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Form 990-PF

Return of Private Foundation

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

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation: LAWRENCE RUBEN FOUNDATION c/o RUBEN COMPANIES % DANTE MALIWAT. A Employer identification number: 13-3124700. B Telephone number: (212) 293-9400. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 4,461,005. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Total expenses and disbursements of 666,429 and Net investment income of 173,823.

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

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	2,138,615	586,341	586,341		
	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 schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	937,807 <input checked="" type="checkbox"/>	968,007	1,752,825		
	c	Investments—corporate bonds (attach schedule)	1,084,937 <input checked="" type="checkbox"/>	2,117,332	2,121,839		
	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 ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,161,359	3,671,680	4,461,005			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
23	Total liabilities (add lines 17 through 22)		0				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	4,161,359	3,671,680			
	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)	4,161,359	3,671,680				
31	Total liabilities and net assets/fund balances (see instructions)	4,161,359	3,671,680				

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	4,161,359
2	Enter amount from Part I, line 27a	2	-489,679
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	3,671,680
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	3,671,680

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a SEE ATTACHED STATEMENT A	P		
b SEE ATTACHED STATEMENT B			
c SEE ATTACHED STATEMENT B	P		
d LITIGATION SETTLEMENT	P		
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 112,797		108,104	4,693
b 1,081,410		1,091,666	-10,256
c 307,362		308,282	-920
d 567			567
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			4,693
b			-10,256
c			-920
d			567
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	-5,916
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	

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 instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	628,706	4,926,183	0.127625
2012	632,096	5,424,191	0.116533
2011	635,615	5,761,056	0.11033
2010	918,825	5,781,766	0.158918
2009	658,281	5,720,670	0.115071

2 Total of line 1, column (d).	2	0.628477
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	0.125695
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	4,670,283
5 Multiply line 4 by line 3.	5	587,031
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	1,738
7 Add lines 5 and 6.	7	588,769
8 Enter qualifying distributions from Part XII, line 4.	8	657,586

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 page 18 of the instructions)

1a	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 instructions)		
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	1,738
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2.	3	1,738
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	1,738
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	715
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	715
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	1
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,024
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a 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? <input type="checkbox"/>	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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>	2	No
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> <input type="checkbox"/>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
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? <i>If "Yes," attach the statement required by General Instruction T.</i> <input type="checkbox"/>	5	No
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	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NY _____		
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>	8b	Yes
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>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ _____	13	Yes	
14	The books are in care of ▶ DANTE MALIWAT Telephone no ▶ (212) 293-9400 Located at ▶ RUBEN COMPANIES-600 MADISON AVE New York NY ZIP+4 ▶ 10022			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶ _____	16	Yes	No

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
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input 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			
1b	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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
1c	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?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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 ▶ 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).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 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.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b		
	6b		No
	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
LAWRENCE RUBEN THE CROSSING PURCHASE STREET purchase, NY 10577	DIRECTOR AS REQ'D 0	0	0	0
RICHARD RUBEN 10 GRACIE SQUARE new york, NY 10028	DIRECTOR AS REQ'D 0	0	0	0
LENORE RUBEN 175 RIVERSIDE DRIVE APT 10E new york, NY 10024	DIRECTOR AS REQ'D 0	0	0	0
ROCHELLE KIVELL 760 PARK AVENUE APT 4 NEW YORK, NY 10021	DIRECTOR AS REQ'D 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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

Total. Add lines 1 through 3 **▶**

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	3,170,470
b	Average of monthly cash balances.	1b	1,570,934
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,741,404
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	0
3	Subtract line 2 from line 1d.	3	4,741,404
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	71,121
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,670,283
6	Minimum investment return. Enter 5% of line 5.	6	233,514

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	233,514
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	1,738
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,738
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	231,776
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	231,776
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	231,776

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	657,586
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	657,586
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	1,738
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	655,848

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				231,776
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 2012, 2011, 2010		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				376,361
b From 2010.				632,941
c From 2011.				352,963
d From 2012.				362,362
e From 2013.				383,927
f Total of lines 3a through e.	2,108,554			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>657,586</u>				
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				231,776
e Remaining amount distributed out of corpus	425,810			
5 Excess distributions carryover applied to 2014 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,534,364			
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 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.				0
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).				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions).	376,361			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a.	2,158,003			
10 Analysis of line 9				
a Excess from 2010.	632,941			
b Excess from 2011.	352,963			
c Excess from 2012.	362,362			
d Excess from 2013.	383,927			
e Excess from 2014.	425,810			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling.

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

LAWRENCE RUBEN

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

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

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

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

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

c Any submission deadlines

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

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 <i>Paid during the year</i> Weill Medical College 1300 york avenue box 123 new york, NY 10065	none		GENERAL CHARITABLE	625,000
BOCA RATON REGIONAL HOSPITAL 800 MEADOWS ROAD BOCA RATON, FL 33486	NONE		GENERAL CHARITABLE	25,000
Total				650,000
b <i>Approved for future payment</i>				
Total				3b

Form 8949

Sales and Other Dispositions of Capital Assets

2014

Department of the Treasury Internal Revenue Service

Information about Form 8949 and its separate instructions is at www.irs.gov/form8949. File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment Sequence No 12A

Name(s) shown on return

Social security number or taxpayer identification number

13-3124700

Before you check Box A, B, or C below, check whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I Short-Term. Transactions involving capital assets you held 1 year or less are short term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

(B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

(C) Short-term transactions not reported to you on Form 1099-B

Table with 8 columns: (a) Description of property, (b) Date acquired, (c) Date sold or disposed, (d) Proceeds, (e) Cost or other basis, (f) Code(s) from instructions, (g) Amount of adjustment, (h) Gain or (loss). Includes a '2 Totals' row at the bottom.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side
 LA WRENCE RUBEN FOUNDATION
 c/o RUBEN COMPANIES

Social security number or taxpayer identification number
 13-3124700

Before you check Box D, E, or F below, check whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

(E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

(F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	SEE ATTACHED			112,797	(108,104)			4,693
2 Totals	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶			112,797	(108,104)			4,693

