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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 instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation
THE RUBIN FAMILY FOUNDATION INC
% THE RUBIN FAMILY FOUNDATION

A Employer identification number
11-3047773

Number and street (or P O box number if mail is not delivered to street address)
1441 59TH STREET

Room/suite

B Telephone number (see instructions)

City or town, state or province, country, and ZIP or foreign postal code
BROOKLYN, NY 11219

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 25,960,732

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

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	Line	Description	(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)	100,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	2,716	2,716		
	4	Dividends and interest from securities	163,728	162,828		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	-1,038,347			
	b	Gross sales price for all assets on line 6a 310,396				
	7	Capital gain net income (from Part IV, line 2)		0		
	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)	-1,534,713	7,099		
	12	**Total.** Add lines 1 through 11	-2,306,616	172,643		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	177,556	177,486		
	17	Interest	46	46		
	18	Taxes (attach schedule) (see instructions)	778,245			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	33,300	31,913		750
	24	**Total operating and administrative expenses.** Add lines 13 through 23	989,147	209,445		750
	25	Contributions, gifts, grants paid	333,900			333,900
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,323,047	209,445		334,650
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-3,629,663			
	b	**Net investment income** (if negative, enter -0-)		0		
	c	**Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,801,758	923,722	923,722
	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) ▶ 2,000,000			
		Less allowance for doubtful accounts ▶	2,000,000	2,000,000	2,000,000
	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)	6,295,248	6,657,473	7,951,742
	c	Investments—corporate bonds (attach schedule)	439,145	426,323	394,175
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	17,792,123	14,691,093	14,691,093
	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)	28,328,274	24,698,611	25,960,732
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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	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	28,328,274	24,698,611	
	30	**Total net assets or fund balances**(see instructions)	28,328,274	24,698,611	
	31	**Total liabilities and net assets/fund balances**(see instructions)	28,328,274	24,698,611	

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	28,328,274
2	Enter amount from Part I, line 27a	2	-3,629,663
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	24,698,611
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	24,698,611

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	CAPITAL GAINS THROUGH K-1 RUBICON	P	2014-01-02	2015-12-31
b	CAPITAL GAINS THROUGH K-1 LONGVIEW	P	2014-01-02	2015-12-31
c	1256 CAPITAL GAINS THROUGH K-1 YEDID ADVANTAGE FUND LP	P	2015-01-02	2015-12-31
d	1256 CAPITAL GAINS THROUGH K-1 YEDID ADVANTAGE FUND LP	P	2014-01-02	2015-12-31
e	CAPITAL GAIN DIVIDENDS	P		

	(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	45,306			45,306
b			98,944	-98,944
c			499,920	-499,920
d			749,879	-749,879
e				265,090

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				45,306
b				-98,944
c				-499,920
d				-749,879
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	-1,038,347
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))
2014	743,835	29,313,450	0 025375
2013	1,791,988	26,083,987	0 068701
2012	1,336,037	20,875,264	0 064001
2011	986,532	21,617,486	0 045636
2010	1,460,476	21,066,189	0 069328

2	**Total** of line 1, column (d).	2	0 273041
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 054608
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	26,333,043
5	Multiply line 4 by line 3.	5	1,437,995
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	0
7	Add lines 5 and 6.	7	1,437,995
8	Enter qualifying distributions from Part XII, line 4.	8	334,650

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 ▶ ☐ 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 ▶ ☐ and enter 1% of Part I, line 27b			1	0
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	0
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	0
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	51,200		
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	51,200
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	51,200
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 51,200 **Refunded** ▶			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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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		No
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		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? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	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		No
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶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? *If "No," attach explanation*	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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		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?	13	Yes	

Website address ▶

14 The books are in care of ▶THE RUBIN FAMILY FOUNDATION Telephone no ▶(718) 471-7400

Located at ▶1441 59TH STREET BROOKLYN NY ZIP +4 ▶11219

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 2015, 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		No
	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 ▶			

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?	☐ 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)?		1b		
	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 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ 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)		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?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 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 2015).*		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 2015?		4b		No

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

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**		
	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**		No
	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**		No

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 Additional Data Table				

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 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation

Total number of others receiving over $50,000 for professional services. . . . . ▶ 0

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NOT APPLICABLE	
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	
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	8,924,113
b	Average of monthly cash balances	1b	1,118,848
c	Fair market value of all other assets (see instructions)	1c	16,691,093
d	**Total** (add lines 1a, b, and c)	1d	26,734,054
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	26,734,054
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	401,011
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	26,333,043
6	**Minimum investment return.** Enter 5% of line 5	6	1,316,652

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	1,316,652
2a	Tax on investment income for 2015 from Part VI, line 5	2a	0		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	0
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,316,652
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,316,652
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	1,316,652

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	334,650
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	334,650
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	334,650

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,316,652
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			202,103	
b Total for prior years 2013 , 2012 , 2011		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 334,650				
a Applied to 2014, but not more than line 2a			202,103	
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 2015 distributable amount.				132,547
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				1,184,105
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 2010 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . . 0				

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 2015, 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			
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	**(e) Total**
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))

