Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

► Do not enter social security numbers on this form as it may be made public.
► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning Dec 1 , 2014, and ending Nov 30 , 2015

Name of foundation: J.M. RUBIN FOUNDATION, INC.	A Employer identification number: 59-1958240
Number and street (or P O box number if mail is not delivered to street address): 505 S. FLAGLER DRIVE — Room/suite: STE. 1320	B Telephone number (see instructions): (561) 833-3309
City or town, state or province, country, and ZIP or foreign postal code: WEST PALM BEACH FL 33401	C If exemption application is pending, check here ► [ ]
G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change	D 1 Foreign organizations, check here ► [ ] 2 Foreign organizations meeting the 85% test, check here and attach computation ► [ ]
H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here ► [ ]
I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 54,151,233. — J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► [ ]

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE				
1 Contributions, gifts, grants, etc, received (attach schedule)				
2 Ck ► [X] if the foundn is not required to attach Sch B				
3 Interest on savings and temporary cash investments	3,322.	3,322.		
4 Dividends and interest from securities	1,333,167.	1,333,167.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	2,803,832.	L-6a Stmt		
b Gross sales price for all assets on line 6a 10,203,356.				
7 Capital gain net income (from Part IV, line 2)		2,803,832.		
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	4,140,321.	4,140,321.		
OPERATING AND ADMINISTRATIVE EXPENSES				
13 Compensation of officers, directors, trustees, etc	494,207.	309,328.		184,879.
14 Other employee salaries and wages	26,217.	13,108.		13,109.
15 Pension plans, employee benefits	281,331.	174,302.		107,028.
16a Legal fees (attach schedule) L-16a Stmt	2,874.	1,780.		1,094.
b Accounting fees (attach sch) L-16b Stmt	1,550.	960.		590.
c Other prof fees (attach sch) L-16c Stmt	73,383.	72,852.		531.
17 Interest				
18 Taxes (attach schedule)(see instrs) Excise Taxes	71,405.			
19 Depreciation (attach sch) and depletion L-19 Stmt	4,911.	4,911.		
20 Occupancy	115,361.	48,452.		66,909.
21 Travel, conferences, and meetings	9,991.	6,057.		3,719.
22 Printing and publications	1,801.	1,717.		84.
23 Other expenses (attach schedule) See Line 23 Stmt	62,048.	34,923.		27,125.
24 **Total operating and administrative expenses.** Add lines 13 through 23	1,145,079.	668,390.		405,068.
25 Contributions, gifts, grants paid	2,458,367.			2,458,367.
26 **Total expenses and disbursements.** Add lines 24 and 25	3,603,446.	668,390.		2,863,435.
27 Subtract line 26 from line 12:				
a **Excess of revenue over expenses and disbursements**	536,875.			
b **Net investment income** (if negative, enter -0-)		3,471,931.		
c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing			
	2	Savings and temporary cash investments	2,784,169.	7,081,502.	7,081,502.
	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	14,238.	13,056.	13,056.
	10a	Investments — U.S and state government obligations (attach schedule)			
	b	Investments — corporate stock (attach schedule) L-10b Stmt	37,502,837.	33,746,499.	46,915,231.
	c	Investments — corporate bonds (attach schedule)			
	11	Investments — land, buildings, and equipment: basis ►			
		Less accumulated depreciation (attach schedule) ►			
	12	Investments — mortgage loans			
	13	Investments — other (attach schedule)			
	14	Land, buildings, and equipment: basis ► 149,976.			
		Less: accumulated depreciation (attach schedule) L-14 Stmt ► 103,532.	49,382.	46,444.	46,444.
	15	Other assets (describe ► L-15 Stmt)	18,000.	18,000.	95,000.
	16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	40,368,626.	40,905,501.	54,151,233.
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 ►)			
	23	**Total liabilities** (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES		**Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ► X and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	40,368,626.	40,905,501.	
	30	**Total net assets or fund balances** (see instructions)	40,368,626.	40,905,501.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	40,368,626.	40,905,501.	

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	40,368,626.
2	Enter amount from Part I, line 27a	2	536,875.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	40,905,501.
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	40,905,501.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	Securities	P	various	11/30/15
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	10,203,356.		7,399,524.	2,803,832.
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	0.	0.	0.	2,803,832.
b				
c				
d				
e				

2	Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	2,803,832.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	0.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2013	2,486,677.	56,396,839.	0.044092
2012	2,363,493.	50,901,365.	0.046433
2011	2,267,665.	46,618,759.	0.048643
2010	2,146,251.	46,028,886.	0.046628
2009	1,968,948.	43,291,928.	0.045481

2	**Total** of line 1, column (d)	2	0.231277
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	0.046255
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	55,902,110.
5	Multiply line 4 by line 3	5	2,585,752.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	34,719.
7	Add lines 5 and 6	7	2,620,471.
8	Enter qualifying distributions from Part XII, line 4	8	2,863,435.

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ► [ ] and enter 'N/A' on line 1. Date of ruling or determination letter: _______ (attach copy of letter if necessary – see instrs)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [X] and enter 1% of Part I, line 27b		1	34,719.
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	34,719.
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	34,719.
6	Credits/Payments:			
a	2014 estimated tax pmts and 2013 overpayment credited to 2014	6a 77,154.		
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	77,154.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►		10	42,435.
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ► 8,680.	**Refunded** ►	11	33,755.

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. **(1)** On the foundation ► $ ______ **(2)** On foundation managers ► $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► FL - Florida			
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities (continued)

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

Website address ► N/A

14 The books are in care of ► MARY S. HARPER Telephone no. ► (561) 833-3309

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

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

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

			Yes	No
16	At any time during calendar year 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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1 b		X
	Organizations relying on a current notice regarding disaster assistance check here ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, *that were not corrected before the first day of the tax year beginning in 2014?*	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? ☐ Yes ☒ No If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions.)	2 b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ► 20__ , 20__ , 20__ , 20__ .			
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 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

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

			Yes	No
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☒ Yes ☐ No			
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 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)?		5b		X
Organizations relying on a current notice regarding disaster assistance check here ► ☐				
c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If 'Yes' to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement See Statement West Palm Beach FL 33401	See Stmt 40.00	494,207.	281,331.	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
NONE				

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
a	Average monthly fair market value of securities	1a	51,505,577.
b	Average of monthly cash balances	1b	5,091,483.
c	Fair market value of all other assets (see instructions)	1c	156,351.
d	**Total** (add lines 1a, b, and c)	1d	56,753,411.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	56,753,411.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	851,301.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	55,902,110.
6	**Minimum investment return.** Enter 5% of line 5	6	2,795,106.

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

1	Minimum investment return from Part X, line 6			1	2,795,106.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	34,719.		
b	Income tax for 2014. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	34,719.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	2,760,387.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	2,760,387.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	2,760,387.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:		
a	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1a	2,863,435.
b	Program-related investments – total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,863,435.
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	34,719.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,828,716.

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				2,760,387.
2 Undistributed income, if any, as of the end of 2014.				
a Enter amount for 2013 only			2,737,359.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2014.				
a From 2009 . . . 0.				
b From 2010 . . . 0.				
c From 2011 . . . 0.				
d From 2012 . . . 0.				
e From 2013 . . . 0.				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► $ 2,863,435.				
a Applied to 2013, but not more than line 2a			2,737,359.	
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				126,076.
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				
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				2,634,311.
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)	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 . . 0.				
b Excess from 2011 . . 0.				
c Excess from 2012 . . 0.				
d Excess from 2013 . . 0.				
e Excess from 2014 . . 0.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

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

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

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

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

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

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

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

See Attached Statement

c Any submission deadlines:

See Attached Statement

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

See Attached Statement

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Various Various FL 33401	See Stmt	See Stmt	See Statement	2,458,367.
Total . . . . ► **3a**				2,458,367.
b *Approved for future payment*				
	None	None	None	
Total . . . . ► **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	3,322.	
4 Dividends and interest from securities			14	1,333,167.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	2,803,832.	0.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				4,140,321.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 4,140,321.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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

b If 'Yes,' complete the following schedule.

