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

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2014

Open to Public Inspection

For calendar year 2014, or tax year beginning , 2014, and ending

CELE H. & WILLIAM B. RUBIN FAMILY FUND, INC
32 MONADNOCK ROAD, C/O ELLEN GORDON
WELLESLEY HILLS, MA 02481

A Employer identification number
11-6026235

B Telephone number (see instructions)
781-235-4751

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 87,249,406.

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

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)
1 Contributions, gifts, grants, etc. (attach schedule)	1,000,000.			
2 Ck <input type="checkbox"/> if the foundn is not required to attach Sch B				
3 Interest on savings and temporary cash investments	333,616.	333,616.	N/A	
4 Dividends and interest from securities	804,168.	804,168.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,827,478.			
b Gross sales price for all assets on line 6a	10,970,385.			
7 Capital gain net income (from Part IV, line 2)		1,827,478.		
8 Net short term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total Add lines 1 through 11	3,965,414.	2,965,262.		
13 Compensation of officers, directors, trustees, etc	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) SEE ST 2	7,873.			
b Accounting fees (attach sch) SEE ST 3	23,200.			
c Other prof fees (attach sch) SEE ST 4	553,527.	553,527.		
17 Interest				
18 Taxes (attach schedule)(see instrs) SEE STM 5	100,716.	5,514.		
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	687,562.	559,139.		
25 Contributions, gifts, grants paid PART XV	4,501,638.			4,501,638.
26 Total expenses and disbursements Add lines 24 and 25	5,189,200.	559,139.		4,501,638.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-1,223,786.			
b Net investment income (if negative, enter -0-)		2,406,123.		
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		559,455.	661,216.	661,216.
	2	Savings and temporary cash investments		2,373,583.	1,799,046.	1,799,047.
	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		125,900.	51,770.	51,770.
	10a	Investments — U S and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule)		23,413,765.	25,023,064.	80,177,167.
	c	Investments — corporate bonds (attach schedule)		6,521,611.	4,235,429.	4,560,206.
	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					
	Less accumulated depreciation (attach schedule)					
15	Other assets (describe SEE STATEMENT 7)				2.	
16	Total assets (to be completed by all filers — see the instructions Also, see page 1, item I)		32,994,314.	31,770,527.	87,249,406.	
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)		1.		
23	Total liabilities (add lines 17 through 22)		1.	0.		
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			X		
	27	Capital stock, trust principal, or current funds		32,994,313.	31,770,527.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		32,994,313.	31,770,527.	
	31	Total liabilities and net assets/fund balances (see instructions)		32,994,314.	31,770,527.	

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	32,994,313.
2	Enter amount from Part I, line 27a	2	-1,223,786.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	31,770,527.
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	31,770,527.

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)
1 a SEE STATEMENT 8				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(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	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss).	<div style="border: 1px solid black; padding: 2px; display: inline-block;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2	1,827,478.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div style="border: 1px solid black; padding: 2px; display: inline-block;"> If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 </div>		3	70,004.

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))
2013	4,405,053.	86,388,166.	0.050991
2012	3,287,413.	67,699,252.	0.048559
2011	2,576,347.	68,237,023.	0.037756
2010	2,987,413.	61,959,457.	0.048216
2009	2,979,228.	51,533,890.	0.057811

2 Total of line 1, column (d)	2	0.243333
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	0.048667
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	87,308,480.
5 Multiply line 4 by line 3	5	4,249,042.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	24,061.
7 Add lines 5 and 6	7	4,273,103.
8 Enter qualifying distributions from Part XII, line 4	8	4,501,638.

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	24,061.
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	24,061.
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	24,061.
6 Credits/Payments			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a	47,620.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d	7	47,620.	
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	23,559.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax 23,559. Refunded	11	0.	

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) NY MA		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	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? Website address: <u>N/A</u>	13	X	
14	The books are in care of <u>BRUCE S HYAMS CPA</u> Telephone no <u>631-421-5140</u> Located at <u>52 ELM STREET HUNTINGTON NY</u> ZIP + 4 <u>11743</u>			
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 <u>N/A</u>	15		N/A
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		
Organizations relying on a current notice regarding disaster assistance check here <u></u>		
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 2014?		
	1 b	N/A
	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>	2 b	N/A
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If 'Yes,' did it have excess business holdings in 2014 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 2014)	3 b	N/A
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 2014?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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 4945(d)(4)(A)? (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)?

5 b N/A

Organizations relying on a current notice regarding disaster assistance check here

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

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6 a 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?

6 b X

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7 b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors SEE STATEMENT 10**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
ELLEN R. GORDON 32 MONADNOCK ROAD WELLESLEY HILLS, MA 02481	PRESIDENT 0	0.	0.	0.
MELVIN J. GORDON 32 MONADNOCK ROAD WELLESLEY HILLS, MA 02481	VICE PRESIDE 0	0.	0.	0.

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
ELLEN GORDON 32 MONADNOCK ROAD WELLESLEY, MA 02481	0	0.	0.	0.

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
FIRST MANHATTAN CO. 42 BROADWAY NEW YORK, NY 10004	INVESTMENT ADVISORY	500,607.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 THE FOUNDATION HAS NO DIRECT CONDUCT OF CHARITABLE ACTIVITIES, RATHER IT IS A NON OPERATING PRIVATE FOUNDATION	
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 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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Part IX 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	1 a	85,215,057.
b	Average of monthly cash balances	1 b	3,371,224.
c	Fair market value of all other assets (see instructions)	1 c	51,770.
d	Total (add lines 1a, b, and c)	1 d	88,638,051.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	88,638,051.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	1,329,571.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	87,308,480.
6	Minimum investment return. Enter 5% of line 5	6	4,365,424.

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	4,365,424.
2a	Tax on investment income for 2014 from Part VI, line 5	2 a	24,061.
b	Income tax for 2014 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	24,061.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,341,363.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	4,341,363.
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	4,341,363.

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	1 a	4,501,638.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,501,638.
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	24,061.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,477,577.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				4,341,363.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			2,991,641.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 4,501,638.				
a Applied to 2013, but not more than line 2a			2,991,641.	
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 2014 distributable amount				1,509,997.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				2,831,366.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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 2014, enter the date of the ruling ▶

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 address of the person to whom applications should be addressed

SEE STATEMENT 11

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

SEE STATEMENT FOR LINE 2A

- c** Any submission deadlines

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

Part XV Supplementary Information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED SCHEDULE 32 MONADNOCK WELLESLEY HILLS, MA 02481	NONE	NC	CHARITABLE	4,501,638.
Total			3 a	4,501,638.
b Approved for future payment				
Total			3 b	

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, Form 990-EZ, or Form 990-PF**

► Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

Name of the organization

CELE H. & WILLIAM B. RUBIN FAMILY FUND, INC

Employer identification number

11-6026235

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)() (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ► \$ _____

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer 'No' on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule **B** (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization

Employer identification number

CELE H. & WILLIAM B. RUBIN FAMILY FUND, INC

11-6026235

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	TOOTSIE ROLL INDUSTRIES, INC. 7401 SOUTH CICERO AVENUE CHICAGO, IL 60629	\$ 500,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	MELVIN J. GORDON 32 MONADNOCK ROAD WELLESLEY HILLS, MA 02481	\$ 125,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
3	ELLEN GORDON 32 MONADNOCK ROAD WELLESLEY HILLS, MA 02481	\$ 375,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

Employer identification number

CELE H. & WILLIAM B. RUBIN FAMILY FUND, INC

11-6026235

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A		
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Employer identification number

11-6026235

or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and

contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.)

► \$ N/A

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	N/A		
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

CELE H.& WILLIAM B.RUBIN FAMILY FUND,INC

11-6026235

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	\$ 152.		
TOTAL	\$ 152.	\$ 0.	\$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES PAID	\$ 7,873.			
TOTAL	\$ 7,873.	\$ 0.		\$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	\$ 17,400.			
TAX RETURNS PREPARATION	5,800.			
TOTAL	\$ 23,200.	\$ 0.		\$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BIRCH HILL FEES INVESTMENT FEES	\$ 17,095.	\$ 17,095.		
FIRST MANHATTAN CO. INVESTMENT FEES				
	500,607.	500,607.		
GENEVA INVESTMENT FEES	35,465.	35,465.		
MERRILL LYNCH FEES	360.	360.		
TOTAL	\$ 553,527.	\$ 553,527.		\$ 0.

CELE H.& WILLIAM B.RUBIN FAMILY FUND,INC

11-6026235

STATEMENT 5
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	\$ 95,202.			
FOREIGN TAXES WITHHELD ON INVESTMENTS	5,514.	\$ 5,514.		
TOTAL	\$ 100,716.	\$ 5,514.		\$ 0.