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.
Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- (E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- (F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	SEE ATTACHED			307,362	(308,282)			-920
	LITIGATION S			567	()			567
2 Totals	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked)			307,929	(308,282)			-353

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

TY 2014 Accounting Fees Schedule

Name: LAWRENCE RUBEN FOUNDATION
 c/o RUBEN COMPANIES

EIN: 13-3124700

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	7,196			7,196

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Depreciation Schedule

Name: LAWRENCE RUBEN FOUNDATION

c/o RUBEN COMPANIES

EIN: 13-3124700

**TY 2014 Investments Corporate
Bonds Schedule**

Name: LAWRENCE RUBEN FOUNDATION
c/o RUBEN COMPANIES

EIN: 13-3124700

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED STATEMENT C	2,117,332	2,121,839

**TY 2014 Investments Corporate
Stock Schedule**

Name: LAWRENCE RUBEN FOUNDATION
c/o RUBEN COMPANIES

EIN: 13-3124700

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED STATEMENT C	968,007	1,752,825

TY 2014 Other Expenses Schedule

Name: LAWRENCE RUBEN FOUNDATION

c/o RUBEN COMPANIES

EIN: 13-3124700

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NYS DEPT OF LAW - FILING FEE	140			140
NYS FILING FEE	250			250
MANAGEMENT FEE	7,264	7,264		

TY 2014 Taxes Schedule

Name: LAWRENCE RUBEN FOUNDATION

c/o RUBEN COMPANIES

EIN: 13-3124700

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	1,579	1,579		

The Lawrence Ruben Foundation

Statement A

A/C # 001-27141-0

FEIN: 13-3124700

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss		
						Short Term	Long Term	
05-27-08	06-09-14	200.00	FREEPRT-MCMRAN CPR & GLD	11,742.89	6,918.70		-4,824.19	
10-21-09	06-09-14	50.00	FREEPRT-MCMRAN CPR & GLD	2,057.34	1,729.68		-327.66	
01-22-99	06-09-14	500.00	GENERAL ELECTRIC	16,406.25	13,599.70		-2,806.55	
01-22-99	06-09-14	800.00	INTEL CORP	25,937.50	22,665.41		-3,272.09	
05-21-99	06-09-14	100.00	INTEL CORP	2,878.13	2,833.18		-44.95	
01-25-00	06-09-14	100.00	TARGET CORP COM	3,262.50	5,794.14		2,531.64	
04-17-06	06-09-14	200.00	WHOLE FOODS MARKET INC CMN	6,766.00	8,155.81		1,389.81	
10-18-06	06-09-14	100.00	WHOLE FOODS MARKET INC CMN	3,359.25	4,077.91		718.66	
04-17-06	10-01-14	0.67	CDK GLOBAL, INC	10.43	17.06		6.63	
03-25-08	10-08-14	250.00	APPLE INC	5,011.79	24,787.43		19,775.64	
10-21-09	10-08-14	50.00	FREEPRT-MCMRAN CPR & GLD	2,057.34	1,567.96		-489.38	
11-11-10	10-08-14	200.00	FREEPRT-MCMRAN CPR & GLD	10,681.00	6,271.86		-4,409.14	
10-14-04	10-08-14	150.00	HSBC HOLDINGS PLC SPONSORED ADR CMN	12,173.50	7,620.94		-4,552.56	
02-02-05	10-08-14	50.00	HSBC HOLDINGS PLC SPONSORED ADR CMN	4,228.50	2,540.31		-1,688.19	
03-31-09	10-08-14	83.00	HSBC HOLDINGS PLC SPONSORED ADR CMN	1,531.63	4,216.92		2,685.29	
TOTAL GAINS							0.00	27,107.68
TOTAL LOSSES							0.00	-22,414.71
TOTAL REALIZED GAIN/LOSS				4,692.97			0.00	4,692.97

The Lawrence Ruben Foundation

Statement B

A/C # 80618023

FEIN: 13-3124700

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-01-04	01-21-144,336.51	100851	GOVERNMENT NATL MTG ASSN SERIES 2004-22 CLASS SH 7 884% Due 04-20-34	4,391.32	4,336.51		-54.81
10-13-06	01-21-143,713	6099149	GOVERNMENT NATL MTG ASSN SERIES 2004-22 CLASS SH 7 884% Due 04-20-34	3,498.27	3,713.61		215.34
09-27-13	01-21-14	52,889	GOVERNMENT NATIONAL MTG ASSN SER 2013-151 CL SB DUE 08/01/2043 10.602% 10.602% Due 08-01-43	53,417.74	52,888.59	-529.15	
04-01-04	02-20-143,566	7775518	GOVERNMENT NATL MTG ASSN SERIES 2004-22 CLASS SH 7 884% Due 04-20-34	3,611.86	3,566.78		-45.08
10-13-06	02-20-143,054	4424482	GOVERNMENT NATL MTG ASSN SERIES 2004-22 CLASS SH 7 884% Due 04-20-34	2,877.33	3,054.44		177.11
01-08-14	02-20-14	8,063	GOVERNMENT NATIONAL MTG ASSN SER 2014-7 CL GS DUE 02/20/2042 11 466% 11 466% Due 02-20-42	7,996.81	8,062.72	65.91	
09-27-13	02-20-14	40,125	GOVERNMENT NATIONAL MTG ASSN SER 2013-151 CL SB DUE 08/01/2043 10 602% 10.602% Due 08-01-43	40,526.70	40,125.25	-401.45	
04-01-04	03-20-143,227	8075774	GOVERNMENT NATL MTG ASSN SERIES 2004-22 CLASS SH 7 884% Due 04-20-34	3,268.61	3,227.81		-40.80
10-13-06	03-20-142,764	1624226	GOVERNMENT NATL MTG ASSN SERIES 2004-22 CLASS SH 7 884% Due 04-20-34	2,603.88	2,764.16		160.28
01-08-14	03-20-14	8,356	GOVERNMENT NATIONAL MTG ASSN SER 2014-7 CL GS DUE 02/20/2042 11 466% 11.466% Due 02-20-42	8,288.05	8,356.36	68.31	
09-27-13	03-20-14	42,512	GOVERNMENT NATIONAL MTG ASSN SER 2013-151 CL SB DUE 08/01/2043 10.602% 10 602% Due 08-01-43	42,937.47	42,512.14	-425.33	
04-01-04	04-21-143,005	0112456	GOVERNMENT NATL MTG ASSN SERIES 2004-22 CLASS SH 7 884% Due 04-20-34	3,042.99	3,005.01		-37.98
10-13-06	04-21-142,573	3687544	GOVERNMENT NATL MTG ASSN SERIES 2004-22 CLASS SH 7 884% Due 04-20-34	2,424.15	2,573.37		149.22
01-08-14	04-21-14	8,638	GOVERNMENT NATIONAL MTG ASSN SER 2014-7 CL GS DUE 02/20/2042 11.466% 11 466% Due 02-20-42	8,567.39	8,638.00	70.61	

