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Form **990-PF**

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

OMB No 1545-0052

2011

Department of the Treasury Internal Revenue Service Note The foundation may be able to use a copy of this return to satisfy state reporting requirements 2012 For calendar year 2011, or tax year beginning Dec 1 , 2011, and ending Nov 30 Name of foundation Employer Identification number J.M. RUBIN FOUNDATION, INC. 59-1958240 Number and street (or P O box number if mail is not delivered to street address) Room/suite Telephone number (see the instructions) (561) 833-3309 STE. 1320 505 S. FLAGLER DRIVE City or town ZIP code If exemption application is pending, check here. > WEST PALM BEACH FL 33401 Initial return Initial Return of a former public charity G Check all that apply: D 1 Foreign organizations, check here ▶ Final return Amended return 2 Foreign organizations meeting the 85% test, check Address change Name change here and attach computation X Section 501(c)(3) exempt private foundation Check type of organization: Section 4947(a)(1) nonexempt chantable trust Other taxable private foundation If private foundation status was terminated under section 507(b)(1)(A), check here ▶ Fair market value of all assets at end of year Accounting method X Cash Accrual (from Part II, column (c), line 16) Other (specify) If the foundation is in a 60-month termination (Part I, column (d) must be on cash basis.) under section 507(b)(1)(B), check here . . . 47,183,273. Part I Analysis of Revenue and (a) Revenue and (d) Disbursements (b) Net investment (c) Adjusted net Expenses (The total of amounts in for charitable expenses per books income income columns (b), (c), and (d) may not necessanly equal the amounts in column (a) purposes (cash basis only) (see instructions)) Contributions, gifts, grants, etc, received (att sch) -2 Ck X if the foundn is not req to att Sch B Interest on savings and temporary 393 393 Dividends and interest from securities 1,475,817 1,475,817 5 a Gross rents b Net rental income or (loss) L-6a Stmt 6 a Net gain/(loss) from sale of assets not on line 10 . 613,843 R E V E b Gross sales price for all assets on line 6a . . . 21,111,401 7 Capital gain net income (from Part IV, line 2)8 Net short-term capital gain . KCC. 613,843 Income modifications. 10 a Gross sales less returns and allowances . . . က MAR 2 2013 c Gross profit/(loss) (att sch) . . 11 Other income (attach schedule) 12 Total. Add lines 1 through 11. 2,090,053. 2,090,053 306,446. 479,565. 13 Compensation of officers, directors, trustees, etc . . 173,119. 6,942. 14 Other employee salanes and wages 13,884. 6,942. 83,<mark>537</mark>. 15 Pension plans, employee benefits . . . 131,534. 47,997. 11,9<mark>1</mark>6. 16a Legal fees (attach schedule) . L-16a Stmt. 18,762. 6,846. 1,000. 365<u>.</u> b Accounting fees (attach sch). L-16b Stmt. 635. c Other prof fees (attach sch) . L-16c Stmt. 50,905. 49,639. 1,266. NISTRATIVE OPERATING 32,772.18 Taxes (attach schedule)(see instrs) Excise . Taxes. Depreciation (attach sch) and depletion . . . L-19 . Stmt. 6,674 6,674 52,170. 72,045. 124,215. 31,628. 19,971. 11,474. Travel, conferences, and meetings . . Printing and publications 1,469. 1,465. Other expenses (attach schedule) 23 See Line 23 Stmt 33,212. 21,961 11,251. Total operating and administrative expenses. Add lines 13 through 23. 24 331,309. 925,620 561,356 25 Contributions, gifts, grants paid 1,936,356. 1,936,356. Total expenses and disbursements. Add lines 24 and 25 2,861,976 561,356 2,267,665. Subtract line 26 from line 12: a Excess of revenue over expenses -771,923. b Net Investment Income (if negative, enter -0-). . 1,528,697 C Adjusted net Income (if negative, enter -0-) .

BAA For Paperwork Reduction Act Notice, see instructions.

TEEA0301 12/02/11

Form 990-PF (2011)

9-14



Par	t. II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	
	<u> </u>	(See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	976,259.	1,211,119.	1,211,119.
	3	Accounts receivable ▶			
]	Less ⁻ allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
	l	Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch)			
A		Less: allowance for doubtful accounts			
Š	8	Inventories for sale or use			
A S E T	9	Prepaid expenses and deferred charges	21,586.	<u>13,7</u> 76.	13,776.
Ś	10 a	Investments — U.S. and state government obligations (attach schedule)			
	Ŀ	Investments - corporate stock (attach schedule) . L = 10b. Stmt	41,730,144.	40,731,372.	45,800,301.
	,	: 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 ►149,849.			
		Less accumulated depreciation (attach schedule) L -14 . Stmt . \blacktriangleright 86,772.	62,762.	63,077.	63,077.
	15	Other assets (describe ► L-15 Stmt)	18,000.	18,000.	95,000.
	16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	42,808,751.	42,037,344.	47,183,273.
Ļ	17	Accounts payable and accrued expenses			
Å	18	Grants payable			
В	19	Deferred revenue			
Ĺ	20	Loans from officers, directors, trustees, & other disqualified persons			
T T	21	Mortgages and other notes payable (attach schedule)			
Ė	22	Other liabilities (describe L-22 Stmt)	0.	516.	
<u> š </u>	23	Total liabilities (add lines 17 through 22)	0.	516.	
		Foundations that follow SFAS 117, check here Land complete lines 24 through 26 and lines 30 and 31.			
NF	24	Unrestricted			
EUTN	25	Temporanly restricted			
ח	26	Permanently restricted			
ASSET		Foundations that do not follow SFAS 117, check here . ► X and complete lines 27 through 31.			
EL	27	Capital stock, trust principal, or current funds			
SN	28	Paid-in or capital surplus, or land, building, and equipment fund			
Q E	29	Retained earnings, accumulated income, endowment, or other funds	42,808,751.	42,036,828.	
RS	30	Total net assets or fund balances (see instructions)	42,808,751.	42,036,828.	
	31	Total liabilities and net assets/fund balances (see instructions)	42,808,751.	42,037,344.	
Par	t III /	Analysis of Changes in Net Assets or Fund Balance			
		net assets or fund balances at beginning of year — Part II, column (a pf-year figure reported on prior year's return)		h	42,808,751.
2		amount from Part I, line 27a			-771,923.
3		increases not included in line 2 (itemize)			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
4	Add I	ines 1, 2, and 3		 3 	42,036,828.
5		ases not included in line 2 (itemize)			,,
6	Total	net assets or fund balances at end of year (line 4 minus line 5) - Pa	art II, column (b), line 30	6	42,036,828.
-					

rt 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) Howeleter Company					acquired day, year)	(d) Date sold (month, day, year)
1						
)						
					-	
<u> </u>			-			·
		(=) O = + = = = + = = + = =			<u>Cair</u> as	(1000)
	(f) Depreciation allowed (or allowable)	plus expense of sale	9	(n) (e) p	lus (f) m	inus (g)
21,111,401.		20,497	7,558.			613,843.
						
			_			
	g goin in column (h) and owned by the	foundation on 12/31/60		(1) (Cal-	(h)
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column	(I) y	gain minus	column (l	k), but not less
						613,843.
-						
Capital gain net income or (net c	apıtal loss) $ \qquad $	enter in Part I, line 7 r -0- in Part I, line 7	[2		613,843.
Net short-term capital gain or (lo	ss) as defined in sections 1222(5) and	I (6).				
				3		
			ent Inco	me		
the foundation liable for the section				_		
es,' the foundation does not qualify	on 4942 tax on the distributable amount under section 4940(e) Do not compl	ete this part.			Yes	X No
es,' the foundation does not qualify Enter the appropriate amount in	under section 4940(e) Do not compleach column for each year; see the in	ete this part. structions before making an		[X No
es,' the foundation does not qualify	under section 4940(e) Do not compl	ete this part.	y entries	Dı	(d)	
es,' the foundation does not qualify Enter the appropriate amount in (a) Base period years Calendar year (or tax year	under section 4940(e) Do not compleach column for each year; see the in (b)	ete this part. structions before making an (c) Net value of	y entries ets	Dı	(d)	n ratio by column (c))
es,' the foundation does not qualify Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in)	runder section 4940(e) Do not compleach column for each year; see the in (b) Adjusted qualifying distributions 2,146,251. 1,968,948.	ete this part. structions before making an (c) Net value of noncharitable-use ass	ets	Dı	(d)	n ratio by column (c))
es,' the foundation does not qualify Enter the appropriate amount in (a) Base penod years Calendar year (or tax year beginning in) 2010	under section 4940(e) Do not compleach column for each year; see the in (b) Adjusted qualifying distributions 2,146,251. 1,968,948. 2,530,046.	ete this part. structions before making an (c) Net value of noncharitable-use ass 46,028 43,293	ets 3,886. 1,928. 2,793.	Dı	(d)	n ratio by column (c)) 0.046628 0.045481 0.062636
es,' the foundation does not qualify Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2010 2009 2008 2007	under section 4940(e) Do not compleach column for each year; see the in (b) Adjusted qualifying distributions 2,146,251. 1,968,948. 2,530,046. 2,710,309.	ete this part. structions before making an (c) Net value of noncharitable-use ass 46,028 43,293 40,392 50,006	y entries 3,886. 1,928. 2,793. 5,400.	Dı	(d)	n ratio by column (c)) 0.046628 0.045481 0.062636 0.054199
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es,' the foundation does not qualify Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2010 2009 2008 2007	under section 4940(e) Do not compleach column for each year; see the in (b) Adjusted qualifying distributions 2,146,251. 1,968,948. 2,530,046. 2,710,309.	ete this part. structions before making an (c) Net value of noncharitable-use ass 46,028 43,29 40,392 50,006	y entnes 3,886. 1,928. 2,793. 5,400. 3,797.	Dı	(d)	n ratio by column (c)) 0.046628 0.045481 0.062636 0.054199 0.046080
es,' the foundation does not qualify Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2010 2009 2008 2007 2006 Total of line 1, column (d)	under section 4940(e) Do not compleach column for each year; see the in (b) Adjusted qualifying distributions 2,146,251. 1,968,948. 2,530,046. 2,710,309. 2,559,921.	ete this part. structions before making an (c) Net value of noncharitable-use ass 46,028 43,293 40,393 50,006 55,55	y entries 3,886. 1,928. 2,793. 5,400. 3,797.	Di (column (b)	(d)	n ratio by column (c)) 0.046628 0.045481 0.062636 0.054199 0.046080
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Enter the appropriate amount in (a) Base penod years Calendar year (or tax year beginning in) 2010 2009 2008 2007 2006 Total of line 1, column (d) Average distribution ratio for the number of years the foundation is Enter the net value of nonchantal Multiply line 4 by line 3	runder section 4940(e) Do not compleach column for each year; see the in (b) Adjusted qualifying distributions 2,146,251. 1,968,948. 2,530,046. 2,710,309. 2,559,921. 5-year base period — divide the total has been in existence if less than 5 years.	ete this part. structions before making an (c) Net value of noncharitable-use ass 46,028 43,29 40,392 50,006 55,553	y entries 3,886. 1,928. 2,793. 5,400. 3,797.	(column (b)	(d) stribution divided	n ratio by column (c)) 0.046628 0.045481 0.062636 0.054199 0.046080 0.255024 0.051005 6,618,759.
es,' the foundation does not qualify Enter the appropriate amount in (a) Base penod years Calendar year (or tax year beginning in) 2010 2009 2008 2007 2006 Total of line 1, column (d) Average distribution ratio for the number of years the foundation had been described in the foundation of the number of years the foundation of the number of years the foundation had been described in the foundation of the number of years the foundation had been described in the foundation of the number of years the foundation of the number of years the foundation of the number of years the foundation had been described in the foundation of the number of years the number	aunder section 4940(e) Do not compleach column for each year; see the in (b) Adjusted qualifying distributions 2,146,251. 1,968,948. 2,530,046. 2,710,309. 2,559,921. 5-year base period — divide the total has been in existence if less than 5 years.	ete this part. structions before making an (c) Net value of noncharitable-use ass 46,028 43,293 40,392 50,006 55,553 on line 2 by 5, or by the ars	y entries 3,886. 1,928. 2,793. 5,400. 3,797.	2 3 4	(d) stribution divided	0.046628 0.045481 0.062636 0.054199 0.046080 0.255024 0.051005 6,618,759.
es,' the foundation does not qualify Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2010 2009 2008 2007 2006 Total of line 1, column (d) Average distribution ratio for the number of years the foundation in Enter the net value of nonchanta Multiply line 4 by line 3 Enter 1% of net investment incor Add lines 5 and 6	aunder section 4940(e) Do not compleach column for each year; see the in (b) Adjusted qualifying distributions 2,146,251. 1,968,948. 2,530,046. 2,710,309. 2,559,921. 5-year base period — divide the total has been in existence if less than 5 years.	ete this part. structions before making an (c) Net value of noncharitable-use ass 46,028 43,29 40,392 50,006 55,55: on line 2 by 5, or by the ars	y entries 3,886. 1,928. 2,793. 5,400. 3,797.	2 3 4 5	(d) stribution divided	n ratio
	(i) Fair Market Value as of 12/31/69 a Capital gain net income or (net content of the short-term capital gain or (lost of the short, line 8 in Part I, line 8 in Part I in Pa	(e) Gross sales pnce (f) Depreciation allowed (or allowable) 21,111,401. Complete only for assets showing gain in column (h) and owned by the (i) Fair Market Value as of 12/31/69 Capital gain net income or (net capital loss) If gain, also e if (loss), enter the section 4940(e) for Reduce optional use by domestic private foundations subject to the section 4940(d)(2) applies, leave this part blank	(e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other bas plus expense of sale a 21,111,401. 20,49°C (or allowable) 20,49°C (or allowa	(e) Gross sales pnce (f) Depreciation allowed (or allowable) (or a	(e) Gross sales price (f) Depreciation allowed (g) Cost or other basis (h) plus expense of sale (e) price of sale (e) price or plus expense of sale (e) price or price or plus expense of sale (e) price or plus expense of sale price or plus expense or plus expense of sale price or plus expense of sale plus expense or plus expense of sale plus expense or plus expe	(e) Gross sales pnce (f) Depreciation allowed (g) Cost or other basis plus expense of sale (e) plus (f) m 20,497,558. Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (l) Gain Glos (li) Fair Market Value as of 12/31/69 (k) Excess of column (l) over column (l), if any than -0-) or Losses (find than -0-) or Loss

