.	18,000.	95,000.

J M Rubin Foundation - Portfolio Management
Capital Gains / (Losses) Report
For the FYE November 30, 2011

Security	Manager	Quantity	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Realized Gain for Tax Purposes
ABBOTT LABS (ABT)	JMRF Equity	5,000	various	07/28/11	262,279 66	198,950 02	63,329 64
ALCOA 5 55% 02/01/17 CALLABLE MOODY BAA3 S&P BBB- (013817AL5)	JMRF Fixed Income	100	various	04/19/11	106,139 00	102,855 40	3,283 60
ALCOA 5 72% 02/23/19 CALLABLE MOODY BAA3 S& P BBB- (013817AP6)	JMRF Fixed Income	200	various	05/24/11	211,550 00	202 507 90	9 042 10
AMER INTL GROUP WT EXP 1/19/21 ()	JMRF Equity	1	various	02/18/11	0 00	15 74	-15 74
AMER INTL GROUP WT EXP 1/19/21 ()	JMRF Equity	266	various	02/18/11	4,522 00	4,522 00	0 00
AMER INTL GROUP WT EXP 1/19/21 ()	JMRF Equity	266	various	11/02/11	2,013 16	4,333 14	-2,319 98
AMER INTL GRP (AIG)	JMRF Equity	500	various	11/02/11	13 019 21	646 392 44	-633 373 23
AMKOR TECHNOLOGY 9 25%, 06/01/16, MOODY=BA3 S&P=BB-, CALLABLE 06/01/11	JMRF Fixed Income	200	various	05/24/11	209 000 00	209 687 19	-687 19
APACHE CORP (APA)	Mellon	1,000	various	09/28/11	82,278 24	99,549 66	-17,271 42
APPLD MATLS INC (AMAT)	Mellon	10,000	various	08/22/11	114,230 78	120,388 05	-6,157 27
ASSET BACKED SECURITIES ()	JMRF Fixed Income	100	various	12/15/10	4,548 94	4,508 13	40 81
ASSET BACKED SECURITIES ()	JMRF Fixed Income	200	various	12/15/10	6,817 94	6,817 94	0 00
ASSET BACKED SECURITIES ()	JMRF Fixed Income	1,130	various	12/15/10	10,958 88	10,746 01	212 87
ASSET BACKED SECURITIES ()	JMRF Fixed Income	1,180	various	01/18/11	4,715 00	4,616 42	98 58
ASSET BACKED SECURITIES ()	JMRF Fixed Income	225	various	01/18/11	9,598 81	9 598 81	0 00
ASSET BACKED SECURITIES ()	JMRF Fixed Income	100	various	02/25/11	7,477 59	7 514 98	-37 39
ASSET BACKED SECURITIES ()	JMRF Fixed Income	14,670	various	03/31/11	2,772,138 13	2,723,202 66	48,935 47
ASSET BACKED SECURITIES ()	JMRF Fixed Income	650	various	10/17/11	1,991 38	1,984 27	7 11
BANK AMER GLOBAL 6 0% 09/01/17 MOODY A2 S&P A (060505DH4)	JMRF Fixed Income	200	various	04/19/11	214,908 00	208,474 43	6,433 57
BANK OF AMER CP (BAC)	JMRF Equity	0	various	09/26/11	305 57	0 00	305 57
BANK OF AMER CP (BAC)	Mellon	9,000	various	08/22/11	66,312 68	132,582 04	-66,269 36
BLACKROCK INC (BLK)	JMRF Equity	5,000	various	11/04/11	758,106 17	852,310 75	-94,204 58
BRISTOL-MYERS (BMY)	Mellon	0	various	04/15/11	78 12	0 00	78 12
CITIGROUP INC COM NEW (C)	Mellon	2,600	various	09/27/11	61,051 82	108,935 00	-47,883 18
CLOROX CO (CLX)	Mellon	2,000	various	06/15/11	131,995 15	117,260 00	14,735 15
CMS ENERGY 6 25%, 02/01/20, MOODY=BA1, S&P=BB+,CALLABLE, 1ST CPN 8/1/10	JMRF Fixed Income	250	various	05/24/11	268,270 00	257,054 54	11,215 46
CNA FINL 7 35% 11/15/19 CALLABLE MOODY BAA3 S&P BBB- (126117AP5)	JMRF Fixed Income	200	various	05/24/11	231,440 00	220,373 37	11,066 63
COVENTRY HTH CARE INC SR NT 5 95% DUE 03/15/17 CALLABLE, MOODY=BA1	JMRF Fixed Income	100	various	08/08/11	111,700 00	105,015 15	6,684 85
DANAHER CORP (DHR)	Mellon	4,000	various	09/27/11	169,036 50	156,125 63	12,910 87
DENBURY RES INC SUB NT 7 5% DUE 04/01/13 CALL 7/1/10@101 25 MOODY B1 S&P BB	JMRF Fixed Income	200	various	02/11/11	200 250 00	201 822 78	-1 572 78
DOW CHEMICAL 5 7% 5/15/18 CALLABLE MOODYS BAA3 S&P BBB- (260543BV4)	JMRF Fixed Income	150	various	04/19/11	162,201 00	156,221 86	5,979 14
EL PASO CORP 7 875% 6/15/12 CALLABLE MOODY BA3 S&P BB- (28336LAE9)	JMRF Fixed Income	200	various	12/13/10	213,500 00	204,411 17	9,088 83
EMERSON ELEC CO (EMR)	Mellon	2,000	various	08/22/11	90,580 58	85,845 22	4,735 36
ENRON ()	JMRF Equity	0	various	01/31/11	29,080 53	0 00	29 080 53
ENRON ()	Mellon	0	various	01/21/11	10,595 89	0 00	10,595 89
EXPEDITORS INTL (EXPD)	Mellon	1,500	various	06/15/11	70,211 22	21,926 40	48,284 82
FAMILY DOLLAR 5% 02/01/21 MOODY BA3 S&P BBB- (307000AA7)	JMRF Fixed Income	300	various	09/19/11	297,375 00	297,631 93	-256 93
FED FARM CR BKS 49% 10/26/12 ()	JMRF Equity	200	various	06/06/11	199,400 00	200,010 84	-610 84
FED FARM CR 625% 04/25/13,CALLABLE 1/25/11, MOODY AAA, S&P AAA (31331JS95)	JMRF Fixed Income	200	various	02/03/11	197,600 00	200,030 87	-2,430 87
FED FARM CR 625% 04/25/13,CALLABLE 1/25/11, MOODY AAA, S&P AAA (31331JS95)	JMRF Fixed Income	350	various	02/07/11	345,712 50	350,054 03	-4,341 53
FED FARM CR 625% 04/25/13,CALLABLE 1/25/11, MOODY AAA, S&P AAA (31331JS95)	JMRF Fixed Income	450	various	02/08/11	443,250 00	450,069 47	-6,819 47
FED HOME LN BKS 550% 12/03/12 CALLABLE 03/03/11 MOODY AAA S&P AAA	JMRF Fixed Income	1 000	various	02/01/11	995,000 00	1 000,000 00	-5,000 00
FEd HOME LN BKS 1 55% 05/09/14 ()	JMRF Equity	1 500	various	02/24/11	148,593 75	150,026 29	-1 432 54
FIDELITY NATL, 6 6%, 05/15/17, CALLABLE, MOODY BAA3, S&P BBB- (31620RAC9)	JMRF Fixed Income	250	various	06/21/11	267,500 00	264,465 75	3,034 25
GANNETT INC (GCI)	JMRF Equity	10,000	various	08/25/11	99,225 06	546,120 21	-446,895 15
GOLDMAN SACHS (GS)	Mellon	1,150	various	09/27/11	106,540 98	99,316 11	7,224 87
