Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

For calendar year 2012, or tax year beginning Dec 1 , **2012, and ending** Nov 30 , 2013

Name of foundation: J.M. RUBIN FOUNDATION, INC.

A Employer identification number: 59-1958240

Number and street (or P O box number if mail is not delivered to street address): 505 S. FLAGLER DRIVE — Room/suite: STE. 1320

B Telephone number (see the instructions): (561) 833-3309

City or town: WEST PALM BEACH — State: FL — ZIP code: 33401

C If exemption application is pending, check here ☐

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

D 1 Foreign organizations, check here ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 55,034,521.

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)				
	2 Ck ► ☒ if the foundn is **not** req to att Sch B				
	3 Interest on savings and temporary cash investments	2,166.	2,166.		
	4 Dividends and interest from securities	1,452,267.	1,452,267.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	722,785.	L-6a Stmt		
	b Gross sales price for all assets on line 6a 21,086,676.				
	7 Capital gain net income (from Part IV, line 2)		722,785.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	2,177,218.	2,177,218.		
ADMINISTRATIVE OPERATING AND EXPENSES	13 Compensation of officers, directors, trustees, etc	547,015.	353,285.		193,730.
	14 Other employee salaries and wages	15,676.	7,838.		7,838.
	15 Pension plans, employee benefits	267,774.	171,852.		95,922.
	16a Legal fees (attach schedule) L-16a Stmt	97.	62.		35.
	b Accounting fees (attach sch) L-16b Stmt	1,300.	834.		466.
	c Other prof fees (attach sch) L-16c Stmt	63,801.	62,443.		1,358.
	17 Interest				
	18 Taxes (attach schedule)(see instrs) Excise Taxes	10,305.			
	19 Depreciation (attach sch) and depletion L-19 Stmt	8,977.	8,977.		
	20 Occupancy	126,802.	53,257.		73,545.
	21 Travel, conferences, and meetings	19,512.	12,325.		6,880.
	22 Printing and publications	2,230.	2,155.		75.
	23 Other expenses (attach schedule) See Line 23 Stmt	40,738.	24,619.		16,119.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	1,104,227.	697,647.		395,968.
	25 Contributions, gifts, grants paid	1,967,525.			1,967,525.
	26 **Total expenses and disbursements.** Add lines 24 and 25	3,071,752.	697,647.		2,363,493.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-894,534.			
	b **Net investment income** (if negative, enter -0-)		1,479,571.		
	c **Adjusted net income** (if negative, enter -0-)				

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	1,211,119.	2,442,000.	2,442,000.
	3 Accounts receivable ►			
	Less: allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less: allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	13,776.	12,234.	12,234.
	10a Investments – U S. and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) L-10b Stmt	40,731,372.	38,612,772.	52,427,999.
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment basis ► 153,037.			
	Less: accumulated depreciation (attach schedule) L-14 Stmt ► 95,749.	63,077.	57,288.	57,288.
	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)	42,037,344.	41,142,294.	55,034,521.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)	516.		
	23 **Total liabilities** (add lines 17 through 22)	516.		
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► [ ] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	42,036,828.	41,142,294.	
	30 **Total net assets or fund balances** (see instructions)	42,036,828.	41,142,294.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	42,037,344.	41,142,294.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	42,036,828.
2	Enter amount from Part I, line 27a	2	-894,534.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	41,142,294.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	41,142,294.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	See Attachment	P	various	various
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	21,086,676.		20,363,891.	722,785.
b				
c				
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				722,785.
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	722,785.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2011	2,267,665.	46,618,759.	0.048643
2010	2,146,251.	46,028,886.	0.046628
2009	1,968,948.	43,291,928.	0.045481
2008	2,530,046.	40,392,793.	0.062636
2007	2,710,309.	50,006,400.	0.054199

2	**Total** of line 1, column (d)	2	0.257587
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.051517
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	50,901,365.
5	Multiply line 4 by line 3	5	2,622,286.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	14,796.
7	Add lines 5 and 6	7	2,637,082.
8	Enter qualifying distributions from Part XII, line 4	8	2,363,493.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

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)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b			1	29,591.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0.
3 Add lines 1 and 2			3	29,591.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	29,591.
6 Credits/Payments:				
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6a	33,342.		
b Exempt foreign organizations – tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	33,342.
8 Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached			8	0.
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	3,751.
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ►		3,751. **Refunded** ►	11	

Part VII-A Statements Regarding Activities

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► $ (2) On foundation managers ► $			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4 a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either. • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ► FL - Florida			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► MARY S. HARPER Telephone no. ► (561) 833-3309
Located at ► 505 S. FLAGLER DR, STE. 1320 WEST PALM BEACH FL ZIP + 4 ► 33401-6163

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here ► ☐
and enter the amount of tax-exempt interest received or accrued during the year ► | 15 |

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ►			

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

					Yes	No
1 a	During the year did the foundation (either directly or indirectly):					
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?			1 b		X
	Organizations relying on a current notice regarding disaster assistance check here ► ☐					
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?			1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):					
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes	☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__					
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see 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 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No			
b	If 'Yes,' did it have excess business holdings in 2012 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 2012.)*			3 b		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4 a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?			4 b		X

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

			Yes	No
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☒ Yes ☐ No			
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**		X
Organizations relying on a current notice regarding disaster assistance check here ► ☐				
c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? *If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)*	☐ Yes ☐ No			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If 'Yes' to 6b, file Form 8870*		**6b**		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Statement See Statement West Palm Beach FL 33401	See Stmt 40.00	547,015.	267,774.	7,624.

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

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

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NOT APPLICABLE	0.
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
a	Average monthly fair market value of securities	1a	48,920,218.
b	Average of monthly cash balances	1b	2,588,859.
c	Fair market value of all other assets (see instructions)	1c	167,436.
d	**Total** (add lines 1a, b, and c)	1d	51,676,513.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	51,676,513.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	775,148.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	50,901,365.
6	**Minimum investment return.** Enter 5% of line 5	6	2,545,068.

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	2,545,068.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	29,591.		
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	29,591.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	2,515,477.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	2,515,477.
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	2,515,477.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:		
a	Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1a	2,363,493.
b	Program-related investments — total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,363,493.
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	2,363,493.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				2,515,477.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			2,287,217.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2012:				
a From 2007 — 0.				
b From 2008 — 0.				
c From 2009 — 0.				
d From 2010 — 0.				
e From 2011 — 0.				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4. ► $ 2,363,493.				
a Applied to 2011, but not more than line 2a			2,287,217.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2012 distributable amount				76,276.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (*If an amount appears in column (d), the same amount must be shown in column (a).*)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				2,439,201.
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 2007 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008 — 0.				
b Excess from 2009 — 0.				
c Excess from 2010 — 0.				
d Excess from 2011 — 0.				
e Excess from 2012 — 0.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ►

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test – enter.					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

None

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

None

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

Check here ► ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed

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

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

See Attached Statement

c Any submission deadlines.

See Attached Statement

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

See Attached Statement

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Various Various FL 33401	See Stmt	See Stmt	See Statement	1,967,525.
Total ► **3a**				1,967,525.
b *Approved for future payment*	None	None	None	
Total ► **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	2,166.	
4 Dividends and interest from securities			14	1,452,267.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	722,785.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				2,177,218.	
13 Total. Add line 12, columns (b), (d), and (e)				13	2,177,218.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If 'Yes,' complete the following schedule.

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

Mary A. Wagner — Signature of officer or trustee | 04-03-2014 — Date | President — Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Paid Preparer Use Only

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

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

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

Form **4562**

Department of the Treasury Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

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

OMB No 1545-0172

2012

Attachment Sequence No 179

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

Identifying number: 59-1958240

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

Part I Election To Expense Certain Property Under Section 179

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

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost
7 Listed property Enter the amount from line 29	7	

8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instrs)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2013 Add lines 9 and 10, less line 12 ► 13		

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

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

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

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

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	7,877.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ► ☐		

Section B — Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only — see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19 a 3-year property						
b 5-year property		3,188.	5.0 yrs	HY	200 DB	638.
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental			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 2012 Tax Year Using the Alternative Depreciation System

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

Part IV Summary (See instructions.)

21	Listed property Enter amount from line 28	21	462.
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations — see instructions	22	8,977.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

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

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

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

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

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						25		
26 Property used more than 50% in a qualified business use.								
Panasonic TDA Phone s	10/13/08	100.00	5,175.	5,175.	7.00	200DB-HY	462.	
27 Property used 50% or less in a qualified business use								
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						28	462.	
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29	

Section B – Information on Use of Vehicles

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

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

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

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

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions) **Note:** *If your answer to 37, 38, 39, 40, or 41 is 'Yes,' do not complete Section B for the covered vehicles.*		

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2012 tax year (see instructions):					
43 Amortization of costs that began before your 2012 tax year				43	
44 **Total.** Add amounts in column (f). See the instructions for where to report				44	

Form 990-PF Part I, Line 6a	Net Gain or Loss From Sale of Assets	2012

Name	Employer Identification Number
J.M. RUBIN FOUNDATION, INC.	59-1958240

Asset Information:

Description of Property: Securities
Date Acquired: various How Acquired: Purchased
Date Sold: various Name of Buyer:
Sales Price: 21,086,676. Cost or other basis (do not reduce by depreciation): 20,363,891.
Sales Expense: 0. Valuation Method:
Total Gain (Loss): 722,785. Accumulation Depreciation:

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

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

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

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

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

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

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

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 30, 2013

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	2,887.	1,853.		1,034.
EQUIPMENT RENTAL/Repair	2,475.	1,588.		887.
LIABILITY INSURANCE	10,636.	6,826.		3,810.
LICENSES, TAXES AND FEES	916.	588.		328.
OFFICE SUPPLIES & EXPENSE	7,210.	4,627.		2,583.
POSTAGE AND DELIVERY	594.	381.		213.
TELEPHONE EXPENSES	6,914.	4,437.		2,477.
SOFTWARE DEVELOPMENT	756.			756.
Foreign Taxes	3,730.	3,730.		
BANK SERVICE CHARGES	300.	300.		
COMMUNITY/PUBLIC RELATIONS	2,100.			2,100.
MISCELLANEOUS	1,570.			1,570.
SEMINARS	450.	289.		161.
Total	40,738.	24,619.		16,119.