Forn	990-PF (2011) J.M. RUBIN FOUNDATION, INC.	59-1	9582	240	_		Page 4
Pai	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 -	- see i	nstruc	tions))		
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 instrs)						
t	Domestic foundations that meet the section 4940(e) requirements in Part V,	- [1			30,5	574.
	check here . ▶ and enter 1% of Part I, line 27b						ļ
•	: 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				
3	Add lines 1 and 2		3			30,5	<u> 74.</u>
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	\cdots	5			30,5	574.
6	Credits/Payments:						
	2011 estimated tax pmts and 2010 overpayment credited to 2011	11.	-				
	Exempt foreign organizations — tax withheld at source 6 b						
	Tax paid with application for extension of time to file (Form 8868) 6 c						
C	Backup withholding erroneously withheld						
7	Total credits and payments. Add lines 6a through 6d		7			53,6	<u>511.</u>
8	Enter any penalty for underpayment of estimated tax. Check here		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			23,0	<u>)37.</u>
_11	Enter the amount of line 10 to be: Credited to 2012 estimated tax	. ▶	11			15,3	<u> 93.</u>
Par	t VII-A Statements Regarding Activities						
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?			<u> </u>	1 a	Yes	No X
t	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?				1 ь		x
	If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials publior distributed by the foundation in connection with the activities.						
	Did the foundation file Form 1120-POL for this year?			[-	1 c		x
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:						
	(1) On the foundation ▶ \$ (2) On foundation managers ▶ \$						
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed or foundation managers ▶ \$						
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	• • •		· · · -	2	_	X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles						
•	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		Х
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			[4 a		Х
t	of Yes,' has it filed a tax return on Form 990-T for this year?			<u>L</u>	4 b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			· · · <u> </u>	5		<u> </u>
	If 'Yes,' attach the statement required by General Instruction T.						
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			ŀ	- 1		
	By language in the governing instrument, or						
	By state legislation that effectively amends the governing instrument so that no mandatory directions that cor with the state law remain in the governing instrument?	ıflıct			6		
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	\vdash
	Enter the states to which the foundation reports or with which it is registered (see instructions)			` ` 	Ť		
-	FL - Florida						
t	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				8 b	x	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4	942(į)((5)	F			
10	for calendar year 2011 of the taxable year beginning in 2011 (see instructions for Part XIV)? If 'Yes,' complete a		v		9		<u> X</u>
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their na and addresses.		<u></u>	_	10		х
BAA				For	n 99 (0-PF ((2011)

Fom	n,990-PF(2011) J.M. RUBIN FOUNDATION, INC.	59-1958240		Р	age 5
Pai	rt VII-A Statements Regarding Activities (continued)				
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)		11		х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified pe advisory privileges? If 'Yes,' attach statement (see instructions)	rson had	12		х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption applic	cation? [13	X	
	Website address				
14	The books are in care of ► ROBERT T. OWENS Telephone Located at ► 505 S. FLAGLER DR, STE. 1320 WEST PALM BEACH FL ZIP+4 ►	no. ► <u>(561)</u>	<u>833-</u>	330	9
45	Section 4947(a)(1) nonexempt chantable trusts filing Form 990-PF in lieu of Form 1041 — Check here	33401-6163			
15	and enter the amount of tax-exempt interest received or accrued during the year	▶ 15			ш
40				Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority bank, securities, or other financial account in a foreign country?	· · · · · · · · · · · · · · · · · · ·	16		Х
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of foreign country ▶	the			
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required		- Т		·
_	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.	}		Yes	No
1 8	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 X No			
		L tes Mino			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?				
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	X 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 X 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)	i i			
ı	b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1 b		х
	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 2011?		1 c		Х
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)):				
	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	Yes X No			
	If 'Yes,' list the years ▶ 20 , 20 , 20				
ı	b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	,			
	all years listed, answer 'No' and attach statement — see instructions.)		2 b		
•	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				
3 8	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes X No			
1	b If 'Yes,' did it have excess business holdings in 2011 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 2011.)		3 ь		
4 :	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a		х
ı	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 2011?		4 b		

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Form 990-PF (2011) J.M. RUBIN FOUNDAT		4700 M D D	59-195	8240	Page 6			
Part VII-B Statements Regarding Activit		1 4720 May Be Req	uirea (continuea)					
5 a During the year did the foundation pay or incur a	•		п., п.					
(1) Carry on propaganda, or otherwise attempt t	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes X No							
(2) Influence the outcome of any specific public on, directly or indirectly, any voter registratio	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?							
(3) Provide a grant to an individual for travel, stu	idy, or other similar purp	oses?	X Yes	No				
(4) Provide a grant to an organization other than in section 509(a)(1), (2), or (3), or section 49	(4) Provide a grant to an organization other than a chantable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)							
(5) Provide for any purpose other than religious, educational purposes, or for the prevention of	chantable, scientific, lite of cruelty to children or a	erary, or nımals?	Yes X	No				
b If any answer is 'Yes' to 5a(1)-(5), did any of the described in Regulations section 53.4945 or in a (see instructions)?	current notice regarding	disaster assistance		5 b	х			
Organizations relying on a current notice regardi	ng disaster assistance ch	heck here	▶ 🗍					
c If the answer is 'Yes' to question 5a(4), does the tax because it maintained expenditure responsib	foundation claim exemptility for the grant?	tion from the	Yes	No				
If 'Yes,' attach the statement required by Regula	tions section 53.4945-5(d	d)						
6 a Did the foundation, during the year, receive any on a personal benefit contract?	funds, directly or indirect	ly, to pay premiums	Yes X	No				
b Did the foundation, during the year, pay premium				6 в	Х			
If 'Yes' to 6b, file Form 8870.			□v	No.				
7 a At any time dunng the tax year, was the foundati b If 'Yes,' did the foundation receive any proceeds								
Part VIII Information About Officers, D								
and Contractors					<u>, </u>			
1 List all officers, directors, trustees, foundation	n managers and their c	compensation (see Inst	ructions).					
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contnbutions to employee benefit plans and deferred compensation		se account, owances			
See Statement	-							
See Statement	See Stmt							
West Palm Beach FL 33401	40.00	479,565.	131,534.		13,311.			
					<u> </u>			
2 Compensation of five highest-paid employee	s (other than those inc	luded on line 1- see in	structions). If none, en	ter 'NONE.'				
(a) Name and address of each employee	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expens	se account,			
paid more than \$50,000	hours per week devoted to position		employee benefit plans and deferred	other all	owances			
	G010100 10 p0011011		compensation					
NONE		i						
0								
0								
0								
0								
Total number of other employees paid over \$50,000 .					None			
BAA	TEEA0306 1			Form 99	0-PF (2011)			

	`n 990-PF '(2011) J.M. RUBIN FOUNDATION, INC	8240 Page 7
Pa	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid E 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
101	1E	
-	Il number of others receiving over \$50,000 for professional services	None
ıst t	Summary of Direct Charitable Activities ne foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of nizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	NOT APPLICABLE	0
2		0.
3		
4		
වනු	Summary of Program-Related Investments (see instructions)	
Des	cribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	NOT APPLICABLE	
2		0.
All o	other program-related investments. See instructions.	
		i e e e e e e e e e e e e e e e e e e e

Total. Add lines 1 through 3

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None

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Pa	Minimum Investment Return (All domestic foundations must complete this part. Forei see instructions.)	gn fou	ndations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc. purposes:		
	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 secunties	1 a	45,276,693.
	b Average of monthly cash balances	1 b	1,879,998.
(Fair market value of all other assets (see instructions)	1 c	<u> 171,998.</u>
(d Total (add lines 1a, b, and c) · · · · · · · · · · · · · · · · · ·	1 d	47,328,689.
(e Reduction claimed for blockage or other factors reported on lines 1a and 1c		
	(attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d · · · · · · · · · · · · · · · · · ·	3	47,3 <u>28,</u> 689.
4	Cash deemed held for chantable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	709,930.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 · · · · · · · ·	5	46,618,759.
6	Minimum investment return. Enter 5% of line 5	6	2,330,938.
Par	t XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operation	ng fou	ndations
	and certain foreign organizations check here ▶ ☐ and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	2,33 <u>0,</u> 938.
2 :	a Tax on investment income for 2011 from Part VI, line 5		
1	b Income tax for 2011. (This does not include the tax from Part VI.)		
(Add lines 2a and 2b	2 c	30,574.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,300,364.
4	Recovenes of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,300,364.
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	2,300 <u>,</u> 364.
Pai	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes: Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1 a	2,267,665.
	p Program-related investments — total from Part IX-B	1 b	0.
	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)	3 a	
	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,267,665.
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	2,267,665.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the fo qualifies for the section 4940(e) reduction of tax in those years	undatio	1

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Form **990-PF** (2011)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
Distributable amount for 2011 from Part XI, line 7				2,300,364.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			2,254,518.	
b Total for pnor years. 20, 20, 20			-,,	
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007 · · · · 0 .				
e From 2008 0 .				
d From 2009 0 .				
e From 2010 0 .				
f Total of lines 3a through e	0.1			
	0.			
4 Qualifying distributions for 2011 from Part				
XII, line 4: \$ 2,267,665.			2 254 510	
a Applied to 2010, but not more than line 2a			2,254,518.	
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 2011 distributable amount				13,147.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011				-
(If an amount appears in column (d), the same amount must be shown in column (a).)				
Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Pnor years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistribut- ed 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.		
4 Hadatibated income (a. 2042, California)				
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				2,287,217.
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 2006 not applied on line 5 or line 7 (see instructions).	0.1			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.	. , , , , , , , , , , , , , , , , , , ,		
10 Analysis of line 9.				
a Excess from 2007 0 .				
b Excess from 2008 0 .				
c Excess from 2009 0 .	İ			
d Excess from 2010 0 .				
e Excess from 2011 0 .				
PAA				Form 990 PE (2011)

a if the foundation has received a ruling or dete	ermination letter th	nat it is a private opera	ating foundation, and	the ruling	
is effective for 2011, enter the date of the ruli b Check box to indicate whether the foundation	•			4942(J)(3) or	4942(j)(5)
a Enter the lesser of the adjusted net	Tax year	ating roundation deed	Pnor 3 years	1 1 4042 (1)(0) 01	1 4012()(0)
income from Part I or the minimum investment return from Part X for each year listed	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
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					
Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
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 secunties 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	(O 1 - 4 - 4 - 4 - 4				!
rt XV Supplementary Information assets at any time during the			e organization na	ad \$5,000 or mo	re in
Information Regarding Foundation Manag a List any managers of the foundation who hav close of any tax year (but only if they have co	e contributed mor	e than 2% of the total an \$5,000). (See sect	l contributions receive tion 507(d)(2))	d by the foundation b	efore the
None					
b List any managers of the foundation who owr a partnership or other entity) of which the fou None			ation (or an equally lar	ge portion of the own	ership of
Information Regarding Contribution, Gran Check here ☐ if the foundation only ma requests for funds. If the foundation makes g complete items 2a, b, c, and d.	kes contributions	to preselected charita	able organizations and	•	
a The name, address, and telephone number of	f the person to wh	nom applications shou	uld be addressed		
The J.M. Rubin Foundation					
505 S. Flagler Drive, Ste.		01 /5	C1\ 022 2200		
West Palm Beach b The form in which applications should be sub	FL 334	·	61) 833-3309		
See Attached Statement	mace and month	and materials ti	io, silvaid iriolade.		
bee Accaence beacement			<u></u>	<u> </u>	·· ·
c Any submission deadlines:					

Form \$90-PF (2011) J.M. RUBIN FOUNDATION, INC.