STATEMENT 6
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADR PASS THROUGH FEES	\$ 98.	\$ 98.		
ANNUAL PUBLIC NOTICE	140.			
FILING FEES COMMONWEALTH OF MASS	500.			
MISCELLANEOUS AND ROUNDING	8.			
NYS DEPARTMENT OF LAW FILING FEES	1,500.			
TOTAL	\$ 2,246.	\$ 98.		\$ 0.

STATEMENT 7
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
ROUNDING	\$ 2.	
TOTAL	\$ 2.	\$ 0.

STATEMENT 8
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	2,500.00 ALLISON TRANSMISSION HLDNGS INC	PURCHASED	10/18/2012	1/21/2014
2	10,000.00 ALLISON TRANSMISSION HLDNGS INC	PURCHASED	12/07/2012	1/21/2014
3	350,000.00 AVATAR HLDNGS 4.50% 4.1.24.	PURCHASED	4/27/2009	4/02/2014
4	65,000.00 AVATAR HLDNGS 4.50% 4.1.24.	PURCHASED	11/05/2010	4/02/2014
5	1,300.00 COUSINS PPTYS INC PFD 7.50%	PURCHASED	1/06/2009	4/14/2014
6	3,400.00 COUSINS PPTYS INC PFD 7.50%	PURCHASED	1/09/2009	4/14/2014
7	4,200.00 COUSINS PPTYS INC PFD 7.50%	PURCHASED	2/09/2009	4/14/2014
8	300 COUSINS PPTYS INC PFD 7.50%	PURCHASED	2/23/2009	4/14/2014
9	200 COUSINS PPTYS INC PFD 7.50%	PURCHASED	3/02/2009	4/14/2014
10	2,500.00 COUSINS PPTYS INC PFD 7.50%	PURCHASED	3/27/2009	4/14/2014

CELE H.& WILLIAM B.RUBIN FAMILY FUND,INC

11-6026235

STATEMENT 8 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
11	7,750.00 COUSINS PPTYS INC PFD 7.50%	PURCHASED	3/30/2009	4/14/2014
12	2,850.00 COUSINS PPTYS INC PFD 7.50%	PURCHASED	3/30/2009	4/14/2014
13	400,000.00 CHESAPEAKE ENERGY CORP. 9.5% 2.15.15	PURCHASED	8/20/2012	4/24/2014
14	80,000.00 CHESAPEAKE ENERGY CORP. 9.5% 2.15.15	PURCHASED	10/03/2012	4/24/2014
15	73,000.00 CHESAPEAKE ENERGY CORP. 9.5% 2.15.15	PURCHASED	12/17/2012	4/24/2014
16	285,000.00 RANGE RS CORP NTS 8.00% 5/5/2019	PURCHASED	3/08/2013	6/26/2014
17	2,142.00 SEVENTY SEVEN ENERGY INC	PURCHASED	7/07/2014	7/07/2014
18	10,000.00 DARDEN RESTAURANTS	PURCHASED	10/16/2013	9/25/2014
19	15,000.00 DARDEN RESTAURANTS	PURCHASED	10/17/2013	9/25/2014
20	7,500.00 CVS CAREMARK CORP	PURCHASED	2/22/2011	9/26/2014
21	4,000.00 CVS CAREMARK CORP	PURCHASED	10/26/2010	11/26/2014
22	2,500.00 JARDEN CORP	PURCHASED	4/20/1993	11/28/2014
23	5,000.00 MICROSOFT CORP	PURCHASED	3/30/2011	11/28/2014
24	7,500.00 WINTHROP RLTY TR SH NEW	PURCHASED	8/06/2013	11/28/2014
25	1600000 U.S. TREASURY 0.00% 1/22/15	PURCHASED	10/27/2014	12/02/2014
26	2,500.00 CVS CAREMARK CORP	PURCHASED	10/26/2010	12/08/2014
27	5,000.00 PRESTIGE BRANDS HOLDINGS INC	PURCHASED	5/16/2006	12/08/2014
28	250,000.00 CNA FINANCIAL CORP 5.85 12/15/14	PURCHASED	1/04/2012	12/15/2014
29	1,000.00 CVS CAREMARK CORP	PURCHASED	10/26/2010	12/29/2014
30	270 SIGNET JEWELERS	PURCHASED	5/21/2013	1/15/2014
31	175 SIGNET JEWELERS	PURCHASED	6/24/2013	1/15/2014
32	290 MICHAEL KORS HLDNGS	PURCHASED	8/27/2013	1/16/2014
33	1,270.00 LORILLARD INC	PURCHASED	11/06/2013	1/22/2014
34	425 SEADRILL LTD	PURCHASED	8/07/2013	1/24/2014
35	100 SEADRILL LTD	PURCHASED	9/19/2013	1/24/2014
36	175 NU SKIN ENT	PURCHASED	11/26/2013	1/24/2014
37	135 NU SKIN ENT	PURCHASED	11/27/2013	1/24/2014
38	815 QIWI PLC ADR	PURCHASED	7/15/2013	1/27/2014
39	600 QIWI PLC ADR	PURCHASED	8/28/2013	1/27/2014
40	275 SEADRILL LTD	PURCHASED	9/19/2013	1/29/2014
41	870 SEADRILL LTD	PURCHASED	10/18/2013	1/29/2014
42	615 TUPPERWARE BRANDS	PURCHASED	5/06/2013	1/30/2014
43	305 MERCADOLIBRE INC	PURCHASED	5/03/2013	1/30/2014
44	140 ALTISOURCE PORT	PURCHASED	11/04/2013	2/03/2014
45	705 YANDEX NV	PURCHASED	5/15/2013	2/04/2014
46	375 YANDEX NV	PURCHASED	7/23/2013	2/04/2014
47	85 YANDEX NV	PURCHASED	8/08/2013	2/04/2014
48	545 ACE LIMITED NEW	PURCHASED	10/10/2013	2/05/2014
49	457.5 ONE GAS INC.	PURCHASED	10/10/2013	2/14/2014
50	495 IMAX CORP	PURCHASED	5/10/2013	2/21/2014
51	465 IMAX CORP	PURCHASED	5/16/2013	2/21/2014
52	20 IMAX CORP	PURCHASED	6/12/2013	2/21/2014
53	160 COPA HOLDINGS SA	PURCHASED	5/06/2013	2/26/2014
54	160 ACE LIMITED NEW (5962)	PURCHASED	6/05/2013	2/27/2014
55	455 EURONET	PURCHASED	10/01/2013	3/03/2014
56	150 COPA HOLDINGS SA (5962)	PURCHASED	5/03/2013	3/05/2014
57	145 COPA HOLDINGS SA (5962)	PURCHASED	5/03/2013	3/11/2014
58	410 YANDEX NV	PURCHASED	8/08/2013	3/12/2014
59	540 KAR AUCTION	PURCHASED	9/17/2013	3/13/2014
60	262.5 KNOWLES INC.	PURCHASED	8/05/2013	3/14/2014
61	107.5 KNOWLES INC.	PURCHASED	8/29/2013	3/14/2014