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
Jones, Foster, Johnst	Legal	97.	62.		35.
Total		97.	62.		35.

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
Sommers, Everhart and	Accounting	1,300.	834.		466.
Total		1,300.	834.		466.

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

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
The Pension Company	Pension Plan Consulting	3,790.	2,432.		1,358.
Mellon Financial Corp	Investment Management F	60,011.	60,011.		
Total		63,801.	62,443.		1,358.

Form 990-PF, Line 19
Allocated Depreciation

Description	Date Acquire	Cost or Basis	Prior Yr. Depr	Mthd	Life	Current Depr	Net Invest Income	Adjusted Net Income
HP 6pxi Laser printer (	10/20/97	249	249	200DB	5.00	0		
Hewlett Packard IV Lase	12/20/93	1178	1178	200DB	5.00	0		
IBM Personal Wheelwrite	05/25/94	525	525	200DB	5.00	0		
#JC20480 Mahog Occassio	03/16/94	379	379	200DB	7.00	0		
#JC66106 Mahog 4 Dr Lat	03/16/94	1257	1257	200DB	7.00	0		
#JC72105 Mahog Credenza	03/16/94	1386	1386	200DB	7.00	0		
2 Mahog Guest Chairs Co	03/16/94	882	882	200DB	7.00	0		
Mahog Double Pedestal D	03/16/94	1546	1546	200DB	7.00	0		
#JC 24242 3 Mahog Occas	03/16/94	907	907	200DB	7.00	0		
#JC66206 Exec L Desk Un	04/29/94	2519	2519	200DB	7.00	0		
#TCR67160 2 Mahog Confe	04/29/94	2862	2862	200DB	7.00	0		
#73102 6 Swivel Mahog C	04/29/94	3758	3758	200DB	7.00	0		
#21103 Highback Leather	04/29/94	1193	1193	200DB	7.00	0		
Woodbury Mahog Conf Tab	04/29/94	3276	3276	200DB	7.00	0		
#88100 Steno Desk Chair	04/29/94	421	421	200DB	7.00	0		
#23101 Mahog Guest Chai	04/29/94	482	482	200DB	7.00	0		
#6107 Mahogany Cocktail	04/29/94	796	796	200DB	7.00	0		
#103 1 Mahogany Sofa De	04/29/94	2420	2420	200DB	7.00	0		
#302 2 Arm Chairs Dk A	04/29/94	1617	1617	200DB	7.00	0		
Brass Lamp Kim	07/03/94	201	201	200DB	7.00	0		
Brass Lamp Reception	07/03/94	201	201	200DB	7.00	0		
Brass Lamp Reception Ta	07/03/94	143	143	200DB	7.00	0		
Pelican Framed Print	07/05/94	133	133	200DB	7.00	0		
Pelican Framed Print	07/05/94	133	133	200DB	7.00	0		
Hurricane lamp Conf Room	07/05/94	159	159	200DB	7.00	0		
Hurricane Lamp Conf Room	07/05/94	159	159	200DB	7.00	0		
Leather Box Conf Room	07/05/94	295	295	200DB	7.00	0		
Pair of Plant Prints (1	07/05/94	114	114	200DB	7.00	0		
Framed Horse Print	07/05/94	204	204	200DB	7.00	0		
Framed Horse Print	07/05/94	204	204	200DB	7.00	0		
World Globe	07/05/94	199	199	200DB	7.00	0		
3 Pischwa Prints	07/05/94	286	286	200DB	7.00	0		
Pair Oriental Urns Lobby	07/05/94	45	45	200DB	7.00	0		
Handpainted Tray (conf	07/21/94	153	153	200DB	7.00	0		
Oriental Lamp (Kims off	07/21/94	191	191	200DB	7.00	0		
Freight Charges (Furn)	08/31/94	359	359	200DB	7.00	0		
#23101 Mahog Guest Chai	01/19/95	508	508	200DB	7.00	0		
Portrait David Meisel	05/16/97	1166	1166	200DB	7.00	0		
Portrait Robert Owens	05/16/97	1415	1415	200DB	7.00	0		
Portrait Mary Harper	05/16/97	1166	1166	200DB	7.00	0		
Portrait Jake Rubin	05/16/97	1166	1166	200DB	7.00	0		
Portrait Charles Carpen	05/16/97	1532	1532	200DB	7.00	0		
New Upholstery Conf Roo	11/13/97	919	919	200DB	7.00	0		
Tuttlewood Table Conf R	02/07/98	150	150	200DB	7.00	0		
Fish Table (lobby)	02/07/98	190	190	200DB	7.00	0		
Ibis Bronze Statue	02/13/99	3300	3300	200DB	7.00	0		
Deposit Leasehold Impro	10/31/97	1834	867	SL	39 00	41	41	
Change Orders Flagler C	12/04/97	2322	1101	SL	39 00	51	51	
Deposit Leasehold Impro	11/12/98	1000	364	SL	39 00	25	25	
Balance Leasehold Impro	12/21/98	518	182	SL	39 00	13	13	
17" Flat Panel Monitor	11/22/05	293	293	200DB	5.00	0		
HP Officejet 7410 All i	10/30/06	532	532	200DB	5.00	0		
Dell Computer Kim Svc T	07/03/07	1519	1519	200DB	5.00	0		
2008 Leasehold Improvem	07/09/08	45708	5128	SL	39.00	1172	1172	
MSH Office Furniture	05/20/08	15076	11712	200DB	7.00	1346	1346	

Form 990-PF, Line 19 Continued
Allocated Depreciation

Description	Date Acquire	Cost or Basis	Prior Yr. Depr	Mthd	Life	Current Depr	Net Invest Income	Adjusted Net Income
File Cabinets/Chair	05/20/08	5145	3997	200DB	7.00	459	459	
Studio Q Amherst Series	06/20/08	677	526	200DB	7.00	60	60	
Hale Veneer Trophy Case	07/09/08	1880	1461	200DB	7.00	168	168	
Furniture Reupholstery	05/02/08	4190	3255	200DB	7.00	374	374	
MSH Office Furniture Gl	06/19/08	638	496	200DB	7.00	57	57	
Panasonic TDA Phone Sys	10/13/08	5175	4020	200DB	7.00	462	462	
Locks for New Office Le	06/05/08	660	76	SL	39 00	17	17	
Leasehold Improvements	06/20/08	2401	276	SL	39 00	62	62	
DELL WIRELESS LASER PRI	07/29/09	293	240	200DB	5.00	33	33	
2 DELL OPTIPLEX 360 MT	08/26/09	4077	3329	200DB	5.00	460	460	
HP LAPTOP PC/OD WIRELES	10/01/09	1044	830	200DB	5.00	114	114	
RICOH MPC 2000 MODEL 20	11/05/09	3855	3064	200DB	5.00	422	422	
Sony Laptop VPC236FM	11/03/11	1680	722	200DB	5.00	383	383	
Dell for Reception/Cind	07/27/12	889	133	200DB	5.00	302	302	
Dell Computer-Kim Remo	09/30/12	1510	76	200DB	5.00	574	574	
Server Intel Core 2 Duo	09/09/12	3183	159	200DB	5.00	1210	1210	
DELL OPTIPLEX 7010 MT C	11/27/12	1406	70	200DB	5.00	534	534	
Dell Monitor E2313H 23	05/16/13	180		200DB	5.00	36	36	
Dell Computer Kim Optip	05/16/13	1504		200DB	5.00	301	301	
Dell Computer Bob Optip	05/16/13	1504		200DB	5.00	301	301	
Total							8977	

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

Line 10b - Investments - Corporate Stock:	**End of Year** **Book Value**	**Fair Market Value**
Securities Owned @ 11/30/13-See Schedule	38,612,772.	52,427,999.
Total	38,612,772.	52,427,999.

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	153,037.	95,749.	57,288.
Total	153,037.	95,749.	57,288.

Form 990-PF, Page 2, Part II, Line 15
Other Assets Stmt

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

Form 990-PF, Page 2, Part II, Line 22
Other Liab 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	516.	
Total	516.	