HARTFORD FINL SVCS, 6%, 01/15/19, MOODY=BAA3, S&P=BBB, CALLABLE 01/15/09	JMRF Fixed Income	250	various	06/14/11	268,697 50	262,474 18	6,223 32
HARTFORD FINL SVCS, 6%, 01/15/19, MOODY=BAA3, S&P=BBB, CALLABLE 01/15/09	JMRF Fixed Income	50	various	06/14/11	53,739 50	52,825 97	913 53
HCA INC 6 5% 02/15/20 CALLABLE 02/15/12 MOODY BA3 S&P BB (404121ac9)	JMRF Fixed Income	300	various	10/20/11	298,500 00	294,411 28	4,088 72
HEWLETT PACKARD (HPQ)	JMRF Equity	10,000	various	06/17/11	345,583 31	217,378 74	128,204 57
HEWLETT PACKARD (HPQ)	Mellon	1,900	various	09/01/11	47,475 10	39 541 00	7 934 10
INTERPUBLIC (IPX)	Mellon	189	various	06/30/11	2 123 53	0 00	2 123 53
INTL BUS MACH (IBM)	JMRF Equity	3,000	various	07/28/11	550,172 67	223,963 75	326,208 92
INTL BUS MACH (IBM)	JMRF Equity	2,000	various	08/25/11	316,172 15	187,912 50	128,259 65
INTL GAME TECH SR NTS 7 5% DUE 06/15/19 CALLABLE, MOODY=BAA2 S&P=BBB	JMRF Fixed Income	150	various	08/15/11	177,000 00	172,512 58	4,487 42
INTL GAME TECHNOLOGY 5 5% 06/15/20 CALLABLE MOODY=BAA2 S&P=BBB	JMRF Fixed Income	100	various	09/16/11	105,840 00	102,043 79	3,796 21
INTL PAPER (IP)	JMRF Equity	5,000	various	11/03/11	139,283 15	125,702 83	13,580 32
ISHARS-EAFE (EFA)	Mellon	3,000	various	08/15/11	150,040 04	205,322 48	-55,282 44
ISHARS-EAFE (EFA)	Mellon	1,750	various	09/28/11	81,313 20	122 053 07	-40 739 87
ISHARS-EMG MKT (EEM)	Mellon	2,000	various	03/01/11	88,556 49	59,400 00	29,156 49
ISHARS-EMG MKT (EEM)	Mellon	3,000	various	08/22/11	124,951 98	94,356 25	30,595 73
LLOYD BANK 6 375% 01/21/21 CALLABLE 07/21/11 MOODY A3 S&P A+ (539473AH1)	JMRF Fixed Income	150	various	11/02/11	160,500 00	159,876 81	623 19
LUBRIZOL CORP (LZ)	JMRF Equity	10,000	various	06/08/11	1,338,412 20	991,876 60	346,535 60
MERRILL LYNC&CO (MER)	JMRF Equity	0	various	09/12/11	521 60	0 00	521 60
MILLS CORP 7 875% DEPOSITORY SHS (MLS PRG)	JMRF Fixed Income	0	various	02/14/11	3,806 40	0 00	3,806 40
MORGAN STANLEY US 6174467P85 5 5% 07/24/20 S&P A MOODY A2 (6174467P8)	JMRF Fixed Income	250	various	05/24/11	255,420 00	253,418 04	2,001 96
NEXEN 6 2% 07/30/19 ()	JMRF Fixed Income	200	various	03/29/11	220,474 00	217,758 71	2,715 29
NIKE INC-B (NKE)	JMRF Equity	5,000	various	11/02/11	477,949 37	272,629 54	205,319 83
NORTHERN PBC IMPT DIST 10% BDS DUE 8/1/24 CALL 8/01/11 (665588GK9)	JMRF Fixed Income	475	various	08/02/11	479,550 00	475,000 00	4,550 00
O REILLY AUTO (ORLY)	JMRF Equity	5,000	various	07/28/11	310,004 45	302,104 54	7,899 91
OWENS BROCKWAY GLASS 6 75% 12/01/14 CALL 7/1/10 MOODY BA3 S&P BB+	JMRF Fixed Income	200	various	05/24/11	204,500 00	204,499 99	0 01
OWENS CORNING 6 5% 12/01/16 CALLABLE MOODY BA1 S&P BBB- (690742AA9)	JMRF Fixed Income	250	various	06/14/11	273 077 50	266,310 35	6,767 15
PETROHAWK ENERGY, 7 875%, 06/01/15, MOODY=B3, S&P=B+,CALLABLE 06/01/12	JMRF Fixed Income	400	various	09/19/11	426,000 00	422,881 91	3,118 09
PITNEY BOWES 6 25% 03/15/19 CALLABLE MOODY A2 S&P BBB+ (724479AH3)	JMRF Fixed Income	250	various	06/14/11	276,032 50	266,336 06	9,696 44
PNC FDG 5 625% 02/01/17 MOODY BAA1 S&P A- (693476BB8)	JMRF Fixed Income	250	various	04/19/11	269,002 50	264,391 83	4,610 67
PROTECTIVE LIFE 6 4% 01/15/18 MOODY BAA2 S&P A- (743674AU7)	JMRF Fixed Income	300	various	06/14/11	327,810 00	318,094 20	9,715 80
RANGE RES CORP, 8 0%, 05/15/19, MOODY=BA3, S&P=BB,CALLABLE 05/15/14	JMRF Fixed Income	300	various	10/17/11	324,000 00	322,574 98	1,425 02
RAYTHEON CO (RTN)	JMRF Equity	5,000	various	07/28/11	231,131 16	260,760 88	-29,629 72
RRI ENERGY 7 625% 06/15/14 MOODY B2 S&P B (74971XAB3)	JMRF Fixed Income	250	various	06/21/11	256,250 00	251,865 67	4,384 33
SPRINT CAP 6 9% 05/01/19 MOODY B1 S&P BB- (852060AG7)	JMRF Fixed Income	200	various	03/29/11	205,500 00	191,479 15	14,020 85
SUNOCO 5 75% DUE 01/15/17 CALLABLE MOODY=BAA3 S&P=BBB- (86764PAD1)	JMRF Fixed Income	100	various	04/01/11	105,808 20	100,453 42	5 354 78
SUNTRUST BKS 6 0% 09/11/17 MOODY BAA1 S&P BBB (867914AZ6)	JMRF Fixed Income	250	various	03/29/11	273,387 50	259,786 02	13 601 48
TARGET CORP (TGT)	Mellon	3,500	various	02/07/11	186,368 80	109,185 00	77,183 80
TIME WARNER CABLE INC NT 5 75% DUE 07/01/18 MOODY=BAA2 S&P=BBB (88732JAL2)	JMRF Fixed Income	250	various	08/15/11	302,500 00	287,533 25	14,966 75
TRAVELERS COS (TRV)	JMRF Equity	5,000	various	04/19/11	295,168 38	267,309 75	27,858 63
UTD TECHS CORP (UTX)	Mellon	1,000	various	06/15/11	82,318 07	65,381 59	16,936 48
VALE RIO DO-ADR (VALE)	Mellon	1,500	various	09/28/11	35,324 44	6,545 65	28,778 79
VALMONT INDS 6 625% 04/20/20 CALLABLE MOODY BAA3 S&P BBB- (920253AD3)	JMRF Fixed Income	150	various	06/14/11	162,562 50	158,893 53	3,668 97
WAL-MART STORES (WMT)	JMRF Equity	5 000	various	11/03/11	282,992 83	238,110 86	44,881 97
WILLIAMS PARTNERS L P 4 125% 11/15/20 CALLABLE 8/15/20 MOODY BAA3 S&P A+	JMRF Fixed Income	250	various	11/02/11	252,500 00	250 774 54	1,725 46
Total (Form 990-PF, Page 3, Part IV)					**$20,481,420 26**	**$20,090,005.89**	**$391,414 37**