[Pant XXV | Supplementary Information (continued)

3 Grants and Contributions Paid During the Ye	<u> </u>			
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor		Purpose of grant or contribution	Amount
Name and address (home or business)	substantial contributor	recipient		<u> </u>
а Paid during the year]			
See Attached			See Statement	
Various	See Stmt	See Stmt		
Various FL 33401				1,936,356.
		1		
	J]		
				:
Total	l		▶ 3a	1,936,356.
Total	<u> </u>			1,930,330.
• Approved for fature payment	None	None	None	
	None	NOME	None	
			ļ	
Total	<u> </u>	L	► 3b	
Total		· · · · · ·		<u> </u>

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.		Unrelated I	ousiness income	Excluded by	section 512, 513, or 514	(e)
1 P	Program service revenue:	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income (See instructions)
а						*****
b						
c _						
d_						
θ_						
f						
g F	ees and contracts from government agencies					
2 M	lembership dues and assessments					
3 In	terest on savings and temporary cash investments			14	393.	
4 D	ividends and interest from securities			14	1,475,817.	
5 N	et rental income or (loss) from real estate.					<u> </u>
a D	ebt-financed property					
bΝ	ot debt-financed property					
6 N	et rental income or (loss) from personal property					
7 0	ther investment income					
8 G	aın or (loss) from sales of assets other than inventory \dots			18	613,843.	
9 N	et income or (loss) from special events					
10 G	ross profit or (loss) from sales of inventory					
11 0	ther revenue		J., 7 14 - 1			
a_				 		
b_						
c_			· · · · · · · · · · · · · · · · · · ·	+		
d _				-		
е_						
	ubtotal Add columns (b), (d), and (e)				2,090,053.	
	otal. Add line 12, columns (b), (d), and (e)		• • • • • • • •		13 _	2,090,053
(See wo	orksheet in line 13 instructions to verify calculations	.)				

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 instructions)
1	Not Applicable

Form 990-PF (2011) J.M. RUBIN FOUNDATION, INC. 59-1958240 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

												l	Yes	No
des	scribed	rganization directly d in section 501(c)	of the Code (other	jage in any of the er than section 50	following w 1(c)(3) orga	vith any e anizatio	other or	ganization section 527,						
rela	ating to	o political organiza	itions?											
		from the reporting	•									ļ		<u> </u>
		1												<u>X</u>
٠,		r assets							• • •			· 1 a (2)		X
		nsactions.												
٠.		s of assets to a no		. •										<u> </u>
		hases of assets fro												<u> </u>
		al of facilities, equ										. 1 b (3)		<u> </u>
		nbursement arrang										. 1 b (4)		Х
(5)	Loan	s or loan guarante	es									. 1 b (5)		X
(6)	Perfo	ormance of service	s or membership	or fundraising so	licitations.							. 1 b (6)		X
c Sh	arıng o	of facilities, equipm	nent, mailing lists,	other assets, or p	paid employ	yees						. 1c		X
the	goods	wer to any of the a s, other assets, or action or sharing a	services given by	the reporting fou	indation. If t	the foun	idation i	received less t	than fa	aır marl	ket value	value of In		
(a) Line r		(b) Amount involved		of nonchantable exem				Description of tra		•		sharing arran	gements	
-														
												·		
					•									
		•												
												•		
		· - ·												
		· ·												
des	scnbed	ndation directly or in section 501(c) omplete the follow	of the Code (other	ed with, or related er than section 50	to, one or r 1(c)(3)) or (nore tax in section	c-exemp on 527?	ot organization	is 				x	No
- - ' ' '		Name of organiza	- 1	(b) Type	e of organiz	zation			(c) D	escripti	on of rela	ationship		
	,-,			1	<u> </u>				, , =					
							İ							
ľ	Jnder pe correct, a	enalties of perjury, I deck and complete Declaration	are that I have examine in of preparer (other the	ed this return, including an taxpayer) is based or	accompanying n all information	schedules n of which	and state preparer	ments, and to the nas any knowledge	best of	my knowl	edge and b			
Sign Here		MULIK	eans		3//	15/1	<u>3</u> ▶ <u>₽</u>	resident				May the I this return preparer : (see instri	with the	elow
	Signati	ure of officer or trustee		. ,	Date	/	Tit	-					Yes	No
		Pnnt/Type preparer's n	ame	Preparer's s	ignature			Date		Check	ıf	PTIN		
Paid								<u></u>		self-emp	loyed	1		
Prepar	er	Firm's name	J. M. RUBI	N FOUNDATI	ON				Firm	's EIN	<u> </u>	_		
Use Or		Firm's address	505 S FLAC	GLER DR STE	1320				_					
	_		WEST PALM	BEACH		FI	334	01-5951	Pho	пе по				
BAA												Form 99	O_DE /	20111

Depreciation and Amortization (Including Information on Listed Property)

OMB No 1545-0172

2011

Department of the Treasury

Attachment 170

Internal Revenue Service (99)	- See Se	sparate instructions.	- Attach to you	r tax return.		Sequence No 113
Name(s) shown on return						lentifying number
J.M. RUBIN FOUNDATI						9-1958240
Business or activity to which this form relati	es					
Form 990-PF page 1		Dana artic Um dan Ca	-4i 470			
Rand Election To Ex	pense Certain i	Property Under Seα Omplete Part V before yo	ction 179 u complete Part L	1		
1 Maximum amount (see ins					1	
•						
						
						+
					· · · · · · · · - •	·-··
5 Dollar limitation for tax yea separately, see instruction	ir. Subtract line 4 irol S	m line i ii zero or iess, e	:nter -u 11 mamet • • • • • • • • •		5	
	a) Description of property		(b) Cost (business		(C) Elected cost	
7 Listed property. Enter the	amount from line 29			. 7		
8 Total elected cost of section					8	
9 Tentative deduction. Enter						
10 Carryover of disallowed de	eduction from line 13	of your 2010 Form 4562	: 		10	
11 Business income limitation	n. Enter the smaller o	f business income (not le	ess than zero) or li	ne 5 (see inst	rs) 11	
12 Section 179 expense dedu	iction. Add lines 9 ar	nd 10, but do not enter m	ore than line 11.	. <u></u>	12	
13 Carryover of disallowed de	eduction to 2012. Add	d lines 9 and 10, less line	<u> 12</u>	▶ 13		
Note: Do not use Part II or Part	III below for listed pr	operty. Instead, use Part	V			
Randli Special Depre	ciation Allowan	ce and Other Depr	eciation (Do no	t include liste	d property.) (See	instructions.)
14 Special depreciation allow tax year (see instructions)						
15 Property subject to section	168(f)(1) election .				15	
16 Other depreciation (include					I	
Partillin MACRS Depre					•	
	•	Section				
17 MACRS deductions for as	sets placed in service	e in tax vears beginning	before 2011		17	5,774.
18 If you are electing to group asset accounts, check her	any assets placed i	n service during the tax y	ear into one or me	ore general		
		n Service During 2011				tem
(a)	(b) Month and	(C) Basis for depreciation	(d)	(e)	(f)	(g) Depreciation
Classification of property	year placed in service	(business/investment use only — see instructions)	Recovery period	Convention	Method	deduction
b 5-year property	- in the second	6 000	5 0	W0	200 DD	438.
b 5-year property		6,988.	5.0 yrs	MQ	200 DB	438.
c 7-year property	- Bitaling Shipharia			ļ	<u> </u>	
a 10-year property	2 32 2 7774 2				 	_ _
e 15-year property	- Nana 2 13					
f 20-year property					ļ	
g 25-year property	` ` .		25 yrs		S/L	_
h Residential rental			27.5 yrs	MM	S/L	
property			27.5 yrs	MM	S/L	
I Nonresidential real			39 yrs	MM	S/L	
property				MM	S/L	
Section C	- Assets Placed in	Service During 2011 T	ax Year Using the	Alternative	Depreciation Sy	stem
20 a Class life					S/L	
b 12-year	■ は、**・**********************************		12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	
Rant IV Summary (See					•	•
21 Listed property. Enter amo					21	462.
22 Total. Add amounts from line 12				and on		
the appropriate lines of your reti	rm. Partnerships and S.c.	orporations — see instruction	S		22	6,674

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.

		(a) through (c) c														
		on A – Depreci							$\overline{}$						_	
24 8	a Do you have eviden	nce to support the bu	usiness/investme	nt use claim	ed?	<u>, </u>	X Yes	Ш	No	24b If 'Y	es,' is the	evidence	written?.	<u> </u> 2	∢ Yes	No_
Ty	(a) ype of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d Cost other b	or	(busine	(e) or deprecia ess/investr ise only)	ition nent	R	(f) Recovery penod	Me	(g) ethod/ vention	Depr	h) eciation uction	Ele	(i) ected ion 179 cost
25	Special deprecia used more than											25				
26	Property used n		a qualified bu	isiness us	e.				,							
Panas	onic TDA Phone System	10/13/08	100.00	5	<u>,175.</u>	ļ	5,1	75.	<u> </u>	7.00	200	DB-HY		462	·	
						ļ							ļ			
		l	L													
27	Property used 5	0% or less in a c	ualified busin	ess use:		T				·····	'		т			
			<u> </u>			<u> </u>			ļ		 		ļ		-	
			-			<u> </u>			_		 				4	
			05 11 1 1	3			4					٠,	<u> </u>	4.60	4	
	Add amounts in	, ,	-										L	462 29		
29	Add amounts in	column (I), line 2	zo Enter nere	Section								• • • •	• • • •	29		
Com	plete this section	for vehicles use	d hy a sole nr								elated r	erson l	f vou pro	vided ve	hicles	
	our employees, fir										-					
<u> </u>		•		1	a)))	1	{c			1)	T		(1	n
30	Total business/investment miles driven during the year (do not include		· '	icle 1		cle 2	١,	-v- ∕ehid	· I	•	cle 4	1 '	cle 5	I	cle 6	
	commuting mile									Ì	•					
31	Total commuting m	iles driven during th	e year													
32	Total other pers					·										
33	Total miles drive										1					
	_			Yes	No	Yes	No	Ye	s	No	Yes	No	Yes	No	Yes	No
34	Was the vehicle during off-duty h															
35	Was the vehicle than 5% owner	used primarily bor related persor	oy a more n?													
36	Is another vehic personal use?															
		Section (C - Question	s for Emp	oloyers V	Vho Pro	vide Ve	hicle	es fo	r Use by	y Their	Employ	rees			
Ansv 5% c	ver these question owners or related	ns to determine persons (see ins	if you meet an structions)	exception	n to comp	oleting S	ection E	for v	ehic	les used	by em	ployees	who are	not mo	re than	
37	Do you maintain		statement tha	t prohibits	all perso	nal use	of vehic	ies, ı	nclu	ding com	muting				Yes	No
38	Do you maintain employees? See	a written policy	statement tha	t prohibits	persona	l use of	vehicles	s, exc	ept o	commuti	ng, by y	our				
39	Do you treat all			•	•											
40	Do you provide i	more than five ve	ehicles to you	employe				m yo	ur er	nployees	s about	the use	of the			
41	Do you meet the	requirements c	oncerning qua	lified auto												
Pai			,, + 1 13	, 55, 40				J. 171	- 551	3.34 70					<u> </u>	
	t ti panoit	(a)		T	(b)		(c)		Т	(d)		(e)		(f)	
	Des	cription of costs		Date an	nortization egins		Amortizab amount	le		Cor secti	ie	Amo pe	rtization nod or centage	,	Amortization for this year	n r
42	Amortization of	costs that begins	s dunna vour 2	2011 tax v	ear (see	instructi	ons).									
<u> </u>				1		1			Ŧ							
43	Amortization of	costs that begai	n before your	2011 tax y	ear								. 43			
44	Total. Add amo	ounts in column ((f). See the ins	tructions 1	for where	to repo	rt						. 44			

Form 990-PF Part I, Line 6a

Net Gain or Loss From Sale of Assets

2011

Name		Employer Identification Number
J.M. RUBIN FOUNDATION, INC.		59-1958240
Asset Information:		
Description of Property: Cor	porate Stock	
Date Acquired: Various	How Acquired Purchased	
Date Sold various	Name of Buyer:	
	Cost or other basis (do not reduce by depreciation) 20,	497,558.
	Valuation Method:	
	43 . 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)	
	Valuation Method:	
	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:		
	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:	<u> </u>
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:	
•	Accumulation Depreciation:	
Description of Property:		
Date Acquired:	How Acquired:	
Date Sold ¹ · · ·	Name of Buyer:	
Sales Price:	Cost or other basis (do not reduce by depreciation)	
Sales Expense:		
Total Gain (Loss):	Accumulation Depreciation.	