J.M. Rubin Foundation-Portfolio Management
Capital Gains/(Losses) Report
For the FYE November 30, 2013

Date	Action	Security	Manager	Shares	Date Acquired	Date Date Sold	Proceeds	Cost	Gain/(Loss)
12/10/12	SELL	BANK OF AMER CP (BAC)	JMRF-Equity	5,000	vanous	12/10/12	$51,576 47	$229,138 48	($177,562 01)
12/10/12	SELL	COCA COLA CO (KO)	JMRF-Equity	5,000	vanous	12/10/12	$185,396 91	$164,847 89	$20,549 02
12/10/12	SELL	INTL BUS MACH (IBM)	JMRF-Equity	2,000	vanous	12/10/12	$376,890 17	$187,912 51	$188,977 66
12/10/12	SELL	JOY GLOBAL INC (JOY)	JMRF-Equity	2,000	vanous	12/10/12	$113,743 90	$183,073 80	($69,329 90)
12/10/12	SELL	UNITEDHEALTH GP (UNH)	JMRF-Equity	5,000	vanous	12/10/12	$267,877 61	$237,314 50	$30,563 11
12/17/12	SELL	BANK OF AMER CP (BAC)	JMRF-Equity	-	vanous	12/17/12	$80 70	$0 00	$80 70
01/14/13	SELL	BANK OF AMER CP (BAC)	JMRF-Equity	5,000	vanous	01/14/13	$58,538 32	$240,732 39	($182,194 07)
01/14/13	SELL	PEPSICO INC (PEP)	JMRF-Equity	5,000	vanous	01/14/13	$346,466 71	$289,844 80	$56,621 91
03/05/13	SELL	BORG WARNER INC (BWA)	JMRF-Equity	2,500	vanous	03/05/13	$185,225 56	$152,975 58	$32,249 98
03/05/13	SELL	CSX CORP (CSX)	JMRF-Equity	15,000	vanous	03/05/13	$338,506 84	$312,994 00	$25,512 84
03/05/13	SELL	CISCO SYSTEMS (CSCO)	JMRF-Equity	5,000	vanous	03/05/13	$103,578 61	$72,590 53	$30,988 08
03/05/13	SELL	JPMORGAN CHASE (JPM)	JMRF-Equity	5,000	vanous	03/05/13	$243,923 10	$163,661 05	$80,262 05
03/05/13	SELL	WELLS FARGO-NEW (WFC)	JMRF-Equity	5,000	vanous	03/05/13	$174,574 00	$137,786 13	$36,787 87
03/14/13	SELL	TE CONNECTIVITY LTD (TEL)	JMRF-Equity	5,000	vanous	03/14/13	$208,501 69	$187,738 00	$20,763 69
03/14/13	SELL	BORG WARNER INC (BWA)	JMRF-Equity	2,500	vanous	03/14/13	$195,879 51	$210,282 26	($14,402 75)
03/14/13	SELL	JPMORGAN CHASE (JPM)	JMRF-Equity	5,000	vanous	03/14/13	$248,770 06	$218,941 21	$29,828 85
03/14/13	SELL	MARATHON PETROL (MPC)	JMRF-Equity	5,000	vanous	03/14/13	$435,555 75	$180,115 77	$255,439 98
03/14/13	SELL	MORGAN STANLEY (MS)	JMRF-Equity	5,000	vanous	03/14/13	$112,919 71	$352,674 39	($239,754 68)
03/14/13	SELL	NIKE INC-B (NKE)	JMRF-Equity	5,000	vanous	03/14/13	$270,155 98	$276,188 10	($6,032 12)
03/22/13	SELL	TE CONNECTIVITY LTD (TEL)	JMRF-Equity	5,000	vanous	03/22/13	$206,336 11	$153,605 63	$52,730 48
03/22/13	SELL	AT&T INC (T)	JMRF-Equity	5,000	vanous	03/22/13	$179,474 63	$161,277 71	$18,196 92
03/22/13	SELL	CSX CORP (CSX)	JMRF-Equity	15,000	vanous	03/22/13	$356,332 94	$312,994 00	$43,338 94
03/22/13	SELL	CISCO SYSTEMS (CSCO)	JMRF-Equity	5,000	vanous	03/22/13	$106,945 73	$114,107 56	($7,161 83)
03/22/13	SELL	TEVA PHARMACEUTICAL	JMRF-Equity	5,000	vanous	03/22/13	$199,027 42	$205,129 02	($6,101 60)
04/09/13	SELL	JOY GLOBAL INC (JOY)	JMRF-Equity	3,000	vanous	04/09/13	$168,986 21	$274,610 70	($105,624 49)
04/09/13	SELL	MICROSOFT CORP (MSFT)	JMRF-Equity	5,000	vanous	04/09/13	$140,684 09	$138,179 34	$2,504 75
04/09/13	SELL	PEPCO HLDGS (POM)	JMRF-Equity	10,000	vanous	04/09/13	$213,104 17	$193,977 51	$19,126 66
04/09/13	SELL	PEPSICO INC (PEP)	JMRF-Equity	5,000	vanous	04/09/13	$390,867 33	$325,914 15	$64,953 18
04/09/13	SELL	SCHLUMBERGER LT (SLB)	JMRF-Equity	1,000	vanous	04/09/13	$73,103 16	$67,573 08	$5,530 08
05/03/13	SELL	COCA COLA CO (KO)	JMRF-Equity	4,000	vanous	05/03/13	$166,306 39	$136,052 69	$30,253 70
05/03/13	SELL	DEERE & CO (DE)	JMRF-Equity	2,000	vanous	05/03/13	$177,004 14	$149,847 16	$27,156 98
05/03/13	SELL	HARTFORD FIN SV (HIG)	JMRF-Equity	3,000	vanous	05/03/13	$82,730 91	$225,479 05	($142,748 14)
05/03/13	SELL	JPMORGAN CHASE (JPM)	JMRF-Equity	5,000	vanous	05/03/13	$241,804 73	$196,443 14	$45,361 59
05/03/13	SELL	JOY GLOBAL INC (JOY)	JMRF-Equity	3,000	vanous	05/03/13	$166,183 58	$274,610 70	($108,427 12)
05/03/13	SELL	POTASH SASK (POT)	JMRF-Equity	5,000	vanous	05/03/13	$206,090 14	$230,392 15	($24,302 01)
05/07/13	SELL	DCP MIDSTREAM PARTNERS	JMRF-Equity	10,000	vanous	05/07/13	$490,288 94	$431,256 69	$59,032 25
05/07/13	SELL	DIAMOND OFFSHORE DRILLING	JMRF-Equity	4,000	vanous	05/07/13	$279,262 17	$282,269 30	($3,007 13)
06/04/13	SELL	MERRILL LYNC&CO (MER)	JMRF-Equity	-	vanous	06/04/13	$14 58	$0 00	$14 58
06/26/13	SELL	TYCO INTL LTD (TYC)	JMRF-Equity	-	vanous	06/26/13	$58 41	$0 00	$58 41
07/23/13	SELL	ENBRIDGE ENERGY PARTNERS	JMRF-Equity	6,000	vanous	07/23/13	$192,644 91	$180,174 05	$12,470 86
07/24/13	SELL	HARTFORD FIN SV (HIG)	JMRF-Equity	1,000	vanous	07/24/13	$31,021 97	$96,921 06	($65,899 09)
07/24/13	SELL	VERIZON COMM (VZ)	JMRF-Equity	5,000	vanous	07/24/13	$250,313 86	$180,188 36	$70,125 50
07/24/13	SELL	VITAMIN SHOPPE (VSI)	JMRF-Equity	4,000	vanous	07/24/13	$183,053 21	$210,007 91	($26,954 70)
08/09/13	SELL	INTL BUS MACH (IBM)	JMRF-Equity	2,000	vanous	08/09/13	$381,042 66	$210,805 27	$170,237 39
08/09/13	SELL	POTASH SASK (POT)	JMRF-Equity	2,500	vanous	08/09/13	$71,663 05	$110,798 00	($39,134 95)
09/17/13	SELL	SCHLUMBERGER LT (SLB)	JMRF-Equity	2,000	vanous	09/17/13	$174,735 31	$142,361 31	$32,374 00
09/17/13	SELL	LEAR CORPORATN (LEA)	JMRF-Equity	5,000	vanous	09/17/13	$353,491 08	$222,860 59	$130,630 49
09/17/13	SELL	HARTFORD FIN SV (HIG)	JMRF-Equity	1,000	vanous	09/17/13	$31,842 94	$96,921 05	($65,078 11)
09/17/13	SELL	FIFTH THIRD BK (FITB)	JMRF-Equity	5,000	vanous	09/17/13	$91,864 96	$60,928 33	$30,936 63
09/17/13	SELL	BORG WARNER INC (BWA)	JMRF-Equity	2,500	vanous	09/17/13	$248,989 79	$203,233 25	$45,756 54
09/27/13	SELL	ENRON ()	JMRF-Equity	-	vanous	09/27/13	$893 13	$0 00	$893 13
10/18/13	SELL	UNITEDHEALTH GP (UNH)	JMRF-Equity	5,000	vanous	10/18/13	$345,230 72	$296,970 85	$48,259 87
11/25/13	SELL	DEERE & CO (DE)	JMRF-Equity	3,000	vanous	11/25/13	$253,690 89	$252,152 27	$1,538 62
12/07/12	SELL	ALCOA INC FIXED 6 15%	JMRF-Fixed Income	250	vanous	12/07/12	$274,612 50	$268,255 61	$6,356 89
12/07/12	SELL	EQUITABLE	JMRF-Fixed Income	250	vanous	12/07/12	$289,900 00	$288,257 50	$1,642 50
12/07/12	SELL	GENWORTH FINL 6 515%	JMRF-Fixed Income	250	vanous	12/07/12	$265,125 00	$256,891 20	$8,233 80
12/07/12	SELL	OLIN CORP SR 5 5% 08/15/22	JMRF-Fixed Income	250	vanous	12/07/12	$257,417 50	$255,752 71	$1,664 79
12/07/12	SELL	PEABODY ENERGY CORP 6 5%	JMRF-Fixed Income	250	vanous	12/07/12	$264,375 00	$251,175 40	$13,199 60
12/07/12	SELL	SEAGATE HDD CAYMAN 6 875%	JMRF-Fixed Income	250	vanous	12/07/12	$260,000 00	$268,914 82	($8,914 82)
12/07/12	SELL	SMITHFIELD FOODS 6 625%	JMRF-Fixed Income	200	vanous	12/07/12	$212,060 00	$213,573 64	($1,513 64)
12/07/12	SELL	STONE ENERGY CORP 8 625%	JMRF-Fixed Income	250	vanous	12/07/12	$265,162 50	$268,677 18	($3,514 68)
12/13/12	SELL	NETFLIX INC 8 5% 11/15/17	JMRF-Fixed Income	150	vanous	12/13/12	$160,125 00	$160,756 18	($631 18)
01/10/13	SELL	ARCELORMITTAL SA LUX 6 25%	JMRF-Fixed Income	250	vanous	01/10/13	$266,380 00	$254,330 65	$12,049 35
01/10/13	SELL	GANNETT, 10%, 04/01/16, CPN	JMRF-Fixed Income	300	vanous	01/10/13	$359,250 00	$333,308 60	$25,941 40
01/10/13	SELL	PLAINS EXPL & PROD CO 6 5%	JMRF-Fixed Income	250	vanous	01/10/13	$274,375 00	$251,471 83	$22,903 17
01/10/13	SELL	SMITHFIELD FOODS 6 625%	JMRF-Fixed Income	250	vanous	01/10/13	$277,600 00	$260,115 82	$17,484 18
01/15/13	SELL	ENERGY TRANSFER EQUITY L	JMRF-Fixed Income	250	vanous	01/15/13	$287,812 50	$272,977 41	$14,835 09
01/15/13	SELL	GENWORTH FINL 7 2% 02/15/21	JMRF-Fixed Income	100	vanous	01/15/13	$108,875 00	$100,434 89	$8,440 11
01/15/13	SELL	UNITED STS STL CORP 6 05%	JMRF-Fixed Income	200	vanous	01/15/13	$209,460 00	$205,477 13	$3,982 87
02/01/13	SELL	BLACKROCK BUILD AMER BD	JMRF-Fixed Income	6,000	vanous	02/01/13	$131,991 20	$131,859 50	$131 70
02/01/13	SELL	CHESAPEAKE ENERGY 6 875%	JMRF-Fixed Income	150	vanous	02/01/13	$156,750 00	$155,444 72	$1,305 28