CELE H.& WILLIAM B.RUBIN FAMILY FUND,INC

11-6026235

STATEMENT 8 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
62	80 YANDEX NV	PURCHASED	8/08/2013	3/14/2014
63	570 YANDEX NV	PURCHASED	8/28/2013	3/14/2014
64	260 ROCKWELL AUTOMATION	PURCHASED	2/12/2014	3/19/2014
65	120 BAIDU NC ADR	PURCHASED	6/12/2013	3/19/2014
66	40 BAIDU NC ADR	PURCHASED	7/29/2013	3/19/2014
67	1,255.00 CHINA DISTANCE ED ADR	PURCHASED	1/15/2014	3/25/2014
68	545 GALLAGHER ARTHUR J & CO	PURCHASED	5/31/2013	3/26/2014
69	945 LIONS GATE ENTMT	PURCHASED	9/26/2013	3/28/2014
70	150 WYNN RESORT (7700)	PURCHASED	5/06/2013	3/31/2014
71	715 MELCO CROWN	PURCHASED	5/03/2013	3/31/2014
72	200 QIHOO 360 TECH CO ADR	PURCHASED	2/21/2014	3/31/2014
73	405 FRANCO NEVADA CORP	PURCHASED	2/25/2014	4/01/2014
74	235 MICHAEL KORS HLDNGS	PURCHASED	8/27/2013	4/01/2014
75	620 LIONS GATE ENTMT	PURCHASED	9/26/2013	4/02/2014
76	475 LIONS GATE ENTMT	PURCHASED	10/17/2013	4/02/2014
77	115 KAR AUCTION	PURCHASED	9/17/2013	4/07/2014
78	670 KAR AUCTION	PURCHASED	9/26/2013	4/07/2014
79	660 KAR AUCTION	PURCHASED	10/17/2013	4/07/2014
80	600 QUNAR CAYMAN	PURCHASED	3/11/2014	4/08/2014
81	50 WYNN RESORT (7700)	PURCHASED	5/06/2013	4/09/2014
82	70 WYNN RESORT (7700)	PURCHASED	5/08/2013	4/09/2014
83	115 BAIDU NC ADR	PURCHASED	7/29/2013	4/10/2014
84	335 CHICAGO BRIDGE & IRON	PURCHASED	5/03/2013	4/11/2014
85	10 GALLAGHER ARTHUR J & CO	PURCHASED	5/31/2013	4/14/2014
86	295 GALLAGHER ARTHUR J & CO	PURCHASED	6/13/2013	4/14/2014
87	280 GALLAGHER ARTHUR J & CO	PURCHASED	1/24/2014	4/14/2014
88	420 WALGREEN CO.	PURCHASED	5/06/2013	4/14/2014
89	490 ARTISIAN PART ASSET	PURCHASED	5/09/2013	4/17/2014
90	435 ARTISIAN PART ASSET	PURCHASED	5/09/2013	4/22/2014
91	25 ARTISIAN PART ASSET	PURCHASED	6/19/2013	4/22/2014
92	1,030.00 POINTS INTL LTD	PURCHASED	5/24/2013	4/24/2014
93	255 GENUINE PARTS CO	PURCHASED	5/06/2013	4/25/2014
94	385 CBOE HOLDINGS	PURCHASED	8/14/2013	5/20/2014
95	400 CBOE HOLDINGS	PURCHASED	10/25/2013	5/20/2014
96	840 AVERY DENNISON CORP.	PURCHASED	7/26/2013	5/20/2014
97	415 AVERY DENNISON CORP.	PURCHASED	8/14/2013	5/20/2014
98	675 AVERY DENNISON CORP.	PURCHASED	8/26/2013	5/20/2014
99	105 WYNN RESORT (7700)	PURCHASED	5/08/2013	5/20/2014
100	420 ALKERMES PLC	PURCHASED	1/27/2014	6/02/2014
101	255 ALKERMES PLC	PURCHASED	2/25/2014	6/02/2014
102	380 ITC HOLDINGS	PURCHASED	5/06/2013	6/04/2014
103	300 GENUINE PARTS CO	PURCHASED	5/06/2013	6/07/2014
104	495 CHICAGO BRIDGE & IRON	PURCHASED	5/03/2013	6/20/2014
105	840 U.S.BANCORP DEL	PURCHASED	10/10/2013	6/23/2014
106	290 COVIDIEN PLC	PURCHASED	2/11/2014	6/25/2014
107	2,730.00 GRAN TIERRA ENERGY	PURCHASED	2/21/2014	7/14/2014
108	325 WALGREEN CO.	PURCHASED	5/06/2013	7/14/2014
109	275 ACCENTURE PLC SHS	PURCHASED	5/06/2013	7/23/2014
110	565 CHICAGO BRIDGE & IRON	PURCHASED	5/03/2013	7/25/2014
111	225 CHICAGO BRIDGE & IRON	PURCHASED	7/18/2013	7/25/2014
112	930 IMAX CORP	PURCHASED	6/12/2013	8/13/2014
113	405 WALGREEN CO.	PURCHASED	5/06/2013	8/25/2014
114	495 SIX FLAGS ENTERTAINMENT	PURCHASED	7/16/2013	9/08/2014
115	55 COPA HOLDINGS SA	PURCHASED	5/06/2013	9/19/2014
116	450 NIELSEN HOLDINGS	PURCHASED	2/10/2014	9/23/2014
117	175 ROCKWELL AUTOMATION	PURCHASED	2/12/2014	10/15/2014

CELE H.& WILLIAM B.RUBIN FAMILY FUND,INC

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STATEMENT 8 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
118	180 ROCKWELL AUTOMATION	PURCHASED	2/21/2014	10/15/2014
119	200 LYONDELLBASELL IND	PURCHASED	6/19/2013	10/16/2014
120	685 INVESCO LTD	PURCHASED	9/24/2013	10/17/2014
121	525 DOVER CORP.	PURCHASED	8/05/2013	10/17/2014
122	215 DOVER CORP.	PURCHASED	8/29/2013	10/17/2014
123	1,475.00 EVERTEC INC	PURCHASED	6/24/2013	10/20/2014
124	540 EVERTEC INC	PURCHASED	8/08/2013	10/20/2014
125	325 METHANEX CORP	PURCHASED	2/21/2014	10/20/2014
126	215 METHANEX CORP	PURCHASED	4/14/2014	10/20/2014
127	15 POINTS INTL LTD	PURCHASED	5/24/2013	10/20/2014
128	1,565.00 POINTS INTL LTD	PURCHASED	6/10/2013	10/20/2014
129	325 POINTS INTL LTD	PURCHASED	7/01/2013	10/20/2014
130	165 LYONDELLBASELL IND	PURCHASED	6/19/2013	10/20/2014
131	345 LYONDELLBASELL IND	PURCHASED	7/15/2013	10/20/2014
132	180 LYONDELLBASELL IND	PURCHASED	9/26/2013	10/20/2014
133	170 LYONDELLBASELL IND	PURCHASED	11/26/2013	10/20/2014
134	610 MERCADOLIBRE INC	PURCHASED	5/03/2013	10/27/2014
135	640 LYONDELLBASELL IND (5962)	PURCHASED	10/17/2013	11/28/2014
136	205 LYONDELLBASELL IND (5962)	PURCHASED	11/18/2013	11/28/2014
137	260 CORE LABORATORIES NV	PURCHASED	5/03/2013	12/11/2014
138	460 CORE LABORATORIES NV	PURCHASED	5/03/2013	12/11/2014
139	125 WYNN RESORT (7700)	PURCHASED	5/14/2013	12/11/2014
140	80 WYNN RESORT (7700)	PURCHASED	8/26/2013	12/11/2014
141	60 WYNN RESORT (7700)	PURCHASED	2/28/2014	12/11/2014
142	190 COPA HOLDINGS SA	PURCHASED	5/06/2013	12/11/2014
143	85 COPA HOLDINGS SA	PURCHASED	5/15/2013	12/11/2014
144	80 COPA HOLDINGS SA	PURCHASED	8/14/2013	12/11/2014
145	630 COPA HOLDINGS SA (5962)	PURCHASED	5/03/2013	12/12/2014
146	90 ACTAVIS	PURCHASED	12/16/2014	12/16/2014
147	1,295.00 AERCAP HOLDINGS NV	PURCHASED	8/18/2014	12/19/2014
148	340 CAESARSTONE SDOT	PURCHASED	5/22/2013	12/19/2014
149	915 EMBRAER SA ADR	PURCHASED	1/22/2014	12/19/2014
150	525 EMBRAER SA ADR	PURCHASED	2/20/2014	12/19/2014
151	1,955.00 ITAU UNI HOLDING	PURCHASED	3/31/2014	12/19/2014
152	195 ITAU UNI HOLDING	PURCHASED	6/12/2014	12/19/2014
153	370 LULULEMON	PURCHASED	7/24/2013	12/19/2014
154	250 LULULEMON	PURCHASED	7/31/2013	12/19/2014
155	195 LULULEMON	PURCHASED	8/08/2013	12/19/2014
156	1,570.00 LUXOTTICA GRP	PURCHASED	12/12/2014	12/19/2014
157	2,180.00 MELCO CROWN	PURCHASED	5/03/2013	12/19/2014
158	475 MELCO CROWN	PURCHASED	5/16/2013	12/19/2014
159	840 MELCO CROWN	PURCHASED	5/30/2013	12/19/2014
160	1,510.00 NOVO-NORDISK A	PURCHASED	7/07/2014	12/19/2014
161	745 POTASH CORP SASKAT	PURCHASED	6/02/2014	12/19/2014
162	395 POTASH CORP SASKAT	PURCHASED	12/16/2014	12/19/2014
163	765 SCHLUMBERGER LTD.	PURCHASED	6/23/2014	12/19/2014
164	345 TARGA RESOURCES	PURCHASED	10/10/2013	12/19/2014
165	240 AMGEN INC.	PURCHASED	3/12/2014	5/22/2014
166	145 COPA HOLDINGS SA	PURCHASED	6/24/2014	8/18/2014
167	100 AMGEN INC.	PURCHASED	3/12/2014	9/05/2014
168	100 AMGEN INC.	PURCHASED	4/04/2014	9/05/2014
169	280 SIX FLAGS ENTERTAINMENT	PURCHASED	3/10/2014	9/08/2014
170	55 COPA HOLDINGS SA	PURCHASED	6/24/2014	9/19/2014
171	100 COPA HOLDINGS SA	PURCHASED	7/18/2014	9/19/2014
172	265 SCHLUMBERGER LTD.	PURCHASED	4/09/2014	9/25/2014
173	345 QUALCOM INC.	PURCHASED	4/22/2014	10/30/2014