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

Sign Here

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

Kimberly L Harris | 04/11/16 | Vice President

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

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

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

Firm's address ► 505 S FLAGLER DR STE 1320

WEST PALM BEACH FL 33401-5951 | Phone no

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

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
ADVERTISING	200.			200.
DUES & SUBSCRIPTIONS	3,765.	2,333.		1,432.
EQUIPMENT RENTAL/Repair	3,550.	2,199.		1,351.
LIABILITY INSURANCE	9,778.	6,058.		3,720.
LICENSES, TAXES AND FEES	245.	152.		93.
OFFICE SUPPLIES & EXPENSE	9,424.	5,839.		3,585.
POSTAGE AND DELIVERY	780.	483.		297.
TELEPHONE EXPENSES	7,981.	4,945.		3,036.
SOFTWARE DEVELOPMENT	4,200.	2,602.		1,598.
Foreign Taxes	919.	919.		
BANK SERVICE CHARGES	300.	300.		0.
COMMUNITY/PUBLIC RELATIONS	2,325.	0.		2,325.
SEMINARS	399.	247.		152.
WORKERS COMP INSURANCE	1,487.	921.		566.
contract labor	12,791.	7,925.		4,866.
Miscellaneous	3,904.	0.		3,904.
Total	62,048.	34,923.		27,125.

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

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Shutts & Bowen	Legal	2,874.	1,780.		1,094.
Total		2,874.	1,780.		1,094.

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

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Sommers, Everhart and Kohler	Accounting	1,550.	960.		590.
Total		1,550.	960.		590.

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

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
The Pension Company	Pension Plan Consulting Fees	1,395.	864.		531.
Mellon Financial Corp.	Investment Management Fees	71,988.	71,988.		0.

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

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Total		73,383.	72,852.		531.

Form 990-PF, Line 19
Allocated Depreciation

Description	Date Acquire	Cost or Basis	Prior Yr. Depr	Mthd	Life	Current Depr	Net Invest Income	Adjusted Net Income
HP 6pxi Laser printer (Net of Insurance)	10/20/97	249	249	200DB	5.00	0		
Hewlett Packard IV Laser Printer	12/20/93	1178	1178	200DB	5.00	0		
IBM Personal Wheelwriter	05/25/94	525	525	200DB	5.00	0		
#JC20480 Mahog Occassion Table	03/16/94	379	379	200DB	7.00	0		
#JC66106 Mahog 4 Dr Lateral File	03/16/94	1257	1257	200DB	7.00	0		
#JC72105 Mahog Credenza Bob	03/16/94	1386	1386	200DB	7.00	0		
2 Mahog Guest Chairs Copen Cover	03/16/94	882	882	200DB	7.00	0		
Mahog Double Pedestal Desk Bob	03/16/94	1546	1546	200DB	7.00	0		
#JC 24242 3 Mahog Occasion Tables	03/16/94	907	907	200DB	7.00	0		
#JC66206 Exec L Desk Unit	04/29/94	2519	2519	200DB	7.00	0		
#TCR67160 2 Mahog Confer Credenzas	04/29/94	2862	2862	200DB	7.00	0		
#73102 6 Swivel Mahog Conf Chairs	04/29/94	3758	3758	200DB	7.00	0		
#21103 Highback Leather Exec Chair	04/29/94	1193	1193	200DB	7.00	0		
Woodbury Mahog Conf Table	04/29/94	3276	3276	200DB	7.00	0		
#88100 Steno Desk Chair	04/29/94	421	421	200DB	7.00	0		
#23101 Mahog Guest Chairs Reflections	04/29/94	482	482	200DB	7.00	0		
#6107 Mahogany Cocktail Table	04/29/94	796	796	200DB	7.00	0		
#103 1 Mahogany Sofa Delft Cover	04/29/94	2420	2420	200DB	7.00	0		
#302 2 Arm Chairs Dk. Antique Opal Cover	04/29/94	1617	1617	200DB	7.00	0		
Brass Lamp Kim	07/03/94	201	201	200DB	7.00	0		
Brass Lamp Reception	07/03/94	201	201	200DB	7.00	0		
Brass Lamp Reception Table	07/03/94	143	143	200DB	7.00	0		
Pelican Framed Print	07/05/94	133	133	200DB	7.00	0		
Pelican Framed Print	07/05/94	133	133	200DB	7.00	0		
Hurricane lamp Conf Room	07/05/94	159	159	200DB	7.00	0		
Hurricane Lamp Conf Room	07/05/94	159	159	200DB	7.00	0		
Leather Box Conf Room	07/05/94	295	295	200DB	7.00	0		
Pair of Plant Prints (lobby)	07/05/94	114	114	200DB	7.00	0		
Framed Horse Print	07/05/94	204	204	200DB	7.00	0		
Framed Horse Print	07/05/94	204	204	200DB	7.00	0		
World Globe	07/05/94	199	199	200DB	7.00	0		
3 Pischwa Prints	07/05/94	286	286	200DB	7.00	0		
Pair Oriental Urns Lobby	07/05/94	45	45	200DB	7.00	0		
Handpainted Tray (conf room)	07/21/94	153	153	200DB	7.00	0		
Oriental Lamp (Kims office)	07/21/94	191	191	200DB	7.00	0		
Freight Charges (Furn)	08/31/94	359	359	200DB	7.00	0		
#23101 Mahog Guest Chair Reflections	01/19/95	508	508	200DB	7.00	0		
Portrait David Meisel	05/16/97	1166	1166	200DB	7.00	0		
Portrait Robert Owens	05/16/97	1415	1415	200DB	7.00	0		
Portrait Mary Harper	05/16/97	1166	1166	200DB	7.00	0		

Form 990-PF, Line 19 Continued
Allocated Depreciation

Description	Date Acquire	Cost or Basis	Prior Yr. Depr	Mthd	Life	Current Depr	Net Invest Income	Adjusted Net Income
Portrait Jake Rubin	05/16/97	1166	1166	200DB	7.00	0		
Portrait Charles Carpenter	05/16/97	1532	1532	200DB	7.00	0		
New Upholstery Conf Room Chairs	11/13/97	919	919	200DB	7.00	0		
Tuttlewood Table Conf Room	02/07/98	150	150	200DB	7.00	0		
Fish Table (lobby)	02/07/98	190	190	200DB	7.00	0		
Ibis Bronze Statue	02/13/99	3300	3300	200DB	7.00	0		
Deposit Leasehold Improvements Flagler [illegible]	[illegible]/31/97	1834	948	SL	39.00	41	41	
Change Orders Flagler Ctr	12/04/97	2322	1203	SL	39.00	51	51	
Deposit Leasehold Improv Shades/Tint	11/12/98	1000	415	SL	39.00	25	25	
Balance Leasehold Improv Shades/Tint	12/21/98	518	208	SL	39.00	13	13	
17" Flat Panel Monitor	11/22/05	293	293	200DB	5.00	0		
HP Officejet 7410 All in One	10/30/06	532	532	200DB	5.00	0		
Dell Computer Kim Svc Tag 7T506D1	07/03/07	1519	1519	200DB	5.00	0		
2008 Leasehold Improvements	07/09/08	45708	7472	SL	39.00	1172	1172	
MSH Office Furniture	05/20/08	15076	14403	200DB	7.00	673	673	
File Cabinets/Chair	05/20/08	5145	4915	200DB	7.00	230	230	
Studio Q Amherst Series Table	06/20/08	677	647	200DB	7.00	30	30	
Hale Veneer Trophy Case	07/09/08	1880	1796	200DB	7.00	84	84	
Furniture Reupholstery	05/02/08	4190	4003	200DB	7.00	187	187	
MSH Office Furniture Glass Tops	06/19/08	638	610	200DB	7.00	28	28	
Panasonic TDA Phone System	10/13/08	5175	4944	200DB	7.00	231	231	
Locks for New Office Leasehold Improvements	[illegible]/05/08	660	110	SL	39.00	17	17	
Leasehold Improvements 23 Mini Blinds	06/20/08	2401	400	SL	39.00	61	61	
DELL WIRELESS LASER PRINTER	07/29/09	293	293	200DB	5.00	0		
2 DELL OPTIPLEX 360 MT COMPUTERS W/22" FLAT SCREEN MONITORS	[illegible]	4077	4077	200DB	5.00	0		
HP LAPTOP PC/OD WIRELESS MOUSE NUMBER PAD	[illegible]/01/09	1044	1044	200DB	5.00	0		
RICOH MPC 2000 MODEL 200R COPY PRINT SCAN FAX	[illegible]05/09	3855	3855	200DB	5.00	0		
Sony Laptop VPC236FM	11/03/11	1680	1335	200DB	5.00	184	184	
Dell for Reception/Cindi Service Tag Number [illegible]	[illegible]/12	889	617	200DB	5.00	109	109	
Dell Computer-Kim Remote-SVC Tag [illegible] Optiplex [illegible] Intel I7, 8gb [illegible]	[illegible]	994	200DB	5.00	206	206		
Server Intel Core 2 Duo, 4gb RAM 2 [illegible] Mirrored Hard Drives	[illegible]	3183	2095	200DB	5.00	435	435	
DELL OPTIPLEX 7010 MT COMPUTER 8GB [illegible] 23 INCH MONITOR [illegible]	[illegible]06	925	200DB	5.00	192	192		
Dell Monitor E2313H 23 inch	05/16/13	180	94	200DB	5.00	34	34	
Dell Computer Kim Optiplex 7010 Minitower Service Tag [illegible]	[illegible]	1504	782	200DB	5.00	289	289	
Dell Computer Bob Optiplex 7010 Minitower [illegible]	[illegible]	1504	782	200DB	5.00	289	289	
Dell Inspiron 15 3000 KLH	01/05/15	835		200DB	5.00	167	167	
Desk Chairs Kim and Mary	10/01/15	1138		200DB	7.00	163	163	
Total							4911	