.I.M	RURIN	FOUNDATION.	INC
J.IVI.	KODIIN	FOUNDATION.	HIVO.

59-1958240

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Election Statement

Election out of Qualified Economic Stimulus Property

Election Out of Qualified Economic Stimulus Property

Attach to your return

Taxpayer hereby elects under IRC Section 168(k)(2)(D)(III) out of having Qualified Economic Stimulus property for the following asset classes placed in service during the tax year ending:

November

November 30, 2012

ALL ELIGIBLE CLASSES OF PROPERTY

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	2,575.	1,657.		918.
EQUIPMENT RENTAL/Repair	354.	225.		129.
LIABILITY INSURANCE	11,367.	7,219.	1	4,148.
LICENSES, TAXES AND FEES	166.	105.		61.
OFFICE SUPPLIES AND EXPENSE	8,009.	5,086.		2,923.
POSTAGE AND DELIVERY	576.	366.		210.
TELEPHONE EXPENSES	5,469.	3,473.		1,996.
SOFTWARE DEVELOPMENT	1,782.	1,116.		666.
Foreign Taxes	2,561.	2,561.		
BANK SERVICE CHARGES	153.	153.		

Total

33,212.

21,961.

11,251.

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	18,762.	11,916.		6,846.
Total		18,762.	11,916.		6,846.

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, Byerhart and Kohler	Accounting	1,000.	635.		365.
Total		1,000.	635.		365.

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 Mellon Financial Corp.	Pension Plan Consulting Pees Investment Management Fees	3,470. 47,435.	2,204. 47,435.		1,266.

Total

50,905. 49,639.

1,266.

Form 990-PF, Line 19 Allocated Depreciation

Allocated Depreciat						1		
Description	Date Acquire	Cost or Basis	Prior Yr Depr	Mthd	Life	Current Depr	Net Invest Income	Adjusted Net Income
KP 6pxi Laser printer (Net of Insur	m3)0/20/97	249	249	200DB	5.00	0		
Shredex Kobra Shredder	01/25/99	615	615	200DB	5.00	0		-
Hewlett Packard IV Laser Printer	$\frac{01/23/99}{12/20/93}$	1178	1178	200DB	5.00	0		
IBM Personal Wheelwriter	05/25/94	525	525	200DB	5.00	0		
#JC20480 Mahog Occassion Table	03/16/94	379	379	200DB	7.00	0		
#JC66106 Mahoq 4 Dr Lateral File	03/16/94	1257	1257	200DB	7.00	0		
#JC72105 Mahog Credenza Bob	03/16/94	1386	1386	200DB	7.00	0		
2 Mahog Guest Chairs Copen Cover	03/16/94	882	882	200DB	7.00	0	·	
Mahoq Double Pedestal Desk Bob	03/16/94	1546	1546	200DB	7.00	0		
#JC 24242 3 Mahog Occasion Tables	03/16/94	907	907	200DB	7.00	0		
#JC66206 Exec L Desk Unit	04/29/94	2519	2519	200DB	7.00	0		
TCR67160 2 Mahog Confer Credenzas	04/29/94	2862	2862	200DB	7.00	0		
#73102 6 Swivel Mahog Conf Chairs	04/29/94	3758	3758	200DB	7.00	0		
\$21103 Highback Leather Exec Chair	04/29/94	1193	1193	200DB	7.00	0		
Woodbury Mahog Conf Table	04/29/94	3276	3276	200DB	7.00	0		
#88100 Steno Desk Chair	04/29/94	421	421	200DB	7.00	0		
		482	482	200DB		0		
#23101 Mahog Guest Chairs Reflection #6107 Mahogany Cocktail Table	04/29/94	796	796	200DB	7.00	0		
	04/29/94	2420	2420	200DB	7.00			
#103 1 Mahogany Sofa Delft Cover #302 2 Arm Chairs Dk. Antique Opal	04/29/94 0ver4/29/94	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			
Brass Lamp Reception Table	07/03/94	143	143	200DB	7.00			
Pelican Framed Print	07/05/94	133	133	200DB	7.00			
Pelican Framed Print	07/05/94	133	133	200DB	7.00			
Hurricane lamp Conf Room	07/05/94	159	159	200DB	7.00			
Hurricane Lamp Conf Room	07/05/94	159	159	200DB	7.00			
Leather Box Conf Room	07/05/94	295	295	200DB	7.00	0		
Pair of Plant Prints (lobby)	07/05/94	114	114	200DB	7.00			
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			
Pair Oriental Urns Lobby	07/05/94	45	45	200DB	7.00			
Handpainted Tray (conf room)	07/03/94	153	153	200DB	7.00			
Oriental Lamp (Kims office)	07/21/94	191	191	200DB	7.00	0		
Freight Charges (Furn)	08/31/94	359	359	200DB	7.00	0		
#23101 Mahog Guest Chair Reflection		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			-
Portrait Mary Harper	05/16/97	1166	1166	200DB	7.00			
Portrait Jake Rubin	05/16/97	1166	1166	200DB	7.00	0		-
Portrait Charles Carpenter	05/16/97	1532	1532	200DB	7.00	0		<u> </u>
New Upholstery Conf Room Chairs	$\frac{03/18/37}{11/13/97}$	919	919	200DB	7.00	0		
Tuttlewood Table Conf Room	02/07/98	150	150	200DB	7.00	0		
Fish Table (lobby)	02/07/98	190	190	200DB	7.00			
	02/07/98			200DB	7.00	0		-
Ibis Bronze Statue		3300	3300 827	SL	39.00	40	40	
Deposit Leasehold Improvements Flag Change Orders Flagler Ctr	12/04/97	<u>1834</u> 2322	1050	SL	39.00	51	51	
Deposit Leasehold Improv Shades/Tim		1000	338	SL	39.00	26	26	
Balance Leasehold Improv Shades/Tim		518	169	SL	39.00	13	13	
paralice neasemore improv Shades/110	12/21/98	1	11	ــــــــــــــــــــــــــــــــــــــ	1 22.00	II	1 13	L

Form 990-PF, Line 19 **Allocated Depreciation**

Continued

Description	Date Acquire	Cost or Basis	Prior Yr. Depr	Mthd	Life	Current Depr	Net Invest Income	Adjusted Net Income
IBM TP 240 NB 2609214 Laptop	12/08/99	2253	2253	200DB	5.00	0		
Toshiba 3000 Laptop Replacement Sto	enOTeshAba Baptop 1	957	957	200DB	5.00	0		
Dell Computer (Kim) Service Tag 251	2101/08/02	1767	1767	200DB	5.00	0		
Dell Computer Bob Service Tag G41C2	101/08/02	1704	1704	200DB	5.00	0		
Konica Minolta Copy Machine	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" Plat Panel Monitor	11/22/05	293	293	200DB	5.00	0		
Upgrade to Harddrive on Custom Comp	tel1/22/05	516	516	200DB	5.00	0		
ACS Server and Software	01/19/06	1802	1802	200DB	5.00	0		
HP Officejet 7410 All in One	10/30/06	532	532	200DB	5.00	0		
Dell Computer Kim Svc Tag 7T506D1	07/03/07	1519	1432	200DB	5.00	87	87	
2008 Leasehold Improvements	07/09/08	45708	3956	SL	39.00	1172	1172	
MSH Office Furniture	05/20/08	15076	10367	200DB	7.00	1345	1345	
File Cabinets/Chair	05/20/08	5145	3538	200DB	7.00	459	459	
Studio Q Amherst Series Table	06/20/08	677	466	200DB	7.00	60	60	
Hale Veneer Trophy Case	07/09/08	1880	1293	200DB	7.00	168	168	
Furniture Reupholstery	05/02/08	4190	2881	200DB	7.00	374	374	
MSH Office Purniture Glass Tops	06/19/08	638	439	200DB	7.00	57	57	
Panasonic TDA Phone System	10/13/08	5175	3558	200DB	7.00	462	462	
Locks for New Office Leasehold Impro	ve©e£6s/05/08	660	59	SL	39.00	17	17	
Leasehold Improvements 23 Mini Blin	s <u>0</u> 6/20/08	2401	214	SL	39.00	62	62	
DELL WIRELESS LASER PRINTER	07/29/09	293	204	200DB	5.00	36	36	
2 DELL OPTIPLEX 360 MT COMPUTERS W/	2°C7BAT/SZREZY NOVSTOR	4077	2830	200DB	5.00	499	499	
HP LAPTOP PC/OD WIRELESS MOUSE NUMB	R 1AD/01/09	1044	687	200DB	5.00	143	143	
RICOH MPC 2000 MODEL 200R COPY PRINT	STANL BAXO 5 / 0 9	3855	2537	200DB	5.00	527	527	
Sony Laptop VPC236FM	11/03/11	1680	84	200DB	5.00	638	638	
Dell for Reception/Cindi Service Tag	NONDET/628125V/12	889		200DB	5.00	133	133	
Dell Computer-Kim Remote-SVC Tag C				200DB	5.00	76	76	
Server Intel Core 2 Duo, 4qb RAM 2				200DB	5.00	159	159	
DELL OPTIPLEX 7010 MT COMPUTER 8GB I	, <u>100GB/H2 VI (Å 1327)</u> k	H MONITOR (BLAKE) O 6		200DB	5.00	70	70	

Total

6674

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

	End of Year				
Line 10b - Investments - Corporate Stock:	Book Value	Fair Market Value			
Securities Owned @ 11/30/12-See Schedule	40,731,372.	45,800,301.			

Total

40,731,372. 45,800,301.

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	149,849.	86,772.	63,077.	
Total	149,849.	86,772.	63,077.	

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

Other Assets Stmt

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

Form 990-PF, Page 2, Part II, Line 22

Other Llab Stmt

Line 22 - Other Liabilities:	Beginning Year Book Value	Ending Year Book Value
Accrued Pension Obligations Pd Within 2 1/2 Months after Year End	0.	516.
Total	0.	516.