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STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
174	555 QUALCOM INC.	PURCHASED	6/24/2014	10/30/2014
175	20 SCHLUMBERGER LTD.	PURCHASED	4/09/2014	12/18/2014
176	175 SCHLUMBERGER LTD.	PURCHASED	4/14/2014	12/18/2014
177	25 SCHLUMBERGER LTD.	PURCHASED	4/17/2014	12/18/2014
178	140 SCHLUMBERGER LTD.	PURCHASED	4/17/2014	12/26/2014
179	210 SCHLUMBERGER LTD.	PURCHASED	4/22/2014	12/26/2014
180	100 GENTEX CORP	PURCHASED	6/19/2008	1/08/2014
181	100 GENTEX CORP	PURCHASED	6/19/2008	1/08/2014
182	100 GENTEX CORP	PURCHASED	12/02/2008	1/08/2014
183	200 MICROSOFT CORP LOT H56	PURCHASED	1/08/1999	1/08/2014
184	100 ORACLE SYSTEMS CORP	PURCHASED	3/16/1999	1/08/2014
185	300 WASTE MANAGEMENT INC. (NEW)	PURCHASED	8/19/2004	1/08/2014
186	200 ISHARES MSCI EAFE INDEX FUND	PURCHASED	2/23/2009	1/13/2014
187	200 GENTEX CORP	PURCHASED	12/02/2008	1/13/2014
188	200 WASTE MANAGEMENT INC. (NEW)	PURCHASED	4/16/2008	1/13/2014
189	700 VODAFONE GRP PLC ADR	PURCHASED	1/19/2011	2/03/2014
190	300 VODAFONE GRP PLC ADR	PURCHASED	9/20/2011	2/03/2014
191	50 CELGENE CORP COM	PURCHASED	2/04/2011	2/04/2014
192	800 EXPEDITION INTL WASH INC.	PURCHASED	2/24/2012	2/10/2014
193	100 WASTE MANAGEMENT INC. (NEW)	PURCHASED	4/16/2008	2/10/2014
194	200 WASTE MANAGEMENT INC. (NEW)	PURCHASED	12/02/2008	2/10/2014
195	300 WASTE MANAGEMENT INC. (NEW)	PURCHASED	1/19/2011	2/10/2014
196	100 CELGENE CORP COM	PURCHASED	2/28/2011	3/20/2014
197	200 BERKSHIRE HATHAWAY-CLB	PURCHASED	3/10/2000	6/11/2014
198	100 BERKSHIRE HATHAWAY-CLB	PURCHASED	12/02/2008	6/11/2014
199	100 FISERV INC	PURCHASED	12/17/2010	6/11/2014
200	600 ACCENTURE PLC SHS	PURCHASED	5/14/2012	10/22/2014
201	300 CARNIVAL CORP	PURCHASED	3/01/2011	10/22/2014
202	100 EXXON MOBILE CORP.	PURCHASED	2/01/1999	10/22/2014
203	100 MICROSOFT CORP LOT H56	PURCHASED	1/08/1999	10/22/2014
204	200 MICROSOFT CORP LOT H56	PURCHASED	4/11/2001	10/22/2014
205	300 ORACLE SYSTEMS CORP	PURCHASED	3/16/1999	10/22/2014
206	300 WELL FARGO & CO	PURCHASED	9/07/2012	11/28/2014
207	100 CELGENE CORP COM	PURCHASED	2/28/2011	12/19/2014
208	50 EDWARDS LIFSCIENCES CRP	PURCHASED	11/24/2003	12/19/2014
209	200 GENTEX CORP	PURCHASED	12/02/2008	12/19/2014
210	50 GRAINGER, W W INC.	PURCHASED	9/17/2002	12/19/2014

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	70,580.		47,115.	23,465.			\$	23,465.
2	282,319.		200,142.	82,177.				82,177.
3	350,000.		293,588.	56,412.				56,412.
4	65,000.		65,207.	-207.				-207.
5	32,500.		14,989.	17,511.				17,511.
6	85,000.		46,891.	38,109.				38,109.
7	105,000.		57,145.	47,855.				47,855.
8	7,500.		4,075.	3,425.				3,425.
9	5,000.		2,655.	2,345.				2,345.
10	62,500.		33,150.	29,350.				29,350.
11	193,750.		101,943.	91,807.				91,807.
12	71,250.		37,360.	33,890.				33,890.
13	428,800.		435,225.	-6,425.				-6,425.
14	85,760.		89,025.	-3,265.				-3,265.

CELE H.& WILLIAM B.RUBIN FAMILY FUND,INC

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STATEMENT 8 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
15	78,256.		82,880.	-4,624.				\$ -4,624.
16	296,400.		314,656.	-18,256.				-18,256.
17	52,466.		0.	52,466.				52,466.
18	506,368.		495,491.	10,877.				10,877.
19	759,552.		760,308.	-756.				-756.
20	601,216.		246,045.	355,171.				355,171.
21	363,311.		125,614.	237,697.				237,697.
22	166,711.		7,333.	159,378.				159,378.
23	238,921.		128,597.	110,324.				110,324.
24	126,087.		95,325.	30,762.				30,762.
25	1599976.		1599992.	-16.				-16.
26	223,650.		78,509.	145,141.				145,141.
27	169,049.		52,663.	116,386.				116,386.
28	250,000.		265,463.	-15,463.				-15,463.
29	97,420.		31,403.	66,017.				66,017.
30	19,404.		18,857.	547.				547.
31	12,576.		12,304.	272.				272.
32	22,171.		20,920.	1,251.				1,251.
33	62,931.		65,286.	-2,355.				-2,355.
34	16,876.		18,757.	-1,881.				-1,881.
35	3,971.		4,719.	-748.				-748.
36	13,688.		20,827.	-7,139.				-7,139.
37	10,559.		16,891.	-6,332.				-6,332.
38	33,689.		18,221.	15,468.				15,468.
39	24,802.		18,982.	5,820.				5,820.
40	10,338.		12,977.	-2,639.				-2,639.
41	32,706.		40,197.	-7,491.				-7,491.
42	49,672.		48,744.	928.				928.
43	28,461.		30,560.	-2,099.				-2,099.
44	18,314.		20,866.	-2,552.				-2,552.
45	26,035.		18,748.	7,287.				7,287.
46	13,848.		11,572.	2,276.				2,276.
47	3,139.		2,852.	287.				287.
48	51,313.		50,486.	827.				827.
49	14,955.		11,008.	3,947.				3,947.
50	12,859.		13,773.	-914.				-914.
51	12,080.		13,156.	-1,076.				-1,076.
52	520.		540.	-20.				-20.
53	21,743.		20,279.	1,464.				1,464.
54	15,582.		14,465.	1,117.				1,117.
55	17,052.		17,236.	-184.				-184.
56	20,399.		18,807.	1,592.				1,592.
57	17,914.		18,180.	-266.				-266.
58	13,618.		13,755.	-137.				-137.
59	17,071.		15,266.	1,805.				1,805.
60	7,541.		7,437.	104.				104.
61	3,088.		3,037.	51.				51.
62	2,575.		2,684.	-109.				-109.
63	18,349.		19,038.	-689.				-689.
64	31,270.		29,988.	1,282.				1,282.
65	19,682.		12,310.	7,372.				7,372.
66	6,561.		4,539.	2,022.				2,022.
67	24,287.		22,340.	1,947.				1,947.