THE J.M. RUBIN FOUNDATION
COST AND MARKET VALUE SUMMARY
FORM 990-PF, PAGE 2, LINE 10B

Name	Cost Basis	Market Value
ASSET BACKED SECURITIES	$ 1,541,940	$ 1,251,532
CORPORATE BONDS	13,084,780	12,523,843
EQUITIES	27,103,425	29,304,701
GRAND TOTAL	$ 41,730,144	$ 43,080,076

Supporting Statement of

Form 990-PF, p6/Line 1

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account and other allowances
Robert T Owens, West Palm Beach, FL	President/CEO 40 hours	$323,252	$0	$12,003
Mary S Harper, Juno Beach, FL	Secretary Part time	0	0	0
Kimberly L Harris, West Palm Beach, FL	VP/Treasurer 40 hours	107,751	0	0
Edward R. Griffin, West Palm Beach, FL	Trustee Part time	35,000		
Pension, Employee Benefits	N/A	0	346,498	0
Total		$466,003	$346,498	$12,003

J.M. RUBIN FOUNDATION, INC.

SUPPORTING STATEMENT OF :

FORM 990-PF, PAGE 1, LINE 25(a), PAGE 10, LINE 3 (a)

Name	Memo	Amount	Foundation Mgr	Status	Contribution
BOSTON UNIVERSITY	Scholarship for the Benefit of a Particular Student	$ 7,250 00	N/A	N/A	Scholarship
BOSTON UNIVERSITY	Scholarship for the Benefit of a Particular Student	7,250 00	N/A	N/A	Scholarship
BROWN UNIVERSITY	Scholarship for the Benefit of a Particular Student	6,075 00	N/A	N/A	Scholarship
BROWN UNIVERSITY	Scholarship for the Benefit of a Particular Student	6,075 00	N/A	N/A	Scholarship
CALIFORNIA INSTITUTE OF TECHNOLOGY	Scholarship for the Benefit of a Particular Student	7,250 00	N/A	N/A	Scholarship
CALIFORNIA INSTITUTE OF TECHNOLOGY	Scholarship for the Benefit of a Particular Student	7,250 00	N/A	N/A	Scholarship
CALVIN COLLEGE	Scholarship for the Benefit of a Particular Student	7,250 00	N/A	N/A	Scholarship
CALVIN COLLEGE	Scholarship for the Benefit of a Particular Student	7,250 00	N/A	N/A	Scholarship
CARNEGIE MELLON UNIVERSITY	Scholarship for the Benefit of a Particular Student	7,000 00	N/A	N/A	Scholarship
CARNEGIE MELLON UNIVERSITY	Scholarship for the Benefit of a Particular Student	7,000 00	N/A	N/A	Scholarship
COOPER UNION	Scholarship for the Benefit of a Particular Student	7,250 00	N/A	N/A	Scholarship
COOPER UNION	Scholarship for the Benefit of a Particular Student	7,250 00	N/A	N/A	Scholarship
CORNELL UNIVERSITY	Scholarship for the Benefit of a Particular Student	860 00	N/A	N/A	Scholarship
CORNELL UNIVERSITY	Scholarship for the Benefit of a Particular Student	860 00	N/A	N/A	Scholarship
COVENANT COLLEGE	Scholarship for the Benefit of a Particular Student	7,250 00	N/A	N/A	Scholarship
COVENANT COLLEGE	Scholarship for the Benefit of a Particular Student	7,250 00	N/A	N/A	Scholarship
DUKE UNIVERSITY	Scholarship for the Benefit of a Particular Student	2,500 00	N/A	N/A	Scholarship
DUKE UNIVERSITY	Scholarship for the Benefit of a Particular Student	1,250 00	N/A	N/A	Scholarship
DUKE UNIVERSITY	Scholarship for the Benefit of a Particular Student	2,500 00	N/A	N/A	Scholarship
DUKE UNIVERSITY	Scholarship for the Benefit of a Particular Student	1,250 00	N/A	N/A	Scholarship
EMORY UNIVERSITY	Scholarship for the Benefit of a Particular Student	7,250 00	N/A	N/A	Scholarship
EMORY UNIVERSITY	Scholarship for the Benefit of a Particular Student	6,900 00	N/A	N/A	Scholarship
EMORY UNIVERSITY	Scholarship for the Benefit of a Particular Student	6,850 00	N/A	N/A	Scholarship
EMORY UNIVERSITY	Scholarship for the Benefit of a Particular Student	7,250 00	N/A	N/A	Scholarship
EMORY UNIVERSITY	Scholarship for the Benefit of a Particular Student	7,250 00	N/A	N/A	Scholarship
EMORY UNIVERSITY	Scholarship for the Benefit of a Particular Student	6,900 00	N/A	N/A	Scholarship
EMORY UNIVERSITY	Scholarship for the Benefit of a Particular Student	6,850 00	N/A	N/A	Scholarship
EMORY UNIVERSITY	Scholarship for the Benefit of a Particular Student	7,250 00	N/A	N/A	Scholarship
FAU	Scholarship for the Benefit of a Particular Student	7,000 00	N/A	N/A	Scholarship
FAU	Scholarship for the Benefit of a Particular Student	7,000 00	N/A	N/A	Scholarship
FLAGLER COLLEGE	Scholarship for the Benefit of a Particular Student	6,050 00	N/A	N/A	Scholarship
FLAGLER COLLEGE	Scholarship for the Benefit of a Particular Student	6,050 00	N/A	N/A	Scholarship
FRANKLIN W OLIN COLLEGE OF ENGINEERING	Scholarship for the Benefit of a Particular Student	7,250 00	N/A	N/A	Scholarship
FRANKLIN W OLIN COLLEGE OF ENGINEERING	Scholarship for the Benefit of a Particular Student	7,250 00	N/A	N/A	Scholarship
FSU	Scholarship for the Benefit of a Particular Student	2,000 00	N/A	N/A	Scholarship
FSU	Scholarship for the Benefit of a Particular Student	4,600 00	N/A	N/A	Scholarship
FSU	Scholarship for the Benefit of a Particular Student	3,650 00	N/A	N/A	Scholarship
FSU	Scholarship for the Benefit of a Particular Student	2,850 00	N/A	N/A	Scholarship
FSU	Scholarship for the Benefit of a Particular Student	1,850 00	N/A	N/A	Scholarship
FSU	Scholarship for the Benefit of a Particular Student	2,350 00	N/A	N/A	Scholarship
FSU	Scholarship for the Benefit of a Particular Student	2,000 00	N/A	N/A	Scholarship
FSU	Scholarship for the Benefit of a Particular Student	4,600 00	N/A	N/A	Scholarship
FSU	Scholarship for the Benefit of a Particular Student	3,650 00	N/A	N/A	Scholarship
FSU	Scholarship for the Benefit of a Particular Student	2,850 00	N/A	N/A	Scholarship
FSU	Scholarship for the Benefit of a Particular Student	2,350 00	N/A	N/A	Scholarship
FSU	Scholarship for the Benefit of a Particular Student	1,850 00	N/A	N/A	Scholarship
FURMAN UNIVERSITY	Scholarship for the Benefit of a Particular Student	7,000 00	N/A	N/A	Scholarship
FURMAN UNIVERSITY	Scholarship for the Benefit of a Particular Student	7,000 00	N/A	N/A	Scholarship
GEORGIA INSTITUTE OF TECHNOLOGY	Scholarship for the Benefit of a Particular Student	7,250 00	N/A	N/A	Scholarship
GEORGIA INSTITUTE OF TECHNOLOGY	Scholarship for the Benefit of a Particular Student	7,250 00	N/A	N/A	Scholarship
HARVARD UNIVERSITY	Scholarship for the Benefit of a Particular Student	3,000 00	N/A	N/A	Scholarship
HARVARD UNIVERSITY	Scholarship for the Benefit of a Particular Student	1,750 00	N/A	N/A	Scholarship
HARVARD UNIVERSITY	Scholarship for the Benefit of a Particular Student	3,000 00	N/A	N/A	Scholarship
HARVARD UNIVERSITY	Scholarship for the Benefit of a Particular Student	1,750 00	N/A	N/A	Scholarship
JOHNSON & WALES UNIVERSITY	Scholarship for the Benefit of a Particular Student	7,250 00	N/A	N/A	Scholarship
JOHNSON & WALES UNIVERSITY	Scholarship for the Benefit of a Particular Student	7,250 00	N/A	N/A	Scholarship
NEW COLLEGE AT UNIVERSITY OF SO FLORIDA	Scholarship for the Benefit of a Particular Student	4,000 00	N/A	N/A	Scholarship
NEW COLLEGE AT UNIVERSITY OF SO FLORIDA	Scholarship for the Benefit of a Particular Student	4,000 00	N/A	N/A	Scholarship
NEW YORK UNIVERSITY	Scholarship for the Benefit of a Particular Student	7,250 00	N/A	N/A	Scholarship
NEW YORK UNIVERSITY	Scholarship for the Benefit of a Particular Student	7,250 00	N/A	N/A	Scholarship
PBAC	Scholarship for the Benefit of a Particular Student	7,250 00	N/A	N/A	Scholarship
PBAC	Scholarship for the Benefit of a Particular Student	6,950 00	N/A	N/A	Scholarship
PBAC	Scholarship for the Benefit of a Particular Student	7,250 00	N/A	N/A	Scholarship
PBAC	Scholarship for the Benefit of a Particular Student	6,500 00	N/A	N/A	Scholarship
PBAC	Scholarship for the Benefit of a Particular Student	7,250 00	N/A	N/A	Scholarship
PBAC	Scholarship for the Benefit of a Particular Student	6,950 00	N/A	N/A	Scholarship
PBAC	Scholarship for the Benefit of a Particular Student	7,250 00	N/A	N/A	Scholarship
PBAC	Scholarship for the Benefit of a Particular Student	6,500 00	N/A	N/A	Scholarship
SAMFORD UNIVERSITY	Scholarship for the Benefit of a Particular Student	7,250 00	N/A	N/A	Scholarship
SAMFORD UNIVERSITY	Scholarship for the Benefit of a Particular Student	7,250 00	N/A	N/A	Scholarship
SAVANNAH COLLEGE OF ART AND DESIGN	Scholarship for the Benefit of a Particular Student	7,250 00	N/A	N/A	Scholarship
SAVANNAH COLLEGE OF ART AND DESIGN	Scholarship for the Benefit of a Particular Student	7,250 00	N/A	N/A	Scholarship
SOUTHEASTERN COLLEGE	Scholarship for the Benefit of a Particular Student	7,250 00	N/A	N/A	Scholarship
SOUTHEASTERN COLLEGE	Scholarship for the Benefit of a Particular Student	7,250 00	N/A	N/A	Scholarship