The Lawrence Ruben Foundation

Statement B

A/C # 80618023

FEIN: 13-3124700

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-27-13	04-21-14	59,481	GOVERNMENT NATIONAL MTG ASSN SER 2013-151 CL SB DUE 08/01/2043 10.602% 10.602% Due 08-01-43	60,076.54	59,481.43	-595.11	
04-01-04	05-20-14	143,121.49	GOVERNMENT NATL MTG ASSN SERIES 2004-22 CLASS SH 7.884% Due 04-20-34	3,160.95	3,121.49		-39.46
10-13-06	05-20-14	142,673.11	GOVERNMENT NATL MTG ASSN SERIES 2004-22 CLASS SH 7.884% Due 04-20-34	2,518.12	2,673.12		155.00
01-08-14	05-20-14	8,907	GOVERNMENT NATIONAL MTG ASSN SER 2014-7 CL GS DUE 02/20/2042 11.466% 11.466% Due 02-20-42	8,834.39	8,907.20	72.81	
09-27-13	05-20-14	55,637	GOVERNMENT NATIONAL MTG ASSN SER 2013-151 CL SB DUE 08/01/2043 10.602% 10.602% Due 08-01-43	56,193.48	55,636.83	-556.65	
04-01-04	06-20-14	143,496.75	GOVERNMENT NATL MTG ASSN SERIES 2004-22 CLASS SH 7.884% Due 04-20-34	3,540.96	3,496.76		-44.20
10-13-06	06-20-14	142,994.48	GOVERNMENT NATL MTG ASSN SERIES 2004-22 CLASS SH 7.884% Due 04-20-34	2,820.84	2,994.48		173.64
01-08-14	06-20-14	9,164	GOVERNMENT NATIONAL MTG ASSN SER 2014-7 CL GS DUE 02/20/2042 11.466% 11.466% Due 02-20-42	9,088.64	9,163.54	74.90	
09-27-13	06-20-14	74,210	GOVERNMENT NATIONAL MTG ASSN SER 2013-151 CL SB DUE 08/01/2043 10.602% 10.602% Due 08-01-43	74,952.48	74,210.01	-742.47	
04-01-04	07-21-14	142,790.32	GOVERNMENT NATL MTG ASSN SERIES 2004-22 CLASS SH 7.884% Due 04-20-34	2,825.60	2,790.33		-35.27
10-13-06	07-21-14	142,389.52	GOVERNMENT NATL MTG ASSN SERIES 2004-22 CLASS SH 7.884% Due 04-20-34	2,250.96	2,389.52		138.56
01-08-14	07-21-14	53,495	GOVERNMENT NATIONAL MTG ASSN SER 2014-7 CL GS DUE 02/20/2042 11.466% 11.466% Due 02-20-42	53,057.87	53,495.15	437.28	
09-27-13	07-21-14	84,747	GOVERNMENT NATIONAL MTG ASSN SER 2013-151 CL SB DUE 08/01/2043 10.602% 10.602% Due 08-01-43	85,594.67	84,746.78	-847.89	
06-30-14	08-15-14	28,084	FEDERAL HOME LOAN MTG CORP SER 4363 CL SM DUE 03/15/2044 11.594% 11.594% Due 03-15-44	29,347.87	28,083.82	-1,264.05	

The Lawrence Ruben Foundation

Statement B

A/C # 80618023

FEIN: 13-3124700

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-01-04	08-20-14	143,578.94	114666 GOVERNMENT NATL MTG ASSN SERIES 2004-22 CLASS SH 7.884% Due 04-20-34	3,624.18	3,578.94		-45.24
10-13-06	08-20-14	143,064.85	8588534 GOVERNMENT NATL MTG ASSN SERIES 2004-22 CLASS SH 7.884% Due 04-20-34	2,887.14	3,064.86		177.72
01-08-14	08-20-14	69,190	GOVERNMENT NATIONAL MTG ASSN SER 2014-7 CL GS DUE 02/20/2042 11.466% 11.466% Due 02-20-42	68,624.14	69,189.71	565.57	
09-27-13	08-20-14	112,449	GOVERNMENT NATIONAL MTG ASSN SER 2013-151 CL SB DUE 08/01/2043 10.602% 10.602% Due 08-01-43	113,573.86	112,448.81	-1,125.05	
06-30-14	09-15-14	35,066	FEDERAL HOME LOAN MTG CORP SER 4363 CL SM DUE 03/15/2044 11.594% 11.594% Due 03-15-44	36,643.95	35,065.65	-1,578.30	
04-01-04	09-22-14	143,217.86	33807 GOVERNMENT NATL MTG ASSN SERIES 2004-22 CLASS SH 7.884% Due 04-20-34	3,258.54	3,217.86		-40.68
10-13-06	09-22-14	142,755.64	66193 GOVERNMENT NATL MTG ASSN SERIES 2004-22 CLASS SH 7.884% Due 04-20-34	2,595.86	2,755.65		159.79
01-08-14	09-22-14	54,936	GOVERNMENT NATIONAL MTG ASSN SER 2014-7 CL GS DUE 02/20/2042 11.466% 11.466% Due 02-20-42	54,486.89	54,935.95	449.06	
09-27-13	09-22-14	74,138	GOVERNMENT NATIONAL MTG ASSN SER 2013-151 CL SB DUE 08/01/2043 10.602% 10.602% Due 08-01-43	74,880.11	74,138.36	-741.75	
06-30-14	10-15-14	25,771	FEDERAL HOME LOAN MTG CORP SER 4363 CL SM DUE 03/15/2044 11.594% 11.594% Due 03-15-44	26,931.29	25,771.33	-1,159.96	
04-01-04	10-20-14	143,073.70	48509 GOVERNMENT NATL MTG ASSN SERIES 2004-22 CLASS SH 7.884% Due 04-20-34	3,112.56	3,073.70		-38.86
10-13-06	10-20-14	142,632.19	51491 GOVERNMENT NATL MTG ASSN SERIES 2004-22 CLASS SH 7.884% Due 04-20-34	2,479.57	2,632.20		152.63
01-08-14	10-20-14	39,976	GOVERNMENT NATIONAL MTG ASSN SER 2014-7 CL GS DUE 02/20/2042 11.466% 11.466% Due 02-20-42	39,648.82	39,975.59	326.77	
09-27-13	10-20-14	84,322	GOVERNMENT NATIONAL MTG ASSN SER 2013-151 CL SB DUE 08/01/2043 10.602% 10.602% Due 08-01-43	85,165.54	84,321.90		-843.64