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STATEMENT 8 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
68	25,738.		24,460.	1,278.				\$ 1,278.
69	25,368.		31,859.	-6,491.				-6,491.
70	32,278.		20,431.	11,847.				11,847.
71	26,938.		17,555.	9,383.				9,383.
72	18,859.		21,289.	-2,430.				-2,430.
73	18,487.		21,445.	-2,958.				-2,958.
74	21,453.		16,953.	4,500.				4,500.
75	15,456.		20,902.	-5,446.				-5,446.
76	11,841.		16,516.	-4,675.				-4,675.
77	3,548.		3,251.	297.				297.
78	20,672.		18,925.	1,747.				1,747.
79	20,363.		19,213.	1,150.				1,150.
80	17,255.		21,349.	-4,094.				-4,094.
81	10,709.		6,810.	3,899.				3,899.
82	14,992.		9,706.	5,286.				5,286.
83	16,323.		13,051.	3,272.				3,272.
84	28,098.		17,980.	10,118.				10,118.
85	436.		449.	-13.				-13.
86	12,854.		12,890.	-36.				-36.
87	12,201.		13,683.	-1,482.				-1,482.
88	27,268.		20,832.	6,436.				6,436.
89	26,844.		19,949.	6,895.				6,895.
90	24,037.		17,710.	6,327.				6,327.
91	1,381.		1,331.	50.				50.
92	24,009.		18,798.	5,211.				5,211.
93	22,015.		19,287.	2,728.				2,728.
94	18,861.		18,770.	91.				91.
95	19,596.		19,989.	-393.				-393.
96	39,556.		36,958.	2,598.				2,598.
97	19,542.		19,085.	457.				457.
98	31,786.		29,764.	2,022.				2,022.
99	21,120.		14,560.	6,560.				6,560.
100	19,344.		21,312.	-1,968.				-1,968.
101	11,744.		13,738.	-1,994.				-1,994.
102	13,912.		11,661.	2,251.				2,251.
103	25,708.		22,691.	3,017.				3,017.
104	33,871.		26,567.	7,304.				7,304.
105	36,191.		30,524.	5,667.				5,667.
106	26,232.		20,305.	5,927.				5,927.
107	22,036.		20,988.	1,048.				1,048.
108	23,370.		16,120.	7,250.				7,250.
109	21,868.		22,416.	-548.				-548.
110	36,964.		30,324.	6,640.				6,640.
111	14,720.		14,058.	662.				662.
112	24,680.		25,116.	-436.				-436.
113	25,132.		20,088.	5,044.				5,044.
114	17,513.		18,376.	-863.				-863.
115	6,410.		6,971.	-561.				-561.
116	20,034.		20,091.	-57.				-57.
117	18,098.		20,184.	-2,086.				-2,086.
118	18,616.		21,324.	-2,708.				-2,708.
119	19,314.		13,534.	5,780.				5,780.
120	24,428.		22,403.	2,025.				2,025.

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STATEMENT 8 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
121	38,148.		37,719.	429.				\$ 429.
122	15,623.		15,405.	218.				218.
123	30,600.		32,904.	-2,304.				-2,304.
124	11,203.		13,525.	-2,322.				-2,322.
125	17,317.		20,939.	-3,622.				-3,622.
126	11,456.		14,383.	-2,927.				-2,927.
127	208.		274.	-66.				-66.
128	21,715.		29,205.	-7,490.				-7,490.
129	4,510.		7,088.	-2,578.				-2,578.
130	13,829.		11,165.	2,664.				2,664.
131	28,914.		23,905.	5,009.				5,009.
132	15,086.		13,074.	2,012.				2,012.
133	14,248.		13,241.	1,007.				1,007.
134	67,055.		61,120.	5,935.				5,935.
135	57,911.		48,468.	9,443.				9,443.
136	18,549.		15,567.	2,982.				2,982.
137	29,526.		37,529.	-8,003.				-8,003.
138	52,496.		66,398.	-13,902.				-13,902.
139	19,733.		17,466.	2,267.				2,267.
140	12,629.		11,148.	1,481.				1,481.
141	9,472.		14,162.	-4,690.				-4,690.
142	19,653.		24,081.	-4,428.				-4,428.
143	8,792.		11,084.	-2,292.				-2,292.
144	8,275.		11,168.	-2,893.				-2,893.
145	65,172.		78,989.	-13,817.				-13,817.
146	23,272.		23,690.	-418.				-418.
147	48,271.		61,883.	-13,612.				-13,612.
148	19,638.		9,551.	10,087.				10,087.
149	31,780.		31,655.	125.				125.
150	18,235.		17,574.	661.				661.
151	23,385.		27,837.	-4,452.				-4,452.
152	2,333.		0.	2,333.				2,333.
153	19,493.		25,005.	-5,512.				-5,512.
154	13,171.		17,305.	-4,134.				-4,134.
155	10,273.		14,223.	-3,950.				-3,950.
156	84,466.		84,554.	-88.				-88.
157	49,195.		53,523.	-4,328.				-4,328.
158	10,719.		11,756.	-1,037.				-1,037.
159	18,956.		19,520.	-564.				-564.
160	65,771.		69,729.	-3,958.				-3,958.
161	25,689.		26,788.	-1,099.				-1,099.
162	13,621.		13,867.	-246.				-246.
163	61,741.		83,058.	-21,317.				-21,317.
164	31,733.		25,373.	6,360.				6,360.
165	26,910.		30,483.	-3,573.				-3,573.
166	18,047.		20,863.	-2,816.				-2,816.
167	13,741.		12,701.	1,040.				1,040.
168	13,741.		12,574.	1,167.				1,167.
169	9,906.		11,639.	-1,733.				-1,733.
170	6,410.		7,914.	-1,504.				-1,504.
171	11,654.		15,001.	-3,347.				-3,347.
172	26,949.		26,132.	817.				817.
173	26,324.		27,655.	-1,331.				-1,331.

CELE H.& WILLIAM B.RUBIN FAMILY FUND,INC

11-6026235

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
174	42,347.		44,150.	-1,803.				\$ -1,803.
175	1,613.		1,972.	-359.				-359.
176	14,110.		17,267.	-3,157.				-3,157.
177	2,016.		2,474.	-458.				-458.
178	11,758.		13,857.	-2,099.				-2,099.
179	17,637.		21,183.	-3,546.				-3,546.
180	3,202.		1,592.	1,610.				1,610.
181	3,202.		1,592.	1,610.				1,610.
182	3,202.		836.	2,366.				2,366.
183	7,329.		7,609.	-280.				-280.
184	3,756.		745.	3,011.				3,011.
185	13,215.		8,409.	4,806.				4,806.
186	13,246.		7,248.	5,998.				5,998.
187	6,576.		1,673.	4,903.				4,903.
188	8,791.		6,784.	2,007.				2,007.
189	26,040.		19,180.	6,860.				6,860.
190	11,160.		7,815.	3,345.				3,345.
191	7,999.		2,634.	5,365.				5,365.
192	32,251.		34,973.	-2,722.				-2,722.
193	4,147.		3,392.	755.				755.
194	8,295.		5,737.	2,558.				2,558.
195	12,442.		10,907.	1,535.				1,535.
196	15,269.		5,291.	9,978.				9,978.
197	25,625.		5,596.	20,029.				20,029.
198	12,813.		6,418.	6,395.				6,395.
199	6,127.		2,987.	3,140.				3,140.
200	45,815.		35,154.	10,661.				10,661.
201	10,387.		12,569.	-2,182.				-2,182.
202	9,143.		3,553.	5,590.				5,590.
203	4,292.		3,805.	487.				487.
204	8,584.		6,049.	2,535.				2,535.
205	11,193.		2,236.	8,957.				8,957.
206	16,249.		10,198.	6,051.				6,051.
207	11,170.		2,646.	8,524.				8,524.
208	6,334.		750.	5,584.				5,584.
209	7,154.		1,673.	5,481.				5,481.
210	12,302.		2,159.	10,143.				10,143.
TOTAL								\$ 1827478.

STATEMENT 9
FORM 990-PF, PART VII-A, LINE 12
EXPLANATION OF DISTRIBUTION TO DONOR ADVISED FUND

THE CELE H. & WILLIAM B. RUBIN FAMILY FUND, INC (THE FOUNDATION) HAS, IN DECEMBER 2013, ISSUED A CHECK IN THE AMOUNT OF \$1,161,000 TO THE BANK OF AMERICA CHARITABLE GIFT FUND FOR WHICH ELLEN GORDON, A DIRECTOR OF THE FOUNDATION, HAS ADVISORY PRIVILEGES. THE FUNDS WILL BE DISTRIBUTED FROM THE BANK OF AMERICA CHARITABLE GIFT FUND TO ONE OR MORE QUALIFIED PUBLIC CHARITIES FOR PURPOSES DESCRIBED IN SECTION 170 (C) (2) (B) OF THE INTERNAL REVENUE CODE.