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

Line 10b - Investments - Corporate Stock:	End of Year Book Value	End of Year Fair Market Value
Securities Owned @ 11/30/15-See Schedule	33,746,499.	46,915,231.
Total	33,746,499.	46,915,231.

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

Line 14b - Description of Land, Buildings, and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
Office Furn/Equip & Leasehold Improvements	149,976.	103,532.	46,444.
Total	149,976.	103,532.	46,444.

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

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

Form 990-PF, Page 2, Part II, Line 22
Other Liab Stmt

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

J M. Rubin Foundation - Portfolio Management
Capital Gains / (Losses) Supporting Statement
For the FYE November 30, 2015

Action	Security	Manager	Shares	Date Acquired	Date Sold	Proceeds	Cost	Gain/(Loss)
SELL	ALBEMARLE CORP (ALB)	JMRF-Equity	2 401 50	various	07/14/15	$128,053 76	$142,859 23	($14,805 47)
SELL	ALLIANCE DATA (ADS)	MELLON	100 00	various	01/05/15	$28 600 35	$8 760 19	$19,840 16
SELL	ALLIANCE DATA (ADS)	MELLON	100 00	various	06/23/15	$29 626 37	$8,760 19	$20 866 18
SELL	ALPHABET INC CL A (GOOGL)	MELLON	50 00	various	06/23/15	$27,381 50	$27,041 29	$340 21
SELL	AMER INTL GROUP WT EXP 1/19/21 ()	JMRF-Equity	0 00	various	12/30/14	$23 95	$0 00	$23 95
SELL	APPLE INC (AAPL)	JMRF-Equity	4,000 00	various	06/22/15	$507,672 22	$179 432 95	$328,239 27
SELL	APPLE INC (AAPL)	MELLON	300 00	various	06/01/15	$39 302 31	$8 376 50	$30 925 81
SELL	APPLE INC (AAPL)	MELLON	300 00	various	06/23/15	$38 015 63	$8 376 50	$29 639 13
SELL	ARCHROCK PARTNERS (APLP)	JMRF-Equity	2 000 00	various	11/17/15	$32,698 04	$58,512 32	($25 814 28)
SELL	ASSET BACKED SECURITIES ()	JMRF-Fixed Income	315 00	various	09/28/15	$42,232 81	$50 612 67	($8,379 86)
SELL	ASSET BACKED SECURITIES ()	JMRF-Fixed Income	200 00	various	09/28/15	$45,906 24	$55 419 68	($9 513 44)
SELL	ASSET BACKED SECURITIES ()	JMRF-Fixed Income	350 00	various	09/28/15	$58 915 22	$68 396 10	($9 480 88)
SELL	AT&T INC (T)	MELLON	5 250 00	various	01/05/15	$177 166 42	$151 534 86	$25 631 56
SELL	BANQUE SAFRA LUXEMBOURG SA MED TERM 10% 6/22/11 (E17190149)	JMRF-Fixed Income	500 00	various	01/09/15	$188,238 84	$264 022 23	($75,783 39)
SELL	BAXTER INTL (BAX)	JMRF-Equity	5,000 00	various	07/14/15	$183 497 92	$197,363 66	($13 865 74)
SELL	BORG WARNER INC (BWA)	MELLON	500 00	various	06/01/15	$29 892 31	$20 818 90	$9 073 41
SELL	BRISTOL-MYERS (BMY)	MELLON	1,000 00	various	06/01/15	$67 720 06	$28 695 59	$39 024 47
SELL	CALIFORNIA RESOURCES CORP (CRC)	MELLON	1,000 00	various	01/05/15	$5 380 42	$7,588 36	($2,207 94)
SELL	CARRIZO OIL & GAS INC 8 625% 10815/18 CALL 10/15/14 @ 104 313 MOODY B3 S&	JMRF-Fixed Income	250 00	various	05/14/15	$260 782 50	$260 782 50	$0 00
SELL	CHENIERE ENERGY (CQP)	JMRF-Equity	3 000 00	various	11/17/15	$76,735 97	$92,050 99	($15,315 02)
SELL	CHESAPEAKE OILFIELD OPER 6 625% 11/15/19 (165258AB0)	JMRF-Fixed Income	200 00	various	11/30/15	$80 750 00	$208 098 48	($127,348 48)
SELL	CHEVRON CORP (CVX)	MELLON	2 000 00	various	08/17/15	$172 116 79	$221,829 31	($49 712 52)
SELL	CONOCOPHILLIPS (COP)	MELLON	2,800 00	various	08/06/15	$136 903 25	$135,906 17	$997 08
SELL	CREDIT AGRICOLE PERP BD 9 75% 09/09/99 CALLABLE 12/26/14 MOODY BA2 S&	JMRF-Fixed Income	250 00	various	12/30/14	$250 000 00	$271 875 00	($21 875 00)
SELL	DISNEY WALT (DIS)	MELLON	150 00	various	06/23/15	$16 630 17	$2 687 23	$13,942 94
SELL	DISNEY WALT (DIS)	MELLON	350 00	various	10/15/15	$36,737 95	$6 270 19	$30,467 76
SELL	EATON CORP (ETN)	MELLON	0 00	various	02/28/15	$0 00	$7 154 00	($7 154 00)
SELL	ELI LILLY (LLY)	JMRF-Equity	5,000 00	various	07/24/15	$432,543 00	$270 217 63	$162,325 37
SELL	ENTERPRISE PRODS PARTNERS (EPD)	JMRF-Equity	10 000 00	various	11/17/15	$256 857 23	$259 300 04	($2 442 81)