<u>Date</u>	Action	Security	Manager	Shares	Date <u>Acquired</u>	Date Sold	Sales Price	Cost or Other Basis	Realized Gain for Tax
02/09/12	SELL	CITIGROUP INC COM NEW (C)	JMRF Equity	500	various	02/09/12	\$16,273 63	\$250,358 60	(\$234,084 97)
05/04/12 05/04/12	SELL	AT&T (NC (T) APPLE (NC (AAPL)	JMRF Equity JMRF Equity	5,000 2,000	various various	05/04/12 05/04/12	164 526 29 1,187 738 88	194 277 21 541 088 05	(29,750 92) 626 650 81
05/04/12 05/04/12	SELL	JACOBS ENGIN GR (JEC)	JMRF Equity	2,000	vanous	05/04/12	83,116 16	66 029 00	17 087 16
05/04/12	SELL	PHILIP MORRIS (PM) WAL-MART STORES (WMT)	JMRF Equity JMRF Equity	5,000 5,000	vanous various	05/04/12 05/04/12	448,058 31 293,758 18	183,582 54 247,651 40	264 475 77 46,106 78
05/07/12 05/15/12	SELL SELL	INTL PAPER (IP) DISNEY WALT (DIS)	JMRF Equity JMRF Equity	10 000 5,000	various various	05/07/12 05/15/12	329,466 55 225,035 69	251,405 67 175 623 47	78 060 88 49 412 22
06/27/12	SELL	CVS CAREMARK CP (CVS)	JMRF Equity	5,000	various	06/27/12	226 690 83	156 473 50	70 217 43
06/27/12 06/27/12	SELL SELL	CONOCOPHILLIPS (COP) INTL BUS MACH (IBM)	JMRF Equity JMRF Equity	10 000 2,000	various vanous	06/27/12 06/27/12	528 038 09 386,481 96	675,126 47 187,912 50	(147,090 38) 198 549 48
06/27/12 07/05/12	SELL	STAPLES INC (SPLS)	JMRF Equity	7,500	various	06/27/12	93 810 83	147,082 49	(53,271 66)
08/23/12	SELL	ENRON () COVENTRY HLTHCR (CVH)	JMRF Equity JMRF Equity	0 5 000	various various	07/05/12 08/23/12	9 710 22 205 227 98	0 00 155,049 39	9,710 22 50,178 59
09/04/12 09/04/12	SELL	BANK OF AMER CP (BAC) COCA COLA CO (KO)	JMRF Equity JMRF Equity	5 000 5,000	various	09/04/12 09/04/12	39,501 33 187 434 29	425,127 73 184,847 90	(385 626 40) 22 586 39
09/04/12	SELL	EXXON MOBIL CRP (XOM)	JMRF Equity	5 000	various various	09/04/12	436,789 19	311 494 44	125 294 75
09/04/12 09/04/12	SELL SELL	FIFTH THIRD BK (FITB) HARTFORD FIN SV (HIG)	JMRF Equity JMRF Equity	5,000 5 000	vanous various	09/04/12 09/04/12	73,888 16 87,454 08	60,928 33 484 605 28	12,959 83 (397 151 22)
09/04/12	SELL	MORGAN STANLEY (MS)	JMRF Equity	5,000	various	09/04/12	73,192 48	330,774 45	(257 581 97)
09/04/12 09/04/12	SELL	NIKE INC-B (NKE) PHILIP MORRIS (PM)	JMRF Equity JMRF Equity	5 000 2,500	various vanous	09/04/12 09/04/12	488,729 15 227,580 25	430,731 57 122,635 82	57 997 58 104 944 43
09/11/12 10/18/12	SELL SELL	WALGREEN CO (WAG) FIFTH THIRD BK (FITB)	JMRF Equity JMRF Equity	5,000 5,000	venous	09/11/12 10/18/12	173,051 44 75,229 85	215,507 09 60,928 34	(42 455 65) 14 301 51
10/18/12	SELL	POTASH SASK (POT)	JMRF Equity	5,000	vanous various	10/18/12	207,540 64	247,782 39	(40 241 75)
10/18/12 10/18/12	SELL	SCHLUMBERGER LT (SLB) JOY GLOBAL INC (JOY)	JMRF Equity JMRF Equity	4,000 2,000	various various	10/18/12 10/18/12	285,391 77 116,758 21	362,333 62 163,073 80	(76 941 85) (66 315 59)
02/13/12	SELL	ALCOA INC FIXED 6 15% 08/15/20 CALLABLE MOODY BAA3 S&P	JMRF Fixed Income	150	various	02/13/12	163 233 00	155,865 46	7,367 54
02/13/12 02/13/12	SELL SELL	LENNAR CORP 5 6% 05/31/15 MOODY=B3, S&P=BB-, CALLABLE ALLEGHENY CORP,5 625%,09/15/20 CALLABLE 03/15/11,MOODY	JMRF Fixed Income JMRF Fixed Income	200 450	vanous various	02/13/12 02/13/12	205 000 00 468 875 00	193,374 74 487,425 34	11 625 26 (550 34)
02/14/12 03/15/12	SELL	BE AEROSPACE INC FIXED RT SR NT 6 875% DUE 10/01/20	JMRF Fixed Income	50	various	02/14/12	54,500 00	52,353 98	2,148 04
03/15/12	SELL	ARCELORMITTAL SA LUXEMBOURG NT 5 25% DUE 08/05/20 ADVANCED MICRO DEVICES 8 125% 12/15/17 CALLABLE 12/15/13	JMRF Fixed Income JMRF Fixed Income	150 300	various various	03/15/12 · 03/15/12	148 710 50 325 500 00	145,002 41 303,399 99	1,708 09 22,100 01
03/15/12 03/15/12	SELL	AMERENENERGY GENERATING CO SR NT 7% DUE 04/15/16 ARCELORMITTAL SA LUXEMBOURG NT 6 125% DUE 06/01/18	JMRF Fixed Income	300	various	03/15/12	255 000 00 104 250 00	311,193 47	(56,193 47)
03/15/12	SELL	ARCELORMITTAL SA LUXEMBOURG NT 5 25% DUE 08/05/20	JMRF Fixed Income JMRF Fixed Income	100 150	various various	03/15/12 03/15/12	147,814 50	108,840 79 149,943 73	(2,590 79) (2 129 23)
03/15/12 03/15/12	SELL	COMMERCIAL METALS CO NT 7 35% DUE 08/15/18 MOODY=8AA3 CON-WAY INC 7 25% 01/15/18 CALLABLE MOODY BAA3 S&P BBB-	JMRF Fixed Income JMRF Fixed Income	250 150	Various Various	03/15/12 03/15/12	256 287 50 169,962 00	270,525 04 165,301 50	(14 237 54) 4 660 50
03/15/12	SELL	ECHOSTAR DBS 7 125% 02/01/16 MOODY BA3 S&P BB-	JMRF Fixed income	300	various	03/15/12	327 750 00	307 366 00	20,384 00
03/15/12 03/15/12	SELL	EMBRAER OVERSEAS 6 375% 01/15/20 CALLABLE MOODY BAA3 HANESBRAND, 6%, 12/15/16, MOODY=B1, S&P=8+ CALLABLE	JMRF Fixed Income JMRF Fixed Income	150 250	vanous various	03/15/12 03/15/12	164,400 00 271 875 00	164 227 50 263 413 97	172 50 8 461 03
03/15/12 03/15/12	SELL	HARTFORD FINL SVCS 5 5% 03/30/20 CALLABLE MOODY BAA3	JMRF Fixed Income	250	various	03/15/12	264,315 00	254,854 74	9 460 26
03/15/12	SELL SELL	TELEFONICA EMISIONES SAU SR NT 6 221% DUE 07/03/17 CALL, UNITED STATES STL CORP 7 0% 02/01/18 CALLABLE MOODY B1	JMRF Fixed Income JMRF Fixed Income	200 300	various various	03/15/12 03/15/12	213,714 00 306,000 00	217,503 36 296,109 31	(3,789 36) 9 890 69
03/15/12 03/31/12	SELL	UNITRIN INC SR NT 6% DUE 05/15/17 CALLABLE, MOODY=BAA3 COMPLETE PRODTN SVCS 8 0%, 12/15/16, MOODY=B1 S&P=B+	JMRF Fixed Income JMRF Fixed Income	300 200	various	03/15/12 03/31/12	317,241 00 208,000 00	311,726 89 207,999 99	5 514 12 0 01
04/13/12	SELL	SBA TELECOMM 8 0% 08/15/16, MOODY=BA3, S&P=BB-	JMRF Fixed Income	70	various various	04/13/12	75,600 00	75 600 00	000
05/08/12 05/08/12	SELL SELL	CNA FINL CORP FIXED RT NT 5 875% DUE 08/15/20 CALLABLE, LEXMARK INTL INC SECD NT 6 65% DUE 08/01/16 MOODY=BAA3	JMRF Fixed Income JMRF Fixed Income	100 200	various vanous	05/08/12 05/08/12	108 500 00 226 000 00	105,314 72 217,703 29	3 185 28 8 298 71
05/08/12	SELL	UNIVERSAL HEALTH SVCS 7 125% 06/30/16 CALLABLE MOODY	JMRF Fixed Income	250	vanous	05/08/12	281,250 00	269 264 09	11 985 91
06/05/12 06/05/12	SELL	HOSPITALITY PPTYS 6 7% 01/15/18 CALLABLE 07/15/17,MOODY LEAR CORP 7 875% 03/15/18 MOODY=B1, S&P=BB+ CALLABLE	JMRF Fixed Income JMRF Fixed Income	250 200	various various	06/05/12 06/05/12	273 125 00 217 000 00	267,799 28 209 750 96	5,325 72 7,249 04
06/05/12 07/12/12	SELT	MASCO CORP 7 125% 3/15/20 CALLABLE 09/15/10 MOODY BA2 BANK AMER FDG CORP M-T SR NT SER L 7 625% DUE 06/01/19	JMRF Fixed Income JMRF Fixed Income	250	vanous	06/05/12 07/12/12	265 875 00 118 300 00	261,845 96	4,029 04
07/12/12	SELL	LENNAR CORP 5 6% 05/31/15 MOODY=B3, S&P=BB-, CALLABLE	JMRF Fixed Income	100 100	various various	07/12/12	104,530 00	115,785 10 100 178 99	2,514 90 4,351 01
07/13/12 07/16/12	SELL	BE AEROSPACE 8 5%, 07/01/18, MOODY=BA3, AMKOR TECHNOLOGY 7 375% 05/01/18 CALLABLE 05/01/14	JMRF Fixed Income JMRF Fixed Income	500 250	various various	07/13/12 07/16/12	555 000 00 257,000 00	534,262 67 254 148 56	20 737 33 2,853 44
07/16/12	SELL	AMKOR TECHNOLOGY 6 625% 06/01/21 MOODY BA3 S&P BB	JMRF Fixed Income	250	various	07/16/12	248,750 00	241 825 05	6,924 95
07/25/12 07/30/12	SELL	GOLDMAN SACHS GROUP MED TERM 6 0% 06/15/20 MOODY A1 NETFLIX INC 8 5% 11/15/17 CALLABLE 11/15/13@104 25	JMRF Fixed Income JMRF Fixed Income	200 400	various various	07/25/12 07/30/12	216,700 00 422,760 00	214,478 24 426 482 62	2 221 76 (3,722 62)
08/20/12 08/20/12	SELL	BARCLAYS BK 5 140% 10/14/20 MOODY BAA1 SAP A CALLABLE BEST BUY 5 5% 03/15/21 CALLABLE 12/15/20 MOODY BAA2 SAP	JMRF Fixed Income	200	vanous	08/20/12	197,200 00	195 810 40	1,389 60
08/20/12	SELL	GOLDMAN SACHS GROUP MED TERM 8 0% 08/15/20 MOODY A1	JMRF Fixed Income JMRF Fixed Income	400 200	Various Various	08/20/12 08/20/12	364,000 00 217,686 00	407 554 48 214,969 82	(43 554 46) 2 716 18
08/20/12 08/20/12	SELL	PENNEY JC CORP 5 75% 02/15/18 CPN PMT SEMI ANNUAL MILLS CORP 7 875% DEPOSITORY SHS (MLS PRG)	JMRF Fixed Income JMRF Fixed Income	200 0	various various	08/20/12 08/20/12	176,084 00 261 01	207 190 53 0 00	(31,106 53) 261 01
08/22/12	SELL	CENTURYTEL INC SR NT SER Q 6 15% DUE 09/15/19 CALLABLE	JMRF Fixed Income	250	various	08/22/12	265,760 00	262 011 77	3 748 23
08/24/12 08/29/12	SELL	LEAR CORP, 7 875%, 03/15/18, MOODY=81, S&P=BB+ CALLABLE LEAR CORP, 7 875%, 03/15/18 MOODY=81, S&P=BB+ CALLABLE	JMRF Fixed Income JMRF Fixed Income	30 270	various	08/24/12	30,900 00 293,355 00	30 899 99 290 086 21	0 01 3,268 79
08/29/12	SELL	SBA TELECOMM 8 0%, 08/15/16 MOODY=8A3 S&P=8B- ALLIANT TECHSYSTEMS 6 75%, 04/01/16, MOODY=81 S&P=8B-	JMRF Fixed Income	130	various	08/29/12	137,800 00	140,400 00	(2 600 00)
09/07/12 09/17/12	SELL SELL	BARCLAYS BK 5 140% 10/14/20 MOODY BAA1 S&P A CALLABLE	JMRF Fixed Income JMRF Fixed Income	200 200	various various	09/07/12 09/17/12	204,500 00 205,333 07	204 499 99 199,698 32	0 01 5,834 75
09/18/12 09/20/12	SELL SELL	CHESAPEAKE ENERGY CORP 6 775% 03/15/19 CALLABLE PITNEY BOWES INC GLOBAL MTN 5 75% DUE 09/15/17	JMRF Fixed Income JMRF Fixed Income	250 200	various	09/18/12 · · · · · · · · · · · · · · · · · · ·	251 250 00 217,112 00	250,129 04 218,981 33	1,120 96 (1,849 33)
09/21/12	SELL	ADVANCED MICRO DEVICES 8 125% 12/15/17 CALLABLE 12/15/13	JMRF Fixed Income	200	vanous various	09/21/12	211 020 00	215,158 22	(4,138.22)
09/21/12 10/15/12	SELL SELL	ADVANCED MICRO DEVICES 7 75% 08/01/20 CALLABLE 08/01/15 MORGAN STANLEY 7 3% 05/13/19 CALLABLE MOODY A2 S&P A	JMRF Fixed Income JMRF Fixed Income	250 250	various various	09/21/12 10/15/12	255,650 00 296,875 00	272,979 08 274,856 75	(17 329 08) 22,018 25
10/15/12 10/18/12	SELL SELL	WELLS FARGO PERP PFD SER K 7 98% 12/31/99 MOODY BAA3 DONNELLEY & SONS 8 6% 08/15/16 CALLABLE MOODY BA1 S&P	JMRF Fixed Income JMRF Fixed Income	150	various	10/15/12 10/18/12	174 750 00	161,250 00	13 500 00
10/16/12	SELL	DONNELLY & SONS 7 625%, 08/15/20, CALLABLE	JMRF Fixed Income	150 350	various vanous	10/18/12	161 700 00 348 250 00	163,121 94 369 910 92	(1,421 94) (21,660 92)
10/16/12 10/31/12	SELL SELL	PEABODY ENERGY, 7 375% 11/01/16, MOODY=BA1, S&P=BB+, JP MORGAN CHASE NEW ORLEANS 7 9% MOODY BAAA1 S&P	JMRF Fixed Income JMRF Fixed Income	250 200	various	10/18/12 10/31/12	283 125 00 228 500 00	273,288 15 214,200 91	9,836 85 14,299 09
11/21/12	SELL	NUVEEN BUILD AMER OPP FD (NBD)	JMRF Fixed Income	10,000	vanous various	11/21/12	218 004 11	210 859 00	5 145 11
	SELL SELL	NUVEEN BUILD AMER BD FD COM CUSIP 67074C103 (NBB) NUVEEN BUILD AMER BD FD COM CUSIP 67074C103 (NBB)	JMRF Fixed Income JMRF Fixed Income	4,500 12,500	various various	11/21/12	93,397 99 261 360 33	90 887 62 266,601 99	2,530 37 (5 241 66)
	SELL	NUVEEN BUILD AMER OPP FD (NBD)	JMRF Fixed Income	12,000	various	11/23/12	259 111 13	257 960 70	1 150 43
12/22/11	SELL	DISH DBS 6 75% 08/01/21 CALLABLE 05/05/11 MOODY BA2 S&P TYCO INTL LTD (TYC)	JMRF Fixed Income Mellon	250 0	various various	11/26/12 12/22/11	275 000 00 11 12	260,811 80 0 00	14 188 20 11 12
	SELL	MAXIM INTO POTS (MXIM) ATAT INC (T)	Mallon Mellon	0	vanous	12/31/11 03/13/12	661 20 61,309 20	0 00	661 20 37 826 83
03/13/12	SELL	ABBOTT LABS (ABT)	Mellon	2 000 1,500	various various	03/13/12	85,649 45	33,482 58 60 542 95	27 826 62 25 106 50
	SELL SELL	CVS CAREMARK CP (CVS) EXXON MOBIL CRP (XOM)	Mellon Mellon	1,700 1 000	various various	03/13/12 04/11/12	76 042 54 84 274 80	45,018 00 16 750 00	31 026 54 67 524 80
06/12/12	SELL	DISNEY WALT (DIS)	Mellon	1,800	vanous	06/12/12	81,954 50	32 246 71	49 707 79
	SELL SELL	EXXON MOBIL CRP (XOM) JOHNSON & JOHNS (JNJ)	Mellon Mellon	1,000 1,000	various various	06/12/12 06/12/12	79,828 27 62 177 69	16 750 00 13,710 00	63,078 27 48,467 69
06/12/12	SELL	PHILLIPS 66 (PSX)	Mellon	1,250	various	06/12/12	39,520 46	34,949 85	4,570 81
09/04/12		PROCTER & GAMBL (PG) EXPEDITORS INTL (EXPD)	Mellon Mellon	500 1,000	various vanous	06/12/12 09/04/12	30 830 15 36 248 31	21,592 50 14,617 60	9,237 65 21,630 71
	SELL SELL	STRYKER CORP (SYK) MEDTRONIC (MDT)	Mellon Mellon	1,250 1 000	various	09/04/12 09/21/12	66,163 89 42 388 12	59 699 34 13 708 00	6,484 5S 28,680 12
		hus.	moduli	1 000	various	0012 (7 12 ·	-2 JUL 12	13 700 00	20,000 12