J.M. RUBIN FOUNDATION, INC.					
SUPPORTING STATEMENT OF :					
FORM 990-PF, PAGE 1, LINE 25(a), PAGE 10, LINE 3 (a)					
Name	**Memo**	**Amount**	**Foundation Mgr**	**Status**	**Contribution**
STANFORD UNIVERSITY	Scholarship for the Benefit of a Particular Student	1,400 00	N/A	N/A	Scholarship
STANFORD UNIVERSITY	Scholarship for the Benefit of a Particular Student	1,400 00	N/A	N/A	Scholarship
UCF	Scholarship for the Benefit of a Particular Student	2,400 00	N/A	N/A	Scholarship
UCF	Scholarship for the Benefit of a Particular Student	2,400 00	N/A	N/A	Scholarship
UF	Scholarship for the Benefit of a Particular Student	2,450 00	N/A	N/A	Scholarship
UF	Scholarship for the Benefit of a Particular Student	2,450 00	N/A	N/A	Scholarship
UF-CLASS OF 2006/2007 - 2009/2010 (2)	Scholarship for the Benefit of a Particular Student	(3,650 00)	N/A	N/A	Scholarship
UF-CLASS OF 2006/2007 - 2009/2010 (2)	Scholarship for the Benefit of a Particular Student	(3,950 00)	N/A	N/A	Scholarship
UF-CLASS OF 2006/2007 - 2009/2010 (2)	Scholarship for the Benefit of a Particular Student	3,650 00	N/A	N/A	Scholarship
UF-CLASS OF 2008/2009 - 2011/2012	Scholarship for the Benefit of a Particular Student	3,500 00	N/A	N/A	Scholarship
UF-CLASS OF 2008/2009 - 2011/2012	Scholarship for the Benefit of a Particular Student	5,750 00	N/A	N/A	Scholarship
UF-CLASS OF 2008/2009 - 2011/2012	Scholarship for the Benefit of a Particular Student	2,900 00	N/A	N/A	Scholarship
UF-CLASS OF 2008/2009 - 2011/2012	Scholarship for the Benefit of a Particular Student	5,100 00	N/A	N/A	Scholarship
UF-CLASS OF 2008/2009 - 2011/2012	Scholarship for the Benefit of a Particular Student	3,450 00	N/A	N/A	Scholarship
UF-CLASS OF 2008/2009 - 2011/2012	Scholarship for the Benefit of a Particular Student	3,450 00	N/A	N/A	Scholarship
UF-CLASS OF 2008/2009 - 2011/2012	Scholarship for the Benefit of a Particular Student	2,750 00	N/A	N/A	Scholarship
UF-CLASS OF 2008/2009 - 2011/2012	Scholarship for the Benefit of a Particular Student	4,900 00	N/A	N/A	Scholarship
UF-CLASS OF 2008/2009 - 2011/2012	Scholarship for the Benefit of a Particular Student	2,950 00	N/A	N/A	Scholarship
UF-CLASS OF 2008/2009 - 2011/2012	Scholarship for the Benefit of a Particular Student	3,950 00	N/A	N/A	Scholarship
UF-CLASS OF 2008/2009 - 2011/2012	Scholarship for the Benefit of a Particular Student	4,150 00	N/A	N/A	Scholarship
UF-CLASS OF 2008/2009 - 2011/2012	Scholarship for the Benefit of a Particular Student	4,200 00	N/A	N/A	Scholarship
UF-CLASS OF 2008/2009 - 2011/2012	Scholarship for the Benefit of a Particular Student	3,500 00	N/A	N/A	Scholarship
UF-CLASS OF 2008/2009 - 2011/2012	Scholarship for the Benefit of a Particular Student	5,750 00	N/A	N/A	Scholarship
UF-CLASS OF 2008/2009 - 2011/2012	Scholarship for the Benefit of a Particular Student	2,900 00	N/A	N/A	Scholarship
UF-CLASS OF 2008/2009 - 2011/2012	Scholarship for the Benefit of a Particular Student	5,100 00	N/A	N/A	Scholarship
UF-CLASS OF 2008/2009 - 2011/2012	Scholarship for the Benefit of a Particular Student	3,450 00	N/A	N/A	Scholarship
UF-CLASS OF 2008/2009 - 2011/2012	Scholarship for the Benefit of a Particular Student	3,450 00	N/A	N/A	Scholarship
UF-CLASS OF 2008/2009 - 2011/2012	Scholarship for the Benefit of a Particular Student	2,750 00	N/A	N/A	Scholarship
UF-CLASS OF 2008/2009 - 2011/2012	Scholarship for the Benefit of a Particular Student	4,900 00	N/A	N/A	Scholarship
UF-CLASS OF 2008/2009 - 2011/2012	Scholarship for the Benefit of a Particular Student	2,950 00	N/A	N/A	Scholarship
UF-CLASS OF 2008/2009 - 2011/2012	Scholarship for the Benefit of a Particular Student	3,950 00	N/A	N/A	Scholarship
UF-CLASS OF 2008/2009 - 2011/2012	Scholarship for the Benefit of a Particular Student	4,150 00	N/A	N/A	Scholarship
UF-CLASS OF 2008/2009 - 2011/2012	Scholarship for the Benefit of a Particular Student	4,200 00	N/A	N/A	Scholarship
UF-CLASS OF 2009/10 - 2012/13	Scholarship for the Benefit of a Particular Student	1,050 00	N/A	N/A	Scholarship
UF-CLASS OF 2009/10 - 2012/13	Scholarship for the Benefit of a Particular Student	5,300 00	N/A	N/A	Scholarship
UF-CLASS OF 2009/10 - 2012/13	Scholarship for the Benefit of a Particular Student	5,350 00	N/A	N/A	Scholarship
UF-CLASS OF 2009/10 - 2012/13	Scholarship for the Benefit of a Particular Student	2,000 00	N/A	N/A	Scholarship