The Lawrence Ruben Foundation

Statement B

A/C # 80618023

FEIN: 13-3124700

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss		
						Short Term	Long Term	
06-30-14	11-17-14	20,605	FEDERAL HOME LOAN MTG CORP SER 4363 CL SM DUE 03/15/2044 11.594% 11 594% Due 03-15-44	21,532.29	20,604.87	-927.42		
04-01-04	11-20-14	142,679.1745059	GOVERNMENT NATL MTG ASSN SERIES 2004-22 CLASS SH 7.884% Due 04-20-34	2,713.04	2,679.17		-33.87	
10-13-06	11-20-14	142,294.3354941	GOVERNMENT NATL MTG ASSN SERIES 2004-22 CLASS SH 7.884% Due 04-20-34	2,161.30	2,294.34		133.04	
01-08-14	11-20-14	40,576	GOVERNMENT NATIONAL MTG ASSN SER 2014-7 CL GS DUE 02/20/2042 11.466% 11 466% Due 02-20-42	40,244.34	40,576.02	331.68		
09-27-13	11-20-14	81,542	GOVERNMENT NATIONAL MTG ASSN SER 2013-151 CL SB DUE 08/01/2043 10.602% 10 602% Due 08-01-43	82,358.07	81,542.24		-815.83	
06-30-14	12-15-14	39,667	FEDERAL HOME LOAN MTG CORP SER 4363 CL SM DUE 03/15/2044 11.594% 11 594% Due 03-15-44	41,452.55	39,667.14	-1,785.41		
11-07-14	12-16-14	6,063	GOVT NATL MTG ASSN SER 2014-058 CL MS 13 4256% 4/16/2044 13 426% Due 04-16-44	6,335.44	6,062.60	-272.84		
04-01-04	12-22-14	142,684.3243715	GOVERNMENT NATL MTG ASSN SERIES 2004-22 CLASS SH 7.884% Due 04-20-34	2,718.25	2,684.32		-33.93	
10-13-06	12-22-14	142,298.7456285	GOVERNMENT NATL MTG ASSN SERIES 2004-22 CLASS SH 7.884% Due 04-20-34	2,165.45	2,298.75		133.30	
01-08-14	12-22-14	28,667	GOVERNMENT NATIONAL MTG ASSN SER 2014-7 CL GS DUE 02/20/2042 11.466% 11 466% Due 02-20-42	28,432.29	28,666.62	234.33		
09-27-13	12-22-14	69,511	GOVERNMENT NATIONAL MTG ASSN SER 2013-151 CL SB DUE 08/01/2043 10.602% 10.602% Due 08-01-43	70,206.32	69,510.86		-695.46	
TOTAL GAINS							2,697.22	1,925.62
TOTAL LOSSES							-12,952.84	-2,845.09
TOTAL REALIZED GAIN/LOSS						1,399,947.74	1,388,772.65	-10,255.62
						Cost	Proceeds	Gain/(Loss)
Short-Term						1,091,666	1,081,410	(10,256)
Long-Term						308,282	307,362	(920)