J M Rubin Foundation - Portfolio Management Capital Gains / (Losses) Report For the FYE November 30 2012

<u>Pair Action</u> Security Manager Shares Acquired Sold Sales Price Other Basis for	Tax
09/25/12 SELL DENTSPLY INTL (XRAY) Mellon 4,000 verious 09/25/12 145 913 28 115,340 00	30,573 28
09/25/12 SELL MICROSOFT CORP (MSFT) Mellon 2,500 various 09/25/12 77,371 31 45 084 94	32 288 37
09/25/12 SELL STANLEY B&D INC (SWK) Mellon 1,000 venous 09/25/12 75,187 37 27,467 40	47,719 97
09/25/12 SELL ROYAL DTCH SH-A (RDS-A) Mellon 720 verious 09/25/12 50,569 42 21 224 88	29 344 54
10/31/12 SELL MAXIM INTG PDTS (MXIM) Mellon 0 verious 10/31/12 45.40 0.00	45 40
Total (Form 990-PF, Page 3, part IV) \$21,111,401 12 \$20,497,558 45 \$6	13,842.67

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

<u>Name</u>	Cost Basis	<u>M</u>	arket Value
ASSET BACKED SECURITIES	\$ 1,219,879	\$	1,116,554
CORPORATE BONDS	10,184,262		10,206,389
EQUITIES	28,733,936		33,858,903
MUTUAL FUNDS	 593,295		618,455
GRAND TOTAL	\$ 40,731,372	\$	45,800,301

Supporting Statement of

Form 990-PF, p6/Line I

roini 990-rr, porcine i	(b) Title and average hours per week			(d) Contributions to employee benefit	(e) Expense account
(a) Name and address	devoted to p	osition	(c) Compensation	plans and deferred compensation	and other allowances
Robert T Owens, West Palm Beach, FL	President/CEO	40 hours	\$333,319	\$0	\$13,311
Mary S Harper, Juno Beach, FL	Secretary	Part time	0	0	0
Kimberly L. Harris, West Palm Beach, FL	VP/Treasurer	40 hours	111,247	0	0
Edward R. Griffin, West Palm Beach, FL	Trustee	Part time	35,000	0	0
Pension, Employee Benefits	N/A		0	131,534	0
Total			\$479.565	\$131,534	\$13,311

J.M. RUBIN FOUNDATION, INC.					
SUPPORTING STATEMENT OF :			,		
SUPPORTEROSTATEMENT OF .					
FORM 990-PF, PAGE 1, LINE 25(a), PAGE 10, LINE 3 (a)					_
Name	Мето	Amount	Foundation Mgr	Status	Contribution
ASBURY UNIVERSITY	Scholarship for the Benefit of a Particular Student	6,550 00	N/A	N/A	Scholarship
ASBURY UNIVERSITY	Scholarship for the Benefit of a Particular Student	5,850 00	N/A	N/A	Scholarship
BARNES AND NOBLE AT VANDERBILT UNIVERSITY BARNES AND NOBLE AT VANDERBILT UNIVERSITY	Scholarship for the Benefit of a Particular Student Scholarship for the Benefit of a Particular Student	75 00 500 00	N/A N/A	N/A N/A	Scholarship Scholarship
BOSTON UNIVERSITY	Scholarship for the Benefit of a Particular Student	7,250 00	N/A	N/A	Scholarship
BROWN UNIVERSITY BROWN UNIVERSITY	Scholarship for the Benefit of a Particular Student Scholarship for the Benefit of a Particular Student	7,250 00 7,250 00	N/A N/A	N/A N/A	Scholarship Scholarship
BROWN UNIVERSITY	Scholarship for the Benefit of a Particular Student	7,250 00	N/A	N/A	Scholarship
CALIFORNIA INSTITUTE OF TECHNOLOGY CALIFORNIA INSTITUTE OF TECHNOLOGY	Scholarship for the Benefit of a Particular Student Scholarship for the Benefit of a Particular Student	7,250 00 7,250 00	N/A N/A	N/A N/A	Scholarship Scholarship
CALVIN COLLEGE	Scholarship for the Benefit of a Particular Student	7,250 00	N/A	N/A	Scholarship
CALVIN COLLEGE COOPER UNION	Scholarship for the Benefit of a Particular Student	7,250 00 7,250 00	N/A N/A	N/A N/A	Scholarship Scholarship
COOPER UNION	Scholarship for the Benefit of a Particular Student 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	1,250 00	N/A	N/A	Scholarship
CORNELL UNIVERSITY CORNELL UNIVERSITY	Scholarship for the Benefit of a Particular Student Scholarship for the Benefit of a Particular Student	905 00 2,304 00	N/A N/A	N/A N/A	Scholarship Scholarship
CORNELL UNIVERSITY	Scholarship for the Benefit of a Particular Student	595 00	N/A	N/A	Scholarship
CORNELL UNIVERSITY COVENANT COLLEGE	Scholarship for the Benefit of a Particular Student Scholarship for the Benefit of a Particular Student	1,250 00 7,250 00	N/A N/A	N/A N/A	Scholarship Scholarship
COVENANT COLLEGE	Scholarship for the Benefit of a Particular Student 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	2,000 00	N/A N/A	N/A N/A	Scholarship Scholarship
DUKE UNIVERSITY DUKE UNIVERSITY	Scholarship for the Benefit of a Particular Student Scholarship for the Benefit of a Particular Student	1,250 00 1,250 00	N/A N/A	N/A N/A	Scholarship
DUKE UNIVERSITY	Scholarship for the Benefit of a Particular Student	2,000 00	N/A	N/A	Scholarship
EMORY UNIVERSITY EMORY UNIVERSITY	Scholarship for the Benefit of a Particular Student Scholarship for the Benefit of a Particular Student	6,900 00 6,850 00	N/A N/A	N/A N/A	Scholarship Scholarship
EMORY UNIVERSITY	Scholarship for the Benefit of a Particular Student	7,250 00	N/A	N/A	Scholarship
EMORY UNIVERSITY EMORY UNIVERSITY	Scholarship for the Benefit of a Particular Student Scholarship for the Benefit of a Particular Student	7,250 00 7,250 00	N/A N/A	N/A N/A	Scholarship 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
FAU EMORY UNIVERSITY	Scholarship for the Benefit of a Particular Student Scholarship for the Benefit of a Particular Student	7,250 00 2,200 00	N/A N/A	N/A N/A	Scholarship Scholarship
FAU	Scholarship for the Benefit of a Particular Student	6,500 00	N/A	N/A	Scholarship
FAU FAU	Scholarship for the Benefit of a Particular Student Scholarship for the Benefit of a Particular Student	2,200 00 6,500 00	N/A N/A	N/A N/A	Scholarship 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 FRANKLIN W OLIN COLLEGE OF ENGINEERING	Scholarship for the Benefit of a Particular Student Scholarship for the Benefit of a Particular Student	7,250 00 7,250 00	N/A N/A	N/A N/A	Scholarship Scholarship
FSU	Scholarship for the Benefit of a Particular Student	2,000 00	N/A	N/A	Scholarship
FSU FSU	Scholarship for the Benefit of a Particular Student Scholarship for the Benefit of a Particular Student	4,600 00 3,650 00	N/A N/A	N/A N/A	Scholarship 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 Scholarship for the Benefit of a Particular Student	7,150 00 1,650 00	N/A N/A	N/A N/A	Scholarship
FSU FSU	Scholarship for the Benefit of a Particular Student	6,500 00	N/A N/A	N/A	Scholarship Scholarship
FSU	Scholarship for the Benefit of a Particular Student	1,300 00	N/A	N/A	Scholarship
FSU FSU	Scholarship for the Benefit of a Particular Student Scholarship for the Benefit of a Particular Student	2,000 00 4,600 00	N/A N/A	N/A N/A	Scholarship Scholarship
FSU	Scholarship for the Benefit of a Particular Student	3,650 00	N/A	N/A	Scholarship
FSU FSU	Scholarship for the Benefit of a Particular Student Scholarship for the Benefit of a Particular Student	2,850 00 7,150 00	N/A N/A	N/A N/A	Scholarship Scholarship
FSU	Scholarship for the Benefit of a Particular Student	1,650 00	N/A	N/A	Scholarship
FSU FSU	Scholarship for the Benefit of a Particular Student Scholarship for the Benefit of a Particular Student	6,500 00 1,300 00	N/A N/A	N/A N/A	Scholarship 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
GEORGIA INSTITUTE OF TECHNOLOGY HARVARD UNIVERSITY	Scholarship for the Benefit of a Particular Student Scholarship for the Benefit of a Particular Student	7,250 00 3,050 00	N/A N/A	N/A N/A	Scholarship Scholarship
HARVARD UNIVERSITY	Scholarship for the Benefit of a Particular Student	2,900 00	N/A	N/A	Scholarship
HARVARD UNIVERSITY HARVARD UNIVERSITY	Scholarship for the Benefit of a Particular Student Scholarship for the Benefit of a Particular Student	3,050 00 2,900 00	N/A N/A	N/A N/A	Scholarship Scholarship
JOHNSON & WALES UNIVERSITY	Scholarship for the Benefit of a Particular Student	0 00	N/A	N/A	Scholarship
LABYRINTH BOOKS	Scholarship for the Benefit of a Particular Student	272 41	N/A N/A	N/A	Scholarship
LABYRINTH BOOKS MIT	Scholarship for the Benefit of a Particular Student Scholarship for the Benefit of a Particular Student	250 00 1,500 00	N/A N/A	N/A N/A	Scholarship Scholarship
MIT	Scholarship for the Benefit of a Particular Student	1,500 00	N/A	N/A	Scholarship
NEW YORK UNIVERSITY NEW YORK UNIVERSITY	Scholarship for the Benefit of a Particular Student Scholarship for the Benefit of a Particular Student	7,250 00 7,250 00	N/A N/A	N/A N/A	Scholarship Scholarship
PBAC	Scholarship for the Benefit of a Particular Student	7,250 00	N/A	N/A	Scholarship
PBAC PBAC	Scholarship for the Benefit of a Particular Student Scholarship for the Benefit of a Particular Student	7,250 00 2,350 00	N/A N/A	N/A N/A	Scholarship Scholarship
PBAC	Scholarship for the Benefit of a Particular Student Scholarship for the Benefit of a Particular Student	5,350 00	N/A 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	2,350 00	N/A	N/A	Scholarship