CELE H.& WILLIAM B.RUBIN FAMILY FUND,INC

11-6026235

**STATEMENT 10
FORM 990-PF, PART VIII
COMPENSATION EXPLANATION**

FIRST MANHATTAN CO.
FEES PAID TO INVESTMENT ADVISOR

**STATEMENT 11
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION**

NAME OF GRANT PROGRAM:	THE CELE H. & WILLIAM B. RUBIN FAMILY FD
NAME:	ELLEN R. GORDON
CARE OF:	
STREET ADDRESS:	32 MONADNOCK ROAD
CITY, STATE, ZIP CODE:	WELLESLEY HILLS, MA 02481
TELEPHONE:	781-235-1075
E-MAIL ADDRESS:	
FORM AND CONTENT:	NO SPECIFIC FORMS ARE REQUIRED
SUBMISSION DEADLINES:	NONE
RESTRICTIONS ON AWARDS:	NONE

<p align="center">Cele H. & William B. Rubin Family Fund, Inc.</p> <p align="center">Schedule of Investments</p> <p align="center">As at December 31, 2014</p>

FIXED INCOME	Shares	Cost Basis	Value
A.V. HOMES 7.500 2.15.16	1200000	1,200,000.00	1,185,756.00
ALLISON TRANSMISSION 7.125% 5/15/19	460,000.00	486,130.00	481,275.00
BROOKFIELD ASSET MGMT 5.80% 4/25/17	200,000.00	226,905.00	216,210.00
CHESAPEAKE ENERGY CORP. 6.5% 8.15.17	200,000.00	207,075.00	213,000.00
JARDEN CORP 7.50% 5.1.17	750,000.00	615,941.25	821,250.00
JEFFERIES GROUP 8.50% 7.15.19	750,000.00	739,005.00	898,725.00
PNC FINL 8.25% 12.31.58	10,000.00	10,387.50	10,000.00
RANGE RS CORP NTS 6.75% 8/1/20	250,000.00	275,987.50	260,000.00
U.S. TREASURY 0.00% 1/22/15	474,000.00	473,997.71	473,990.52
TOTAL FIXED ASSETS		4,235,428.96	4,560,206.52

MUTUAL FUNDS	Shares	Cost Basis	Value
ISHARES MSCI EAFE INDEX FUND	598	22,714.02	36,382.32
ISHARES MSCI EMERGING MKTS INDEX FD	850	30,558.30	33,396.50
AMERICA TOWER CORP	1,095.00	93,461.10	108,240.75
TOTAL MUTAUL FUNDS		146,733.42	178,019.57

<p align="center">Cele H. & William B. Rubin Family Fund, Inc.</p> <p align="center">Schedule of Investments</p> <p align="center">As at December 31, 2014</p>

EQUITIES	Shares	Cost Basis	Value
ABBVIE INC	1,915.00	109,374.54	125,317.00
ACCENTURE PLC SHS	535	44,131.65	47,780.85
ACE LIMITED NEW (5962)	880	79,559.40	101,094.40
ALIBABA GROUP HLDNG	670	65,503.19	69,639.80
AMAZON.COM	100	31,623.72	31,035.00
AMERICAN INTL. GRP	35,000.00	1,122,230.00	1,960,350.00
AMERIPRISE FINANCIAL INC	810	69,020.89	107,122.50
ANTHEM INC	790	76,938.18	99,279.30
APPLE INC	650	66,131.31	71,747.00
APPLIED MATERIAL	1,585.00	39,043.54	39,498.20
ARM HOLDING PLC ADR F	2,715.00	127,040.54	125,704.50
ARTISIAN PART ASSET	1,865.00	102,642.91	94,238.45
ASML HOLDING NV NEW	775	72,231.79	83,568.25
AV HOMES INC COM	85,000.00	1,970,885.87	1,238,450.00
B/E AEROSPACE 7700	895	51,910.72	51,927.90
BAIDU NC ADR	320	39,883.79	72,950.40
BAKER HUGHES INC	1,000.00	47,949.00	56,070.00
BECTON DICKINSON	160	22,387.49	22,265.60
BOEING COMPANY	880	96,926.94	114,382.40
BROOKFIELD ASSET MGMT, INC (VTG)	42,500.00	331,483.56	2,130,525.00
BROOKFIELD ASSET MGMT F	1,410.00	54,588.22	70,683.30
CAESARSTONE SDOT	1,630.00	56,561.27	97,506.60
CAPITAL ONE FINANCIAL	900	67,791.51	74,295.00
CARDINAL HEALTH INC.	495	36,815.00	39,961.35
CARNIVAL CORP	1,400.00	48,509.66	63,462.00
CARROLS RESTAURANT GRP INC	120,000.00	735,028.80	915,600.00
CBIZ INC.	175,000.00	1,216,812.95	1,498,000.00
CDK GLOBAL INC	1,500.00	38,414.85	61,140.00
CELGENE CORP COM	600	17,867.79	67,116.00
CHESAPEAKE ENERGY CORP.	35,000.00	332,522.50	684,950.00
CITIGROUP, INC.	22,500.00	1,164,343.50	1,217,475.00
COLGATE PALMOLIVE	800	26,848.00	55,352.00
COMCAST CORP.CL A	35,000.00	851,922.94	2,030,350.00
COMCAST CORP.CL A	1,695.00	75,838.38	98,326.95
CVS CAREMARK CORP	12,500.00	391,388.00	1,203,875.00
DONALDSON CO INC	1,400.00	55,357.04	54,082.00

Cele H. & William B. Rubin Family Fund, Inc.
Schedule of Investments
As at December 31, 2014

EQUITIES	Shares	Cost Basis	Value
DUNDEE CORP CL A	70,000.00	195,676.25	774,285.19
EAST WEST BANCORP 7700	575	21,535.86	22,258.25
EBAY INC	900	47,193.62	50,508.00
ECOLAB INC.	300	31,345.00	31,356.00
EDWARDS LIFESCIENCES CRP	550	21,266.99	70,059.00
EMBRAER SA ADR	750	26,202.70	27,645.00
EMC CORP. MASS	1,200.00	29,333.50	35,688.00
EURONET	1,595.00	68,545.47	87,565.50
EVERYWHERE GLOBAL INC	119,900.00	687,021.55	87,527.00
EXXON MOBILE CORP.	400	15,661.76	36,980.00
FISERV INC	1,100.00	35,386.89	78,067.00
FOREST CITY ENT-A-	57,500.00	293,772.45	1,224,750.00
GENTEX CORP	2,000.00	39,694.40	72,260.00
GOOGLE INC CL A	70	19,154.00	37,146.00
GOOGLE INC SHS C	70	19,154.00	36,848.00
GRAINGER, W W INC.	100	4,432.00	25,489.00
GRIFOLS SA NEW ADR	3,395.00	105,095.43	115,396.05
GRUPO TELEVISA SA	1,580.00	47,818.64	53,814.80
HDFC BANK LTD	1,935.00	76,890.82	98,201.25
HOLLYSYS AUTO TECH	825	19,219.74	20,154.75
HOME DEPOT	715	52,237.56	75,053.55
ICON PLC	2,120.00	83,227.32	108,098.80
IGNITE RESTAURANT GROUP	85,000.00	1,026,704.74	668,950.00
ITC HOLDINGS	2,260.00	69,350.33	91,371.80
JARDEN CORP	66,000.00	503,941.62	3,160,080.00
JOHNSON & JOHNSON	755.00	74,703.83	78,950.35
JOHNSON & JOHNSON	600.00	38,051.45	62,742.00
JP MORGAN CHASE & CO	2,280.00	133,714.88	142,682.40
JP MORGAN CHASE & CO	1,000.00	49,749.60	62,580.00
LEUCADIA NAT'L CORP	55,000.00	784,933.40	1,233,100.00
LULULEMON	515	26,350.89	28,731.85
MACQUARIE INFRA.	1,950.00	111,717.34	138,625.50
MARSH & McLENNAN	1,200.00	36,717.59	68,688.00
MC CORMICK NON VTG	700	34,371.70	52,010.00
MEAD JOHNSON	1,055.00	85,142.67	106,069.70
MERCK & CO.	300	17,212.50	17,037.00