LIEBEL RUBIN

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 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 STATEMENT SEE ATTACHED SEE ATTACHED, NY 11219	NONE	PC	CHARITABLE	333,900
Total . . . . . ▶ **3a**				333,900
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	2,716	
4 Dividends and interest from securities. . .	900099	900	14	162,828	
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	-1,038,347	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a PARTNERSHIP INCOME	532000	-720,136	18	73	
b BOOK/TAX DIFFERENCE			18	-877,710	
c NET RENTAL INCOME			16	7,012	
d OTHER INCOME			18	56,048	
e					
12 Subtotal Add columns (b), (d), and (e). .		-719,236		-1,687,380	

13 Total. Add line 12, columns (b), (d), and (e). 13 -2,406,616

(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)

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2016-11-07	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶ Brand Sonnenschine LLP			Firm's EIN ▶	
Firm's address ▶ 299 Broadway Suite 600 New York, NY 10007			Phone no	

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
LIEBEL RUBIN 1441 59th STREET BROOKLYN, NY 11219	PRESIDENT 0	0	0	0
DOROTHY RUBIN 1441 59TH STREET BROOKLYN, NY 11219	VICE PRES 0	0	0	0
SOLOMON RUBIN 1441 59TH STREET BROOKLYN, NY 11219	DIRECTOR 0	0	0	0
SARA HELLER 1441 59TH STREET BROOKLYN, NY 11219	DIRECTOR 0	0	0	0
MARVIN RUBIN 1441 59TH STREET BROOKLYN, NY 11219	DIRECTOR 0	0	0	0

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

TY 2015 Depreciation Schedule

Name: THE RUBIN FAMILY FOUNDATION INC

EIN: 11-3047773

TY 2015 Investments Corporate Bonds Schedule

Name: THE RUBIN FAMILY FOUNDATION INC

EIN: 11-3047773

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CITIGROUP INC SR UNSECURED	196,852	181,675
CITIGROUP INC SR MEDIUM TERM	229,471	212,500

TY 2015 Investments Corporate Stock Schedule

Name: THE RUBIN FAMILY FOUNDATION INC

EIN: 11-3047773

Name of Stock	End of Year Book Value	End of Year Fair Market Value
176,920 METBANK HOLDING CORP	461,600	461,600
THIRD AVENUE VALUE FUND	275,999	232,008
WF #1709 STOCKS - SEE ATT. 9.1	490,226	477,446
WF #4310 STOCKS - SEE ATT. 9.2	2,020,188	3,126,866
WF #4310 MUTUAL FDS - ATT. 9.3	3,409,460	3,653,822

TY 2015 Investments - Other Schedule

Name: THE RUBIN FAMILY FOUNDATION INC

EIN: 11-3047773

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
RUBICON PARTNERS LP		2,154,998	2,154,998
LONGVIEW FUND, L.P.		264,733	264,733
PETUNIA LLC		3,522,816	3,522,816
YEDID ADVANTAGE FUND		6,750,253	6,750,253
RUBICON PARTNERS IV		599,949	599,949
LF SYNDICATION, LLC		1,398,344	1,398,344

TY 2015 Other Expenses Schedule

Name: THE RUBIN FAMILY FOUNDATION INC

EIN: 11-3047773

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PORTFOLIO EXPENSES	31,913	31,913		
NON-DEDUCTIBLE EXPENSES PER K1	6			
FILING FEES	750			750
PENALTIES	631			

TY 2015 Other Income Schedule

Name: THE RUBIN FAMILY FOUNDATION INC

EIN: 11-3047773

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INCOME/LOSS FROM PARTNERSHIPS	-720,063	73	
RENTAL INCOME	7,012	7,012	
BOOK/TAX DIFFERENCES	-877,710		
FEDERAL REFUND	7,600		
NYS REFUND	48,434		
OTHER INCOME	14	14	

TY 2015 Other Liabilities Schedule

Name: THE RUBIN FAMILY FOUNDATION INC

EIN: 11-3047773

Description	Beginning of Year - Book Value	End of Year - Book Value
FACTORY MEMBER LLC		
30TH PLACE MEZZANINE		

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

TY 2015 Other Notes/Loans Receivable Long Schedule

Name: THE RUBIN FAMILY FOUNDATION INC

EIN: 11-3047773

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
PARK DEVELOPERS & BUILDERS INC		2,000,000	2,000,000	2014-12	2016-12	LUMP SUM AT MATURITY	900 %				

TY 2015 Other Professional Fees Schedule

Name: THE RUBIN FAMILY FOUNDATION INC

EIN: 11-3047773

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES FROM K-1'S	174,258	174,192		
OTHER PROFESSIONAL FEES	3,298	3,294		

TY 2015 Taxes Schedule

Name: THE RUBIN FAMILY FOUNDATION INC

EIN: 11-3047773

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,608			
NYS CORPORATE TAXES	150,000			
FEDERAL TAXES	626,637			

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491313001226

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www irs gov/form990*

OMB No 1545-0047

2015

Name of the organization	**Employer identification number**
THE RUBIN FAMILY FOUNDATION INC	11-3047773