J.M. RUBIN FOUNDATION, INC.	 	ı			
SUPPORTING STATEMENT OF :			1		
FORM 990-PF, PAGE 1, LINE 25(a), PAGE 10, LINE 3 (a)					
Name	Memo	Amount	Foundation Mgr	Status	Contribution
PBSC	Scholarship for the Benefit of a Particular Student Scholarship for the Benefit of a Particular Student	5,350 00 3,400 00	N/A N/A	N/A N/A	Scholarship Scholarship
PBSC	Scholarship for the Benefit of a Particular Student	3,400 00	N/A	N/A	Scholarship
PRINCETON UNIVERSITY	Scholarship for the Benefit of a Particular Student	965 00	N/A	N/A	Scholarship
PRINCETON UNIVERSITY	Scholarship for the Benefit of a Particular Student	965 00	N/A	N/A	Scholarship
PRINCETON UNIVERSITY PRINCETON UNIVERSITY	Scholarship for the Benefit of a Particular Student Scholarship for the Benefit of a Particular Student	965 00 (965 00)	N/A N/A	N/A N/A	Scholarship Scholarship
PRINCETON UNIVERSITY	Scholarship for the Benefit of a Particular Student	(965 00)	N/A	N/A	Scholarship
PRINCETON UNIVERSITY	Scholarship for the Benefit of a Particular Student	965 00	N/A	N/A	Scholarship
SAMFORD UNIVERSITY SAMFORD UNIVERSITY	Scholarship for the Benefit of a Particular Student	7,250 00 7,250 00	N/A N/A	N/A N/A	Scholarship Scholarship
SOUTHEASTERN COLLEGE	Scholarship for the Benefit of a Particular Student Scholarship for the Benefit of a Particular Student	7,250 00	N/A N/A	N/A	Scholarship
SOUTHEASTERN COLLEGE	Scholarship for the Benefit of a Particular Student	7,250 00	N/A	N/A	Scholarship
STANFORD UNIVERSITY	Scholarship for the Benefit of a Particular Student	1,400 00	N/A	N/A	Scholarship
STANFORD UNIVERSITY UCF	Scholarship for the Benefit of a Particular Student Scholarship for the Benefit of a Particular Student	1,400 00 2,700 00	N/A N/A	N/A N/A	Scholarship Scholarship
UCF	Scholarship for the Benefit of a Particular Student	2,700 00	N/A	N/A	Scholarship
UCF	Scholarship for the Benefit of a Particular Student	2,700 00	N/A	N/A	Scholarship
UF	Scholarship for the Benefit of a Particular Student	2,450 00	N/A	N/A	Scholarship
UF UF	Scholarship for the Benefit of a Particular Student Scholarship for the Benefit of a Particular Student	4,950 00 (4,300 00)	N/A N/A	N/A N/A	Scholarship Scholarship
UF	Scholarship for the Benefit of a Particular Student	4,950 00	N/A N/A	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 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 UF-CLASS OF 2009/10 - 2012/13	Scholarship for the Benefit of a Particular Student Scholarship for the Benefit of a Particular Student	5,300 00 5,350 00	N/A N/A	N/A N/A	Scholarship 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 UF-CLASS OF 2009/10 - 2012/13	Scholarship for the Benefit of a Particular Student Scholarship for the Benefit of a Particular Student	1,050 00 5,300 00	N/A N/A	N/A N/A	Scholarship 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 UF-CLASS OF 2009/10 - 2012/13	Scholarship for the Benefit of a Particular Student	4,950 00	N/A N/A	N/A N/A	Scholarship
UF-CLASS OF 2009/10 - 2012/13	Scholarship for the Benefit of a Particular Student Scholarship for the Benefit of a Particular Student	3,950 00 2,450 00	N/A	N/A	Scholarship 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 UF-CLASS OF 2010/11 - 2013/14	Scholarship for the Benefit of a Particular Student Scholarship for the Benefit of a Particular Student	5,050 00 2,300 00	N/A N/A	N/A N/A	Scholarship 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 UF-CLASS OF 2010/11 - 2013/14	Scholarship for the Benefit of a Particular Student Scholarship for the Benefit of a Particular Student	2,050 00 2,100 00	N/A N/A	N/A N/A	Scholarship 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 UF-CLASS OF 2010/11 - 2013/14	Scholarship for the Benefit of a Particular Student Scholarship for the Benefit of a Particular Student	5,450 00 2,450 00	N/A N/A	N/A N/A	Scholarship 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 UF-CLASS OF 2010/11 - 2013/14	Scholarship for the Benefit of a Particular Student	5,050 00	N/A N/A	N/A	Scholarship Scholarship
UF-CLASS OF 2010/11 - 2013/14 UF-CLASS OF 2010/11 - 2013/14	Scholarship for the Benefit of a Particular Student Scholarship for the Benefit of a Particular Student	2,300 00 5,700 00	N/A N/A	N/A N/A	Scholarship 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 UF-CLASS OF 2010/11 - 2013/14	Scholarship for the Benefit of a Particular Student Scholarship for the Benefit of a Particular Student	2,050 00 2,100 00	N/A N/A	N/A N/A	Scholarship Scholarship
UF-CLASS OF 2010/11 - 2013/14 UF-CLASS OF 2010/11 - 2013/14	Scholarship for the Benefit of a Particular Student	3,150 00	N/A 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 UF-CLASS OF 2010/11 - 2013/14(2)	Scholarship for the Benefit of a Particular Student Scholarship for the Benefit of a Particular Student	5,450 00 4,250 00	; N/A , N/A	N/A N/A	Scholarship 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) UF-CLASS OF 2010/11 - 2013/14(2)	Scholarship for the Benefit of a Particular Student Scholarship for the Benefit of a Particular Student	5,300 00 5,700 00	N/A N/A	N/A N/A	Scholarship 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) UF-CLASS OF 2010/11 - 2013/14(2)	Scholarship for the Benefit of a Particular Student Scholarship for the Benefit of a Particular Student	4,850 00 5,300 00	N/A N/A	N/A N/A	Scholarship 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