UF-CLASS OF 2009/10 - 2012/13	Scholarship for the Benefit of a Particular Student	4,950 00	N/A	N/A	Scholarship
UF-CLASS OF 2009/10 - 2012/13	Scholarship for the Benefit of a Particular Student	3,950 00	N/A	N/A	Scholarship
UF-CLASS OF 2009/10 - 2012/13	Scholarship for the Benefit of a Particular Student	1,050 00	N/A	N/A	Scholarship
UF-CLASS OF 2009/10 - 2012/13	Scholarship for the Benefit of a Particular Student	5,300 00	N/A	N/A	Scholarship
UF-CLASS OF 2009/10 - 2012/13	Scholarship for the Benefit of a Particular Student	5,350 00	N/A	N/A	Scholarship
UF-CLASS OF 2009/10 - 2012/13	Scholarship for the Benefit of a Particular Student	2,000 00	N/A	N/A	Scholarship
UF-CLASS OF 2009/10 - 2012/13	Scholarship for the Benefit of a Particular Student	4,950 00	N/A	N/A	Scholarship
UF-CLASS OF 2009/10 - 2012/13	Scholarship for the Benefit of a Particular Student	3,950 00	N/A	N/A	Scholarship
UF-CLASS OF 2010/11 - 2013/14	Scholarship for the Benefit of a Particular Student	2,450 00	N/A	N/A	Scholarship
UF-CLASS OF 2010/11 - 2013/14	Scholarship for the Benefit of a Particular Student	2,950 00	N/A	N/A	Scholarship
UF-CLASS OF 2010/11 - 2013/14	Scholarship for the Benefit of a Particular Student	300 00	N/A	N/A	Scholarship
UF-CLASS OF 2010/11 - 2013/14	Scholarship for the Benefit of a Particular Student	5,050 00	N/A	N/A	Scholarship
UF-CLASS OF 2010/11 - 2013/14	Scholarship for the Benefit of a Particular Student	4,050 00	N/A	N/A	Scholarship
UF-CLASS OF 2010/11 - 2013/14	Scholarship for the Benefit of a Particular Student	2,300 00	N/A	N/A	Scholarship
UF-CLASS OF 2010/11 - 2013/14	Scholarship for the Benefit of a Particular Student	5,700 00	N/A	N/A	Scholarship
UF-CLASS OF 2010/11 - 2013/14	Scholarship for the Benefit of a Particular Student	1,300 00	N/A	N/A	Scholarship
UF-CLASS OF 2010/11 - 2013/14	Scholarship for the Benefit of a Particular Student	100 00	N/A	N/A	Scholarship
UF-CLASS OF 2010/11 - 2013/14	Scholarship for the Benefit of a Particular Student	2,050 00	N/A	N/A	Scholarship
UF-CLASS OF 2010/11 - 2013/14	Scholarship for the Benefit of a Particular Student	2,100 00	N/A	N/A	Scholarship
UF-CLASS OF 2010/11 - 2013/14	Scholarship for the Benefit of a Particular Student	3,150 00	N/A	N/A	Scholarship
UF-CLASS OF 2010/11 - 2013/14	Scholarship for the Benefit of a Particular Student	2,650 00	N/A	N/A	Scholarship
UF-CLASS OF 2010/11 - 2013/14	Scholarship for the Benefit of a Particular Student	3,950 00	N/A	N/A	Scholarship
UF-CLASS OF 2010/11 - 2013/14	Scholarship for the Benefit of a Particular Student	5,450 00	N/A	N/A	Scholarship
UF-CLASS OF 2010/11 - 2013/14	Scholarship for the Benefit of a Particular Student	2,450 00	N/A	N/A	Scholarship
UF-CLASS OF 2010/11 - 2013/14	Scholarship for the Benefit of a Particular Student	2,950 00	N/A	N/A	Scholarship
UF-CLASS OF 2010/11 - 2013/14	Scholarship for the Benefit of a Particular Student	300 00	N/A	N/A	Scholarship
UF-CLASS OF 2010/11 - 2013/14	Scholarship for the Benefit of a Particular Student	5,050 00	N/A	N/A	Scholarship
UF-CLASS OF 2010/11 - 2013/14	Scholarship for the Benefit of a Particular Student	4,050 00	N/A	N/A	Scholarship
UF-CLASS OF 2010/11 - 2013/14	Scholarship for the Benefit of a Particular Student	2,300 00	N/A	N/A	Scholarship
UF-CLASS OF 2010/11 - 2013/14	Scholarship for the Benefit of a Particular Student	5,700 00	N/A	N/A	Scholarship
UF-CLASS OF 2010/11 - 2013/14	Scholarship for the Benefit of a Particular Student	1,300 00	N/A	N/A	Scholarship
UF-CLASS OF 2010/11 - 2013/14	Scholarship for the Benefit of a Particular Student	100 00	N/A	N/A	Scholarship
UF-CLASS OF 2010/11 - 2013/14	Scholarship for the Benefit of a Particular Student	2,050 00	N/A	N/A	Scholarship
UF-CLASS OF 2010/11 - 2013/14	Scholarship for the Benefit of a Particular Student	2,100 00	N/A	N/A	Scholarship
UF-CLASS OF 2010/11 - 2013/14	Scholarship for the Benefit of a Particular Student	3,150 00	N/A	N/A	Scholarship
UF-CLASS OF 2010/11 - 2013/14	Scholarship for the Benefit of a Particular Student	2,650 00	N/A	N/A	Scholarship
UF-CLASS OF 2010/11 - 2013/14	Scholarship for the Benefit of a Particular Student	3,950 00	N/A	N/A	Scholarship
UF-CLASS OF 2010/11 - 2013/14	Scholarship for the Benefit of a Particular Student	5,450 00	N/A	N/A	Scholarship