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

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

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

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

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

Name of organization
THE RUBIN FAMILY FOUNDATION INC

Employer identification number
11-3047773

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MARVIN RUBIN 1441 59TH STREET BROOKLYN, NY 11219	$ 100,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
THE RUBIN FAMILY FOUNDATION INC

Employer identification number
11-3047773

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

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

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

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

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

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

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

Name of organization
THE RUBIN FAMILY FOUNDATION INC

Employer identification number
11-3047773

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of** ***exclusively*** **religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $ ____________**

Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

The Rubin Family Foundation, Inc
2015 Charitable Listing
EIN 11-3047773

PAYABLE TO	ADDRESS				AMOUNT	RELATIONSHIP	PURPOSE	STATUS
Amedei Zion	1577 48th Street	Brooklyn	New York	11219	36,000 00	NONE	CHARITABLE	TAX EXEMPT
Bobov Yeshiva Bnei Zion	1533 48th Street	Brooklyn	New York	11219	6,000 00	NONE	CHARITABLE	TAX EXEMPT
Camp Shalva	653 Heiden Road	South Fallsburg	New York	12779	5,000 00	NONE	CHARITABLE	TAX EXEMPT
Catskill Hatzolah	1340 E 9th Street	Brooklyn	New York	11230	1,000 00	NONE	CHARITABLE	TAX EXEMPT
Chasdei Shlomo	4715 15th Avenue	Brooklyn	New York	11219	5,000 00	NONE	CHARITABLE	TAX EXEMPT
Chavegim Makshivm	1533 48th Street	Brooklyn	New York	11219	5,000 00	NONE	CHARITABLE	TAX EXEMPT
Congregation Ahavas Chesed	166 Hewes Street	Brooklyn	New York	11211	10,000 00	NONE	CHARITABLE	TAX EXEMPT
Congregation Ahavas Chesed	166 Hewes Street	Brooklyn	New York	11211	7,500 00	NONE	CHARITABLE	TAX EXEMPT
Congregation Chesed of Belz	1519 39th Street	Brooklyn	New York	11218	30,000 00	NONE	CHARITABLE	TAX EXEMPT
Congregation Cheshek Shlomo	1729 45th Street	Brooklyn	New York	11219	5,400 00	NONE	CHARITABLE	TAX EXEMPT
Congregation Cheshek Shlomo	1729 45th Street	Brooklyn	New York	11219	1,800 00	NONE	CHARITABLE	TAX EXEMPT
Congregation Emunas Yisroel	4310 16th Ave	Brooklyn	New York	11219	2,500 00	NONE	CHARITABLE	TAX EXEMPT
Congregation Khal Toras Chaim	6 Lee Avenue	Brooklyn	New York	11211	2,000 00	NONE	CHARITABLE	TAX EXEMPT
Congregation Mifal Ezra Zichron Yehida	1135 56th Street	Brooklyn	New York	11219	50,000 00	NONE	CHARITABLE	TAX EXEMPT
Congregation Ohr Chaim	1412 49th Street	Brooklyn	New York	11229	18,000 00	NONE	CHARITABLE	TAX EXEMPT
Congregation Shari Zion D'Bobov	4715 15th Avenue	Brooklyn	New York	11219	5,000 00	NONE	CHARITABLE	TAX EXEMPT
Congregation Shari Zion D'Bobov	4715 15th Avenue	Brooklyn	New York	11219	7,500 00	NONE	CHARITABLE	TAX EXEMPT
Friends of Bobov, Toronto	1882 53rd Street	Brooklyn	New York	11204	3,000 00	NONE	CHARITABLE	TAX EXEMPT
Kolel Chibas Jerusalem	143 Rodney Street	Brooklyn	New York	11211	1,200 00	NONE	CHARITABLE	TAX EXEMPT
Kolel Zichron Chaim D'Bobov	1533 48th Street	Brooklyn	New York	11219	20,000 00	NONE	CHARITABLE	TAX EXEMPT
Koli Shema	199 Lee Avenue	Brooklyn	New York	11211	2,500 00	NONE	CHARITABLE	TAX EXEMPT
Mifal Ezra Zichron Yehida	1135 56th Street	Brooklyn	New York	11219	6,000 00	NONE	CHARITABLE	TAX EXEMPT
Mosdos Torah V'yeriah	207 Lee Avenue	Brooklyn	New York	11211	50,000 00	NONE	CHARITABLE	TAX EXEMPT
Ozer Dalim Family Assistance Charitable	37 Satmar Drive, Unit 202	Monroe	New York	10950-8860	10,000 00	NONE	CHARITABLE	TAX EXEMPT
Torah Research Acadamy	1481 47th Street	Brooklyn	New York	11219	5,000 00	NONE	CHARITABLE	TAX EXEMPT
Yaldai Zion	1543 48th Street	Brooklyn	New York	11219	10,000 00	NONE	CHARITABLE	TAX EXEMPT
Yaldei Zion	1543 48th Street	Brooklyn	New York	11219	10,000 00	NONE	CHARITABLE	TAX EXEMPT
Yeshiva Kedushat Zion	1532 47th Street	Brooklyn	New York	11219	500 00	NONE	CHARITABLE	TAX EXEMPT
Yeshiva Zichron Moishe	84 Laurel Park Rd	South Fallsburg	New York	12779	18,000 00	NONE	CHARITABLE	TAX EXEMPT
					$ 333,900 00			

