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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning

, 2015, and ending

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

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) J Accounting method Cash Accrual
 Other (specify) *(Part I, column (d) must be on cash basis)*

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc, received (attach schedule)	775,000.			
2	Ck <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	255,219.	255,219.		
4	Dividends and interest from securities	1,106,097.	1,106,097.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	3,542,354.			
b	Gross sales price for all assets on line 6a	18,055,486.			
7	Capital gain net income (from Part IV, line 2)		3,542,354.		
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)				
SEE STATEMENT 1		16.			
12	Total Add lines 1 through 11	5,678,686.	4,903,670.		
13	Compensation of officers, directors, trustees, etc	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)	SEE ST 2	30,313.		
b	Accounting fees (attach schedule)	SEE ST 3	34,800.		
c	Other prof fees (attach sch)	SEE ST 4	521,826.	521,826.	
17	Interest				
18	Taxes (attach schedule) <i>(see Instrs)</i>	SEE STM 5	29,604.	5,543.	
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
SEE STATEMENT 6		2,145.			
24	Total operating and administrative expenses. Add lines 13 through 23	618,688.	527,369.		
25	Contributions, gifts, grants paid	4,560,545.			4,560,545.
26	Total expenses and disbursements. Add lines 24 and 25	5,179,233.	527,369.		4,560,545.
27	Subtract line 26 from line 12.				
a	Excess of revenue over expenses and disbursements	499,453.			
b	Net investment income (if negative, enter -0-)		4,376,301.		
c	Adjusted net income (if negative, enter -0-)				

REVENUE SCANNED APR 04 2016

ADMINISTRATIVE EXPENSES OPERATING AND

RECEIVED
 MAR 28 2016 IRS
 OGDEN, UT

PART XV

V JGD

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	
ASSETS	1 Cash – non-interest-bearing	661,216.	269,992.	269,992.
	2 Savings and temporary cash investments	1,799,046.	6,019,152.	6,019,152.
	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	51,770.	35,306.	68,629.
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule)	25,023,064.	24,156,607.	75,537,424.
	c Investments – corporate bonds (attach schedule)	4,235,429.	1,788,926.	1,947,537.
	11 Investments – land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►))	2.		
	16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	31,770,527.	32,269,983.	83,842,734.
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 ► SEE STATEMENT 7)		3.	
	23 Total liabilities (add lines 17 through 22)	0.	3.	
NET FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.		X	
	27 Capital stock, trust principal, or current funds	31,770,527.	32,269,980.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	31,770,527.	32,269,980.	
	31 Total liabilities and net assets/fund balances (see instructions)	31,770,527.	32,269,983.	

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	31,770,527.
2 Enter amount from Part I, line 27a	2	499,453.
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	32,269,980.
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	32,269,980.

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 (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a SEE STATEMENT 8				
b				
c				
d				
e				
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) 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				
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	3,542,354.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3	-327,552.
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8				

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 (col (b) divided by col (c))
2014	4,477,577.	87,308,480.	0.051285
2013	4,405,053.	86,388,166.	0.050991
2012	3,287,413.	67,699,252.	0.048559
2011	2,576,347.	68,237,023.	0.037756
2010	2,987,413.	61,959,457.	0.048216

2 Total of line 1, column (d)

2 **0.236807**

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 **0.047361**

4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5

4 **87,568,578.**

5 Multiply line 4 by line 3

5 **4,147,335.**

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 **43,763.**

7 Add lines 5 and 6

7 **4,191,098.**

8 Enter qualifying distributions from Part XII, line 4

8 **4,560,545.**

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter 'N/A' on line 1	
Date of ruling or determination letter (attach copy of letter if necessary – see instrs)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1 43,763.
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 0.
3	Add lines 1 and 2	3 43,763.
4	Subtle 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 43,763.
6	Credits/Payments	
a	2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a 35,306.
b	Exempt foreign organizations – tax withheld at source	6 b
c	Tax paid with application for extension of time to file (Form 8868)	6 c
d	Backup withholding erroneously withheld	6 d
7	Total credits and payments Add lines 6a through 6d	7 35,306.
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8 105.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9 8,562.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ►	11 Refunded