J.M. Rubin Foundation-Portfolio Management
Capital Gains/(Losses) Report
For the FYE November 30, 2013

Date	Action	Security	Manager	Shares	Date Acquired	Date Date Sold	Proceeds	Cost	Gain/(Loss)
02/01/13	SELL	BARRETT BILL CORP 7%	JMRF-Fixed Income	175	various	02/01/13	$177,625 00	$176,419 31	$1,205 69
02/07/13	SELL	COMSTOCK RESOURCES	JMRF-Fixed Income	200	various	02/07/13	$209,500 00	$207,204 32	$2,295 68
02/07/13	SELL	DELUXE CORP GTD SR 7 0%	JMRF-Fixed Income	250	various	02/07/13	$264,375 00	$260,538 51	$3,836 49
02/07/13	SELL	SEAGATE HDD CAYMAN 6 875%	JMRF-Fixed Income	100	various	02/07/13	$107,500 00	$106,502 01	$997 99
02/11/13	SELL	AMKOR TECHNOLOGY 7 375%	JMRF-Fixed Income	250	various	02/11/13	$261,562 50	$262,962 60	($1,400 10)
02/11/13	SELL	BARRETT BILL CORP 7%	JMRF-Fixed Income	125	various	02/11/13	$127,187 50	$130,608 92	($3,421 42)
02/11/13	SELL	BASIC ENERGY SVCS 7 75%	JMRF-Fixed Income	200	various	02/11/13	$197,100 00	$206,457 42	($9,357 42)
02/11/13	SELL	CONSOL ENERGY 8 25%	JMRF-Fixed Income	200	various	02/11/13	$215,000 00	$215,293 60	($293 60)
02/11/13	SELL	COOPER TIRE & RUBR 8%	JMRF-Fixed Income	250	various	02/11/13	$282,500 00	$287,356 39	($4,856 39)
02/11/13	SELL	FOREST OIL 7 25% 06/15/19	JMRF-Fixed Income	400	various	02/11/13	$398,000 00	$401,741 55	($3,741 55)
02/11/13	SELL	GRIFFON CORP 7 125% 04/01/18	JMRF-Fixed Income	250	various	02/11/13	$267,000 00	$266,370 76	$629 24
02/11/13	SELL	HUNTINGTON INGALLS INDS	JMRF-Fixed Income	250	various	02/11/13	$269,375 00	$271,009 42	($1,634 42)
02/11/13	SELL	KEY ENERGY GRP 6 75%	JMRF-Fixed Income	200	various	02/11/13	$199,000 00	$206,535 59	($7,535 59)
02/11/13	SELL	SEACOR HLDGS FIXED 7 375%	JMRF-Fixed Income	200	various	02/11/13	$212,250 00	$218,444 09	($6,194 09)
02/11/13	SELL	SWIFT ENERGY CO GTD SR NT	JMRF-Fixed Income	250	various	02/11/13	$253,750 00	$255,880 58	($2,130 58)
02/11/13	SELL	TARGA RES PARTNERS 7 875%	JMRF-Fixed Income	100	various	02/11/13	$108,760 00	$107,975 43	$784 57
02/11/13	SELL	TEREX CORP6 5% 04/01/20	JMRF-Fixed Income	200	various	02/11/13	$209,000 00	$211,577 82	($2,577 82)
02/11/13	SELL	WINDSTREAM CORP 7 75%	JMRF-Fixed Income	200	various	02/11/13	$214,000 00	$216,783 52	($2,783 52)
02/11/13	SELL	BLACKROCK BUILD AMER BD	JMRF-Fixed Income	6,000	various	02/11/13	$132,658 11	$131,859 50	$798 61
03/14/13	SELL	DEAN FOODS 9 75%12/15/18	JMRF-Fixed Income	300	various	03/14/13	$338,250 00	$336,479 01	$1,770 99
03/14/13	SELL	GANNETT CO 9 375% 11/15/17	JMRF-Fixed Income	200	various	03/14/13	$216,040 00	$214,477 12	$1,562 88
04/16/13	SELL	BLACKROCK BUILD AMER BD	JMRF-Fixed Income	1,000	various	04/16/13	$22,160 70	$22,470 40	($309 70)
04/16/13	SELL	NUVEEN BUILD AMER BD FD	JMRF-Fixed Income	5,000	various	04/16/13	$104,781 62	$104,872 00	($90 38)
05/06/13	SELL	FERRO CORP 7 875% 08/15/18	JMRF-Fixed Income	100	various	05/06/13	$104,000 00	$97,255 45	$6,744 55
05/17/13	SELL	STONEMOR/CORNESTONE	JMRF-Fixed Income	250	various	05/17/13	$270,025 00	$253,011 98	$17,013 02
05/28/13	SELL	ASSET BACKED SECURITIES ()	JMRF-Fixed Income	350	various	05/28/13	$8,077 11	$8,077 11	$0 00
07/15/13	SELL	INTERPUBLIC GROUP, 10%,	JMRF-Fixed Income	300	various	07/15/13	$315,000 00	$314,999 95	$0 05
08/26/13	SELL	ASSET BACKED SECURITIES ()	JMRF-Fixed Income	250	various	08/26/13	$21,565 23	$21,565 23	$0 00
08/26/13	SELL	ASSET BACKED SECURITIES ()	JMRF-Fixed Income	250	various	08/26/13	$17,252 19	$17,252 18	$0 01
11/18/13	SELL	STONE ENERGY CORP 8 625%	JMRF-Fixed Income	250	various	11/18/13	$264,000 00	$267,813 13	($3,813 13)
12/03/12	SELL	EATON CORP (ETN)	Mellon	3,000	various	12/03/12	$155,716 80	$141,504 71	$14,212 09
12/20/12	SELL	AGILENT TECH (A)	Mellon	-	various	12/20/12	$533 42	$0 00	$533 42
02/19/13	SELL	CLIFFS NATURAL (CLF)	Mellon	2,000	various	02/19/13	$58,173 44	$95,496 62	($37,323 18)
03/08/13	SELL	EXPEDITORS INTL (EXPD)	Mellon	1,000	various	03/08/13	$38,922 40	$14,617 60	$24,304 80
03/08/13	SELL	THERMO FISHER (TMO)	Mellon	1,000	various	03/08/13	$75,085 73	$34,987 35	$40,098 38
05/07/13	SELL	CST BRANDS (CST)	Mellon	0	various	05/07/13	$13 32	$5 63	$7 69
05/09/13	SELL	CST BRANDS (CST)	Mellon	444	various	05/09/13	$12,858 68	$5,628 67	$7,230 01
06/26/13	SELL	TYCO INTL LTD (TYC)	Mellon	-	various	06/26/13	$387 53	$0 00	$387 53
08/07/13	SELL	CISCO SYSTEMS (CSCO)	Mellon	1,000	various	08/07/13	$25,535 34	$12,928 64	$12,606 70
08/07/13	SELL	MICROSOFT CORP (MSFT)	Mellon	1,000	various	08/07/13	$31,191 46	$18,033 98	$13,157 48
08/07/13	SELL	ROYAL DTCH SH-A (RDS-A)	Mellon	1,000	various	08/07/13	$63,545 42	$52,772 59	$10,772 83
08/29/13	SELL	AGILENT TECH (A)	Mellon	1,000	various	08/29/13	$47,433 51	$23,270 67	$24,162 84
08/29/13	SELL	PEPSICO INC (PEP)	Mellon	450	various	08/29/13	$35,539 08	$10,665 71	$24,873 37
08/29/13	SELL	THERMO FISHER (TMO)	Mellon	250	various	08/29/13	$22,563 88	$8,746 84	$13,817 04
08/29/13	SELL	VALE SA (VALE)	Mellon	2,500	various	08/29/13	$37,364 58	$10,909 41	$26,455 17
							$21,086,676 61	$20,363,891.38	$722,785 23