RUBIN FAMILY FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 3957-1709

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you Note, however, that as required by federal banking regulations the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N A and (if amounts exceed $250 000) at one or more other Wells Fargo affiliated banks These assets are not covered by SIPC but are instead eligible for FDIC insurance of up to $250,000 per depositor, per institution, in accordance with FDIC rules For additional information on the Bank Deposit Sweep for your account please contact Your Financial Advisor

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0 02	0 00	156 25	0 00
BANK DEPOSIT SWEEP	˜6 04	0 01	125 920 60	12 59
Interest Period 12/01/15 - 12/31/15				
Total Cash and Sweep Balances	**16.06**		**$126,076.85**	**$12.59**

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
CITIGROUP INC NEW									
C									
On Reinvestment									
Acquired 08/12/09 L nc		2,500	39 40	98 605 00		129,375 00	30,770 00		
Acquired 10/16/09 L nc		2,500	46 40	116 100 00		129,375 00	13,275 00		
Reinvestments L m		19 75500	38 04	751 59		1,022 32	270 73		
Reinvestments S		14 88700	54 00	804 00		770 40	-33 60		
Total	**33.18**	**5,034 64200**	**$42.95**	**$216,260 59**	**51.7500**	**$260,542.72**	**$44,282.13**	**$1,006.92**	**0.39**
CUMULUS MEDIA									
CMLS									
Acquired 01/13/12 L		2 800	3 75	10,553 20		924 28	-9,628 92		
Acquired 01/13/12 L		1,200	3 74	4,519 20		396 12	-4,123 08		
Acquired 01/13/12 L		1 000	3 74	3,764 00		330 10	-3,433 90		
Acquired 01/30/14 L		10 000	6 84	68,549 00		3,301 00	-65,248 00		

ATTACHMENT 9.1 (1/2)

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WELLS FARGO ADVISORS

RUBIN FAMILY FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 3957-1709

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 09/09/15 S		15,000	1 31	19,849 89		4,951.50	-14,898 39		
Total	**1.26**	**30,000**	**$3.57**	**$107,235.29**	**0.3301**	**$9,903.00**	**-$97,332.29**	**N/A**	**N/A**
ENTERCOM COMMUNICATIONS CORP ETM									
Acquired 01/13/12 L		1,900	7 38	14,071 40		21,337 00	7,265 60		
Acquired 01/13/12 L		1,600	7.36	11,812.80		17,968 00	6,155 20		
Acquired 01/13/12 L		600	7 37	4,435 80		6,738 00	2,302 20		
Acquired 01/13/12 L		300	7 35	2,211 90		3,369 00	1,157 10		
Acquired 01/13/12 L		300	7 37	2,218 80		3,369 00	1,150.20		
Acquired 01/13/12 L		200	7 33	1,475 60		2,246 00	770.40		
Acquired 01/13/12 L		100	7 33	735 60		1,123 00	387.40		
Acquired 01/30/14 L		10,000	9 94	99,504 00		112,300 00	12,796.00		
Total	**21.45**	**15,000**	**$9.10**	**$136,465.90**	**11.2300**	**$168,450.00**	**$31,984.10**	**N/A**	**N/A**
ENTRAVISION COMM CORP CL A EVC									
Acquired 01/30/14 L	4 91	5,000	6.03	30,264 00	7 7100	38,550 00	8,286 00	625 00	1 62
Total Stocks and ETFs	**60.81**			**$490,225.78**		**$477,445.72**	**-$12,780.06**	**$1,631.92**	**0.34**
Total Stocks, options & ETFs	**60.81**			**$490,225.78**		**$477,445.72**	**-$12,780.06**	**$1,631.92**	**0.34**

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS
nc Cost Information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS.

ATTACHMENT 9.1 (2/2)

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ADVISORS

RUBIN FAMILY FOUNDATION #2

DECEMBER 1, 2015 - DECEMBER 31 2015
ACCOUNT NUMBER 6618-4310

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value

Corporate Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
CITIGROUP INC SR MEDIUM TERM NOTES FXD TO FLOAT CALLABLE CPN 5 496% DUE 01/29/34 DTD 01/29/14 FC 04/29/14 CALL 01/29/16 @ 100 000 Moody NR , S&P BBB+ CUSIP 1730T0E96										
Acquired 01/30/14 L nc	3 01	250,000	98 65	229,470.84 ~~246,631 00&~~	°5 0000	212,500 00	-34,131 00	N/A	13,740 00	6 46
Total Corporate Bonds	**3.01**	**250,000**		**$246,631.**		**$212,500.00**	**-$34,131.00**		**$13,740.00**	**6.47**
Total Fixed Income Securities	**3.01**			**$246,631.**		**$212,500.00**	**-$34,131.00**		**$13,740.00**	**6.47**