SELL	EV ENERGY PARTNERS LP COM (EVEP)	JMRF-Equity	5 000 00	various	06/22/15	$63 575 59	$199 536 92	($135 961 33)
SELL	FEDEX CORP (FDX)	MELLON	200 00	various	06/01/15	$35 085 28	$18 257 13	$16,828 15
SELL	FEDEX CORP (FDX)	MELLON	200 00	various	06/23/15	$35 457 45	$18 257 13	$17 200 32
SELL	FRANKLIN RESOURCES (BEN)	MELLON	1,000 00	various	08/06/15	$44,591 24	$50 291 42	($5,700 18)
SELL	FRANKLIN RESOURCES (BEN)	MELLON	4 000 00	various	08/17/15	$172,399 80	$204 381 86	($31,982 06)
SELL	GENL ELECTRIC (GE)	MELLON	5 500 00	various	06/01/15	$149,845 21	$110 877 89	$38,967 32
SELL	HOME DEPOT (HD)	MELLON	1,000 00	various	10/15/15	$120 899 17	$25 665 87	$95 233 30
SELL	INTEL CORP (INTC)	MELLON	1,500 00	various	01/05/15	$54 615 25	$9 539 72	$45,075 53
SELL	INTL BUS MACH (IBM)	MELLON	1 100 00	various	08/06/15	$174 705 62	$234,390 82	($59 685 20)
SELL	ISHARS-EMG MKT (EEM)	MELLON	2,750 00	various	03/27/15	$109 702 83	$93 022 15	$16 680 68
SELL	ISHARS-EMG MKT (EEM)	MELLON	5 000 00	various	08/06/15	$181 031 71	$172 600 41	$8 431 30
SELL	ISHARS-SP MID (IJH)	MELLON	1 500 00	various	06/01/15	$228,824 24	$116 019 95	$112 804 29
SELL	JOHNSON & JOHNS (JNJ)	MELLON	2,750 00	various	10/15/15	$262 016 74	$50 980 22	$211,036 52
SELL	JPMORGAN CHASE (JPM)	MELLON	500 00	various	06/01/15	$32 764 64	$17,949 54	$14,815 10
SELL	JPMORGAN CHASE (JPM)	MELLON	250 00	various	06/23/15	$16 858 21	$8,974 77	$7 883 44
SELL	KIMBERLY CLARK (KMB)	MELLON	400 00	various	03/27/15	$43,351 65	$25 144 82	$18,206 83
SELL	KIMBERLY CLARK (KMB)	MELLON	200 00	various	08/06/15	$22 849 70	$12,572 41	$10,277 29
SELL	MARATHON PETROL (MPC)	JMRF-Equity	5 000 00	various	06/22/15	$254,150 79	$69 993 53	$184,157 26
SELL	MARATHON PETROL (MPC)	JMRF-Equity	5 000 00	various	11/17/15	$265,828 20	$106,830 79	$158 997 41
SELL	MEDTRONIC INC COM (MDT)	MELLON	2,500 00	various	03/27/15	$196 284 30	$83 647 47	$112 636 83
SELL	OCCIDENTAL PETROLEUM (OXY)	MELLON	2 500 00	various	03/27/15	$181 355 53	$210,156 15	($28 800 62)
SELL	PALL CORP (PLL)	JMRF-Equity	10 000 00	various	08/31/15	$1 272 000 00	$605,493 00	$666 507 00
SELL	PEPSICO INC (PEP)	MELLON	300 00	various	08/06/15	$28 849 30	$7,110 47	$21 738 83
SELL	PHILIP MORRIS (PM)	MELLON	500 00	various	01/05/15	$40,752 98	$25,541 46	$15 211 52
SELL	PHILIP MORRIS (PM)	MELLON	2 000 00	various	03/27/15	$156 682 95	$136,355 46	$20,327 49
SELL	PLAINS ALL AMERICAN PIPELINE (PAA)	JMRF-Equity	6 000 00	various	11/17/15	$158 183 82	$319,021 96	($160 838 14)
SELL	PRAXAIR INC (PX)	MELLON	1,250 00	various	06/23/15	$152,260 83	$94 269 96	$57,990 87
SELL	QUALCOMM INC (QCOM)	JMRF-Equity	5 000 00	various	10/15/15	$286 297 69	$225,603 01	$60 694 68
SELL	ROCKWOOD HOLDINGS (ROC)	JMRF-Equity	5 000 00	various	01/13/15	$253 250 00	$162,174 62	$91 075 38
SELL	SOCIETE GENERALE 8 75% 04/07/49 CALLABLE 04/07/15 MOODY BA2 S&P BBB-	JMRF-Fixed Income	250 00	various	04/08/15	$250 000 00	$268 750 00	($18 750 00)
SELL	STANLEY B&D INC (SWK)	MELLON	500 00	various	06/01/15	$51,199 30	$13,733 70	$37,465 60
SELL	TAL INTL GROUP (TAL)	JMRF-Equity	0 00	various	02/28/15	$0 00	$28 800 00	($28 800 00)
SELL	TALEN ENERGY CORP (TLN)	JMRF-Equity	0 53	various	06/05/15	$10 12	$8 10	$2 02
SELL	TALEN ENERGY CORP (TLN)	JMRF-Equity	624 00	various	06/22/15	$11 879 68	$9 537 10	$2 342 58
SELL	THERMO FISHER (TMO)	MELLON	250 00	various	03/27/15	$34 300 92	$8,746 84	$25 554 08
SELL	TRANSOCEAN LTD (RIG)	JMRF-Equity	5,000 00	various	06/24/15	$87 427 29	$232 109 16	($144 681 87)
SELL	UTD TECHS CORP (UTX)	MELLON	250 00	various	06/23/15	$28,741 12	$16,370 16	$12,370 96
SELL	VISA INC-A (V)	JMRF-Equity	10,000 00	various	03/24/15	$662,173 75	$192,032 75	$470 141 00
SELL	VISA INC-A (V)	JMRF-Equity	5 000 00	various	06/22/15	$342,455 66	$96 016 38	$246 439 28
SELL	VISA INC-A (V)	JMRF-Equity	5 000 00	various	11/17/15	$390 316 75	$96 016 37	$294 300 38
						$10,203 356 54	$7,399,524 23	$2,803 832 31