J.M. RUBIN FOUNDATION, INC.

SUPPORTING STATEMENT OF :

FORM 990-PF, PAGE 1, LINE 25(a), PAGE 10, LINE 3 (a)

Name	Memo	Amount	Foundation Mgr	Status	Contribution
UF-CLASS OF 2010/11 - 2013/14(2)	Scholarship for the Benefit of a Particular Student	4,250 00	N/A	N/A	Scholarship
UF-CLASS OF 2010/11 - 2013/14(2)	Scholarship for the Benefit of a Particular Student	3,850 00	N/A	N/A	Scholarship
UF-CLASS OF 2010/11 - 2013/14(2)	Scholarship for the Benefit of a Particular Student	4,300 00	N/A	N/A	Scholarship
UF-CLASS OF 2010/11 - 2013/14(2)	Scholarship for the Benefit of a Particular Student	4,850 00	N/A	N/A	Scholarship
UF-CLASS OF 2010/11 - 2013/14(2)	Scholarship for the Benefit of a Particular Student	4,950 00	N/A	N/A	Scholarship
UF-CLASS OF 2010/11 - 2013/14(2)	Scholarship for the Benefit of a Particular Student	5,300 00	N/A	N/A	Scholarship
UF-CLASS OF 2010/11 - 2013/14(2)	Scholarship for the Benefit of a Particular Student	5,700 00	N/A	N/A	Scholarship
UF-CLASS OF 2010/11 - 2013/14(2)	Scholarship for the Benefit of a Particular Student	4,250 00	N/A	N/A	Scholarship
UF-CLASS OF 2010/11 - 2013/14(2)	Scholarship for the Benefit of a Particular Student	3,850 00	N/A	N/A	Scholarship
UF-CLASS OF 2010/11 - 2013/14(2)	Scholarship for the Benefit of a Particular Student	4,300 00	N/A	N/A	Scholarship
UF-CLASS OF 2010/11 - 2013/14(2)	Scholarship for the Benefit of a Particular Student	4,850 00	N/A	N/A	Scholarship
UF-CLASS OF 2010/11 - 2013/14(2)	Scholarship for the Benefit of a Particular Student	4,950 00	N/A	N/A	Scholarship
UF-CLASS OF 2010/11 - 2013/14(2)	Scholarship for the Benefit of a Particular Student	5,300 00	N/A	N/A	Scholarship
UF-CLASS OF 2010/11 - 2013/14(2)	Scholarship for the Benefit of a Particular Student	5,700 00	N/A	N/A	Scholarship
UF-CLASS OF 2011/12 - 2014/15	Scholarship for the Benefit of a Particular Student	3,600 00	N/A	N/A	Scholarship
UF-CLASS OF 2011/12 - 2014/15	Scholarship for the Benefit of a Particular Student	6,250 00	N/A	N/A	Scholarship
UF-CLASS OF 2011/12 - 2014/15	Scholarship for the Benefit of a Particular Student	750 00	N/A	N/A	Scholarship
UF-CLASS OF 2011/12 - 2014/15	Scholarship for the Benefit of a Particular Student	3,450 00	N/A	N/A	Scholarship
UF-CLASS OF 2011/12 - 2014/15	Scholarship for the Benefit of a Particular Student	2,050 00	N/A	N/A	Scholarship
UF-CLASS OF 2011/12 - 2014/15	Scholarship for the Benefit of a Particular Student	4,200 00	N/A	N/A	Scholarship
UF-CLASS OF 2011/12 - 2014/15	Scholarship for the Benefit of a Particular Student	5,600 00	N/A	N/A	Scholarship
UF-CLASS OF 2011/12 - 2014/15	Scholarship for the Benefit of a Particular Student	5,250 00	N/A	N/A	Scholarship
UF-CLASS OF 2011/12 - 2014/15	Scholarship for the Benefit of a Particular Student	3,850 00	N/A	N/A	Scholarship
UF-CLASS OF 2011/12 - 2014/15	Scholarship for the Benefit of a Particular Student	5,250 00	N/A	N/A	Scholarship
UF-CLASS OF 2011/12 - 2014/15	Scholarship for the Benefit of a Particular Student	5,950 00	N/A	N/A	Scholarship
UF-CLASS OF 2011/12 - 2014/15	Scholarship for the Benefit of a Particular Student	3,600 00	N/A	N/A	Scholarship
UF-CLASS OF 2011/12 - 2014/15	Scholarship for the Benefit of a Particular Student	6,250 00	N/A	N/A	Scholarship
UF-CLASS OF 2011/12 - 2014/15	Scholarship for the Benefit of a Particular Student	750 00	N/A	N/A	Scholarship
UF-CLASS OF 2011/12 - 2014/15	Scholarship for the Benefit of a Particular Student	3,450 00	N/A	N/A	Scholarship
UF-CLASS OF 2011/12 - 2014/15	Scholarship for the Benefit of a Particular Student	2,050 00	N/A	N/A	Scholarship
UF-CLASS OF 2011/12 - 2014/15	Scholarship for the Benefit of a Particular Student	4,200 00	N/A	N/A	Scholarship
UF-CLASS OF 2011/12 - 2014/15	Scholarship for the Benefit of a Particular Student	5,600 00	N/A	N/A	Scholarship
UF-CLASS OF 2011/12 - 2014/15	Scholarship for the Benefit of a Particular Student	5,250 00	N/A	N/A	Scholarship
UF-CLASS OF 2011/12 - 2014/15	Scholarship for the Benefit of a Particular Student	3,850 00	N/A	N/A	Scholarship
UF-CLASS OF 2011/12 - 2014/15	Scholarship for the Benefit of a Particular Student	5,250 00	N/A	N/A	Scholarship