& Insufficient data available for accurate cost or other basis adjustment
nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
CAPITAL WORLD GROWTH & INCOME FD INC CLASS A CWGIX On Reinvestment									
Acquired 03/02/05 L nc		7,192 17500	34 76	250,000 00		311,852 71	61,852 71		
Acquired 03/09/05 L nc		1,428 98000	34 99	50,000 00		61,960.57	11,960 57		
Acquired 12/19/05 L nc		8,137 89700	38 10	310,053 88		352,859 21	42,805 33		
Acquired 01/17/06 L nc		3,994 67400	37 55	150,000 00		173,209 06	23,209.06		
Acquired 01/20/06 L nc		2,693.24000	37 13	100,000 00		116,778 89	16,778.89		
Acquired 02/24/06 L nc		2,617 11600	38 21	100,000.00		113,478.15	13,478 15		

ATTACHMENT 9.3 (1/3)

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 09/13/06 L nc		5,000	40 00	200,000 00		216 800 00	16 800 00		
Acquired 07/26/07 L nc		',091 94100	45 79	50,000 00		47,346 56	-2,653 44		
Reinvestments L m		15,045 34700	38 40	577,815 06		652 366 25	74,551 19		
Reinvestments S		',880 40100	44 68	84,019 23		81 534 19	-2,485 04		
Total	**30.11**	**49,081.77100**	**$38 14**	**$1,871,888.'7**	**43.3600**	**$2,128,185.59**	**$256,297.42**	**$43,191.95**	**2.03**
	Client Investment (Excluding Reinvestments)					$1,210,053 88			
	Gain/Loss on Client Investment (Including Reinvestments)					$918,131 71			
FIDELITY ADVISOR NEW INSIGHTS FD CLASS A ᴱNIAX On Reinvestment									
Acquired 01'17/06 L nc		3,982 83100	17 64	70 257 '5		104,151 03	33 893 88		
Acquired 01/20/06 L nc		4,342 79100	17 27	75 000 00		113 563 98	38 563 98		
Acquired 02/24/06 L nc		2,895 19400	17 27	50 000 00		75 709 32	25,709 32		
Reinvestments L m		3,193 28600	24 91	79,554 74		83 504 43	3,949 69		
Reinvestments S		643 14800	25 92	16,672 69		16,818 32	145 63		
Total	**5.57**	**15,057.25000**	**$19.36**	**$291,484.58**	**26.1500**	**$393,747.08**	**$102,262.50**	**$255.97**	**0.07**
	Client Investment (Excluding Reinvestments)					$195,257 15			
	Gain/Loss on Client Investment (Including Reinvestments)					$198,489 93			
DAVIS NEW YORK VENTURE FUND CL A NYVTX On Reinvestment									
Acquired 01/17/06 L nc		1,986 65800	34 60	68 738 '0		61 367 87	-7,370 53		
Acquired 01/20/06 L nc		2,198 76900	34 11	75,000 00		67 919 97	-7,080 03		
Acquired 02/24/06 L nc		1,448 43600	34 52	50,000 00		44 742 19	-5,257 81		
Reinvestments L m		2,878 55300	37 14	106,932 57		88,918 49	-18,014 08		
Reinvestments S		1,941 41800	32 69	63,482 90		59,970 41	-3,512 49		
Total	**4.57**	**10,453.83400**	**$34.83**	**$364,153.67**	**30.8900**	**$322,918.93**	**-$41,234.94**	**$3,094.33**	**0.96**
	Client Investment (Excluding Reinvestments)					$193,738 40			
	Gain/Loss on Client Investment (Including Reinvestments)					$129,180 53			

WELLS FARGO ADVISORS

RUBIN FAMILY FOUNDATION #2

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 6618-4310

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ROYCE SMALLER COMPANIES GROWHT FUND SERVICE CLASS RYVPX									
On Reinvestment									
Acquired 04/14/05 L nc		22,935 78000	10 90	250,000 00		256,880 73	6,880 73		
Acquired 09/26/06 L nc		15,700 96900	13 00	204,155 62		175,850 85	-28,304 77		
Reinvestments L m		19,265 55700	13 93	268,459 93		215,774 23	-52,685 70		
Reinvestments S		14,327 17500	11 12	159,318 19		160,464 37	1,146 18		
Total	**11 44**	**72,229.48100**	**$12.21**	**$881,933.74**	**11.2000**	**$808,970.18**	**-$72,963.56**	**N/A**	**N/A**
	Client Investment (Excluding Reinvestments)					$454,155 62			
	Gain/Loss on Client Investment (Including Reinvestments)					$354,814 56			
Total Open End Mutual Funds	**51.69**			**$3,409,460.36**		**$3,653,821.78**	**$244,361.42**	**$46,542.25**	**1.27**
Total Mutual Funds	**51.69**			**$3,409,460.36**		**$3,653,821.78**	**$244,361.42**	**$46,542.25**	**1.27**