The Lawrence Ruben Foundation

Statement C

FEIN: 13-3124700

Quantity	Security	Broker	Purchase Date	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Short Term Unrealized Gain/Loss	Long Term Unrealized Gain/Loss	Pct G/L	Annual Income	Cur. Yield
American Depository Receipts													
300	SABMILLER PIC SP ADR	none	08-28-12	44.68	13,405.24	52.41	15,722.10	0.4		2,316.86	17.3		
					① 13,405.24	② 52.41	15,722.10	0.4	0.00	2,316.86	17.3	0.00	0.00
Collateralized Mtg (CMO) Bonds													
102,909,950,408	GOVERNMENT NATL MTG ASSN SERIES 2004-22 CLASS SH 7.884% Due 04-20-34		04-01-04	101.08	104,025.88	109.17	112,347.30	2.5		8,321.42	8.0	8,113.42	7.2
77,758,709,352	GOVERNMENT NATL MTG ASSN SERIES 2004-22 CLASS SH 7.884% Due 04-20-34		10-13-06	94.20	73,249.84	109.17	84,889.56	1.9		11,639.73	15.9	6,130.50	7.2
	<u>Adjustment</u>				(12,076.67)		(13,218.83)						
					Ⓐ 165,199.05		Ⓑ 184,018.03	4.4	0.00	19,961.14	11.3	14,243.92	7.2
Domestic Common Stock													
200.00	ABBOTT LABS		01-22-99	19.34	3,867.22	45.02	9,004.00	0.2		5,136.78	132.8	320.00	3.6
100.00	ABBOTT LABS		05-28-99	20.18	2,017.76	45.02	4,502.00	0.1		2,484.24	123.1	160.00	3.6
100.00	ABBOTT LABS	none	05-28-10	22.74	2,273.94	45.02	4,502.00	0.1		2,228.06	98.0	160.00	3.6
100.00	ABBOTT LABS	none	08-28-12	31.28	3,128.39	45.02	4,502.00	0.1		1,373.61	43.9	160.00	3.6
200.00	ABBVIE INC		01-22-99	21.78	4,356.13	65.44	13,088.00	0.3		8,731.87	200.5	?	?
100.00	ABBVIE INC		05-28-99	22.69	2,269.33	65.44	6,544.00	0.1		4,274.67	188.4	?	?
100.00	ABBVIE INC		05-28-10	25.47	2,547.14	65.44	6,544.00	0.1		3,996.86	156.9	?	?
100.00	ABBVIE INC		08-28-12	34.74	3,473.70	65.44	6,544.00	0.1		3,070.30	88.4	?	?
175.00	ACE LIMITED	none	06-09-14	105.12	18,396.47	114.88	20,104.00	0.5	1,707.53		9.3	217.00	1.1
25.00	ACE LIMITED	none	10-08-14	105.67	2,641.75	114.88	2,872.00	0.1	230.25		8.7	31.00	1.1
50.00	AIR PRODUCTS&CHEM	none	11-11-10	86.68	4,334.07	144.23	7,211.50	0.2		2,877.43	66.4	90.00	1.2
50.00	AIR PRODUCTS&CHEM	none	06-27-11	94.77	4,738.50	144.23	7,211.50	0.2		2,473.00	52.2	90.00	1.2
500.00	ALTRIA GROUP INC		01-22-99	10.85	5,423.98	49.27	24,635.00	0.6		19,211.02	354.2	680.00	2.8
100.00	ALTRIA GROUP INC		02-09-99	10.88	1,088.40	49.27	4,927.00	0.1		3,838.60	352.7	136.00	2.8
200.00	ALTRIA GROUP INC	gs	01-10-01	10.20	2,040.18	49.27	9,854.00	0.2		7,813.82	383.0	272.00	2.8
100.00	ALTRIA GROUP INC	none	04-13-09	17.13	1,712.76	49.27	4,927.00	0.1		3,214.24	187.7	136.00	2.8
100.00	ALTRIA GROUP INC	none	10-21-09	19.16	1,916.00	49.27	4,927.00	0.1		3,011.00	157.2	136.00	2.8
250.00	AMERICAN EXPRESS CO CMN	none	11-23-12	56.34	14,084.20	93.04	23,260.00	0.5		9,175.80	65.1	180.00	0.8
50.00	AMERICAN EXPRESS CO CMN	none	10-08-14	85.68	4,283.85	93.04	4,652.00	0.1	368.15		8.6	36.00	0.8
175.00	ANHEUSER BUSCH COS INC CMN	none	06-09-14	110.86	19,401.29	112.32	19,656.00	0.4	254.71		1.3	231.00	1.2
450.00	APPLE INC	none	03-25-08	20.05	9,021.21	110.38	49,671.00	1.1		40,649.79	450.6	0.00	0.0
175.00	APPLE INC	none	06-27-11	47.88	8,378.50	110.38	19,316.50	0.4		10,938.00	130.5	0.00	0.0
150.00	AUTOMATIC DATA PROCESSING INC CMN	gold	04-17-06	36.71	5,506.68	83.37	12,505.50	0.3		6,998.82	127.1	174.00	1.4
50.00	AUTOMATIC DATA PROCESSING INC CMN	gold	01-16-07	40.12	2,006.08	83.37	4,168.50	0.1				58.00	1.4