Part VII-A Statements Regarding Activities

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?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
1 b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
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		
1 c	Did the foundation file Form 1120-POL for this year?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
1 d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	
(1) On the foundation ► \$ 0. (2) On foundation managers ► \$ 0.		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ 0.	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
If 'Yes,' attach a detailed description of the activities		
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	
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
b	If 'Yes,' has it filed a tax return on Form 990-T for this year?	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	
If 'Yes,' attach the statement required by General Instruction T		
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?		
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	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►	
NY MA		
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	
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	
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12	SEE ST 9	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address	13		X
14	The books are in care of ► <u>ELLEN GORDON</u> Located at ► <u>32 MONADNOCK ROAD WELLESLEY HILLS MA</u>	Telephone no	781-235-4751	
		ZIP + 4	02481	
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	N/A	► <input type="checkbox"/>
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country ►	16	Yes	No

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.		Yes	No
1 a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1 b	N/A
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? ► <input type="checkbox"/>	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If 'Yes,' list the years ► 20 __ , 20 __ , 20 __ , 20 __	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	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 2015?	4 b	X

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

5 a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

 Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

 Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

 Yes No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions)

 Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

 Yes Nob 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)?Organizations relying on a current notice regarding disaster assistance check here

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A Yes No

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

 Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

 Yes No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7 b

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

SEE STATEMENT 10

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ELLEN R. GORDON 32 MONADNOCK ROAD WELLESLEY HILLS, MA 02481	PRESIDENT 0	0.	0.	0.
BRUCE S. HYAMS 35 ABERDEEN RD SMITHTOWN, NY 11787	SECRETARY 0	0.	0.	0.
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ELLEN GORDON 32 MONADNOCK ROAD WELLESLEY, MA 02481	0	0.	0.	0.
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----

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

>

0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
FIRST MANHATTAN CO. 42 BROADWAY NEW YORK, NY 10004	INVESTMENT ADVISORY	472,827.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	THE FOUNDATION HAS NO DIRECT CONDUCT OF CHARITABLE ACTIVITIES, RATHER IT IS A NON OPERATING PRIVATE FOUNDATION	
2		
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	N/A	
2		

All other program-related investments. See instructions

3		

Total. Add lines 1 through 3		0.
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Form 990-PF (2015)

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	84,337,666.
b Average of monthly cash balances	1b	4,529,138.
c Fair market value of all other assets (see instructions)	1c	35,306.
d Total (add lines 1a, b, and c)	1d	88,902,110.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	88,902,110.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	1,333,532.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	87,568,578.
6 Minimum investment return. Enter 5% of line 5	6	4,378,429.

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

1 Minimum investment return from Part X, line 6	1	4,378,429.
2a Tax on investment income for 2015 from Part VI, line 5	2a	43,763.
b Income tax for 2015 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	43,763.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	4,334,666.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	4,334,666.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	4,334,666.

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	4,560,545.
b Program-related investments — total from Part IX-B	1b	
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	4,560,545.
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	43,763.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,516,782.

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				4,334,666.
2 Undistributed income, if any, as of the end of 2015			2,831,366.	
a Enter amount for 2014 only		0.		
b Total for prior years 20 ___, 20 ___, 20 ___				
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	0.			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 4,560,545.			2,831,366.	
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2015 distributable amount				1,729,179.
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))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				2,605,487.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	0.			
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				

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

N/A

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 11

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SEE ATTACHED SCHEDULE 32 MONADNOCK WELLESLEY HILLS MA 02481	NONE	NC	CHARITABLE	4,560,545.
Total				► 3a 4,560,545.
<i>b Approved for future payment</i>				
Total				► 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	255,219.	
4 Dividends and interest from securities			14	1,106,097.	
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			14	16.	
8 Gain or (loss) from sales of assets other than inventory					3,542,354.
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)				1,361,332.	3,542,354.
13 Total. Add line 12, columns (b), (d), and (e)				13	4,903,686.
(See worksheet in line 12 instructions to confirm calculations.)					