UF-CLASS OF 2011/12 - 2014/15	Scholarship for the Benefit of a Particular Student	5,950 00	N/A	N/A	Scholarship
UNIVERSITY OF ALABAMA	Scholarship for the Benefit of a Particular Student	1,950 00	N/A	N/A	Scholarship
UNIVERSITY OF ALABAMA	Scholarship for the Benefit of a Particular Student	3,800 00	N/A	N/A	Scholarship
UNIVERSITY OF ALABAMA	Scholarship for the Benefit of a Particular Student	1,150 00	N/A	N/A	Scholarship
UNIVERSITY OF ALABAMA	Scholarship for the Benefit of a Particular Student	1,950 00	N/A	N/A	Scholarship
UNIVERSITY OF ALABAMA	Scholarship for the Benefit of a Particular Student	3,800 00	N/A	N/A	Scholarship
UNIVERSITY OF ALABAMA	Scholarship for the Benefit of a Particular Student	1,150 00	N/A	N/A	Scholarship
UNIVERSITY OF CHICAGO	Scholarship for the Benefit of a Particular Student	4,400 00	N/A	N/A	Scholarship
UNIVERSITY OF CHICAGO	Scholarship for the Benefit of a Particular Student	4,400 00	N/A	N/A	Scholarship
UNIVERSITY OF MIAMI	Scholarship for the Benefit of a Particular Student	7,250 00	N/A	N/A	Scholarship
UNIVERSITY OF MIAMI	Scholarship for the Benefit of a Particular Student	7,250 00	N/A	N/A	Scholarship
UNIVERSITY OF MIAMI	Scholarship for the Benefit of a Particular Student	5,550 00	N/A	N/A	Scholarship
UNIVERSITY OF MIAMI	Scholarship for the Benefit of a Particular Student	7,000 00	N/A	N/A	Scholarship
UNIVERSITY OF MIAMI	Scholarship for the Benefit of a Particular Student	7,250 00	N/A	N/A	Scholarship
UNIVERSITY OF MIAMI	Scholarship for the Benefit of a Particular Student	6,450 00	N/A	N/A	Scholarship
UNIVERSITY OF MIAMI	Scholarship for the Benefit of a Particular Student	5,100 00	N/A	N/A	Scholarship
UNIVERSITY OF MIAMI	Scholarship for the Benefit of a Particular Student	7,250 00	N/A	N/A	Scholarship
UNIVERSITY OF MIAMI	Scholarship for the Benefit of a Particular Student	6,900 00	N/A	N/A	Scholarship
UNIVERSITY OF MIAMI	Scholarship for the Benefit of a Particular Student	4,150 00	N/A	N/A	Scholarship
UNIVERSITY OF MIAMI	Scholarship for the Benefit of a Particular Student	4,150 00	N/A	N/A	Scholarship
UNIVERSITY OF MIAMI	Scholarship for the Benefit of a Particular Student	7,250 00	N/A	N/A	Scholarship
UNIVERSITY OF MIAMI	Scholarship for the Benefit of a Particular Student	7,250 00	N/A	N/A	Scholarship
UNIVERSITY OF MIAMI	Scholarship for the Benefit of a Particular Student	5,550 00	N/A	N/A	Scholarship
UNIVERSITY OF MIAMI	Scholarship for the Benefit of a Particular Student	7,000 00	N/A	N/A	Scholarship
UNIVERSITY OF MIAMI	Scholarship for the Benefit of a Particular Student	7,250 00	N/A	N/A	Scholarship
UNIVERSITY OF MIAMI	Scholarship for the Benefit of a Particular Student	6,450 00	N/A	N/A	Scholarship
UNIVERSITY OF MIAMI	Scholarship for the Benefit of a Particular Student	5,100 00	N/A	N/A	Scholarship
UNIVERSITY OF MIAMI	Scholarship for the Benefit of a Particular Student	7,250 00	N/A	N/A	Scholarship
UNIVERSITY OF MIAMI	Scholarship for the Benefit of a Particular Student	6,900 00	N/A	N/A	Scholarship
UNIVERSITY OF PENNSYLVANIA	Scholarship for the Benefit of a Particular Student	7,250 00	N/A	N/A	Scholarship
UNIVERSITY OF PENNSYLVANIA	Scholarship for the Benefit of a Particular Student	7,250 00	N/A	N/A	Scholarship
UNIVERSITY OF TAMPA	Scholarship for the Benefit of a Particular Student	(6,750 00)	N/A	N/A	Scholarship
USF	Scholarship for the Benefit of a Particular Student	2,200 00	N/A	N/A	Scholarship
USF	Scholarship for the Benefit of a Particular Student	3,850 00	N/A	N/A	Scholarship
USF	Scholarship for the Benefit of a Particular Student	2,200 00	N/A	N/A	Scholarship
USF	Scholarship for the Benefit of a Particular Student	3,850 00	N/A	N/A	Scholarship
UWF	Scholarship for the Benefit of a Particular Student	2,600 00	N/A	N/A	Scholarship
UWF	Scholarship for the Benefit of a Particular Student	2,600 00	N/A	N/A	Scholarship
VANDERBILT UNIVERSITY BOOK STORE	Scholarship for the Benefit of a Particular Student	450 00	N/A	N/A	Scholarship
VANDERBILT UNIVERSITY BOOK STORE	Scholarship for the Benefit of a Particular Student	(750 00)	N/A	N/A	Scholarship

J.M. RUBIN FOUNDATION, INC.