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS
nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			64,266 19
12/03	Cash	DIVIDEND		NATIONAL WESTERN LIFE GROUP INC CL A 120315 1,002 49200		360 90	64,627 09
12/04	Cash	DIVIDEND		RADIAN GROUP INC 120415 16,096 67400		40 24	64,667 33
12/08	Cash	DIVIDEND		JOHNSON & JOHNSON 120815 9,972 40900		7,479 31	72,146 64
12/10	Cash	DIVIDEND		NORFOLK SOUTHERN CORP 121015 535,83700		316 14	72,462 78
12/11	Cash	DIVIDEND		KINDRED HEALTHCARE INC 121115 10,000		1,200 00	

ATTACHMENT 9.3 (3/3)

RUBIN FAMILY FOUNDATION #2

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 6618-4310

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N A and (if amounts exceed $250 000) at one or more other Wells Fargo affiliated banks These assets are not covered by SIPC but are instead eligible for FDIC insurance of up to $250,000 per depositor, per institution, in accordance with FDIC rules For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	1 07	0 01	75 381 83	7 53
Interest Period 12/01/15 - 12/31/15				
Total Cash and Sweep Balances	**1.07**		**$75,381.83**	**$7.53**

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ASBURY AUTOMOTIVE GROUP									
ABG									
Acquired 12/03/10 L nc		2,000	16 83	33,775 00		134,880 00	101 105 00		
Acquired 01/11/11 L		2 000	18 95	38,006 00		134 880 00	96 874 00		
Total	**3.82**	**4,000**	**$17.95**	**$71,781.00**	**67.4400**	**$269,760.00**	**$197,979.00**	**N/A**	**N/A**
CHUBB CORP									
CB									
Acquired 11/04/03 L nc		100	33 45	3,348 00		13,264 00	9,916 00		
Acquired 12/17/04 L nc		900	38 27	34,488 50		119,375 99	84,887 49		
Reinvestments L m		83 16600	56 32	4 684 55		11,031 14	6,346 59		
Total	**2.03**	**1,083.16600**	**$39.26**	**$42,521.05**	**132.6400**	**$143,671.13**	**$101,150.08**	**$2,469.61**	**1.72**
CIRRUS LOGIC INC									
CRUS									
Acquired 01/02/03 L nc	6 27	15 000	19 29	289,308 00	29 5300	442,950 00	153 642 00	N/A	N/A

ATTACHMENT 9.2 (1/5)

WELLS FARGO ADVISORS

RUBIN FAMILY FOUNDATION #2

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 6618-4310

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
CSX CORP CSX									
Acquired 04/25/03 L nc		450	5 18	2,335 00		11,677 50	9,342 50		
Acquired 12/17/04 L nc		2,550	6.54	16,737 25		66,172 50	49,435 25		
Acquired 01/17/06 L nc		6,000	8.47	50,907 50		155,699 99	104,792 49		
Reinvestments L m		546 90700	18 87	10,321 28		14,192 24	3 870 96		
Total	**3.50**	**9,546.90700**	**$8.41**	**$80,301.03**	**25.9500**	**$247,742.23**	**$167,441.20**	**$6,873.77**	**2.77**
GENESIS HEALTHCARE INC CLASS A GEN									
Acquired 10/31/12 L		100	7 51	759 39		347 00	-412 39		
Acquired 10/31/12 L		100	7 51	754 70		347 00	-407 70		
Acquired 10/31/12 L		200	7 52	1,510 41		694 00	-816 41		
Acquired 10/31/12 L		300	7 52	2,266 42		1,041 00	-1,225.42		
Acquired 10/31/12 L		200	7 52	1,511.41		694.00	-817 41		
Acquired 10/31/12 L		400	7 53	3,020 44		1,388 00	-1,632 44		
Acquired 10/31/12 L		100	7 53	755 71		347 00	-408 71		
Acquired 10/31/12 L		300	7 53	2,270 11		1,041 00	-1,229 11		
Acquired 10/31/12 L		500	7 54	3,783 57		1,735 00	-2,048 57		
Acquired 10/31/12 L		200	7 54	1,514 20		694 00	-820 20		
Acquired 10/31/12 L		600	7 55	4,546 27		2,082 00	-2,464 27		
Acquired 10/31/12 L		200	7 55	1,514 22		694 00	-820 22		
Acquired 10/31/12 L		600	7 56	4,552.28		2,082 00	-2,470 28		
Acquired 10/31/12 L		500	7 57	3,798 61		1,735 00	-2,063 61		
Acquired 10/31/12 L		4,000	7 58	30,419 00		13,880.00	-16,539 00		
Acquired 10/31/12 L		3,000	7 59	22,889 00		10,410.00	-12,479 00		
Acquired 10/31/12 L		3,408	7 60	25,972 76		11,825 76	-14,147 00		
Acquired 10/31/12 L		292	7 60	2,228 25		1,013 24	-1,215 01		
Acquired 11/02/12 L		401	7 53	3,027 95		1,391 47	-1,636 48		
Acquired 11/02/12 L		500	7 53	3,779 00		1,735 00	-2,044 00		
Acquired 11/02/12 L		3,500	7 54	26,463 50		12,145 00	-14,318 50		
Acquired 11/02/12 L		599	7 54	4,533 23		2,078 53	-2,454 70		
Acquired 11/02/12 L		300	7 60	2,287 05		1,041.00	-1,246 05		
Acquired 11/02/12 L		100	7 60	762 56		347 00	-415 56		
Acquired 11/02/12 L		100	7 60	762 57		347 00	-415 57		
Acquired 11/02/12 L		200	7 60	1,525 20		694 00	-831.20		
Acquired 11/02/12 L		4,300	7 61	32,804 70		14,921 00	-17,883 70		
Acquired 11/02/12 L		1,000	7 61	7,631 50		3,470 00	-4,161 50		
Acquired 11/02/12 L		600	7 61	4,583 34		2,082 00	-2,501 34		
Acquired 11/02/12 L		300	7 62	2,296.70		1,041 00	-1,255 70		