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

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

Department of the Treasury
Internal Revenue Service

OMB No 1545-0047

Schedule of Contributors

2015

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

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

Name of the organization

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

Employer identification number

11-6026235

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

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

Form 990-PF

501(c)(3) exempt private foundation

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

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

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

General Rule

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

Special Rules

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

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

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

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

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

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

Employer identification number

11-6026235

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

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	TOOTSIE ROLL INDUSTRIES, INC. 7401 SOUTH CICERO AVENUE CHICAGO, IL 60629	\$ 525,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	ELLEN GORDON 32 MONADNOCK ROAD WELLESLEY HILLS, MA 02481	\$ 250,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

Employer identification number

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

11-6026235

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

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

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

Employer identification number

11-6026235

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.)

► \$ _____ N/A

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
N/A			
(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	

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

11-6026235

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

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	\$ 16.	\$ 0.	\$ 0.
TOTAL	\$ <u>16.</u>	\$ <u>0.</u>	\$ <u>0.</u>

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES PAID	\$ 30,313.	\$ 0.	\$ 0.	\$ 0.
TOTAL	\$ <u>30,313.</u>	\$ <u>0.</u>	\$ <u>0.</u>	\$ <u>0.</u>

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES TAX RETURNS PREPARATION	\$ 29,000. 5,800.	\$ 0.	\$ 0.	\$ 0.
TOTAL	\$ <u>34,800.</u>	\$ <u>0.</u>	\$ <u>0.</u>	\$ <u>0.</u>

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BIRCH HILL FEES INVESTMENT FEES	\$ 17,609.	\$ 17,609.	\$ 0.	\$ 0.
FIRST MANHATTAN CO. INVESTMENT FEES	472,827.	472,827.	\$ 0.	\$ 0.
GENEVA INVESTMENT FEES	31,042.	31,042.	\$ 0.	\$ 0.
MERRILL LYNCH FEES	300.	300.	\$ 0.	\$ 0.
WIRE AND ADR FEES	48.	48.	\$ 0.	\$ 0.
TOTAL	\$ <u>521,826.</u>	\$ <u>521,826.</u>	\$ <u>0.</u>	\$ <u>0.</u>

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

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	\$ 24,061.			
FOREIGN TAXES WITHHELD ON INVESTMENTS	5,543.	\$ 5,543.		
TOTAL	\$ 29,604.	\$ 5,543.		\$ 0.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ANNUAL PUBLIC NOTICE	\$ 145.			
FILING FEES COMMONWEALTH OF MASS	500.			
NYS DEPARTMENT OF LAW FILING FEES	1,500.			
TOTAL	\$ 2,145.	\$ 0.		\$ 0.

STATEMENT 7
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

ROUNDING	3.
TOTAL	\$ 3.

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

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	2000 JARDEN CORP	PURCHASED	4/20/1993	1/06/2015
2	4000 JARDEN CORP	PURCHASED	5/07/1997	1/06/2015
3	474000 U.S. TREASURY 0.00% 1/22/15	PURCHASED	10/27/2014	1/22/2015
4	15000 EVERYWHERE GLOBAL INC	PURCHASED	12/20/2013	2/11/2015
5	12500 EVERYWHERE GLOBAL INC	PURCHASED	1/16/2014	2/11/2015
6	7500 EVERYWHERE GLOBAL INC	PURCHASED	1/16/2014	2/11/2015
7	14000 EVERYWHERE GLOBAL INC	PURCHASED	3/03/2014	2/11/2015
8	11000 EVERYWHERE GLOBAL INC	PURCHASED	3/13/2014	2/11/2015
9	5500 EVERYWHERE GLOBAL INC	PURCHASED	3/13/2014	2/13/2015
10	6150 EVERYWHERE GLOBAL INC	PURCHASED	3/19/2014	2/13/2015
11	2750 JARDEN CORP	PURCHASED	5/07/1997	2/24/2015
12	2250 JARDEN CORP	PURCHASED	1/19/2006	2/24/2015
13	5000 PRESTIGE BRANDS HOLDINGS INC	PURCHASED	5/16/2006	3/19/2015
14	5000 COMCAST CORP CL A	PURCHASED	7/25/2011	3/20/2015