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

NAME	COST BASIS	MARKET VALUE
ASSET BACKED SECURITIES	$ 775,273	$ 698,758
CORPORATE BONDS	2,906,927	2,845,900
EQUITIES	34,930,572	48,883,341
GRAND TOTAL	$ 38,612,772	$ 52,427,999

Supporting Statement of

Form 990-PF, p6/Line 1

(a) Name and address	(b) Title and average hours per week devoted to position		(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account and other allowances
Mary S Harper, Juno Beach, FL	President/CEO	40 hours	154,063	0	0
Kimberly L Harris, West Palm Beach, FL	VP/Treasurer	40 hours	113,126	0	0
Edward R Griffin, West Palm Beach, FL	Trustee	Part time	35,000	0	0
Robert T Owens, West Palm Beach, FL	Chairman	Part time	$244,826	$0	$7,624
Pension, Employee Benefits	N/A		0	267,774	0
Total			$547,015	$267,774	$7,624

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**
ASBURY UNIVERSITY	Scholarship for the Benefit of a Particular Student	6,200 00	N/A	N/A	Scholarship
ASBURY UNIVERSITY	Scholarship for the Benefit of a Particular Student	6,200 00	N/A	N/A	Scholarship
BOSTON UNIVERSITY	Scholarship for the Benefit of a Particular Student	7,250 00	N/A	N/A	Scholarship
BOSTON UNIVERSITY	Scholarship for the Benefit of a Particular Student	7,250 00	N/A	N/A	Scholarship
CALIFORNIA INSTITUTE OF TECHNOLOGY	Scholarship for the Benefit of a Particular Student	0 00	N/A	N/A	Scholarship
CALIFORNIA INSTITUTE OF TECHNOLOGY	Scholarship for the Benefit of a Particular Student	7,250 00	N/A	N/A	Scholarship
CALIFORNIA INSTITUTE OF TECHNOLOGY	Scholarship for the Benefit of a Particular Student	7,250 00	N/A	N/A	Scholarship
CALIFORNIA INSTITUTE OF TECHNOLOGY	Scholarship for the Benefit of a Particular Student	(7,250 00)	N/A	N/A	Scholarship
CALIFORNIA INSTITUTE OF TECHNOLOGY	Scholarship for the Benefit of a Particular Student	7,250 00	N/A	N/A	Scholarship
COOPER UNION	Scholarship for the Benefit of a Particular Student	7,250 00	N/A	N/A	Scholarship
COOPER UNION	Scholarship for the Benefit of a Particular Student	7,250 00	N/A	N/A	Scholarship
CORNELL UNIVERSITY	Scholarship for the Benefit of a Particular Student	2,464 00	N/A	N/A	Scholarship
CORNELL UNIVERSITY	Scholarship for the Benefit of a Particular Student	2,606 50	N/A	N/A	Scholarship
CORNELL UNIVERSITY	Scholarship for the Benefit of a Particular Student	2,650 00	N/A	N/A	Scholarship
CORNELL UNIVERSITY	Scholarship for the Benefit of a Particular Student	2,606 50	N/A	N/A	Scholarship
CORNELL UNIVERSITY	Scholarship for the Benefit of a Particular Student	2,650 00	N/A	N/A	Scholarship
DARTMOUTH COLLEGE	Scholarship for the Benefit of a Particular Student	0 00	N/A	N/A	Scholarship
DARTMOUTH COLLEGE	Scholarship for the Benefit of a Particular Student	4,113 00	N/A	N/A	Scholarship
DARTMOUTH COLLEGE	Scholarship for the Benefit of a Particular Student	4,113 00	N/A	N/A	Scholarship
DUKE UNIVERSITY	Scholarship for the Benefit of a Particular Student	1,350 00	N/A	N/A	Scholarship
DUKE UNIVERSITY	Scholarship for the Benefit of a Particular Student	1,350 00	N/A	N/A	Scholarship
EMORY UNIVERSITY	Scholarship for the Benefit of a Particular Student	7,350 00	N/A	N/A	Scholarship
EMORY UNIVERSITY	Scholarship for the Benefit of a Particular Student	6,900 00	N/A	N/A	Scholarship
EMORY UNIVERSITY	Scholarship for the Benefit of a Particular Student	7,500 00	N/A	N/A	Scholarship
EMORY UNIVERSITY	Scholarship for the Benefit of a Particular Student	7,250 00	N/A	N/A	Scholarship
EMORY UNIVERSITY	Scholarship for the Benefit of a Particular Student	7,350 00	N/A	N/A	Scholarship
EMORY UNIVERSITY	Scholarship for the Benefit of a Particular Student	6,900 00	N/A	N/A	Scholarship
EMORY UNIVERSITY	Scholarship for the Benefit of a Particular Student	7,500 00	N/A	N/A	Scholarship
EMORY UNIVERSITY	Scholarship for the Benefit of a Particular Student	7,250 00	N/A	N/A	Scholarship
FAU	Scholarship for the Benefit of a Particular Student	2,200 00	N/A	N/A	Scholarship
FAU	Scholarship for the Benefit of a Particular Student	6,500 00	N/A	N/A	Scholarship
FAU	Scholarship for the Benefit of a Particular Student	4,200 00	N/A	N/A	Scholarship
FAU	Scholarship for the Benefit of a Particular Student	2,050 00	N/A	N/A	Scholarship
FAU	Scholarship for the Benefit of a Particular Student	2,200 00	N/A	N/A	Scholarship
FAU	Scholarship for the Benefit of a Particular Student	6,500 00	N/A	N/A	Scholarship
FAU	Scholarship for the Benefit of a Particular Student	4,200 00	N/A	N/A	Scholarship
FAU	Scholarship for the Benefit of a Particular Student	2,050 00	N/A	N/A	Scholarship
FLORIDA GULF COAST UNIVERSITY	Scholarship for the Benefit of a Particular Student	2,350 00	N/A	N/A	Scholarship
FLORIDA GULF COAST UNIVERSITY	Scholarship for the Benefit of a Particular Student	2,350 00	N/A	N/A	Scholarship
FRANKLIN W OLIN COLLEGE OF ENGINEERING	Scholarship for the Benefit of a Particular Student	7,250 00	N/A	N/A	Scholarship
FRANKLIN W OLIN COLLEGE OF ENGINEERING	Scholarship for the Benefit of a Particular Student	7,250 00	N/A	N/A	Scholarship
FSU	Scholarship for the Benefit of a Particular Student	5,400 00	N/A	N/A	Scholarship
FSU	Scholarship for the Benefit of a Particular Student	4,600 00	N/A	N/A	Scholarship
FSU	Scholarship for the Benefit of a Particular Student	3,650 00	N/A	N/A	Scholarship
FSU	Scholarship for the Benefit of a Particular Student	2,850 00	N/A	N/A	Scholarship
FSU	Scholarship for the Benefit of a Particular Student	2,050 00	N/A	N/A	Scholarship
FSU	Scholarship for the Benefit of a Particular Student	7,150 00	N/A	N/A	Scholarship
FSU	Scholarship for the Benefit of a Particular Student	5,200 00	N/A	N/A	Scholarship
FSU	Scholarship for the Benefit of a Particular Student	1,300 00	N/A	N/A	Scholarship
FSU	Scholarship for the Benefit of a Particular Student	6,850 00	N/A	N/A	Scholarship
FSU	Scholarship for the Benefit of a Particular Student	4,000 00	N/A	N/A	Scholarship
FSU	Scholarship for the Benefit of a Particular Student	1,650 00	N/A	N/A	Scholarship
FSU	Scholarship for the Benefit of a Particular Student	7,500 00	N/A	N/A	Scholarship
FSU	Scholarship for the Benefit of a Particular Student	5,400 00	N/A	N/A	Scholarship
FSU	Scholarship for the Benefit of a Particular Student	4,600 00	N/A	N/A	Scholarship
FSU	Scholarship for the Benefit of a Particular Student	3,650 00	N/A	N/A	Scholarship
FSU	Scholarship for the Benefit of a Particular Student	2,850 00	N/A	N/A	Scholarship
FSU	Scholarship for the Benefit of a Particular Student	2,050 00	N/A	N/A	Scholarship
FSU	Scholarship for the Benefit of a Particular Student	7,150 00	N/A	N/A	Scholarship
FSU	Scholarship for the Benefit of a Particular Student	5,200 00	N/A	N/A	Scholarship
FSU	Scholarship for the Benefit of a Particular Student	1,300 00	N/A	N/A	Scholarship
FSU	Scholarship for the Benefit of a Particular Student	6,850 00	N/A	N/A	Scholarship
FSU	Scholarship for the Benefit of a Particular Student	4,000 00	N/A	N/A	Scholarship
FSU	Scholarship for the Benefit of a Particular Student	1,650 00	N/A	N/A	Scholarship
FSU	Scholarship for the Benefit of a Particular Student	7,500 00	N/A	N/A	Scholarship
GEORGIA INSTITUTE OF TECHNOLOGY	Scholarship for the Benefit of a Particular Student	7,250 00	N/A	N/A	Scholarship
GEORGIA INSTITUTE OF TECHNOLOGY	Scholarship for the Benefit of a Particular Student	7,250 00	N/A	N/A	Scholarship
HARVARD UNIVERSITY	Scholarship for the Benefit of a Particular Student	3,050 00	N/A	N/A	Scholarship
HARVARD UNIVERSITY	Scholarship for the Benefit of a Particular Student	3,050 00	N/A	N/A	Scholarship
LABYRINTH BOOKS	Scholarship for the Benefit of a Particular Student	225 69	N/A	N/A	Scholarship
LABYRINTH BOOKS	Scholarship for the Benefit of a Particular Student	(250 00)	N/A	N/A	Scholarship
LABYRINTH BOOKS	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	646 98	N/A	N/A	Scholarship
LABYRINTH BOOKS	Scholarship for the Benefit of a Particular Student	646 98	N/A	N/A	Scholarship