<p style="text-align: center;">Cele H. & William B. Rubin Family Fund, Inc. Schedule of Investments As at December 31, 2014</p>
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EQUITIES	Shares	Cost Basis	Value
MICHAEL KORS HLDNGS	370	26,691.43	27,787.00
MICROCHIP TECHNOL	1,740.00	69,715.82	78,491.40
MICROSOFT CORP	42,500.00	1,079,551.27	1,974,125.00
MICROSOFT CORP	2,330.00	85,405.95	108,228.50
MICROSOFT CORP LOT H56	1,100.00	37427.93	51,095.00
MONSANTO CO H56	300	33,470.97	35,841.00
MONSANTO CO NEW DEL COM	770	87,603.14	91,991.90
NORD ANGLIA EDUCATION	1,640.00	26,871.00	31,291.20
NRG YIELD INC	605	28,664.59	28,519.70
ONEOK INC	1,830.00	86,809.46	91,115.70
ONEX CORP-SUB VTG	50,000.00	504,467.16	2,912,528.15
ORACLE SYSTEMS CORP	1,200.00	13,340.16	53,964.00
PACIFIC MERCANTILE BANCORP	100,000.00	731,751.39	704,000.00
PEPSICO INC	600	26,479.25	56,736.00
POLARIS IND	460	58,100.06	69,570.40
POTASH CORP SASKAT	1310	46,422.75	46,269.20
PRAXAIR INC	400	10,317.00	51,824.00
PRESTIGE BRANDS HOLDINGS INC	45,000.00	453,075.49	1,562,400.00
QUALCOM INC.	700	38,329.41	52,031.00
RANGE RES COM	12,500.00	489,374.59	668,125.00
SAFEGUARD SCIENTIFICS COM NEW	75,000.00	770,523.00	1,486,500.00
SCHLUMBERGER LTD.	330	33,495.30	28,185.30
SCHLUMBERGER LTD. H56	550	32,281.93	46,975.50
SIGNET JEWELERS	630	56,012.31	82,889.10
STARBUCKS CORP	385	30,073.14	31,589.25
TARGA RESOURCES	965	70,971.44	102,338.25
TATA MOTORS LTD	1,420.00	55,416.31	60,037.60
TECH DATA	25,000.00	1,321,860.75	1,580,750.00
TIME WARNER LOT 1	1,375.00	108,366.14	117,452.50
TITAN INTL INC ILL COM	50,000.00	879,039.00	531,500.00
TJX COS INC NEW	1,000.00	25,837.00	68,580.00
TOOTSIEROLLIND A.	1213550	92,192.79	37,255,985.00
TRIMAS CORP.	90,000.00	562,076.34	2,816,100.00
TRINITY BIOTECH	2,610.00	41,761.12	45,701.10
UNION PACIFIC CORP	1,050.00	78,243.34	125,086.50

Cele H. & William B. Rubin Family Fund, Inc.
Schedule of Investments
As at December 31, 2014

EQUITIES	Shares	Cost Basis	Value
UNITED PARCEL SERVICE H56	500	32,520.58	55,585.00
UNITED PARCEL SERVICE INC CL B	715	61,284.60	79,486.55
UNITED TECHNOLOGIES	600	26,018.20	69,000.00
VIACOM CL B	17,500.00	893,155.00	1,316,875.00
WALGREEN CO.	1,125.00	55,801.06	85,725.00
WELL FARGO & CO	1,200.00	42,353.51	65,784.00
WHIRLPOOL CORP	500	72,911.19	96,870.00
WINTHROP RLTY TR SH NEW	72,500.00	901,166.38	1,130,275.00
ZIMMER HOLDINGS , INC.	600	29,064.00	68,052.00
TOTAL EQUITIES		24,876,331.18	79,999,148.29
TOTAL INVESTMENTS		29,258,493.56	84,737,374.38

STATE OF NEW YORK

County of New York, ss:

FOUNDATIONS

THE ANNUAL RETURN
OF THE CELE H. & WIL-
LIAM B. RUBIN FAMILY
FUND, INC. for the calen-
dar year ended December
31, 2014 is available at its
principal office located at
32 Monadnock Road, Well-
esley Hills, Mass:02481 for
inspection during regular
business hours/by any citi-
zen who requests it within
180 days hereof. Principal
Manager of the Foundation
is ELLEN GORDON
0000011202 f4

Brenda Estrada, being duly sworn, says that she is the PRINCIPAL CLERK of the
Publisher of the **NEW YORK LAW JOURNAL**, a Daily Newspaper; that the
Advertisement hereto annexed has been published in the said **NEW YORK LAW
JOURNAL** one time on the 4th day of February 2015.



TO WIT: February 4, 2015

SWORN TO BEFORE ME, this 4th day
Of February, 2015.

}



Cynthia Byrd

Notary Public, State of New York

No. 01BY6056945

Qualified in Kings County

Commission Expires April 09, 2015

CELE H & WILLIAM B RUBIN FAMILY FUND INC.

**Schedule of Grants-Donations Paid
For the Year Ended December 31, 2014**

<u>Name</u>	<u>Address</u>	<u>Amount</u>
Alzheimer Association	225 N Michigan Ave , Fl 17, Chicago, IL 60601-7633	100 00
Allied Service Foundation	c/o John Heinz Pediatric, Clarks Summit, PA 18411	5,000.00
American Cancer Society	17060 Oak Park Ave , Tinley Park, IL 60477	2,000.00
American Diabetes Association	P O Box 11454, Alexandria, VA 22312	110.00
American Heart Association	208 La Salle Street, Suite 900 Chicago IL 60604	100 00
American Red Cross	PO Box 4002018, Des Moines, IA 50340-2018	300.00
Amnesty International	5 Penn Plaza New YOUR NY 10001	1,000.00
Avon Products Foundation Inc	Avon Product Foundation Rye, NY 10580	1,120.00
Bank Of America Charitable Gift Fund	100 Federal St MA5-100 Boston, MA 02110	1,161,000.00
Bethany for Children & Facility	1830 6th Ave , Moline, IL 61265	100.00
Brandeis University	415 South Street, Waltham, MA 02453-9110	10,000.00
Brigham and Women's Hospital	75 Francis Street Boston, MA 02115	500,000.00
Bright Focus Foundation	22512 Gateway Center Dr, Clarksbury MD 20871	100.00
Buckingham, Browne & Nichols School	External Affairs Office, Cambridge, MA 02138-5512	2,000.00
Bucksbaum Institute of Clinical Excellence	Univ Of Chicago 5841 South Maryland Ave, Chicago, IL 60637	1,000 00
CAC Mobile Meals	2247 Western Avenue, P O Box 51650, Knoxville, TN 37950	500.00
Can Do Community Foundation	Att Nancy Stasko, 1 South, Hazelton PA 18201	1,000.00
Camp Harbor View	200 Clarendon Street, Boston MA 02118	10,000.00
Camp Horizon	Camp Horizon, Decatur, GA 30033	3,000.00
Carl Perkins Center	707 South Main Street, Covington TN 38019	1,000.00
Collie Rescue of Greater Il	PO Box 4169, Lisle, IL 60532	250.00
Combined Jewish Philanthropies Greater Boston	126 High St, Boston, MA 02110	48,000.00
Commonwealth School	151 Commonwealth Ave , Boston, MA 02116	2,000.00
Community School of Arts	620 State Street, Knoxville, TN 37902	250 00
Dartmouth College	6066 Development Office, Hanover NH 03755-3555	50,000.00
DePaul University	1 E Jackson, Chicago, IL 60604	4,000.00
Duke University	Duke University/Box 90581, Durham, NC 27708-0581	2,000.00
Envision Unlimited	5333 S Greenwood Ave Chicago, IL 60615	100.00
Face the Future	645 N Michigan Ave, Ste 800, Chicago IL 60611	200.00
Facing History and Ourselves	200 E Randolph St , Ste 2100, Chicago IL 60601-6432	1,000.00
Feeding America	35 East Wacker Drive, Suite 2000 Chicago, IL 60126	1,000.00
Fenwick High School	505 Washington Blvd, Oak Park, IL 60302	1,000 00
First United Methodist Church of Elmhurst	232 S York Road, Elmhurst, IL 60126	-300.00
Friends Of Harvard Football	MURR Center/ 65 North Harbor Boston MA 02163	10,000.00
Friends of Literacy	900 E Hill Ave, Knoxville, TN 37915	250.00
Food Bank of CNY	7477 Murray Drive, Cicero, NY 13039	5,000.00
Give Directly	Church Street Station New York, NY 10008	1,000 00
Habitat for Humanity International	12 Habitat Street, Americus GA 31709-3498	250.00
Harvard Business School	Soldier Field, Boston MA 02163	10,000.00
Harvard College Fund	124 Mount Auburn Street, Cambridge, MA 02138	10,000.00
Harvard Medical School	25 Shattuck Street, Boston, MA 02115	575,000 00
Humane Society of Vilas County	2477 Highway 45N, Eagle River, WI 54521	250 00
Impact	420 Pearl Street, Malden MA 02148	1,000.00
JDRF Illinois	1 North LaSalle Street, Ste 1200, Chicago, IL 60602	100.00
Kappa Kappa Chapter Sigma Chi	1714 Hinman Ave, Evanston IL 60201	400 00
KCTS Television	401 Mercer Street Seattle WA 98109	200.00
Kellogg Graduate School	Leverone 3492001//2001 Sheridan Rd, Evanston, IL 60208	10,000.00
Lest We Forget	942 Sierra Drive, Benton Harbor MI 49022	2,500.00
Loyola University Chicago	1032 W Sheridan Rd, Chicago IL 60660	725.00
Loyola Univ Medical center	21660 S 1st Ave, Maywood IL 60153	315 00
Loyola University Health System	Office of Development, 21680 S 1st Ave, Maywood IL 60153	3,605.00
Lydia Home Association	4300 W Irving Park Road, Chicago, IL 60641	5,000 00
Macular Degeneration Research	22512 Gateway Center Dr, Clarksbury MD 20871	100.00
Memorial Sloan-Kettering Cancer Center	Memorial Sloan Kettering Cancer, New York, NY 10065	-750.00
Men Can Stop Rape	1003 K Street, NW, Suite 200, Washington DC 20001	1,000.00
Mobile Meals	PO Box 51650, Knoxville, tn 37950-1650	500.00
National Audobon Society	225 Varick St -7th Fl New York NY 10014	2,000.00
National MS Society	4219 Hillsboro Road, Nashville, TN 37215	65 00
Notre Dame DeNamur Univ	1500 Ralston Ave, Belmont CA 94002	100.00
Northern Illinois University	1425 W Lincoln Hwy, DeKalb, IL 60115-2825	100.00
McCullie School	500 Dodds Ave , Chattanooga, TN 37404	500 00
Marine Heritage Foundation	3800 Fettier Park Drive, Ste 104, Dumfries VA 22025	150,000 00
Mission of Our Lady	1140 W Jackson Blvd, Chicago, IL 60607	500.00
New England Organ Bank	60 1st Ave , Waltham, MA 02451	1,500.00
St Demetrios Orthodox Church	57 Brwn Street, Weston, MA 02493	400 00