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 2011/12 - 2014/15	Scholarship for the Benefit of a Particular Student	3,450 00 2,050 00	N/A N/A	N/A N/A	Scholarship Scholarship
UF-CLASS OF 2011/12 - 2014/15 UF-CLASS OF 2011/12 - 2014/15	Scholarship for the Benefit of a Particular Student 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 UF-CLASS OF 2011/12 - 2014/15	Scholarship for the Benefit of a Particular Student Scholarship for the Benefit of a Particular Student	5,050 00 3,850 00	N/A N/A	N/A N/A	Scholarship 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 UF-CLASS OF 2011/12 - 2014/15	Scholarship for the Benefit of a Particular Student Scholarship for the Benefit of a Particular Student	5,950 00 3,600 00	N/A N/A	N/A N/A	Scholarship 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 UF-CLASS OF 2011/12 - 2014/15	Scholarship for the Benefit of a Particular Student Scholarship for the Benefit of a Particular Student	750 00 3,450 00	N/A N/A	N/A N/A	Scholarship 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 UF-CLASS OF 2011/12 - 2014/15	Scholarship for the Benefit of a Particular Student Scholarship for the Benefit of a Particular Student	4,200 00 5,600 00	N/A N/A	N/A N/A	Scholarship Scholarship
UF-CLASS OF 2011/12 - 2014/15	Scholarship for the Benefit of a Particular Student	5,050 00	N/A	N/A	Scholarship
UF-CLASS OF 2011/12 - 2014/15	Scholarship for the Benefit of a Particular Student Scholarship for the Benefit of a Particular Student	3,850 00 5,250 00	N/A N/A	N/A N/A	Scholarship Scholarship
UF-CLASS OF 2011/12 - 2014/15 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 2012/13 - 2015/16	Scholarship for the Benefit of a Particular Student	4,900 00	N/A	N/A	Scholarship Scholarship
UF-CLASS OF 2012/13 - 2015/16 UF-CLASS OF 2012/13 - 2015/16	Scholarship for the Benefit of a Particular Student Scholarship for the Benefit of a Particular Student	5,800 00 4,550 00	N/A N/A	N/A N/A	Scholarship
UF-CLASS OF 2012/13 - 2015/16	Scholarship for the Benefit of a Particular Student	6,900 00	N/A	N/A	Scholarship
UF-CLASS OF 2012/13 - 2015/16 UF-CLASS OF 2012/13 - 2015/16	Scholarship for the Benefit of a Particular Student Scholarship for the Benefit of a Particular Student	3,100 00 4,400 00	N/A N/A	N/A N/A	Scholarship Scholarship
UF-CLASS OF 2012/13 - 2015/16	Scholarship for the Benefit of a Particular Student	4,550 00	N/A	N/A	Scholarship
UF-CLASS OF 2012/13 - 2015/16 UF-CLASS OF 2012/13 - 2015/16	Scholarship for the Benefit of a Particular Student Scholarship for the Benefit of a Particular Student	5,550 00 5,050 00	N/A N/A	N/A N/A	Scholarship Scholarship
UF-CLASS OF 2012/13 - 2015/16	Scholarship for the Benefit of a Particular Student	5,050 00	N/A	N/A	Scholarship
UF-CLASS OF 2012/13 - 2015/16 UF-CLASS OF 2012/13 - 2015/16	Scholarship for the Benefit of a Particular Student Scholarship for the Benefit of a Particular Student	5,150 00 4,150 00	N/A N/A	N/A N/A	Scholarship Scholarship
UF-CLASS OF 2012/13 - 2015/16	Scholarship for the Benefit of a Particular Student	4,600 00	N/A	N/A	Scholarship
UF-CLASS OF 2012/13 - 2015/16 UF-CLASS OF 2012/13 - 2015/16	Scholarship for the Benefit of a Particular Student Scholarship for the Benefit of a Particular Student	5,150 00 4,100 00	N/A N/A	N/A N/A	Scholarship Scholarship
UF-CLASS OF 2012/13 - 2015/16	Scholarship for the Benefit of a Particular Student	3,400 00	N/A	N/A	Scholarship
UF-CLASS OF 2012/13 - 2015/16	Scholarship for the Benefit of a Particular Student	4,900 00 5,800 00	N/A N/A	N/A N/A	Scholarship Scholarship
UF-CLASS OF 2012/13 - 2015/16 UF-CLASS OF 2012/13 - 2015/16	Scholarship for the Benefit of a Particular Student Scholarship for the Benefit of a Particular Student	4,550 00	N/A	N/A	Scholarship
UF-CLASS OF 2012/13 - 2015/16	Scholarship for the Benefit of a Particular Student	6,900 00 3,100 00	N/A N/A	N/A N/A	Scholarship Scholarship
UF-CLASS OF 2012/13 - 2015/16 UF-CLASS OF 2012/13 - 2015/16	Scholarship for the Benefit of a Particular Student Scholarship for the Benefit of a Particular Student	4,400 00	N/A N/A	N/A	Scholarship
UF-CLASS OF 2012/13 - 2015/16	Scholarship for the Benefit of a Particular Student	4,550 00	N/A	N/A	Scholarship
UF-CLASS OF 2012/13 - 2015/16 UF-CLASS OF 2012/13 - 2015/16	Scholarship for the Benefit of a Particular Student Scholarship for the Benefit of a Particular Student	5,550 00 5,050 00	N/A N/A	N/A N/A	Scholarship Scholarship
UF-CLASS OF 2012/13 - 2015/16	Scholarship for the Benefit of a Particular Student	5,050 00	N/A	N/A	Scholarship
UF-CLASS OF 2012/13 - 2015/16 UF-CLASS OF 2012/13 - 2015/16	Scholarship for the Benefit of a Particular Student Scholarship for the Benefit of a Particular Student	5,150 00 4,150 00	N/A N/A	N/A N/A	Scholarship Scholarship
UF-CLASS OF 2012/13 - 2015/16	Scholarship for the Benefit of a Particular Student	4,600 00	N/A	N/A	Scholarship
UF-CLASS OF 2012/13 - 2015/16 UF-CLASS OF 2012/13 - 2015/16	Scholarship for the Benefit of a Particular Student Scholarship for the Benefit of a Particular Student	5,150 00 4,100 00	N/A N/A	N/A N/A	Scholarship Scholarship
UF-CLASS OF 2012/13 - 2015/16	Scholarship for the Benefit of a Particular Student	3,400 00	N/A	N/A	Scholarship
UNIVERSITY OF ALABAMA UNIVERSITY OF ALABAMA	Scholarship for the Benefit of a Particular Student Scholarship for the Benefit of a Particular Student	3,800 00 1,150 00	N/A N/A	N/A N/A	Scholarship Scholarship
UNIVERSITY OF ALABAMA	Scholarship for the Benefit of a Particular Student	3,800 00	N/A	N/A	Scholarship
UNIVERSITY OF ALABAMA UNIVERSITY OF CENTRAL FLORIDA	Scholarship for the Benefit of a Particular Student Scholarship for the Benefit of a Particular Student	1,150 00 5,750 00	N/A N/A	N/A N/A	Scholarship Scholarship
UNIVERSITY OF CENTRAL FLORIDA	Scholarship for the Benefit of a Particular Student	450 00	N/A	N/A	Scholarship
UNIVERSITY OF CENTRAL FLORIDA	Scholarship for the Benefit of a Particular Student	5,750 00 450 00	N/A N/A	N/A N/A	Scholarship Scholarship
UNIVERSITY OF CENTRAL FLORIDA UNIVERSITY OF MIAMI	Scholarship for the Benefit of a Particular Student 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 N/A	Scholarship Scholarship
UNIVERSITY OF MIAMI UNIVERSITY OF MIAMI	Scholarship for the Benefit of a Particular Student Scholarship for the Benefit of a Particular Student	7,250 00 5,550 00	N/A	N/A N/A	Scholarship Scholarship
UNIVERSITY OF MIAMI	Scholarship for the Benefit of a Particular Student	6,500 00	N/A	N/A	Scholarship
UNIVERSITY OF MIAMI UNIVERSITY OF MIAMI	Scholarship for the Benefit of a Particular Student Scholarship for the Benefit of a Particular Student	7,250 00 7,500 00	N/A N/A	N/A N/A	Scholarship Scholarship
UNIVERSITY OF MIAMI	Scholarship for the Benefit of a Particular Student	5,100 00	N/A	N/A	Scholarship
UNIVERSITY OF MIAMI UNIVERSITY OF MIAMI	Scholarship for the Benefit of a Particular Student Scholarship for the Benefit of a Particular Student	6,900 00 4,150 00	N/A N/A	N/A N/A	Scholarship 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	N/A N/A	Scholarship Scholarship
UNIVERSITY OF MIAMI UNIVERSITY OF MIAMI	Scholarship for the Benefit of a Particular Student Scholarship for the Benefit of a Particular Student	5,550 00 6,500 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 Scholarship
UNIVERSITY OF MIAMI UNIVERSITY OF MIAMI	Scholarship for the Benefit of a Particular Student Scholarship for the Benefit of a Particular Student	7,500 00 5,100 00	N/A N/A	N/A N/A	Scholarship 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

J.M. RUBIN FOUNDATION, INC.			1		
SUPPORTING STATEMENT OF :					
BOTTORTING STATEMENT OF .					
FORM 990-PF, PAGE 1, LINE 25(a), PAGE 10, LINE 3 (a)			-		
Name	Memo	Amount	Foundation Mgr	Status	Contribution
UNIVERSITY OF PENNSYLVANIA	Scholarship for the Benefit of a Particular Student	7,250 00	N/A	N/A	Scholarship
USF	Scholarship for the Benefit of a Particular Student Scholarship for the Benefit of a Particular Student	2,200 00 3,850 00	N/A N/A	N/A N/A	Scholarship Scholarship
USF USF	Scholarship for the Benefit of a Particular Student	5,150 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	N/A N/A	Scholarship Scholarship
VANDERBILT UNIVERSITY BOOK STORE	Scholarship for the Benefit of a Particular Student Scholarship for the Benefit of a Particular Student	5,150 00 (475 00)	N/A	N/A	Scholarship
VANDERBILT UNIVERSITY BOOK STORE	Scholarship for the Benefit of a Particular Student	500 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 ADOPT-A-FAMILY OF THE PALM BEACHES, INC	Scholarship for the Benefit of a Particular Student	7,250 00 25,000 00	N/A N/A	N/A N/A	Scholarship Contribution
ALS ASSOCIATION		2,000 00	N/A	N/A	Contribution
ALZHEIMER'S COMMUNITY CARE ASSOCIATION		20,000 00	N/A	N/A	Contribution
AMERICAN CANCER SOCIETY BASA AERONAUTICAL SCHOOL, INC		15,000 00	N/A N/A	N/A N/A	Contribution Contribution
CENTER FOR FAMILY SERVICES FOUNDATION		75,000 00	N/A	N/A	Contribution
COLONIAL WILLIAMSBURG FOUNDATION		2,500 00	N/A	N/A	Contribution
CORAL REEF SOCIETY, INC COVENANT HOUSE FLORIDA, INC		500 00 2,250 00	N/A N/A	N/A N/A	Contribution Contribution
CYSTIC FIBROSIS FOUNDATION PALM BEACH		15,000 00	N/A	N/A	Contribution
CYSTIC FIBROSIS FOUNDATION PALM BEACH		(15,000 00)	N/A	N/A	Contribution
CYSTIC FIBROSIS FOUNDATION PALM BEACH		20,000 00	N/A	N/A	Contribution Contribution
DIOCESE OF PALM BEACH FAU FOUNDATION, INC		2,000 00 250 00	N/A N/A	N/A N/A	Contribution
FAU FOUNDATION, INC		25,000 00	N/A	N/A	Contribution
FLORIDA SHERIFFS YOUTH RANCHES, INC		25,000 00	N/A	N/A	Contribution
FLORIDA SHERIFFS YOUTH RANCHES, INC G-STAR EDUCATION AND ARTS FOUNDATION		50,000 00 20,000 00	N/A N/A	N/A N/A	Contribution Contribution
GULFSTREAM COUNCIL, BSA		25,000 00	N/A	N/A	Contribution
GULFSTREAM COUNCIL, BSA		25,000 00	N/A	N/A	Contribution
HOPE FOR A HEALTHIER HUMANITY FOUNDATION		2,500 00 1,000 00	N/A N/A	N/A N/A	Contribution Contribution
JUNIOR ACHIEVEMENT OF THE PALM BEACHES		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 1,000 00	N/A N/A	N/A N/A	Contribution Contribution
MAKE A WISH FOUNDATION MEMORIAL PRESBYTERIAN CHURCH		5,000 00	N/A	N/A	Contribution
MUSCULAR DYSTROPHY ASSOCIATION		2,000 00	N/A	N/A	Contribution
OAKSTONE ACADEMY PALM BEACH		5,000 00	N/A	N/A N/A	Contribution Contribution
PALM BEACH ATLANTIC UNIVERSITY PALM BEACH ATLANTIC UNIVERSITY		1,000 00 250,000 00	N/A N/A	N/A	Contribution
PALM BEACH HABILITATION CENTER, INC		25,000 00	N/A	N/A	Contribution
PALM BEACH ZOO AT DREHER PARK		500 00	N/A	N/A	Contribution
PLACE OF HOPE PRESERVATION FOUNDATION OF PALM BEACH		1,000 00 2,000 00	N/A N/A	N/A N/A	Contribution Contribution
REHAB CTR. FOR CHILDREN AND ADULTS, INC		50,000 00	N/A	N/A	Contribution
RICHARD DAVID KANN MELANOMA FOUNDATION		5,000 00	N/A	N/A	Contribution
ROSARIAN ACADEMY		20,000 00 1,000 00	N/A N/A	N/A N/A	Contribution Contribution
SALVATION ARMY MT STOCKING FUND 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		5,000 00	N/A N/A	N/A N/A	Contribution Contribution
TAKE HEED THEATER COMPANY THE INTERNATIONAL SOCIETY OF PALM BEACH		10,000 00 2,500 00	N/A N/A	N/A N/A	Contribution
THE INTERNATIONAL SOCIETY OF PALM BEACH		25,000 00	N/A	N/A	Contribution
THE ROTARY FOUNDATION OF ROTARY INTL		2,000 00	N/A N/A	N/A N/A	Contribution
THE ROTARY FOUNDATION OF ROTARY INTL TOWN OF PALM BEACH UNITED WAY		10,000 00 50,000 00	N/A N/A	N/A N/A	Contribution Contribution
URBAN YOUTH IMPACT		25,000 00	N/A	N/A	Contribution
VINCEREMOS THERAPEUTIC RIDING CENTER		1,000 00	N/A	N/A	Contribution
WESTSIDE KIWANIS WESTTOWN SCHOOL		300 00 2,000 00	N/A N/A	N/A N/A	Contribution Contribution
YESHIVA HIGH SCHOOL		7,500 00	N/A	N/A	Contribution
	TOTAL SCHOLARSHIPS AND CONTRIBUTIONS	S 1,936,356 41			
	FORM 990-PF, PAGE 1, LINE 25		l		L

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.

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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.