LOYOLA UNIVERSITY	Scholarship for the Benefit of a Particular Student	7,500 00	N/A	N/A	Scholarship
LOYOLA UNIVERSITY	Scholarship for the Benefit of a Particular Student	7,500 00	N/A	N/A	Scholarship
MIT	Scholarship for the Benefit of a Particular Student	221 50	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**
MIT	Scholarship for the Benefit of a Particular Student	221 50	N/A	N/A	Scholarship
PALM BEACH STATE UNIVERSITY	Scholarship for the Benefit of a Particular Student	2,600 00	N/A	N/A	Scholarship
PBAC	Scholarship for the Benefit of a Particular Student	7,250 00	N/A	N/A	Scholarship
PBAC	Scholarship for the Benefit of a Particular Student	2,350 00	N/A	N/A	Scholarship
PBAC	Scholarship for the Benefit of a Particular Student	4,650 00	N/A	N/A	Scholarship
PBAC	Scholarship for the Benefit of a Particular Student	7,250 00	N/A	N/A	Scholarship
PBAC	Scholarship for the Benefit of a Particular Student	2,350 00	N/A	N/A	Scholarship
PBAC	Scholarship for the Benefit of a Particular Student	4,650 00	N/A	N/A	Scholarship
PBSC	Scholarship for the Benefit of a Particular Student	0 00	N/A	N/A	Scholarship
PRINCETON UNIVERSITY	Scholarship for the Benefit of a Particular Student	4,930 00	N/A	N/A	Scholarship
PRINCETON UNIVERSITY	Scholarship for the Benefit of a Particular Student	1,715 00	N/A	N/A	Scholarship
PRINCETON UNIVERSITY	Scholarship for the Benefit of a Particular Student	1,715 00	N/A	N/A	Scholarship
ROLLINS COLLEGE	Scholarship for the Benefit of a Particular Student	7,500 00	N/A	N/A	Scholarship
ROLLINS COLLEGE	Scholarship for the Benefit of a Particular Student	7,500 00	N/A	N/A	Scholarship
SAMFORD UNIVERSITY	Scholarship for the Benefit of a Particular Student	7,250 00	N/A	N/A	Scholarship
SAMFORD UNIVERSITY	Scholarship for the Benefit of a Particular Student	7,250 00	N/A	N/A	Scholarship
SAVANNAH COLLEGE OF ART AND DESIGN	Scholarship for the Benefit of a Particular Student	7,500 00	N/A	N/A	Scholarship
SAVANNAH COLLEGE OF ART AND DESIGN	Scholarship for the Benefit of a Particular Student	7,500 00	N/A	N/A	Scholarship
SOUTHEASTERN COLLEGE	Scholarship for the Benefit of a Particular Student	7,250 00	N/A	N/A	Scholarship
SOUTHEASTERN COLLEGE	Scholarship for the Benefit of a Particular Student	7,250 00	N/A	N/A	Scholarship
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	5,000 00	N/A	N/A	Scholarship
UCF	Scholarship for the Benefit of a Particular Student	4,500 00	N/A	N/A	Scholarship
UCF	Scholarship for the Benefit of a Particular Student	5,900 00	N/A	N/A	Scholarship
UCF	Scholarship for the Benefit of a Particular Student	5,150 00	N/A	N/A	Scholarship
UCF	Scholarship for the Benefit of a Particular Student	450 00	N/A	N/A	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	5,000 00	N/A	N/A	Scholarship
UCF	Scholarship for the Benefit of a Particular Student	4,500 00	N/A	N/A	Scholarship
UCF	Scholarship for the Benefit of a Particular Student	5,900 00	N/A	N/A	Scholarship
UCF	Scholarship for the Benefit of a Particular Student	5,150 00	N/A	N/A	Scholarship
UCF	Scholarship for the Benefit of a Particular Student	450 00	N/A	N/A	Scholarship
UF	Scholarship for the Benefit of a Particular Student	4,950 00	N/A	N/A	Scholarship
UF	Scholarship for the Benefit of a Particular Student	4,250 00	N/A	N/A	Scholarship
UF	Scholarship for the Benefit of a Particular Student	5,650 00	N/A	N/A	Scholarship
UF	Scholarship for the Benefit of a Particular Student	6,600 00	N/A	N/A	Scholarship
UF	Scholarship for the Benefit of a Particular Student	3,950 00	N/A	N/A	Scholarship
UF	Scholarship for the Benefit of a Particular Student	7,500 00	N/A	N/A	Scholarship
UF	Scholarship for the Benefit of a Particular Student	7,500 00	N/A	N/A	Scholarship
UF	Scholarship for the Benefit of a Particular Student	4,500 00	N/A	N/A	Scholarship
UF	Scholarship for the Benefit of a Particular Student	3,200 00	N/A	N/A	Scholarship
UF	Scholarship for the Benefit of a Particular Student	4,950 00	N/A	N/A	Scholarship
UF	Scholarship for the Benefit of a Particular Student	4,250 00	N/A	N/A	Scholarship
UF	Scholarship for the Benefit of a Particular Student	5,650 00	N/A	N/A	Scholarship
UF	Scholarship for the Benefit of a Particular Student	6,600 00	N/A	N/A	Scholarship
UF	Scholarship for the Benefit of a Particular Student	3,950 00	N/A	N/A	Scholarship
UF	Scholarship for the Benefit of a Particular Student	7,500 00	N/A	N/A	Scholarship
UF	Scholarship for the Benefit of a Particular Student	7,500 00	N/A	N/A	Scholarship
UF	Scholarship for the Benefit of a Particular Student	4,500 00	N/A	N/A	Scholarship
UF	Scholarship for the Benefit of a Particular Student	3,200 00	N/A	N/A	Scholarship
UF-CLASS OF 2010/11 - 2013/14	Scholarship for the Benefit of a Particular Student	2,450 00	N/A	N/A	Scholarship
UF-CLASS OF 2010/11 - 2013/14	Scholarship for the Benefit of a Particular Student	2,950 00	N/A	N/A	Scholarship
UF-CLASS OF 2010/11 - 2013/14	Scholarship for the Benefit of a Particular Student	300 00	N/A	N/A	Scholarship
UF-CLASS OF 2010/11 - 2013/14	Scholarship for the Benefit of a Particular Student	5,050 00	N/A	N/A	Scholarship
UF-CLASS OF 2010/11 - 2013/14	Scholarship for the Benefit of a Particular Student	3,150 00	N/A	N/A	Scholarship
UF-CLASS OF 2010/11 - 2013/14	Scholarship for the Benefit of a Particular Student	2,300 00	N/A	N/A	Scholarship
UF-CLASS OF 2010/11 - 2013/14	Scholarship for the Benefit of a Particular Student	5,700 00	N/A	N/A	Scholarship
UF-CLASS OF 2010/11 - 2013/14	Scholarship for the Benefit of a Particular Student	1,300 00	N/A	N/A	Scholarship
UF-CLASS OF 2010/11 - 2013/14	Scholarship for the Benefit of a Particular Student	100 00	N/A	N/A	Scholarship
UF-CLASS OF 2010/11 - 2013/14	Scholarship for the Benefit of a Particular Student	2,050 00	N/A	N/A	Scholarship
UF-CLASS OF 2010/11 - 2013/14	Scholarship for the Benefit of a Particular Student	2,100 00	N/A	N/A	Scholarship
UF-CLASS OF 2010/11 - 2013/14	Scholarship for the Benefit of a Particular Student	2,650 00	N/A	N/A	Scholarship
UF-CLASS OF 2010/11 - 2013/14	Scholarship for the Benefit of a Particular Student	3,950 00	N/A	N/A	Scholarship
UF-CLASS OF 2010/11 - 2013/14	Scholarship for the Benefit of a Particular Student	5,450 00	N/A	N/A	Scholarship
UF-CLASS OF 2010/11 - 2013/14	Scholarship for the Benefit of a Particular Student	2,450 00	N/A	N/A	Scholarship
UF-CLASS OF 2010/11 - 2013/14	Scholarship for the Benefit of a Particular Student	2,950 00	N/A	N/A	Scholarship
UF-CLASS OF 2010/11 - 2013/14	Scholarship for the Benefit of a Particular Student	300 00	N/A	N/A	Scholarship
UF-CLASS OF 2010/11 - 2013/14	Scholarship for the Benefit of a Particular Student	5,050 00	N/A	N/A	Scholarship
UF-CLASS OF 2010/11 - 2013/14	Scholarship for the Benefit of a Particular Student	2,300 00	N/A	N/A	Scholarship
UF-CLASS OF 2010/11 - 2013/14	Scholarship for the Benefit of a Particular Student	5,700 00	N/A	N/A	Scholarship
UF-CLASS OF 2010/11 - 2013/14	Scholarship for the Benefit of a Particular Student	1,300 00	N/A	N/A	Scholarship
UF-CLASS OF 2010/11 - 2013/14	Scholarship for the Benefit of a Particular Student	100 00	N/A	N/A	Scholarship
UF-CLASS OF 2010/11 - 2013/14	Scholarship for the Benefit of a Particular Student	2,050 00	N/A	N/A	Scholarship
UF-CLASS OF 2010/11 - 2013/14	Scholarship for the Benefit of a Particular Student	2,100 00	N/A	N/A	Scholarship
UF-CLASS OF 2010/11 - 2013/14	Scholarship for the Benefit of a Particular Student	2,650 00	N/A	N/A	Scholarship
UF-CLASS OF 2010/11 - 2013/14	Scholarship for the Benefit of a Particular Student	3,950 00	N/A	N/A	Scholarship
UF-CLASS OF 2010/11 - 2013/14	Scholarship for the Benefit of a Particular Student	5,450 00	N/A	N/A	Scholarship
UF-CLASS OF 2010/11 - 2013/14(2)	Scholarship for the Benefit of a Particular Student	4,250 00	N/A	N/A	Scholarship