CELE H & WILLIAM B RUBIN FAMILY FUND INC.

**Schedule of Grants-Donations Paid
For the Year Ended December 31, 2014**

<u>Name</u>	<u>Address</u>	<u>Amount</u>
Our Bodies Ourselves	5 Upland Road #3, Cambridge, MA 02140	2,500.00
Oxfam Associates	226 Causaway Street, 5th Floor, Boston MA 02114	1,000.00
Pads Inc DBA Hased House	659 S River Street Aurora IL 60506	500.00
Plainfield Area Interfaith Food	22525 W Lockport Rd, Plainfield IL 60544	200.00
Partners In Health	800 Boylston Street, 47th Floor, Boston MA 02199	6,000.00
Pine Street Inn	144 Harrison Ave, Boston MA 02118	1,000.00
Planned parenthood Federation	464 West 33rd Street, NY NY 10001	1,000.00
Prader-Willi Syndrome Assoc	8588 Potter Park Drive, Suite500 Sarasota FL 34238	250.00
Providence St Mel Foundation	119 South Central Park Avenue, Chicago, Illinois 60624	2,000.00
Purdue Foundation	1281 Win Hentschel Blvd , West Lafayette, IN 47906	100.00
Rensselaerville Institute	63 Huyck Rd, Rensselaerville, NY 12147	5,000.00
Rivers Country Day School	333 Winter Street, Weston, MA 02193-9981	1,500.00
Rodman Ride for the kids	484 Main Street, Ste 360, Worcester MA 01608	1,500.00
Rosie's Place	889 Harrison Ave , Boston MA 02118	1,000.00
Second Harvest Food Bank	2802 Dairy Drive, Madison WI 53718	500.00
Shriners Hospital of Children	2900 Rocky Point Drive, Tampa, Florida	500.00
Spaulding Rehabilitation Hospital	300 First Avenue, Charlestown, MA 02129	500,000.00
Squam Lakes Association	534 Rte 3, Holderness, NH 03245-0204	2,500.00
Squam Lakes Conservation Society	PO Box 696, Holderness, NH 03245-0204	28,500.00
Squam Lakes Natural Science Center	PO Box 173, 23 Science Center Road, Holderness, NH 03245	255,000.00
St Patrick High School	5900 West Belmont, Chicago IL 60634	100.00
Stanford School of Business	326 Galvez Street, Stanford CA 94305-6105	250.00
Stanford University- School Education	450 Serra Mall, Stanford, CA 94305-2004	100.00
Stanford University School of Earth Science	397 Panama Mall, CA 94305-2210	100.00
Tagore-SenGupta Foundation	3286 Merchant Dr, Bethlehem PA 18017-1952	5,500.00
Taking Care of Your Diabetes	1701 North Beauregard St , Alexandria, VA 22311	15,000.00
The Anti Cruelty Society	157 W Grand Avenue, Chicago IL 60654	100.00
TLC Animal Shelter	13016 W 151st Street, Homer Glen IL 60491	100.00
The Carroll Center for the Blind	770 Centre St , Newton MA 02458	5,000.00
The Morton Arboretum	4100 Illinois Rt 53, Lisle, IL 60532-1293	1,000.00
The Salvation Army	PO Box 4121, Carol Stream, IL 60197	500.00
The Windsor School	103 Pilgrim Rd, Boston, MA 02215	1,500.00
United States Holocaust	100 Raoul Wallenberg Place, SW, Washington, DC 20024	501,500.00
United States Olympic Committee	Att Karen Greenfieldmatching, PO Box 7010, Albert Lea MN	100.00
United Way New Hampshire	United Way Lakes Region, Laconia, NH 03246-3313	2,000.00
United Way of Massachusetts Bay, Inc	United Way Massachusetts, Boston, MA 02210-1121	2,000.00
United Way/Crusade of Mercy	United Way/Crusades of Mercy, Chicago, IL 60675-5828	2,000.00
University of Chicago Medical Center	5801 South Ellis Ave , Chicago, IL 60637	515,000.00
University of Chicago Salvatore Ferrara II	5801 S Ellis Ave , Chicago Ill 60637	2,000.00
University of Illinois College Business	260 Wohlers Hall, Champaign IL 61820	2,500.00
University of Chicago Booth School Business	5235 S Hooper Ct , 4th Flr, Chicago IL 60615	200.00
University of Illinois Foundation	PO Box 3429, Champaign, IL 61826-3429	2,500.00
USC Shoah Foundation	650 West 35th St , Suite 114, Los Angeles CA 90089-2571	1,000.00
Vassar College	124 Raymond Ave , Poughkeepsie, NY 12604	10,000.00
VW Whitewater Foundation	800 West Main Street, Whitewater WI 53190	50.00
Wellesley Neighbors	888 Worcester Street, Wellesley MA 02482	3,000.00
Wesleyan University	318 High Street, Middletown CT 06459	100.00
Wellesley Police Department	485 Washington Street, Wellesley, Ma 02482	1,500.00
Wellesley College	106 Central Street, Wellesley, MA 02481	5,000.00
WFMT Radio	5400 N St Louis Ave Chicago IL 60625-4698	98.00
Wellesley Free Library	530 Washington St, Wellesley, MA 02482	2,500.00
Wounded Warrior	7020 AC Skinner Pkwy Street, Jacksonville, FL 32256	3,000.00
Young Williams Animal Center	3201 Division Street, Knoxville TN 37919	250.00
Youth Transition Network, Inc	1225 W Main Street, Mesa, AZ 85201	5,000.00
		<u><u>4,501,638.00</u></u>

CELE H. and WILLIAM B. RUBIN FAMILY FUND, INC.

FORM 990PF---PART X-----2014

LINE #1A- AVERAGE FAIR MARKET VALUE OF SECURITIES

<u>MONTH</u>	<u>TOTAL</u>	<u>BONDS</u> <u>US TREAS NOTES</u> <u>and US TREAS BILLS</u>	<u>MUTUAL</u> <u>FUNDS</u>	<u>STOCKS</u>
JANUARY	83,717,619.87	6,005,376.00	131,160.28	77,581,083.59
FEBRUARY	86,115,679.05	6,036,230.50	135,031.48	79,944,417.07
MARCH	86,136,374.74	5,948,290.00	136,446.60	80,051,638.14
APRIL	85,290,945.01	4,912,387.50	138,625.86	80,239,931.65
MAY	85,949,633.69	4,864,746.30	144,897.18	80,939,990.21
JUNE	85,340,092.67	4,539,705.00	160,412.36	80,639,975.31
JULY	84,205,625.28	4,505,515.00	180,424.87	79,519,685.41
AUGUST	85,453,241.42	4,516,376.00	186,160.58	80,750,704.84
SEPTEMBER	82,143,679.49	4,435,202.50	176,194.61	77,532,282.38
OCTOBER	85,873,232.77	5,471,047.26	180,832.10	80,221,353.41
NOVEMBER	87,617,189.77	6,444,677.76	188,526.97	80,983,985.04
DECEMBER	84,737,375.18	4,560,206.52	178,019.57	79,999,149.09
TOTAL	1,022,580,688.94	62,239,760.34	1,936,732.46	958,404,196.14
YEARLY AVERAGE	85,215,057.41	5,186,646.70	161,394.37	79,867,016.35