SUPPORTING STATEMENT OF :

FORM 990-PF, PAGE 1, LINE 25(a), PAGE 10, LINE 3 (a)

Name	Memo	Amount	Foundation Mgr	Status	Contribution
VANDERBILT UNIVERSITY BOOK STORE	Scholarship for the Benefit of a Particular Student	475 00	N/A	N/A	Scholarship
VANDERBILT UNIVERSITY BOOK STORE	Scholarship for the Benefit of a Particular Student	(106 32)	N/A	N/A	Scholarship
VANDERBILT UNIVERSITY BOOK STORE	Scholarship for the Benefit of a Particular Student	475 00	N/A	N/A	Scholarship
WASHINGTON UNIVERSITY	Scholarship for the Benefit of a Particular Student	7,250 00	N/A	N/A	Scholarship
WASHINGTON UNIVERSITY	Scholarship for the Benefit of a Particular Student	7,250 00	N/A	N/A	Scholarship
WILLIAMS COLLEGE	Scholarship for the Benefit of a Particular Student	2,050 00	N/A	N/A	Scholarship
WILLIAMS COLLEGE	Scholarship for the Benefit of a Particular Student	(2,050 00)	N/A	N/A	Scholarship
WILLIAMS COLLEGE	Scholarship for the Benefit of a Particular Student	1,050 00	N/A	N/A	Scholarship
WILLIAMS COLLEGE	Scholarship for the Benefit of a Particular Student	1,050 00	N/A	N/A	Scholarship
ADOPT-A-FAMILY OF THE PALM BEACHES, INC		25,000 00	N/A	N/A	Contribution
ALS ASSOCIATION		2,000 00	N/A	N/A	Contribution
ALZHEIMER'S COMMUNITY CARE ASSOCIATION		15,000 00	N/A	N/A	Contribution
AMERICAN CANCER SOCIETY		10,000 00	N/A	N/A	Contribution
BASA AERONAUTICAL SCHOOL, INC		6,000 00	N/A	N/A	Contribution
CENTER FOR FAMILY SERVICES FOUNDATION		75,000 00	N/A	N/A	Contribution
COLONIAL WILLIAMSBURG FOUNDATION		3,000 00	N/A	N/A	Contribution
CORAL REEF SOCIETY, INC		500 00	N/A	N/A	Contribution
COVENANT HOUSE FLORIDA, INC		450 00	N/A	N/A	Contribution
CYSTIC FIBROSIS FOUNDATION PALM BEACH		15,000 00	N/A	N/A	Contribution
DIOCESE OF PALM BEACH		2,000 00	N/A	N/A	Contribution
FAU FOUNDATION, INC		20,000 00	N/A	N/A	Contribution
FLORIDA SHERIFFS YOUTH RANCHES, INC		25,000 00	N/A	N/A	Contribution
G-STAR EDUCATION AND ARTS FOUNDATION		10,000 00	N/A	N/A	Contribution
GULFSTREAM COUNCIL, BSA		20,000 00	N/A	N/A	Contribution
GULFSTREAM COUNCIL, BSA		20,000 00	N/A	N/A	Contribution
HORSES AND THE HANDICAPPED		1,000 00	N/A	N/A	Contribution
KIDSANCTUARY CAMPUS, INC		50,000 00	N/A	N/A	Contribution
LIGHTHOUSE FOR THE BLIND		3,000 00	N/A	N/A	Contribution
MAKE A WISH FOUNDATION		1,000 00	N/A	N/A	Contribution
MEMORIAL PRESBYTERIAN CHURCH		5,000 00	N/A	N/A	Contribution
MUSCULAR DYSTROPHY ASSOCIATION		2,000 00	N/A	N/A	Contribution
PALM BEACH ATLANTIC UNIVERSITY		200,000 00	N/A	N/A	Contribution
PALM BEACH ATLANTIC UNIVERSITY		25,000 00	N/A	N/A	Contribution
PALM BEACH HABILITATION CENTER, INC		20,000 00	N/A	N/A	Contribution
PALM BEACH ZOO AT DREHER PARK		500 00	N/A	N/A	Contribution
PLACE OF HOPE		1,000 00	N/A	N/A	Contribution
PRESERVATION FOUNDATION OF PALM BEACH		2,500 00	N/A	N/A	Contribution
REHAB CTR FOR CHILDREN AND ADULTS, INC		40,000 00	N/A	N/A	Contribution
ROSARIAN ACADEMY		15,000 00	N/A	N/A	Contribution
SALVATION ARMY MT STOCKING FUND		750 00	N/A	N/A	Contribution
SOUTHEASTERN GUIDE DOGS, INC		3,000 00	N/A	N/A	Contribution
ST JULIANA CATHOLIC SCHOOL		5,000 00	N/A	N/A	Contribution
ST THERESE DE LISIEUX CATHOLIC CHURCH		4,500 00	N/A	N/A	Contribution
ST THOMAS MORE AMISTAD FOUNDATION		2,500 00	N/A	N/A	Contribution
TAKE HEED THEATER COMPANY		5,000 00	N/A	N/A	Contribution
THE INTERNATIONAL SOCIETY OF PALM BEACH		2,500 00	N/A	N/A	Contribution
THE INTERNATIONAL SOCIETY OF PALM BEACH		25,000 00	N/A	N/A	Contribution
THE KING'S ACADEMY		2,200 00	N/A	N/A	Contribution
THE KING'S ACADEMY		2,800 00	N/A	N/A	Contribution
THE ROTARY FOUNDATION OF ROTARY INT'L		2,000 00	N/A	N/A	Contribution
THE ROTARY FOUNDATION OF ROTARY INT'L		5,000 00	N/A	N/A	Contribution
TOWN OF PALM BEACH UNITED WAY		75,000 00	N/A	N/A	Contribution
URBAN YOUTH IMPACT		20,000 00	N/A	N/A	Contribution
VINCEREMOS THERAPEUTIC RIDING CENTER		1,000 00	N/A	N/A	Contribution
WESTSIDE KIWANIS		300 00	N/A	N/A	Contribution
WESTTOWN SCHOOL		1,000 00	N/A	N/A	Contribution
YESHIVA HIGH SCHOOL		7,500 00	N/A	N/A	Contribution
	TOTAL SCHOLARSHIPS AND CONTRIBUTIONS	$ 1,780,813 68			
	FORM 990-PF, PAGE 1, LINE 25				

Additional Information

Form 990-PF, Part XV, Line 2b: Form in which applications submitted

Applications are available online at www.jmrf.org and should include Applicant Data, Parent/Guardian Information, High School Education Information including transcripts and test scores, Post-Secondary School Data including intended major and anticipated costs, Achievements and Awards (school and/or community), Financial Information with prior two years tax returns attached, Recommendation Letters, an Essay of Personal Objectives and any other information requested therein. Application should be submitted online with attachments mailed in to the office address.

Additional Information

Part XV, Line 2c: Any submission deadlines

The submission deadline for our prior application periods was March 1. If this were to change in future years, the submission deadline will be noted on our web site www.jmrf.org.

Additional Information

Part XV, Line 2d: Any award restrictions or limitations

The J.M. Rubin Foundation, Inc. is a Florida not-for-profit charitable corporation established in 1973. It has been approved by the Internal Revenue Service to make individual scholarship grants to recipients who must be bona fide residents of Palm Beach County, Florida. In addition, all applicants must be U.S. citizens. The scholarship recipients need not attend any particular school, so long as the recipient is a candidate for certification or degree. The recipients will be selected on the basis of academic and/or athletic achievement or promise as the basic criterion. Financial need is an additional factor, however, it is not required.

The recipients will be selected from applicants on an objective and nondiscriminatory basis, including personal interviews, if deemed necessary. Each scholarship will be paid directly to the educational institution for the use of the recipient. Each educational institution must agree in writing to use the grant funds to defray the recipients expenses or pay the funds to the recipient only if he or she is enrolled at such institution and his or her standing is consistent with the purpose and condition of the grant. No part of the grant may be used as payment for teaching, research, or other services by the recipient. No grants will be awarded to the officers, directors or members of the board of trustees of the Foundation, to their families, or to any other disqualified person.