RUBIN FAMILY FOUNDATION #2

DECEMBER 1, 2015 - DECEMBER 31 2015
ACCOUNT NUMBER 6618-4310

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 11/02/12 L		700	7 62	5,353 60		2,429 00	-2,924 60		
Acquired 11/02/12 L		1,600	7 63	12,238 40		5,552 00	-6,686 40		
Acquired 11/02/12 L		800	7 65	6,135 20		2,776 00	-3,359 20		
Acquired 11/08/12 L		300	6 70	2,023 13		1,041 00	-982 13		
Acquired 11/08/12 L		130	6 71	875 82		451 10	-424 72		
Acquired 11/08/12 L		200	6 72	1 349 42		694 00	-655 42		
Acquired 11/08/12 L		1 873	6 73	12 656 06		6 499 31	-6 156 75		
Acquired 11/08/12 L		1 300	6 73	8 791 45		4 511 00	-4 280 45		
Acquired 11/08/12 L		127	6 74	859 55		440 69	-418 86		
Acquired 11/08/12 L		130	6 75	881 02		451 10	-429 92		
Acquired 11/08/12 L		640	6 76	4,343 76		2,220 80	-2,122 96		
Acquired 11/08/12 L		100	6 77	679 71		347 00	-332 71		
Acquired 11/08/12 L		300	6 77	2,041 10		1,041 00	-1,000 10		
Acquired 11/08/12 L		2 400	6 78	16,328 99		8,328 00	-8,000 99		
Acquired 11/20/12 L		900	6 06	5,470 65		3,123 00	-2,347 65		
Acquired 11/20/12 L		2 100	6 07	12 771 95		7,287 00	-5,484 95		
Acquired 11/20/12 L		500	6 07	3 044 25		1,735 00	-1 309 25		
Acquired 11/20/12 L		1,500	6 08	9,134 25		5 205.00	-3 929 25		
Acquired 11/20/12 L		200	6 09	1 219 90		694 00	-525 90		
Acquired 11/20/12 L		1,000	6 09	6,108 50		3,470 00	-2,638 50		
Acquired 11/20/12 L		3,800	6 10	23,216 10		13,186 00	-10,030 10		
Acquired 03/15/13 L		10,000	6 53	65,406 11		34,700 00	-30,706 11		
Acquired 03/15/13 L		5 000	6 69	33,567 88		17,350 00	-16,217 88		
Total	**3.07**	**62,500**	**$7 02**	**$439,020.85**	**3.4700**	**$216,875 00**	**-$222,145.85**	**N/A**	**N/A**
HEWLETT PACKARD ENTERPRISE CO HPE									
Acquired 12/03/10 L nc		1,000	22 72	22,782 05		15,199 99	-7 582 06		
Reinvestments L m		22 26100	15 31	340 89		338 37	-2 52		
Total	**0.22**	**1,022.26100**	**$22.62**	**$23,122.94**	**15.2000**	**$15,538.36**	**-$7,584.58**	**$224.89**	**1.45**
HOVNANIAN ENTERPRISES INC CL A HOV									
Acquired 07/21/05 L nc	0 01	500	71 09	35,585 00	1 8100	905 00	-34,680 00	N/A	N/A
HP INC HPQ									
Acquired 12/03/10 L nc		1,000	20 27	20 324 95		11,840 00	-8,484 95		
Reinvestments L m		22 26100	13 66	304 12		263 57	-40 55		
Total	**0.17**	**1,022.26100**	**$20.18**	**$20,629.07**	**11.8400**	**$12,103 57**	**-$8,525.50**	**$507.04**	**4.19**

ATTACHMENT 9.2 (3/5)