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

NAME	COST BASIS	MARKET VALUE
ASSET BACKED SECURITIES	$ 399,068.37	$ 369,300.17
CLOSED END FUNDS	385,692.00	352,870.00
CORPORATE BONDS	1,513,086.36	1,434,652.50
EQUITIES	30,645,323.21	43,990,692.50
PREFERRED STOCKS	677,845.89	638,715.45
REITS	125,483.10	129,000.00
GRAND TOTAL	$ 33,746,498.93	$ 46,915,230.62

THE J M. RUBIN FOUNDATION, INC.

SUPPORTING STATEMENT OF:

FORM 990-PF, PAGE 1, LINE 25(a), PAGE 11, LINE 3 (a)

Name	Memo	Amount	Foundation Mgr	Status	Contribution
ASBURY UNIVERSITY	Scholarship for the Benefit of a Particular Student	6,200 00	N/A	N/A	Scholarship
ASBURY UNIVERSITY	Scholarship for the Benefit of a Particular Student	6,200 00	N/A	N/A	Scholarship
AVE MARIA UNIVERSITY	Scholarship for the Benefit of a Particular Student	6,000 00	N/A	N/A	Scholarship
AVE MARIA UNIVERSITY	Scholarship for the Benefit of a Particular Student	6,000 00	N/A	N/A	Scholarship
CALVIN COLLEGE	Scholarship for the Benefit of a Particular Student	8,000 00	N/A	N/A	Scholarship
CALVIN COLLEGE	Scholarship for the Benefit of a Particular Student	8,000 00	N/A	N/A	Scholarship
CORNELL UNIVERSITY	Scholarship for the Benefit of a Particular Student	5,475 00	N/A	N/A	Scholarship
CORNELL UNIVERSITY	Scholarship for the Benefit of a Particular Student	5,475 00	N/A	N/A	Scholarship
DARTMOUTH COLLEGE	Scholarship for the Benefit of a Particular Student	5,862 50	N/A	N/A	Scholarship
DARTMOUTH COLLEGE	Scholarship for the Benefit of a Particular Student	5,862 50	N/A	N/A	Scholarship
DUKE UNIVERSITY	Scholarship for the Benefit of a Particular Student	3,389 76	N/A	N/A	Scholarship
DUKE UNIVERSITY	Scholarship for the Benefit of a Particular Student	1,400 00	N/A	N/A	Scholarship
EMBRY RIDDLE AERONAUTICAL UNIVERSITY	Scholarship for the Benefit of a Particular Student	7,600 00	N/A	N/A	Scholarship
EMBRY RIDDLE AERONAUTICAL UNIVERSITY	Scholarship for the Benefit of a Particular Student	7,600 00	N/A	N/A	Scholarship
EMORY UNIVERSITY	Scholarship for the Benefit of a Particular Student	7,500 00	N/A	N/A	Scholarship
EMORY UNIVERSITY	Scholarship for the Benefit of a Particular Student	7,350 00	N/A	N/A	Scholarship
EMORY UNIVERSITY	Scholarship for the Benefit of a Particular Student	7,350 00	N/A	N/A	Scholarship
EMORY UNIVERSITY	Scholarship for the Benefit of a Particular Student	7,500 00	N/A	N/A	Scholarship
FAU	Scholarship for the Benefit of a Particular Student	2,200 00	N/A	N/A	Scholarship
FAU	Scholarship for the Benefit of a Particular Student	4,200 00	N/A	N/A	Scholarship
FAU	Scholarship for the Benefit of a Particular Student	2,050 00	N/A	N/A	Scholarship
FAU	Scholarship for the Benefit of a Particular Student	1,450 00	N/A	N/A	Scholarship
FAU	Scholarship for the Benefit of a Particular Student	4,100 00	N/A	N/A	Scholarship
FAU	Scholarship for the Benefit of a Particular Student	1,200 00	N/A	N/A	Scholarship
FAU	Scholarship for the Benefit of a Particular Student	7,200 00	N/A	N/A	Scholarship
FAU	Scholarship for the Benefit of a Particular Student	2,200 00	N/A	N/A	Scholarship
FAU	Scholarship for the Benefit of a Particular Student	4,200 00	N/A	N/A	Scholarship
FAU	Scholarship for the Benefit of a Particular Student	2,050 00	N/A	N/A	Scholarship
FAU	Scholarship for the Benefit of a Particular Student	1,450 00	N/A	N/A	Scholarship
FAU	Scholarship for the Benefit of a Particular Student	4,100 00	N/A	N/A	Scholarship
FAU	Scholarship for the Benefit of a Particular Student	1,200 00	N/A	N/A	Scholarship
FAU	Scholarship for the Benefit of a Particular Student	7,200 00	N/A	N/A	Scholarship
FLORIDA POLYTECHNIC UNIVERSITY	Scholarship for the Benefit of a Particular Student	3,250 00	N/A	N/A	Scholarship
FLORIDA POLYTECHNIC UNIVERSITY	Scholarship for the Benefit of a Particular Student	3,250 00	N/A	N/A	Scholarship
FLORIDA GULF COAST UNIVERSITY	Scholarship for the Benefit of a Particular Student	2,350 00	N/A	N/A	Scholarship
FLORIDA GULF COAST UNIVERSITY	Scholarship for the Benefit of a Particular Student	2,350 00	N/A	N/A	Scholarship
FSU	Scholarship for the Benefit of a Particular Student	7,050 00	N/A	N/A	Scholarship
FSU	Scholarship for the Benefit of a Particular Student	7,500 00	N/A	N/A	Scholarship
FSU	Scholarship for the Benefit of a Particular Student	5,400 00	N/A	N/A	Scholarship
FSU	Scholarship for the Benefit of a Particular Student	7,150 00	N/A	N/A	Scholarship
FSU	Scholarship for the Benefit of a Particular Student	5,200 00	N/A	N/A	Scholarship
FSU	Scholarship for the Benefit of a Particular Student	1,300 00	N/A	N/A	Scholarship
FSU	Scholarship for the Benefit of a Particular Student	6,850 00	N/A	N/A	Scholarship
FSU	Scholarship for the Benefit of a Particular Student	4,000 00	N/A	N/A	Scholarship
FSU	Scholarship for the Benefit of a Particular Student	1,650 00	N/A	N/A	Scholarship
FSU	Scholarship for the Benefit of a Particular Student	6,700 00	N/A	N/A	Scholarship
FSU	Scholarship for the Benefit of a Particular Student	5,350 00	N/A	N/A	Scholarship
FSU	Scholarship for the Benefit of a Particular Student	7,500 00	N/A	N/A	Scholarship
FSU	Scholarship for the Benefit of a Particular Student	5,400 00	N/A	N/A	Scholarship
FSU	Scholarship for the Benefit of a Particular Student	7,150 00	N/A	N/A	Scholarship
FSU	Scholarship for the Benefit of a Particular Student	5,200 00	N/A	N/A	Scholarship
FSU	Scholarship for the Benefit of a Particular Student	1,300 00	N/A	N/A	Scholarship
FSU	Scholarship for the Benefit of a Particular Student	6,850 00	N/A	N/A	Scholarship
FSU	Scholarship for the Benefit of a Particular Student	4,000 00	N/A	N/A	Scholarship
FSU	Scholarship for the Benefit of a Particular Student	1,650 00	N/A	N/A	Scholarship
FSU	Scholarship for the Benefit of a Particular Student	6,700 00	N/A	N/A	Scholarship
FSU	Scholarship for the Benefit of a Particular Student	5,350 00	N/A	N/A	Scholarship
FSU	Scholarship for the Benefit of a Particular Student	7,050 00	N/A	N/A	Scholarship
GORDON COLLEGE	Scholarship for the Benefit of a Particular Student	8,000 00	N/A	N/A	Scholarship
GORDON COLLEGE	Scholarship for the Benefit of a Particular Student	8,000 00	N/A	N/A	Scholarship
HARVARD UNIVERSITY	Scholarship for the Benefit of a Particular Student	2,500 00	N/A	N/A	Scholarship
HARVARD UNIVERSITY	Scholarship for the Benefit of a Particular Student	2,550 00	N/A	N/A	Scholarship
HARVARD UNIVERSITY	Scholarship for the Benefit of a Particular Student	2,450 00	N/A	N/A	Scholarship
HARVARD UNIVERSITY	Scholarship for the Benefit of a Particular Student	2,450 00	N/A	N/A	Scholarship
HARVARD UNIVERSITY	Scholarship for the Benefit of a Particular Student	2,500 00	N/A	N/A	Scholarship
HARVARD UNIVERSITY	Scholarship for the Benefit of a Particular Student	2,550 00	N/A	N/A	Scholarship
HUNTINGTON UNIVERSITY	Scholarship for the Benefit of a Particular Student	7,150 00	N/A	N/A	Scholarship
HUNTINGTON UNIVERSITY	Scholarship for the Benefit of a Particular Student	7,150 00	N/A	N/A	Scholarship