J.M. RUBIN FOUNDATION, INC.					
SUPPORTING STATEMENT OF :					
FORM 990-PF, PAGE 1, LINE 25(a), PAGE 10, LINE 3 (a)					
Name	**Memo**	**Amount**	**Foundation Mgr**	**Status**	**Contribution**
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	5,700 00	N/A	N/A	Scholarship
UF-CLASS OF 2010/11 - 2013/14(2)	Scholarship for the Benefit of a Particular Student	4,250 00	N/A	N/A	Scholarship
UF-CLASS OF 2010/11 - 2013/14(2)	Scholarship for the Benefit of a Particular Student	3,850 00	N/A	N/A	Scholarship
UF-CLASS OF 2010/11 - 2013/14(2)	Scholarship for the Benefit of a Particular Student	4,300 00	N/A	N/A	Scholarship
UF-CLASS OF 2010/11 - 2013/14(2)	Scholarship for the Benefit of a Particular Student	5,700 00	N/A	N/A	Scholarship
UF-CLASS OF 2011/12 - 2014/15	Scholarship for the Benefit of a Particular Student	3,600 00	N/A	N/A	Scholarship
UF-CLASS OF 2011/12 - 2014/15	Scholarship for the Benefit of a Particular Student	6,250 00	N/A	N/A	Scholarship
UF-CLASS OF 2011/12 - 2014/15	Scholarship for the Benefit of a Particular Student	750 00	N/A	N/A	Scholarship
UF-CLASS OF 2011/12 - 2014/15	Scholarship for the Benefit of a Particular Student	2,050 00	N/A	N/A	Scholarship
UF-CLASS OF 2011/12 - 2014/15	Scholarship for the Benefit of a Particular Student	4,200 00	N/A	N/A	Scholarship
UF-CLASS OF 2011/12 - 2014/15	Scholarship for the Benefit of a Particular Student	5,600 00	N/A	N/A	Scholarship
UF-CLASS OF 2011/12 - 2014/15	Scholarship for the Benefit of a Particular Student	5,250 00	N/A	N/A	Scholarship
UF-CLASS OF 2011/12 - 2014/15	Scholarship for the Benefit of a Particular Student	5,250 00	N/A	N/A	Scholarship
UF-CLASS OF 2011/12 - 2014/15	Scholarship for the Benefit of a Particular Student	5,950 00	N/A	N/A	Scholarship
UF-CLASS OF 2011/12 - 2014/15	Scholarship for the Benefit of a Particular Student	3,600 00	N/A	N/A	Scholarship
UF-CLASS OF 2011/12 - 2014/15	Scholarship for the Benefit of a Particular Student	6,250 00	N/A	N/A	Scholarship
UF-CLASS OF 2011/12 - 2014/15	Scholarship for the Benefit of a Particular Student	750 00	N/A	N/A	Scholarship
UF-CLASS OF 2011/12 - 2014/15	Scholarship for the Benefit of a Particular Student	2,050 00	N/A	N/A	Scholarship
UF-CLASS OF 2011/12 - 2014/15	Scholarship for the Benefit of a Particular Student	4,200 00	N/A	N/A	Scholarship
UF-CLASS OF 2011/12 - 2014/15	Scholarship for the Benefit of a Particular Student	5,600 00	N/A	N/A	Scholarship
UF-CLASS OF 2011/12 - 2014/15	Scholarship for the Benefit of a Particular Student	5,250 00	N/A	N/A	Scholarship
UF-CLASS OF 2011/12 - 2014/15	Scholarship for the Benefit of a Particular Student	5,250 00	N/A	N/A	Scholarship
UF-CLASS OF 2011/12 - 2014/15	Scholarship for the Benefit of a Particular Student	5,950 00	N/A	N/A	Scholarship
UF-CLASS OF 2012/13 - 2015/16	Scholarship for the Benefit of a Particular Student	4,900 00	N/A	N/A	Scholarship
UF-CLASS OF 2012/13 - 2015/16	Scholarship for the Benefit of a Particular Student	5,800 00	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	Scholarship for the Benefit of a Particular Student	6,900 00	N/A	N/A	Scholarship
UF-CLASS OF 2012/13 - 2015/16	Scholarship for the Benefit of a Particular Student	3,100 00	N/A	N/A	Scholarship
UF-CLASS OF 2012/13 - 2015/16	Scholarship for the Benefit of a Particular Student	4,400 00	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	Scholarship for the Benefit of a Particular Student	5,550 00	N/A	N/A	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	Scholarship for the Benefit of a Particular Student	5,150 00	N/A	N/A	Scholarship
UF-CLASS OF 2012/13 - 2015/16	Scholarship for the Benefit of a Particular Student	4,150 00	N/A	N/A	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	Scholarship for the Benefit of a Particular Student	5,150 00	N/A	N/A	Scholarship
UF-CLASS OF 2012/13 - 2015/16	Scholarship for the Benefit of a Particular Student	4,100 00	N/A	N/A	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	N/A	N/A	Scholarship
UF-CLASS OF 2012/13 - 2015/16	Scholarship for the Benefit of a Particular Student	5,800 00	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	Scholarship for the Benefit of a Particular Student	6,900 00	N/A	N/A	Scholarship
UF-CLASS OF 2012/13 - 2015/16	Scholarship for the Benefit of a Particular Student	3,100 00	N/A	N/A	Scholarship
UF-CLASS OF 2012/13 - 2015/16	Scholarship for the Benefit of a Particular Student	4,400 00	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	Scholarship for the Benefit of a Particular Student	5,550 00	N/A	N/A	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	Scholarship for the Benefit of a Particular Student	5,150 00	N/A	N/A	Scholarship
UF-CLASS OF 2012/13 - 2015/16	Scholarship for the Benefit of a Particular Student	4,150 00	N/A	N/A	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	Scholarship for the Benefit of a Particular Student	5,150 00	N/A	N/A	Scholarship
UF-CLASS OF 2012/13 - 2015/16	Scholarship for the Benefit of a Particular Student	4,100 00	N/A	N/A	Scholarship
UF-CLASS OF 2012/13 - 2015/16	Scholarship for the Benefit of a Particular Student	3,400 00	N/A	N/A	Scholarship
UNC	Scholarship for the Benefit of a Particular Student	950 00	N/A	N/A	Scholarship
UNC	Scholarship for the Benefit of a Particular Student	950 00	N/A	N/A	Scholarship
UNIVERSITY OF ALABAMA	Scholarship for the Benefit of a Particular Student	3,800 00	N/A	N/A	Scholarship
UNIVERSITY OF ALABAMA	Scholarship for the Benefit of a Particular Student	1,150 00	N/A	N/A	Scholarship
UNIVERSITY OF ALABAMA	Scholarship for the Benefit of a Particular Student	7,500 00	N/A	N/A	Scholarship
UNIVERSITY OF ALABAMA	Scholarship for the Benefit of a Particular Student	3,800 00	N/A	N/A	Scholarship
UNIVERSITY OF ALABAMA	Scholarship for the Benefit of a Particular Student	1,150 00	N/A	N/A	Scholarship
UNIVERSITY OF FLORIDA	Scholarship for the Benefit of a Particular Student	7,250 00	N/A	N/A	Scholarship
UNIVERSITY OF FLORIDA	Scholarship for the Benefit of a Particular Student	7,500 00	N/A	N/A	Scholarship
UNIVERSITY OF FLORIDA	Scholarship for the Benefit of a Particular Student	3,450 00	N/A	N/A	Scholarship
UNIVERSITY OF FLORIDA	Scholarship for the Benefit of a Particular Student	7,500 00	N/A	N/A	Scholarship
UNIVERSITY OF FLORIDA	Scholarship for the Benefit of a Particular Student	7,250 00	N/A	N/A	Scholarship
UNIVERSITY OF FLORIDA	Scholarship for the Benefit of a Particular Student	3,450 00	N/A	N/A	Scholarship
UNIVERSITY OF MIAMI	Scholarship for the Benefit of a Particular Student	4,150 00	N/A	N/A	Scholarship
UNIVERSITY OF MIAMI	Scholarship for the Benefit of a Particular Student	7,250 00	N/A	N/A	Scholarship
UNIVERSITY OF MIAMI	Scholarship for the Benefit of a Particular Student	7,500 00	N/A	N/A	Scholarship
UNIVERSITY OF MIAMI	Scholarship for the Benefit of a Particular Student	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
UNIVERSITY OF MIAMI	Scholarship for the Benefit of a Particular Student	7,500 00	N/A	N/A	Scholarship
UNIVERSITY OF MIAMI	Scholarship for the Benefit of a Particular Student	5,100 00	N/A	N/A	Scholarship
UNIVERSITY OF MIAMI	Scholarship for the Benefit of a Particular Student	6,900 00	N/A	N/A	Scholarship
UNIVERSITY OF MIAMI	Scholarship for the Benefit of a Particular Student	4,150 00	N/A	N/A	Scholarship
UNIVERSITY OF MIAMI	Scholarship for the Benefit of a Particular Student	7,250 00	N/A	N/A	Scholarship