RUBIN FAMILY FOUNDATION #2

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 6618-4310

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
JOHNSON & JOHNSON									
JNJ									
Acquired 01/02/03 L nc		9,000	38 02	342,242 00		924,480 00	582,238 00		
Reinvestments L m		972 40900	62 16	60,448 77		99,885 85	39,437 08		
Total	**14.49**	**9,972.40900**	**$40.38**	**$402,690.77**	**102.7200**	**$1,024,365.85**	**$621,675.08**	**$29,917.22**	**2.92**
KINDRED HEALTHCARE INC									
KND									
Acquired 11/28/12 L	1 68	10,000	11 00	110,192 61	11 9100	119,100 00	8,907 39	4,800 00	4 03
LEHMAN BROTHERS HOLDINGS									
INC ESCROW									
Acquired 03/09/12 L nc		2,000	N/A##	N/A	N/A*	N/A	N/A	N/A	N/A
NATIONAL WESTERN LIFE									
GROUP INC CL A									
NWLI									
Acquired 01/26/11 L		200	171.97	34,395 00		50,388 00	15,993 00		
Acquired 01/26/11 L		100	170 70	17,070 50		25,194 00	8 123 50		
Acquired 01/26/11 L		100	171 48	17,148 50		25,194 00	8,045 50		
Acquired 01/26/11 L		100	171 69	17,169 50		25,194 00	8,024 50		
Acquired 01/26/11 L		100	171 79	17,179 50		25,194 00	8,014 50		
Acquired 01/26/11 L		100	171 96	17,196 50		25,194 00	7,997 50		
Acquired 01/26/11 L		100	170 74	17,074 50		25,194.00	8,119 50		
Acquired 01/26/11 L		100	171 37	17,137 49		25,194 00	8,056.51		
Acquired 01/26/11 L		91	171 98	15,650 64		22,926 54	7,275 90		
Acquired 01/26/11 L		8	170 75	1,366 04		2,015 52	649 48		
Acquired 01/26/11 L		1	170 01	170 01		251 94	81 93		
Reinvestments L		2 49200	144 46	360 00		627 83	267 83		
Total	**3.57**	**1,002.49200**	**$171.49**	**$171,918.18**	**251.9400**	**$252,567.83**	**$80,649.65**	**$360.89**	**0.14**
NORFOLK SOUTHERN CORP									
NSC									
Acquired 04/22/03 L nc		175	20.06	3,511.00		14,803 25	11,292 25		
Acquired 12/17/04 L nc		325	34.71	11,311.75		27,491 75	16,180 00		
Reinvestments L m		35 83700	60 76	2,177 72		3,031 45	853 73		
Total	**0.64**	**535.83700**	**$31.73**	**$17,000.47**	**84.5900**	**$45,326.45**	**$28,325.98**	**$1,264.57**	**2.79**
RADIAN GROUP INC									
RDN									
Acquired 09/26/07 L nc		5,000	22 51	112,786 50		66,950 02	-45,836 48		
Acquired 10/07/08 L nc		8,998 40400	4 13	37,182 30		120,488.63	83,306 33		
Acquired 05/06/10 L nc		2,000	10 64	21,394 40		26,780 00	5,385 60		

ATTACHMENT 9.2 (4/5)

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Reinvestments L m		98 27000	4 79	471 13		1,315 81	844 68		
Total	**3.05**	**16,096.67400**	**$10.68**	**$171,834.33**	**13.3900**	**$215,534.46**	**$43,700.13**	**$160.96**	**0.07**
SCHLUMBERGER LTD SLB									
Acquired 12/03/10 L nc		1 000	82 42	82 467 20		69,749 99	-12,717 21		
Reinvestments L		17 57400	73 01	1 283 22		1,225 79	-57 43		
Total	**1.00**	**1,017 57400**	**$82.30**	**$83,750.42**	**69.7500**	**$70,975.78**	**-$12,774 64**	**$2,035.14**	**2.87**
STRONGCO CORP STGCF									
Acquired 12/03/10 L nc		3,000	3 58	10,802 00		3,455 40	-7,346 60		
Acquired 05/12/11 L		1,500	5 62	8,478 25		1 727 70	-6,750 55		
Acquired 05/12/11 L		700	5 58	3 934 82		806 26	-3,128 56		
Acquired 05/12/11 L		400	5 44	2,190 27		460 72	-1,729 55		
Acquired 05/12/11 L		200	5 55	1 117 93		230 36	-887 57		
Acquired 05/12/11 L		200	5 41	1,093 83		230 36	-863 47		
Total	**0.10**	**6,000**	**$4.60**	**$27,617.10**	**1.1518**	**$6,910.80**	**-$20,706.30**	**N/A**	**N/A**
TEXTRON INC TXT									
Acquired 07/14/03 L nc		200	19 34	3,869 00		8 402 00	4,533 00		
Acquired 12/17/04 L nc		800	35 96	28 805 00		33 607 99	4,802 99		
Reinvestments L m		12 61500	19 14	241 54		529 96	288 42		
Total	**0.60**	**1,012.61500**	**$32 51**	**$32,915 54**	**42.0100**	**$42,539.95**	**$9,624 41**	**$81.00**	**0.19**
Total Stocks and ETFs	**44.24**			**$2,020,188 36**		**$3,126,866.41**	**$1,106,678.05**	**$48,695.09**	**1.56**
Total Stocks, options & ETFs	**44.24**			**$2,020,188.36**		**$3,126,866.41**	**$1,106,678.05**	**$48,695.09**	**1.56**

* This unpriced security is not reflected in your total portfolio value
Cost information for one or more securities is not available If you have cost information and would like to see it on future statements, contact Your Financial Advisor
m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS
nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated cost for all other lots will be reported to the IRS

ATTACHMENT 9.2 (5/5)