THE J.M. RUBIN FOUNDATION, INC.					
SUPPORTING STATEMENT OF:					
FORM 990-PF, PAGE 1, LINE 25(a), PAGE 11, LINE 3 (a)					
Name	**Memo**	**Amount**	**Foundation Mgr**	**Status**	**Contribution**
LOYOLA UNIVERSITY	Scholarship for the Benefit of a Particular Student	7,500 00	N/A	N/A	Scholarship
LOYOLA UNIVERSITY	Scholarship for the Benefit of a Particular Student	7,500 00	N/A	N/A	Scholarship
NEW YORK UNIVERSITY	Scholarship for the Benefit of a Particular Student	(15,000 00)	N/A	N/A	Scholarship
NORTHEASTERN UNIVERSITY	Scholarship for the Benefit of a Particular Student	2,450 00	N/A	N/A	Scholarship
NORTHEASTERN UNIVERSITY	Scholarship for the Benefit of a Particular Student	2,450 00	N/A	N/A	Scholarship
PARSON'S SCHOOL OF DESIGN	Scholarship for the Benefit of a Particular Student	7,500 00	N/A	N/A	Scholarship
PARSON'S SCHOOL OF DESIGN	Scholarship for the Benefit of a Particular Student	7,500 00	N/A	N/A	Scholarship
PBAC	Scholarship for the Benefit of a Particular Student	4,700 00	N/A	N/A	Scholarship
PBAC	Scholarship for the Benefit of a Particular Student	3,950 00	N/A	N/A	Scholarship
PBAC	Scholarship for the Benefit of a Particular Student	6,450 00	N/A	N/A	Scholarship
PBAC	Scholarship for the Benefit of a Particular Student	4,450 00	N/A	N/A	Scholarship
PBAC	Scholarship for the Benefit of a Particular Student	7,500 00	N/A	N/A	Scholarship
PBAC	Scholarship for the Benefit of a Particular Student	7,500 00	N/A	N/A	Scholarship
PBAC	Scholarship for the Benefit of a Particular Student	3,950 00	N/A	N/A	Scholarship
PBAC	Scholarship for the Benefit of a Particular Student	6,450 00	N/A	N/A	Scholarship
PBAC	Scholarship for the Benefit of a Particular Student	4,450 00	N/A	N/A	Scholarship
PENNCARD CENTER	Scholarship for the Benefit of a Particular Student	1,100 00	N/A	N/A	Scholarship
PRINCETON UNIVERSITY	Scholarship for the Benefit of a Particular Student	2,517 50	N/A	N/A	Scholarship
PRINCETON UNIVERSITY	Scholarship for the Benefit of a Particular Student	2,517 50	N/A	N/A	Scholarship
RHODES COLLEGE	Scholarship for the Benefit of a Particular Student	7,500 00	N/A	N/A	Scholarship
RHODES COLLEGE	Scholarship for the Benefit of a Particular Student	7,500 00	N/A	N/A	Scholarship
ROLLINS COLLEGE	Scholarship for the Benefit of a Particular Student	7,500 00	N/A	N/A	Scholarship
ROLLINS COLLEGE	Scholarship for the Benefit of a Particular Student	7,500 00	N/A	N/A	Scholarship
RUTGERS UNIVERSITY	Scholarship for the Benefit of a Particular Student	8,000 00	N/A	N/A	Scholarship
RUTGERS UNIVERSITY	Scholarship for the Benefit of a Particular Student	8,000 00	N/A	N/A	Scholarship
SANTA FE COMMUNITY COLLEGE	Scholarship for the Benefit of a Particular Student	6,250 00	N/A	N/A	Scholarship
SANTA FE COMMUNITY COLLEGE	Scholarship for the Benefit of a Particular Student	6,250 00	N/A	N/A	Scholarship
SAVANNAH COLLEGE OF ART AND DESIGN	Scholarship for the Benefit of a Particular Student	7,500 00	N/A	N/A	Scholarship
SAVANNAH COLLEGE OF ART AND DESIGN	Scholarship for the Benefit of a Particular Student	7,500 00	N/A	N/A	Scholarship
UCF	Scholarship for the Benefit of a Particular Student	5,000 00	N/A	N/A	Scholarship
UCF	Scholarship for the Benefit of a Particular Student	450 00	N/A	N/A	Scholarship
UCF	Scholarship for the Benefit of a Particular Student	5,950 00	N/A	N/A	Scholarship
UCF	Scholarship for the Benefit of a Particular Student	6,250 00	N/A	N/A	Scholarship
UCF	Scholarship for the Benefit of a Particular Student	3,700 00	N/A	N/A	Scholarship
UCF	Scholarship for the Benefit of a Particular Student	3,100 00	N/A	N/A	Scholarship
UCF	Scholarship for the Benefit of a Particular Student	4,500 00	N/A	N/A	Scholarship
UCF	Scholarship for the Benefit of a Particular Student	4,550 00	N/A	N/A	Scholarship
UCF	Scholarship for the Benefit of a Particular Student	4,550 00	N/A	N/A	Scholarship
UCF	Scholarship for the Benefit of a Particular Student	450 00	N/A	N/A	Scholarship
UCF	Scholarship for the Benefit of a Particular Student	5,950 00	N/A	N/A	Scholarship
UCF	Scholarship for the Benefit of a Particular Student	6,250 00	N/A	N/A	Scholarship
UCF	Scholarship for the Benefit of a Particular Student	3,700 00	N/A	N/A	Scholarship
UCF	Scholarship for the Benefit of a Particular Student	3,100 00	N/A	N/A	Scholarship
UCF	Scholarship for the Benefit of a Particular Student	4,500 00	N/A	N/A	Scholarship
UF	Scholarship for the Benefit of a Particular Student	7,500 00	N/A	N/A	Scholarship
UF	Scholarship for the Benefit of a Particular Student	3,500 00	N/A	N/A	Scholarship
UF	Scholarship for the Benefit of a Particular Student	4,250 00	N/A	N/A	Scholarship
UF	Scholarship for the Benefit of a Particular Student	3,200 00	N/A	N/A	Scholarship
UF	Scholarship for the Benefit of a Particular Student	4,800 00	N/A	N/A	Scholarship
UF	Scholarship for the Benefit of a Particular Student	4,250 00	N/A	N/A	Scholarship
UF	Scholarship for the Benefit of a Particular Student	5,650 00	N/A	N/A	Scholarship
UF	Scholarship for the Benefit of a Particular Student	6,600 00	N/A	N/A	Scholarship
UF	Scholarship for the Benefit of a Particular Student	6,900 00	N/A	N/A	Scholarship
UF	Scholarship for the Benefit of a Particular Student	4,500 00	N/A	N/A	Scholarship
UF	Scholarship for the Benefit of a Particular Student	7,750 00	N/A	N/A	Scholarship
UF	Scholarship for the Benefit of a Particular Student	7,900 00	N/A	N/A	Scholarship
UF	Scholarship for the Benefit of a Particular Student	3,850 00	N/A	N/A	Scholarship
UF	Scholarship for the Benefit of a Particular Student	4,650 00	N/A	N/A	Scholarship
UF	Scholarship for the Benefit of a Particular Student	6,150 00	N/A	N/A	Scholarship
UF	Scholarship for the Benefit of a Particular Student	4,000 00	N/A	N/A	Scholarship
UF	Scholarship for the Benefit of a Particular Student	8,000 00	N/A	N/A	Scholarship
UF	Scholarship for the Benefit of a Particular Student	3,000 00	N/A	N/A	Scholarship
UF	Scholarship for the Benefit of a Particular Student	4,250 00	N/A	N/A	Scholarship
UF	Scholarship for the Benefit of a Particular Student	5,650 00	N/A	N/A	Scholarship
UF	Scholarship for the Benefit of a Particular Student	4,150 00	N/A	N/A	Scholarship
UF	Scholarship for the Benefit of a Particular Student	7,750 00	N/A	N/A	Scholarship
UF	Scholarship for the Benefit of a Particular Student	7,900 00	N/A	N/A	Scholarship
UF	Scholarship for the Benefit of a Particular Student	3,850 00	N/A	N/A	Scholarship

THE J.M. RUBIN FOUNDATION, INC.

SUPPORTING STATEMENT OF:

FORM 990-PF, PAGE 1, LINE 25(a), PAGE 11, LINE 3 (a)