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

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

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
15	1850 EVERYWHERE GLOBAL INC	PURCHASED	3/19/2014	4/07/2015
16	8200 EVERYWHERE GLOBAL INC	PURCHASED	3/21/2014	4/07/2015
17	7950 EVERYWHERE GLOBAL INC	PURCHASED	3/21/2014	4/07/2015
18	400000 ALLISON TRANSMISSION 7.125% 5/15/19	PURCHASED	8/01/2012	4/07/2015
19	60000 ALLISON TRANSMISSION 7.125% 5/15/19	PURCHASED	11/19/2012	4/07/2015
20	5250 EVERYWHERE GLOBAL INC	PURCHASED	3/21/2014	4/10/2015
21	25000 EVERYWHERE GLOBAL INC	PURCHASED	4/04/2014	4/10/2015
22	10000 PNC FINL 8.25% 12.31.58	PURCHASED	12/19/2011	5/04/2015
23	1000000 UNITED STATES TREAS. 0.000% 7/23/15	PURCHASED	4/28/2015	6/09/2015
24	800000 UNITED STATES TREAS. 0.000% 7/23/15	PURCHASED	4/28/2015	7/02/2015
25	250 JARDEN CORP	PURCHASED	1/19/2006	7/17/2015
26	5000 JARDEN CORP	PURCHASED	1/30/2006	7/17/2015
27	2250 JARDEN CORP	PURCHASED	11/26/2008	7/17/2015
28	1505000 UNITED STATES TREAS. 0.000% 7/23/15	PURCHASED	4/28/2015	7/20/2015
29	1200000 A.V. HOMES 7.500 2.15.16	PURCHASED	2/04/2011	7/20/2015
30	95000 RANGE RS CORP NTS 6.75% 8/1/20	PURCHASED	2/12/2013	8/03/2015
31	155000 RANGE RS CORP NTS 6.75% 8/1/20	PURCHASED	2/13/2013	8/03/2015
32	5000 TECH DATA	PURCHASED	3/16/2012	9/14/2015
33	10000 TECH DATA	PURCHASED	3/16/2012	9/16/2015
34	10000 CARROLLS RESTAURANT GRP INC	PURCHASED	1/21/2010	9/17/2015
35	10000 CARROLLS RESTAURANT GRP INC	PURCHASED	1/21/2010	9/25/2015
36	15000 CBIZ INC.	PURCHASED	7/15/2011	10/19/2015
37	2500 TECH DATA	PURCHASED	3/16/2012	10/19/2015
38	2500 TECH DATA	PURCHASED	9/25/2012	10/19/2015
39	5000 TECH DATA	PURCHASED	7/17/2013	10/19/2015
40	33000 CBIZ INC.	PURCHASED	7/15/2011	10/25/2015
41	2000 CBIZ INC.	PURCHASED	7/18/2011	10/25/2015
42	6500 MICROSOFT CORP	PURCHASED	3/30/2011	10/25/2015
43	10000 CBIZ INC.	PURCHASED	7/18/2011	10/29/2015
44	3500 MICROSOFT CORP	PURCHASED	3/30/2011	11/15/2015
45	5000 MICROSOFT CORP	PURCHASED	3/30/2011	11/18/2015
46	17500 MICROSOFT CORP	PURCHASED	3/30/2011	11/27/2015
47	5000 MICROSOFT CORP	PURCHASED	4/28/2011	11/27/2015
48	5000 MICROSOFT CORP	PURCHASED	5/23/2011	11/27/2015
49	250 JARDEN CORP	PURCHASED	11/26/2008	12/11/2015
50	5000 JARDEN CORP	PURCHASED	6/02/2011	12/11/2015
51	2250 JARDEN CORP	PURCHASED	8/31/2011	12/11/2015
52	10000 PRESTIGE BRANDS HOLDINGS INC	PURCHASED	5/16/2006	12/29/2015
53	5000 PRESTIGE BRANDS HOLDINGS INC	PURCHASED	6/26/2006	12/29/2015
54	370 MICHAEL KORS HLDNGS	PURCHASED	8/27/2013	1/09/2015
55	2610 TRINITY BIOTECH	PURCHASED	5/03/2013	1/12/2015
56	225 EMBRAER SA ADR	PURCHASED	2/20/2014	1/13/2015
57	525 EMBRAER SA ADR	PURCHASED	3/03/2014	1/13/2015
58	1580 GRUPO TELEVISA SA	PURCHASED	11/08/2013	1/13/2015
59	825 HOLLYSYS AUTO TECH	PURCHASED	10/24/2014	1/13/2015
60	980 ITC HOLDINGS	PURCHASED	5/06/2013	2/13/2015
61	325 ACCENTURE PLC SHS	PURCHASED	5/06/2013	3/24/2015
62	210 ACCENTURE PLC SHS	PURCHASED	1/21/2014	3/24/2015
63	515 LULULEMON	PURCHASED	2/20/2014	3/26/2015
64	290 UNITED PARCEL SERVICE	PURCHASED	5/06/2013	3/30/2015
65	220 POLARIS IND	PURCHASED	8/16/2013	4/21/2015
66	105 POLARIS IND	PURCHASED	9/13/2013	4/21/2015
67	60 BAIDU NC ADR	PURCHASED	7/29/2013	5/08/2015
68	260 BAIDU NC ADR	PURCHASED	7/29/2013	5/08/2015
69	980 CAESARSTONE SDOT	PURCHASED	5/22/2013	5/08/2015