The Lawrence Ruben Foundation

Statement C

FEIN: 13-3124700

Quantity	Security	Broker	Purchase Date	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Short Term Unrealized Gain/Loss	Long Term Unrealized Gain/Loss	Pct. G/L	Annual Income	Cur. Yield
100 00	BLACKROCK INC	none	11-08-11	162 95	16,294 80	357 56	35,756 00	0 8		19,461 20	119 4	120 00	0 3
160 00	CALIFORNIA RESOURCES CORP		10-14-04	2 44	390 13	5 51	881 60	0 0		491 47	126 0	?	?
200 00	CATERPILLAR INC DEL	gold	07-10-06	73 25	14,650 00	91 53	18,306 00	0 4		3,656 00	25 0	336 00	1 8
49 33	CDK GLOBAL, INC		04-17-06	15 65	771 83	40 76	2,010 83	0 0		1 239 00	160 5	?	?
16 67	CDK GLOBAL, INC		01-16-07	17 10	284 97	40 76	679 33	0 0		394 36	138 4	?	?
300 00	CHEVRON CORP		09-10-99	49 11	14,734 38	112 18	33,654 00	0 8		18,919 62	128 4	816 00	2 4
200 00	CHEVRON CORP		06-16-00	47 72	9,543 75	112 18	22,436 00	0 5		12,892 25	135 1	544 00	2 4
800 00	COCA-COLA COMPANY (THE) CMN		01-22-99	30 34	24,275 00	42 22	33,776 00	0 8		9,501 00	39 1	1 088 00	3 2
200 00	COCA-COLA COMPANY (THE) CMN		05-25-99	34 53	6,906 25	42 22	8 444 00	0 2		1,537 75	22 3	272 00	3 2
400 00	COCA-COLA COMPANY (THE) CMN	none	11-11-10	31 47	12,588 00	42 22	16 888 00	0 4		4 300 00	31 2	544 00	3 2
200 00	COCA-COLA COMPANY (THE) CMN	none	03-08-12	35 22	7,044 00	42 22	8,444 00	0 2		1,400 00	19 9	272 00	3 2
300 00	COMCAST CORP NEW CL A	none	08-05-13	45 87	13,761 15	58 01	17 403 00	0 4		3,641 85	26 5	113 40	0 7
400 00	CONOCOPHILLIPS	gold	07-02-04	29 62	11,846 83	69 06	27,624 00	0 6		15,777 17	133 2	800 00	2 9
25 00	CONOCOPHILLIPS	none	11-23-12	56 95	1 423 86	69 06	1,726 50	0 0		302 64	21 3	50 00	2 9
200 00	DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CM	gold	02-02-05	56 54	11,308 00	114 09	22,818 00	0 5		11,510 00	101 8	524 92	2 3
200 00	DISNEY (WALT) CO COM STK	none	08-28-12	50 04	10,008 00	94 19	18,838 00	0 4		8,830 00	88 2	70 00	0 4
200 00	ESTEE LAUDER COS INC CL-A CMN CLASS A	gold	06-20-05	20 08	4,016 00	76 20	15,240 00	0 3		11,224 00	279 5	110 00	0 7
528 00	EXXON MOBIL CORP COM		05-25-99	38 80	20,485 17	92 45	48 813 60	1 1		28,328 43	138 3	887 04	1 8
200 00	FXXON MOBIL CORP COM		01-25-00	42 75	8,550 00	92 45	18,490 00	0 4		9 940 00	116 3	336 00	1 8
200 00	EXXON MOBIL CORP COM		04-17-00	39 94	7,987 50	92 45	18,490 00	0 4		10 502 50	131 5	336 00	1 8
100 00	EXXON MOBIL CORP COM		10-25-00	45 35	4,535 00	92 45	9 245 00	0 2		4,710 00	103 9	168 00	1 8
200 00	EXXON MOBIL CORP COM	gold	09-24-03	37 85	7,570 00	92 45	18 490 00	0 4		10,920 00	144 3	336 00	1 8
225 00	FRANKLIN RES INC	none	11-11-10	40 14	9,031 70	55 37	12 458 25	0 3		3,426 55	37 9	198 00	1 6
50 00	GENERAL ELECTRIC		01-22-99	32 81	1,640 63	25 27	1,263 50	0 0		-377 13	-23 0	20 00	1 6
300 00	GENERAL ELECTRIC		05-21-99	35 27	10,581 25	25 27	7 581 00	0 2		-3 000 25	-28 4	120 00	1 6
200 00	GENERAL ELECTRIC	gold	09-24-03	32 05	6,410 00	25 27	5,054 00	0 1		-1 356 00	-21 2	80 00	1 6
100 00	GENERAL ELECTRIC	gold	10-05-05	33 90	3,390 00	25 27	2,527 00	0 1		-863 00	-25 5	40 00	1 6
200 00	GILEAD SCIENCES INC COM	none	06-09-14	79 31	15,861 88	94 26	18,852 00	0 4	2,990 12		18 9	0 00	0 0
200 00	HOMER DEPOT INC	gold	10-14-04	40 20	8,040 00	104 97	20 994 00	0 5		12,954 00	161 1	180 00	0 9
100 00	HOMER DEPOT INC	gold	02-02-05	42 18	4,218 00	104 97	10,497 00	0 2		6,279 00	148 9	90 00	0 9
300 00	INTEL CORP		05-21-99	28 78	8,634 38	36 29	10 887 00	0 2		2,252 63	26 1	189 00	1 7
200 00	INTEL CORP		04-17-00	58 00	11,600 00	36 29	7,258 00	0 2		-4 342 00	-37 4	126 00	1 7
100 00	INTEL CORP	gold	09-24-03	29 71	2,970 70	36 29	3 629 00	0 1		658 30	22 2	63 00	1 7
125 00	INTEL BUSINESS MACHINES CORP IBM	none	03-24-10	130 64	16,329 43	160 44	20 055 00	0 4		3,725 57	22 8	275 00	1 4
50 00	INTEL BUSINESS MACHINES CORP IBM	none	11-11-10	146 00	7,300 00	160 44	8,022 00	0 2		722 00	9 9	110 00	1 4
25 00	INTEL BUSINESS MACHINES CORP IBM	none	11-23-12	192 64	4,816 00	160 44	4 011 00	0 1		-805 00	-16 7	55 00	1 4
200 00	JOHNSON & JOHNSON CMN		01-22-99	39 47	7,893 75	104 57	20,914 00	0 5		13,020 25	164 9	332 00	1 6
200 00	JOHNSON & JOHNSON CMN		02-11-00	39 63	7,925 00	104 57	20,914 00	0 5		12 989 00	163 9	332 00	1 6
100 00	JOHNSON & JOHNSON CMN	none	04-13-09	52 46	5,245 50	104 57	10,457 00	0 2		5,211 50	99 4	166 00	1 6
75 00	JOHNSON & JOHNSON CMN	none	06-09-09	57 37	4,303 00	104 57	7,842 75	0 2		3,539 75	82 3	124 50	1 6
200 00	JP MORGAN CHASE & CO		01-22-99	48 29	9,658 33	62 58	12 516 00	0 3		2,857 67	29 6	40 00	0 3