Name	Memo	Amount	Foundation Mgr	Status	Contribution
UF	Scholarship for the Benefit of a Particular Student	4,650 00	N/A	N/A	Scholarship
UF	Scholarship for the Benefit of a Particular Student	6,150 00	N/A	N/A	Scholarship
UF	Scholarship for the Benefit of a Particular Student	4,000 00	N/A	N/A	Scholarship
UF	Scholarship for the Benefit of a Particular Student	8,000 00	N/A	N/A	Scholarship
UF	Scholarship for the Benefit of a Particular Student	3,000 00	N/A	N/A	Scholarship
UF	Scholarship for the Benefit of a Particular Student	4,250 00	N/A	N/A	Scholarship
UF	Scholarship for the Benefit of a Particular Student	5,650 00	N/A	N/A	Scholarship
UF	Scholarship for the Benefit of a Particular Student	4,150 00	N/A	N/A	Scholarship
UF	Scholarship for the Benefit of a Particular Student	4,250 00	N/A	N/A	Scholarship
UF	Scholarship for the Benefit of a Particular Student	5,650 00	N/A	N/A	Scholarship
UF	Scholarship for the Benefit of a Particular Student	6,600 00	N/A	N/A	Scholarship
UF	Scholarship for the Benefit of a Particular Student	6,900 00	N/A	N/A	Scholarship
UF	Scholarship for the Benefit of a Particular Student	4,500 00	N/A	N/A	Scholarship
UF	Scholarship for the Benefit of a Particular Student	7,500 00	N/A	N/A	Scholarship
UF	Scholarship for the Benefit of a Particular Student	3,500 00	N/A	N/A	Scholarship
UF	Scholarship for the Benefit of a Particular Student	4,250 00	N/A	N/A	Scholarship
UF	Scholarship for the Benefit of a Particular Student	3,200 00	N/A	N/A	Scholarship
UF	Scholarship for the Benefit of a Particular Student	4,800 00	N/A	N/A	Scholarship
UF-CLASS OF 2012/13 - 2015/16	Scholarship for the Benefit of a Particular Student	4,900 00	N/A	N/A	Scholarship
UF-CLASS OF 2012/13 - 2015/16	Scholarship for the Benefit of a Particular Student	4,550 00	N/A	N/A	Scholarship
UF-CLASS OF 2012/13 - 2015/16	Scholarship for the Benefit of a Particular Student	6,900 00	N/A	N/A	Scholarship
UF-CLASS OF 2012/13 - 2015/16	Scholarship for the Benefit of a Particular Student	4,550 00	N/A	N/A	Scholarship
UF-CLASS OF 2012/13 - 2015/16	Scholarship for the Benefit of a Particular Student	5,150 00	N/A	N/A	Scholarship
UF-CLASS OF 2012/13 - 2015/16	Scholarship for the Benefit of a Particular Student	4,150 00	N/A	N/A	Scholarship
UF-CLASS OF 2012/13 - 2015/16	Scholarship for the Benefit of a Particular Student	4,600 00	N/A	N/A	Scholarship
UF-CLASS OF 2012/13 - 2015/16	Scholarship for the Benefit of a Particular Student	4,900 00	N/A	N/A	Scholarship
UF-CLASS OF 2012/13 - 2015/16	Scholarship for the Benefit of a Particular Student	4,550 00	N/A	N/A	Scholarship
UF-CLASS OF 2012/13 - 2015/16	Scholarship for the Benefit of a Particular Student	6,900 00	N/A	N/A	Scholarship
UF-CLASS OF 2012/13 - 2015/16	Scholarship for the Benefit of a Particular Student	4 550 00	N/A	N/A	Scholarship
UF-CLASS OF 2012/13 - 2015/16	Scholarship for the Benefit of a Particular Student	5,150 00	N/A	N/A	Scholarship
UF-CLASS OF 2012/13 - 2015/16	Scholarship for the Benefit of a Particular Student	4,150 00	N/A	N/A	Scholarship
UF-CLASS OF 2012/13 - 2015/16	Scholarship for the Benefit of a Particular Student	4,600 00	N/A	N/A	Scholarship
UF-CLASS OF 2014/15 - 2017/18	Scholarship for the Benefit of a Particular Student	3,800 00	N/A	N/A	Scholarship
UF-CLASS OF 2014/15 - 2017/18	Scholarship for the Benefit of a Particular Student	2,500 00	N/A	N/A	Scholarship
UF-CLASS OF 2014/15 - 2017/18	Scholarship for the Benefit of a Particular Student	4,000 00	N/A	N/A	Scholarship
UF-CLASS OF 2014/15 - 2017/18	Scholarship for the Benefit of a Particular Student	6,900 00	N/A	N/A	Scholarship
UF-CLASS OF 2014/15 - 2017/18	Scholarship for the Benefit of a Particular Student	3,800 00	N/A	N/A	Scholarship
UF-CLASS OF 2014/15 - 2017/18	Scholarship for the Benefit of a Particular Student	2,500 00	N/A	N/A	Scholarship
UF-CLASS OF 2014/15 - 2017/18	Scholarship for the Benefit of a Particular Student	4,000 00	N/A	N/A	Scholarship
UF-CLASS OF 2014/15 - 2017/18	Scholarship for the Benefit of a Particular Student	6,900 00	N/A	N/A	Scholarship
UNC	Scholarship for the Benefit of a Particular Student	950 00	N/A	N/A	Scholarship
UNC	Scholarship for the Benefit of a Particular Student	600 00	N/A	N/A	Scholarship
UNC	Scholarship for the Benefit of a Particular Student	950 00	N/A	N/A	Scholarship
UNC	Scholarship for the Benefit of a Particular Student	600 00	N/A	N/A	Scholarship
UNF	Scholarship for the Benefit of a Particular Student	1,700 00	N/A	N/A	Scholarship
UNF	Scholarship for the Benefit of a Particular Student	1,700 00	N/A	N/A	Scholarship
UNIVERSITY OF CENTRAL FLORIDA	Scholarship for the Benefit of a Particular Student	(5,000 00)	N/A	N/A	Scholarship
UNIVERSITY OF FLORIDA	Scholarship for the Benefit of a Particular Student	3,200 00	N/A	N/A	Scholarship
UNIVERSITY OF FLORIDA	Scholarship for the Benefit of a Particular Student	5,050 00	N/A	N/A	Scholarship
UNIVERSITY OF FLORIDA	Scholarship for the Benefit of a Particular Student	5,000 00	N/A	N/A	Scholarship
UNIVERSITY OF FLORIDA	Scholarship for the Benefit of a Particular Student	7,500 00	N/A	N/A	Scholarship
UNIVERSITY OF FLORIDA	Scholarship for the Benefit of a Particular Student	3,400 00	N/A	N/A	Scholarship
UNIVERSITY OF FLORIDA	Scholarship for the Benefit of a Particular Student	5,050 00	N/A	N/A	Scholarship
UNIVERSITY OF FLORIDA	Scholarship for the Benefit of a Particular Student	3,200 00	N/A	N/A	Scholarship
UNIVERSITY OF FLORIDA	Scholarship for the Benefit of a Particular Student	5,000 00	N/A	N/A	Scholarship
UNIVERSITY OF FLORIDA	Scholarship for the Benefit of a Particular Student	7,500 00	N/A	N/A	Scholarship
UNIVERSITY OF FLORIDA	Scholarship for the Benefit of a Particular Student	4,400 00	N/A	N/A	Scholarship
UNIVERSITY OF MIAMI	Scholarship for the Benefit of a Particular Student	7,500 00	N/A	N/A	Scholarship
UNIVERSITY OF MIAMI	Scholarship for the Benefit of a Particular Student	8,000 00	N/A	N/A	Scholarship
UNIVERSITY OF MIAMI	Scholarship for the Benefit of a Particular Student	8,000 00	N/A	N/A	Scholarship
UNIVERSITY OF MIAMI	Scholarship for the Benefit of a Particular Student	7,500 00	N/A	N/A	Scholarship
UNIVERSITY OF MIAMI	Scholarship for the Benefit of a Particular Student	8,000 00	N/A	N/A	Scholarship
UNIVERSITY OF MIAMI	Scholarship for the Benefit of a Particular Student	5,000 00	N/A	N/A	Scholarship
UNIVERSITY OF MIAMI	Scholarship for the Benefit of a Particular Student	7,500 00	N/A	N/A	Scholarship
UNIVERSITY OF MIAMI	Scholarship for the Benefit of a Particular Student	8,000 00	N/A	N/A	Scholarship
UNIVERSITY OF MIAMI	Scholarship for the Benefit of a Particular Student	8,000 00	N/A	N/A	Scholarship
UNIVERSITY OF PENNSYLVANIA	Scholarship for the Benefit of a Particular Student	2,450 00	N/A	N/A	Scholarship
UNIVERSITY OF PENNSYLVANIA	Scholarship for the Benefit of a Particular Student	2,450 00	N/A	N/A	Scholarship