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

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
70	710 ACE LIMITED NEW (5962)	PURCHASED	6/05/2013	5/08/2015
71	170 ACE LIMITED NEW (5962)	PURCHASED	6/05/2013	5/08/2015
72	55 SIGNET JEWELERS	PURCHASED	6/24/2013	6/04/2015
73	265 SIGNET JEWELERS	PURCHASED	7/31/2013	6/04/2015
74	310 SIGNET JEWELERS	PURCHASED	4/04/2014	6/04/2015
75	1280 ITC HOLDINGS	PURCHASED	5/06/2013	6/09/2015
76	2505 GRIFOLS SA NEW ADR	PURCHASED	5/03/2013	6/11/2015
77	600 EURONET	PURCHASED	10/01/2013	7/09/2015
78	450 EURONET	PURCHASED	10/29/2013	7/09/2015
79	150 EURONET	PURCHASED	5/30/2014	7/09/2015
80	540 ICON PLC	PURCHASED	6/03/2013	7/13/2015
81	355 ICON PLC	PURCHASED	6/20/2013	7/13/2015
82	540 ICON PLC	PURCHASED	8/16/2013	7/13/2015
83	145 ICON PLC	PURCHASED	4/22/2014	7/13/2015
84	55 ANTHEM INC	PURCHASED	7/26/2013	7/16/2015
85	740 MEAD JOHNSON	PURCHASED	5/03/2013	7/21/2015
86	160 MEAD JOHNSON	PURCHASED	6/14/2013	7/21/2015
87	155 MEAD JOHNSON	PURCHASED	8/22/2013	7/21/2015
88	670 ALIBABA GROUP HLDNG	PURCHASED	10/30/2014	7/24/2015
89	2390 ARM HOLDING PLC ADR F	PURCHASED	5/03/2013	7/24/2015
90	315 ASML HOLDING NV NEW	PURCHASED	2/27/2014	7/24/2015
91	190 ASML HOLDING NV NEW	PURCHASED	3/20/2014	7/24/2015
92	270 ASML HOLDING NV NEW	PURCHASED	10/03/2014	7/24/2015
93	520 GRIFOLS SA NEW ADR	PURCHASED	5/03/2013	7/24/2015
94	370 GRIFOLS SA NEW ADR	PURCHASED	7/23/2013	7/24/2015
95	695 COMCAST CORP.CL A	PURCHASED	7/26/2013	7/24/2015
96	400 COMCAST CORP.CL A	PURCHASED	8/07/2013	7/24/2015
97	285 COMCAST CORP.CL A	PURCHASED	8/16/2013	7/24/2015
98	315 COMCAST CORP.CL A	PURCHASED	9/09/2013	7/24/2015
99	950 MICROCHIP TECHNOL	PURCHASED	5/08/2013	7/24/2015
100	345 MICROCHIP TECHNOL	PURCHASED	7/16/2013	7/24/2015
101	445 MICROCHIP TECHNOL	PURCHASED	1/23/2014	7/24/2015
102	305 MONSANTO CO NEW DEL COM	PURCHASED	2/07/2014	7/24/2015
103	1830 ONEOK INC	PURCHASED	10/10/2013	7/24/2015
104	700 UNION PACIFIC CORP	PURCHASED	5/06/2013	7/24/2015
105	350 UNION PACIFIC CORP	PURCHASED	10/10/2013	7/24/2015
106	295 UNITED PARCEL SERVICE	PURCHASED	5/06/2013	7/24/2015
107	130 UNITED PARCEL SERVICE	PURCHASED	6/04/2013	7/24/2015
108	1275 MICROSOFT CORP 1	PURCHASED	12/05/2013	7/24/2015
109	385 MICROSOFT CORP 1	PURCHASED	2/03/2014	7/24/2015
110	225 AMERIPRISE FINANCIAL INC	PURCHASED	5/31/2013	7/24/2015
111	375 AMERIPRISE FINANCIAL INC	PURCHASED	6/03/2013	7/24/2015
112	210 AMERIPRISE FINANCIAL INC	PURCHASED	9/20/2013	7/24/2015
113	375 ANTHEM INC	PURCHASED	7/26/2013	7/24/2015
114	125 ANTHEM INC	PURCHASED	9/19/2013	7/24/2015
115	290 ARTISIAN PART ASSET	PURCHASED	6/19/2013	7/24/2015
116	220 ARTISIAN PART ASSET	PURCHASED	9/23/2013	7/24/2015
117	475 BOEING COMPANY	PURCHASED	7/02/2013	7/24/2015
118	170 BOEING COMPANY	PURCHASED	7/15/2013	7/24/2015
119	95 BOEING COMPANY	PURCHASED	2/07/2014	7/24/2015
120	270 ICON PLC	PURCHASED	4/22/2014	7/27/2015
121	85 BIOGEN INC	PURCHASED	7/27/2015	8/19/2015
122	70 AFFILIATED MANAGERS GROUP INC	PURCHASED	7/27/2015	8/26/2015
123	825 HDFC BANK LTD	PURCHASED	5/03/2013	8/27/2015
124	510 HDFC BANK LTD	PURCHASED	12/13/2013	8/27/2015
125	420 HDFC BANK LTD	PURCHASED	3/20/2014	8/27/2015