The Lawrence Ruben Foundation

Statement C

FEIN: 13-3124700

Quantity	Security	Broker	Purchase Date	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Short Term Unrealized Gain/Loss	Long Term Unrealized Gain/Loss	Pct. G/L	Annual Income	Cur. Yield
150 00	IPMORGAN CHASE & CO		05-25-99	50 08	7,512 50	62 58	9,387 00	0 2		1,874 50	25 0	30 00	0 3
100 00	JPMORGAN CHASE & CO	none	05-28-10	41 17	4 117 00	62 58	6,258 00	0 1		2,141 00	52 0	20 00	0 3
150 00	JPMORGAN CHASE & CO	none	03-14-11	45 84	6,876 73	62 58	9,387 00	0 2		2,510 27	36 5	30 00	0 3
100 00	JPMORGAN CHASE & CO	none	03-08-12	41 51	4,151 00	62 58	6,258 00	0 1		2,107 00	50 8	20 00	0 3
300 00	KINDER MORGAN INC	none	06-12-13	38 21	11,462 91	42 31	12,693 00	0 3		1,230 09	10 7	60 00	0 5
48 67	KRAFT FOODS GROUP, INC		01-22-99	16 96	825 51	62 66	3,049 45	0 1		2,223 94	269 4	?	?
23 00	KRAFT FOODS GROUP, INC		02-09-99	17 00	391 08	62 66	1,441 18	0 0		1,050 10	268 5	?	?
46 00	KRAFT FOODS GROUP INC		01-10-01	15 97	734 49	62 66	2,882 36	0 1		2,147 87	292 4	?	?
33 33	KRAFT FOODS GROUP INC		11-11-10	33 06	1,101 98	62 66	2,088 67	0 0		986 69	89 5	?	?
200 00	MCDONALDS CORP COM		01-22-99	38 41	7 681 25	93 70	18,740 00	0 4		11,058 75	144 0	440 00	2 3
100 00	MCDONALDS CORP COM		06-29-99	41 94	4,193 75	93 70	9,370 00	0 2		5,176 25	123 4	220 00	2 3
200 00	MCDONALDS CORP COM		06-16-00	32 94	6,587 50	93 70	18,740 00	0 4		12,152 50	184 5	440 00	2 3
67 91	MEAD JOHNSON NUTRITI		01-22-99	91 07	6 184 64	100 54	6,827 65	0 2		643 02	10 4	?	?
34 09	MEAD JOHNSON NUTRITI		08-06-99	101 39	3,456 38	100 54	3,427 43	0 1		-28 95	-0 8	?	?
250 00	MERCK AND CO INC SHS		01-22-99	69 82	17,455 70	56 79	14,197 50	0 3		-3,258 20	-18 7	380 00	2 7
100 00	MERCK AND CO INC SHS		05-21-99	68 47	6,846 99	56 79	5,679 00	0 1		-1,167 99	-17 1	152 00	2 7
200 00	MERCK AND CO INC SHS	none	10-21-09	34 13	6,826 00	56 79	11,358 00	0 3		4,532 00	66 4	304 00	2 7
146 00	MONDELEZ INTERNATIONAL, INC		01-22-99	9 36	1 366 49	36 33	5,303 45	0 1		3,936 96	288 1	?	?
69 00	MONDELEZ INTERNATIONAL, INC		02-09-99	9 40	648 47	36 33	2,506 43	0 1		1,857 96	286 5	?	?
138 00	MONDELEZ INTERNATIONAL, INC		01-10-01	8 41	1,160 50	36 33	5,012 85	0 1		3,852 35	332 0	?	?
100 00	MONDELEZ INTERNATIONAL, INC		11-11-10	24 72	2 472 15	36 33	3,632 50	0 1		1,160 35	46 9	?	?
127 00	NEWS CORP (2013)		07-02-04	7 91	1,004 60	15 69	1,992 63	0 0		988 03	98 4	?	?
50 00	NEWS CORP (2013)		10-14-04	7 84	392 03	15 69	784 50	0 0		392 47	100 1	?	?
200 00	NOVARTIS AG-SPONS ADR	none	06-09-14	89 02	17,803 50	92 66	18,532 00	0 4	728 50		4 1	0 00	0 0
1,000 00	NOVO INDUSTRIES A/S	none	03-25-08	13 76	13,760 00	42 32	42,320 00	0 9		28,560 00	207 6	438 70	1 0
400 00	OCCIDENTAL PETE CORP CAL	gold	10-14-04	27 00	10,799 87	80 61	32,244 00	0 7		21,444 13	198 6	528 00	1 6
450 00	ORACLE CORP	none	10-08-14	38 40	17,278 61	44 97	20,236 50	0 5	2,957 89		17 1	0 00	0 0
300 00	PEPSICO INC		01-22-99	38 90	11,668 75	94 56	28 368 00	0 6		16,699 25	143 1	540 00	1 9
100 00	PEPSICO INC		05-25-99	39 38	3,937 50	94 56	9,456 00	0 2		5,518 50	140 2	180 00	1 9
500 00	PHILIP MORRIS INTL INC		01-22-99	24 72	12,359 57	81 45	40,725 00	0 9		28,365 43	229 5	1 160 00	2 8
100 00	PHILIP MORRIS INTL INC		02-09-99	24 80	2,480 11	81 45	8,145 00	0 2		5,664 89	228 4	232 00	2 8
200 00	PHILIP MORRIS INTL INC		01-10-01	23 24	4,648 92	81 45	16,290 00	0 4		11,641 08	250 4	464 00	2 8
200 00	PHILIP MORRIS INTL INC	none	04-13-09	37 78	7,556 00	81 45	16,290 00	0 4		8,734 00	115 6	464 00	2 8
200 00	PHILIPS 66		07-02-04	18 44	3,687 00	71 70	14,340 00	0 3		10,653 00	288 9	?	?
100 00	PRAXAIR INC CMN	gold	04-07-05	49 25	4,925 00	129 56	12,956 00	0 3		8,031 00	163 1	120 00	0 9
100 00	PRAXAIR INC CMN	gold	07-10-06	55 24	5,524 00	129 56	12,956 00	0 3		7,432 00	134 5	120 00	0 9
250 00	PROCTER & GAMBLE CO		01-22-99	42 72	10,679 78	91 09	22,772 50	0 5		12,092 72	113 2	440 00	1 9
150 00	PROCTER & GAMBLE CO		06-29-99	43 17	6 475 46	91 09	13,663 50	0 3		7,188 04	111 0	264 00	1 9
200 00	PROCTER & GAMBLE CO		04-17-00	32 62	6 523 52	91 09	18,218 00	0 4		11,694 48	179 3	352 00	1 9
100 00	QUALCOMM INC	gold	01-16-07	40 90	4,089 56	74 33	7,433 00	0 2		3,343 44	81 8	68 00	0 9
100 00	QUALCOMM INC	none	03-08-12	64 24	6 424 00	74 33	7,433 00	0 2		1,009 00	15 7	68 00	0 9
350 00	ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VA	none	01-28-13	27 39	9,586 50	33 95	11,883 55	0 3		2,297 05	24 0	403 76	3 4
250 00	STATE STREET BOSTON CORP	none	10-08-14	70 81	17,703 13	78 50	19,625 00	0 4	1,921 87		10 9	170 00	0 9
300 00	TARGET CORP COM		01-25-00	32 63	9,787 50	75 91	22,773 00	0 5		12,985 50	132 7	204 00	0 9
150 00	TEXAS INSTRUMENTS INC CMN	gold	05-21-07	36 52	5,478 43	53 47	8,019 75	0 2		2,541 32	46 4	60 00	0 7
150 00	TEXAS INSTRUMENTS INC CMN	gold	09-25-07	37 11	5,566 00	53 47	8,019 75	0 2		2,453 75	44 1	60 00	0 7