J.M. RUBIN FOUNDATION, INC.					
SUPPORTING STATEMENT OF :					
FORM 990-PF, PAGE 1, LINE 25(a), PAGE 10, LINE 3 (a)					
Name	**Memo**	**Amount**	**Foundation Mgr**	**Status**	**Contribution**
UNIVERSITY OF MIAMI	Scholarship for the Benefit of a Particular Student	7,500 00	N/A	N/A	Scholarship
UNIVERSITY OF MIAMI	Scholarship for the Benefit of a Particular Student	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
UNIVERSITY OF MIAMI	Scholarship for the Benefit of a Particular Student	7,500 00	N/A	N/A	Scholarship
UNIVERSITY OF MIAMI	Scholarship for the Benefit of a Particular Student	5,100 00	N/A	N/A	Scholarship
UNIVERSITY OF MIAMI	Scholarship for the Benefit of a Particular Student	6,900 00	N/A	N/A	Scholarship
UNIVERSITY OF PENNSYLVANIA	Scholarship for the Benefit of a Particular Student	4,300 00	N/A	N/A	Scholarship
USF	Scholarship for the Benefit of a Particular Student	2,200 00	N/A	N/A	Scholarship
USF	Scholarship for the Benefit of a Particular Student	3,850 00	N/A	N/A	Scholarship
USF	Scholarship for the Benefit of a Particular Student	3,950 00	N/A	N/A	Scholarship
USF	Scholarship for the Benefit of a Particular Student	2,500 00	N/A	N/A	Scholarship
USF	Scholarship for the Benefit of a Particular Student	2,200 00	N/A	N/A	Scholarship
USF	Scholarship for the Benefit of a Particular Student	3,850 00	N/A	N/A	Scholarship
USF	Scholarship for the Benefit of a Particular Student	3,950 00	N/A	N/A	Scholarship
USF	Scholarship for the Benefit of a Particular Student	2,500 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	Scholarship for the Benefit of a Particular Student	7,250 00	N/A	N/A	Scholarship
ADOPT-A-FAMILY OF THE PALM BEACHES, INC		25,000 00	N/A	N/A	Contribution
ALS ASSOCIATION		2,000 00	N/A	N/A	Contribution
ALZHEIMER'S COMMUNITY CARE ASSOCIATION		500 00	N/A	N/A	Contribution
ALZHEIMER'S COMMUNITY CARE ASSOCIATION		20,000 00	N/A	N/A	Contribution
BASA AERONAUTICAL SCHOOL, INC		10,000 00	N/A	N/A	Contribution
CENTER FOR FAMILY SERVICES FOUNDATION		50,000 00	N/A	N/A	Contribution
COLONIAL WILLIAMSBURG FOUNDATION		2,500 00	N/A	N/A	Contribution
CORAL REEF SOCIETY, INC		500 00	N/A	N/A	Contribution
COVENANT HOUSE FLORIDA, INC		2,250 00	N/A	N/A	Contribution
CYSTIC FIBROSIS FOUNDATION PALM BEACH		15,000 00	N/A	N/A	Contribution
FAU FOUNDATION, INC		250 00	N/A	N/A	Contribution
FAU FOUNDATION, INC		25,000 00	N/A	N/A	Contribution
FLORIDA SHERIFFS YOUTH RANCHES, INC		50,000 00	N/A	N/A	Contribution
FLORIDA TAXWATCH		10,000 00	N/A	N/A	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		3,000 00	N/A	N/A	Contribution
HORSES AND THE HANDICAPPED		500 00	N/A	N/A	Contribution
IMAGINE SCHOOL		10,000 00	N/A	N/A	Contribution
LIGHTHOUSE FOR THE BLIND		3,000 00	N/A	N/A	Contribution
MAX PLANCK FLORIDA FOUNDATION INC		19,000 00	N/A	N/A	Contribution
MAX PLANCK FLORIDA FOUNDATION, INC		5,000 00	N/A	N/A	Contribution
MAX PLANCK FLORIDA FOUNDATION, INC		1,000 00	N/A	N/A	Contribution
MUSCULAR DYSTROPHY ASSOCIATION		1,000 00	N/A	N/A	Contribution
PALM BEACH ATLANTIC UNIVERSITY		1,000 00	N/A	N/A	Contribution
PALM BEACH ATLANTIC UNIVERSITY		200,000 00	N/A	N/A	Contribution
PALM BEACH ATLANTIC UNIVERSITY		50,000 00	N/A	N/A	Contribution
PALM BEACH HABILITATION CENTER, INC		20,000 00	N/A	N/A	Contribution
PALM BEACH SHERIFF'S FOUNDATION		5,000 00	N/A	N/A	Contribution
PLACE OF HOPE		1,000 00	N/A	N/A	Contribution
PRESERVATION FOUNDATION OF PALM BEACH		2,000 00	N/A	N/A	Contribution
QUANTUM HOUSE		50,000 00	N/A	N/A	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		10,000 00	N/A	N/A	Contribution
SALVATION ARMY MT STOCKING FUND		1,000 00	N/A	N/A	Contribution
SOUTHEASTERN GUIDE DOGS, INC		3,000 00	N/A	N/A	Contribution
ST THERESE DE LISIEUX CATHOLIC CHURCH		7,000 00	N/A	N/A	Contribution
TAKE HEED THEATER COMPANY		10,000 00	N/A	N/A	Contribution
THE INTERNATIONAL SOCIETY OF PALM BEACH		2,500 00	N/A	N/A	Contribution
THE INTERNATIONAL SOCIETY OF PALM BEACH		25,000 00	N/A	N/A	Contribution
THE ROTARY FOUNDATION OF ROTARY INT'L		1,000 00	N/A	N/A	Contribution
THE ROTARY FOUNDATION OF ROTARY INT'L		1,000 00	N/A	N/A	Contribution
TOWN OF PALM BEACH UNITED WAY		50,000 00	N/A	N/A	Contribution
URBAN YOUTH IMPACT		50,000 00	N/A	N/A	Contribution
VINCEREMOS THERAPEUTIC RIDING CENTER		1,000 00	N/A	N/A	Contribution
VOID		0 00	N/A	N/A	Contribution
WAKE FOREST UNIVERSITY CAPITAL CAMPAIGN		2,500 00	N/A	N/A	Contribution
WESTTOWN SCHOOL		2,000 00	N/A	N/A	Contribution
YESHIVA HIGH SCHOOL		5,000 00	N/A	N/A	Contribution
	TOTAL SCHOLARSHIPS AND CONTRIBUTIONS FORM 990-PF, PAGE 1, LINE 25	1,967,525 65			

Additional Information

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

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

Additional Information

Part XV, Line 2c: Any submission deadlines

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

Additional Information

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

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

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