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

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
126	180 HDFC BANK LTD	PURCHASED	4/04/2014	8/27/2015
127	20 ARM HOLDINGS PLC	PURCHASED	7/27/2015	9/01/2015
128	325 ARM HOLDING PLC ADR F	PURCHASED	5/03/2013	9/01/2015
129	10 CAESARSTONE SDOT	PURCHASED	5/22/2013	9/01/2015
130	300 CAESARSTONE SDOT	PURCHASED	6/03/2013	9/01/2015
131	340 CAESARSTONE SDOT	PURCHASED	3/05/2014	9/01/2015
132	70 BOFI HOLDING INC	PURCHASED	7/27/2015	9/08/2015
133	110 CENTENE CORP	PURCHASED	7/27/2015	9/08/2015
134	35 ACUITY BRANDS INC	PURCHASED	7/27/2015	10/01/2015
135	430 WISDOMTREE INVESTMNT 5962	PURCHASED	9/02/2015	10/01/2015
136	100 CORE LABORATORIES NV 5962	PURCHASED	9/02/2015	10/02/2015
137	30 ALLERGAN INC.	PURCHASED	7/27/2015	10/08/2015
138	160 HCA HEALTH 5962	PURCHASED	7/27/2015	10/21/2015
139	125 ECOLAB INC.	PURCHASED	7/27/2015	11/10/2015
140	125 AFFILIATED MANAGERS GROUP INC	PURCHASED	7/27/2015	11/10/2015
141	80 BOFI HOLDING INC	PURCHASED	7/27/2015	11/12/2015
142	165 NXP SEMICONDUCTORS NV	PURCHASED	7/27/2015	11/12/2015
143	965 TARGA RESOURCES	PURCHASED	10/10/2013	11/12/2015
144	1440 MACQUARIE INFRA.	PURCHASED	2/06/2014	12/17/2015
145	245 JOHNSON & JOHNSON	PURCHASED	3/26/2014	1/14/2015
146	325 MICROSOFT CORP	PURCHASED	11/05/2014	2/02/2015
147	365 MICROSOFT CORP	PURCHASED	1/14/2015	2/02/2015
148	115 JOHNSON & JOHNSON	PURCHASED	3/26/2014	2/24/2015
149	280 JOHNSON & JOHNSON	PURCHASED	4/24/2014	2/24/2015
150	115 JOHNSON & JOHNSON	PURCHASED	5/22/2014	2/24/2015
151	205 SCHLUMBERGER LTD.	PURCHASED	4/22/2014	3/30/2015
152	125 SCHLUMBERGER LTD.	PURCHASED	4/28/2014	3/30/2015
153	135 POLARIS IND	PURCHASED	9/30/2014	4/24/2015
154	895 APPLIED MATERIAL	PURCHASED	12/22/2014	4/30/2015
155	690 APPLIED MATERIAL	PURCHASED	12/26/2014	4/30/2015