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Quantity	Security	Broker	Purchase Date	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Short Term Unrealized Gain/Loss	Long Term Unrealized Gain/Loss	Pct. G/L	Annual Income	Cur. Yield
200 00	TEXAS INSTRUMENTS INC CMN	none	03-14-11	35 06	7,012 00	53 47	10,693 00	0 2		3,681 00	52 5	80 00	0 7
250 00	TIME WARNER CABLE INC SHS	none	11-08-11	61 86	15,466 10	152 06	38,015 00	0 9		22,548 90	145 8	400 00	1 1
508 00	TWENTY FIRST CENTURY FOX INC		07-02-04	14 67	7,451 91	38 41	19,509 74	0 4		12,057 83	161 8	?	?
200 00	TWENTY FIRST CENTURY FOX INC		10-14-04	14 54	2,907 97	38 41	7,681 00	0 2		4,773 03	164 1	?	?
75 00	UNION PACIFIC CORP	none	10-08-14	105 59	7,919 25	119 13	8,934 75	0 2	1,015 50		12 8	81 00	0 9
150 00	UNITED TECHS CORP COM	gold	07-10-06	63 97	9,595 00	115 00	17,250 00	0 4		7,655 00	79 8	231 00	1 3
50 00	UNITED TECHS CORP COM	gold	10-19-07	78 95	3,947 50	115 00	5,750 00	0 1		1,802 50	45 7	77 00	1 3
300 00	WAL-MART STORES INC		05-25-99	43 15	12,943 75	85 88	25,764 00	0 6		12,820 25	99 0	327 00	1 3
50 00	WAL-MART STORES INC		11-08-00	51 63	2,581 25	85 88	4,294 00	0 1		1,712 75	66 4	54 50	1 3
50 00	WAL-MART STORES INC	none	06-27-11	54 56	2,728 00	85 88	4,294 00	0 1		1,566 00	57 4	54 50	1 3
200 00	WALGREEN BOOTS ALLIANCE INC		01-22-99	29 34	5,868 75	76 20	15,240 00	0 3		9,371 25	159 7	?	?
200 00	WALGREEN BOOTS ALLIANCE INC		09-10-99	24 25	4,850 00	76 20	15,240 00	0 3		10,390 00	214 2	?	?
325 00	WELLS FARGO & CO NEW DEL	none	06-09-14	52 35	17,013 75	54 82	17,816 50	0 4	802 75		4 7	65 00	0 4
				①	886,209 29	②	1,643,512 99	36 8	12,977 27	744,326 44	85 5	23,333 32	1 4
FNMA													
110,443	GOVERNMENT NATIONAL MTG ASSN SER 2014-7 CL GS DUE 02/20/2042 11 466%	none	01-08-14	99 18	109,540 36	101 78	112,405 73	2 5	7,865 37		2 6	12,663 41	11 3
	11 466% Due 02-20-42												
8,746	GOVERNMENT NATIONAL MTG ASSN SER 2013-151 CL SB DUE 08/01/2043 10 602%	none	09-27-13	101 00	8,833 36	100 68	8,804 93	0 2		-28 43	-0 3	927 24	10 5
	10 602% Due 08-01-43												
362,163	FEDERAL HOME LOAN MTG CORP SER 4363 CL SM DUE 03/15/2044 11 594%	none	06-30-14	104 50	378,464 07	103 59	375,173 18	8 4	-3,290 90		-0 9	41,989 20	11 2
	11 594% Due 03-15-44												
1,392,622	GOVT NATL MTG ASSN SER 2014-058 CL MS 13 4256% 4/16/2044 13 426% Due 04-16-44	none	11-07-14	104 50	1,455,294 75	103 51	1,441,436 68	32 3	-13,858 08		-1 0	186,967 83	13 0
				Ⓐ	1,952,132 54	Ⓑ	1,937,820 51	43 4	-14,283 60	-28 43	-0 7	242,547 68	12 5
Foreign Stock													
400 000	NESTLE S A REP RG SH ADR	none	12-09-08	36 09	14,436 00	72 95	29,180 00	0 7		14,744 00	102 1	321 60	1 1
200 000	NESTLE S A REP RG SH ADR	none	12-19-08	37 59	7,518 00	72 95	14,590 00	0 3		7,072 00	94 1	160 80	1 1
300 000	ROYAL DUTCH SHELL PLC SPONS ADR A	none	12-09-08	52 20	15,661 00	66 95	20,085 00	0 4		4,424 00	28 2	856 80	
100 000	ROYAL DUTCH SHELL PLC SPONS ADR A	none	05-28-10	54 14	5,414 00	66 95	6,695 00	0 1		1,281 00	23 7	285 60	
100 000	TOTAL SA SPONSORED ADR CMN	gold	04-07-05	59 79	5,978 95	51 20	5,120 00	0 1		-858 95	-14 4	238 70	
200 000	TOTAL SA SPONSORED ADR CMN	gold	06-20-05	58 67	11,733 32	51 20	10,240 00	0 2		-1,493 32	-12 7	477 40	
100 000	TOTAL SA SPONSORED ADR CMN	none	05-28-10	48 27	4,827 00	51 20	5,120 00	0 1		293 00	6 1	238 70	
50 000	TOTAL SA SPONSORED ADR CMN	none	06-27-11	56 48	2,824 00	51 20	2,560 00	0 1		-264 00	-9 3	119 35	
				①	68,392 2	②	93,590 00	2 1		25,197 73	36 8	2,698 95	

The Lawrence Ruben Foundation

Statement C

FEIN: 13-3124700

	<u>COST</u>	<u>Market Value</u>
Total Stocks	① 968,007	② 1,752,825

Total Bonds	Ⓐ 2,117,332	Ⓑ 2,121,839
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