THE J.M. RUBIN FOUNDATION, INC.					
SUPPORTING STATEMENT OF:					
FORM 990-PF, PAGE 1, LINE 25(a), PAGE 11, LINE 3 (a)					
Name	**Memo**	**Amount**	**Foundation Mgr**	**Status**	**Contribution**
UNIVERSITY OF PENNSYLVANIA	Scholarship for the Benefit of a Particular Student	2,450 00	N/A	N/A	Scholarship
UNIVERSITY OF PENNSYLVANIA	Scholarship for the Benefit of a Particular Student	2,450 00	N/A	N/A	Scholarship
UNIVERSITY OF RICHMOND	Scholarship for the Benefit of a Particular Student	3,000 00	N/A	N/A	Scholarship
UNIVERSITY OF RICHMOND	Scholarship for the Benefit of a Particular Student	3,000 00	N/A	N/A	Scholarship
UNIVERSITY OF SOUTH FLORIDA	Scholarship for the Benefit of a Particular Student	4,100 00	N/A	N/A	Scholarship
UNIVERSITY OF SOUTH FLORIDA	Scholarship for the Benefit of a Particular Student	2,500 00	N/A	N/A	Scholarship
USF	Scholarship for the Benefit of a Particular Student	2,500 00	N/A	N/A	Scholarship
VALENCIA COLLEGE	Scholarship for the Benefit of a Particular Student	5,450 00	N/A	N/A	Scholarship
VALENCIA COLLEGE	Scholarship for the Benefit of a Particular Student	5,450 00	N/A	N/A	Scholarship
VANDERBILT UNIVERSITY	Scholarship for the Benefit of a Particular Student	4,450 00	N/A	N/A	Scholarship
VANDERBILT UNIVERSITY	Scholarship for the Benefit of a Particular Student	4,450 00	N/A	N/A	Scholarship
YALE UNIVERSITY	Scholarship for the Benefit of a Particular Student	1,533 50	N/A	N/A	Scholarship
YALE UNIVERSITY	Scholarship for the Benefit of a Particular Student	1,533 50	N/A	N/A	Scholarship
ADOPT-A-FAMILY OF THE PALM BEACHES, INC		20 000 00	N/A	N/A	Contribution
ALLIANCE FOR EATING DISORDER AWARENESS		1,000 00	N/A	N/A	Contribution
ALLIANCE FOR EATING DISORDER AWARENESS		1,000 00	N/A	N/A	Contribution
ALS ASSOCIATION		2,000 00	N/A	N/A	Contribution
ALS ASSOCIATION		500 00	N/A	N/A	Contribution
ALZHEIMER'S COMMUNITY CARE ASSOCIATION		500 00	N/A	N/A	Contribution
ALZHEIMER'S COMMUNITY CARE ASSOCIATION		20,000 00	N/A	N/A	Contribution
ASSOCIATION OF FUNDRAISING PROFESSIONALS		1,000 00	N/A	N/A	Contribution
BLADDER CANCER ADVOCACY NETWORK		1,000 00	N/A	N/A	Contribution
BOY SCOUTS OF AMERICA		25,000 00	N/A	N/A	Contribution
CENTER FOR FAMILY SERVICES FOUNDATION		25,000 00	N/A	N/A	Contribution
COLONIAL WILLIAMSBURG FOUNDATION		3,000 00	N/A	N/A	Contribution
CYSTIC FIBROSIS FOUNDATION PALM BEACH		5,000 00	N/A	N/A	Contribution
DREYFOOS SCHOOL OF THE ARTS FOUNDATION		500 00	N/A	N/A	Contribution
EQUINE ASSISTED THERAPIES OF SOUTH FL		500 00	N/A	N/A	Contribution
FAU FOUNDATION, INC		25,000 00	N/A	N/A	Contribution
FLORIDA SHERIFFS YOUTH RANCHES, INC		50,000 00	N/A	N/A	Contribution
FLORIDA TAXWATCH		25,000 00	N/A	N/A	Contribution
FLORIDA TAXWATCH		5,000 00	N/A	N/A	Contribution
FLORIDA TAXWATCH		5,000 00	N/A	N/A	Contribution
GULFSTREAM COUNCIL, BSA		25,000 00	N/A	N/A	Contribution
HISTORICAL SOCIETY OF PALM BEACH COUNTY		1,500 00	N/A	N/A	Contribution
HOBE SOUND NATURE CENTER		1,000 00	N/A	N/A	Contribution
HOPE FOR A HEALTHIER HUMANITY FOUNDATION		4,500 00	N/A	N/A	Contribution
JUPITER MEDICAL CENTER FOUNDATION		3,000 00	N/A	N/A	Contribution
LIGHTHOUSE FOR THE BLIND		0 00	N/A	N/A	Contribution
LIGHTHOUSE FOR THE BLIND		2,500 00	N/A	N/A	Contribution
MAX PLANCK FLORIDA FOUNDATION, INC		5,000 00	N/A	N/A	Contribution
MAX PLANCK FLORIDA FOUNDATION, INC		5,000 00	N/A	N/A	Contribution
MAX PLANCK FLORIDA FOUNDATION, INC		50,000 00	N/A	N/A	Contribution
NAMI PALM BEACH COUNTY, INC		5,000 00	N/A	N/A	Contribution
PALM BEACH ATLANTIC UNIVERSITY		800,000 00	N/A	N/A	Contribution
PALM BEACH DRAMAWORKS		1,500 00	N/A	N/A	Contribution
PALM BEACH HABILITATION CENTER, INC		20,000 00	N/A	N/A	Contribution
PLACE OF HOPE		4,000 00	N/A	N/A	Contribution
PRESERVATION FOUNDATION OF PALM BEACH		4,000 00	N/A	N/A	Contribution
QUANTUM HOUSE		5,000 00	N/A	N/A	Contribution
QUANTUM HOUSE		50,000 00	N/A	N/A	Contribution
REHAB CTR FOR CHILDREN AND ADULTS, INC		50,000 00	N/A	N/A	Contribution
RICHARD DAVID KANN MELANOMA FOUNDATION		5,000 00	N/A	N/A	Contribution
ROSARIAN ACADEMY		4,000 00	N/A	N/A	Contribution
ROSARIAN ACADEMY		10,000 00	N/A	N/A	Contribution
SOUTHEASTERN GUIDE DOGS, INC		2,500 00	N/A	N/A	Contribution
SOUTHEASTERN GUIDE DOGS, INC		1,000 00	N/A	N/A	Contribution
ST THERESE DE LISIEUX CATHOLIC CHURCH		2,000 00	N/A	N/A	Contribution
THE INTERNATIONAL SOCIETY OF PALM BEACH		2,000 00	N/A	N/A	Contribution
THE INTERNATIONAL SOCIETY OF PALM BEACH		25,000 00	N/A	N/A	Contribution
THE ROTARY FOUNDATION OF ROTARY INT'L		1,000 00	N/A	N/A	Contribution
THE ROTARY FOUNDATION OF ROTARY INT'L		1,000 00	N/A	N/A	Contribution
TOWN OF PALM BEACH UNITED WAY		500 00	N/A	N/A	Contribution
TOWN OF PALM BEACH UNITED WAY		500 00	N/A	N/A	Contribution
TOWN OF PALM BEACH UNITED WAY		500 00	N/A	N/A	Contribution
TOWN OF PALM BEACH UNITED WAY		50,000 00	N/A	N/A	Contribution
URBAN YOUTH IMPACT		50,000 00	N/A	N/A	Contribution
VINCEREMOS THERAPEUTIC RIDING CENTER		1,000 00	N/A	N/A	Contribution

THE J M. RUBIN FOUNDATION, INC.					
SUPPORTING STATEMENT OF:					
FORM 990-PF, PAGE 1, LINE 25(a), PAGE 11, LINE 3 (a)					
Name	**Memo**	**Amount**	**Foundation Mgr**	**Status**	**Contribution**
VINCEREMOS THERAPEUTIC RIDING CENTER		1,000 00	N/A	N/A	Contribution
WAKE FOREST UNIV		2,000 00	N/A	N/A	Contribution
WESTERN ACADEMY CHARTER SCHOOL		7,000 00	N/A	N/A	Contribution
WESTTOWN SCHOOL		1,000 00	N/A	N/A	Contribution
WOUNDED WARRIORS OF SOUTH FLORIDA		1,000 00	N/A	N/A	Contribution
YESHIVA HIGH SCHOOL		5,000 00	N/A	N/A	Contribution
	TOTAL SCHOLARSHIPS AND CONTRIBUTIONS				
	FORM 990-PF, PAGE 1, LINE 25	**$ 2,458,366.76**			

Supporting Statement of

Form 990-PF, p6, Part VIII, Line 1

(a) Name and address	(b) Title and average hours per week devoted to position		(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account and other allowances
Mary S Harper, Juno Beach, FL	President/CEO	40 hours	292,166	0	0
Kimberly L Harris, West Palm Beach, FL	VP/Treasurer	40 hours	120,086	0	0
Edward R Griffin, West Palm Beach, FL	Trustee	Part time	42,000	0	0
Barbara S Noble, West Palm Beach	Trustee	Part time	10,500	0	0
Laurel T Baker, West Palm Beach	Trustee	Part time	10,500	0	0
Robert T Owens, West Palm Beach, FL	Chairman	Part time	$18,955	0	0
Pension, Employee Benefits	N/A		0	281,331	0
Total			$494,207	$281,331	$0