156	95 CF INDUSTRIES HOLDING (7700)	PURCHASED	1/09/2015	4/30/2015
157	605 NRG YIELD INC	PURCHASED	10/30/2014	6/09/2015
158	100 ANTHEM INC	PURCHASED	10/28/2014	6/26/2015
159	135 ANTHEM INC	PURCHASED	10/28/2014	7/16/2015
160	525 ARTISIAN PART ASSET	PURCHASED	5/30/2014	7/16/2015
161	530 ARTISIAN PART ASSET	PURCHASED	6/24/2014	7/16/2015
162	300 ARTISIAN PART ASSET	PURCHASED	9/22/2014	7/16/2015
163	160 BECTON DICKINSON	PURCHASED	12/24/2014	7/16/2015
164	195 BECTON DICKINSON	PURCHASED	1/14/2015	7/16/2015
165	240 BECTON DICKINSON	PURCHASED	6/26/2015	7/16/2015
166	200 BECTON DICKINSON-7700	PURCHASED	7/16/2015	7/16/2015
167	300 CF INDUSTRIES HOLDING (7700)	PURCHASED	1/09/2015	7/24/2015
168	625 CF INDUSTRIES HOLDING (7700)	PURCHASED	2/25/2015	7/24/2015
169	525 CF INDUSTRIES HOLDING (7700)	PURCHASED	3/06/2015	7/24/2015
170	305 LYONDELLBASELL IND	PURCHASED	4/30/2015	7/24/2015
171	305 LYONDELLBASELL IND	PURCHASED	6/08/2015	7/24/2015
172	195 LYONDELLBASELL IND	PURCHASED	6/22/2015	7/24/2015
173	145 MONSANTO CO (7700)	PURCHASED	4/14/2014	7/24/2015
174	120 MONSANTO CO (7700)	PURCHASED	6/02/2014	7/24/2015
175	200 MONSANTO CO (7700)	PURCHASED	9/22/2014	7/24/2015
176	470 MONSANTO CO (7700)	PURCHASED	6/22/2015	7/24/2015
177	665 POTASH CORP SASKAT	PURCHASED	4/03/2014	7/24/2015
178	645 POTASH CORP SASKAT	PURCHASED	12/02/2014	7/24/2015
179	1995 TD AMERITRADE	PURCHASED	3/30/2015	7/24/2015
180	810 TD AMERITRADE	PURCHASED	4/16/2015	7/24/2015
181	805 TD AMERITRADE	PURCHASED	5/21/2015	7/24/2015

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

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
182	780 TD AMERITRADE	PURCHASED	6/09/2015	7/24/2015
183	155 WHIRLPOOL CORP	PURCHASED	4/25/2014	7/24/2015
184	135 WHIRLPOOL CORP	PURCHASED	5/21/2014	7/24/2015
185	210 WHIRLPOOL CORP	PURCHASED	6/24/2014	7/24/2015
186	665 MICROSOFT CORP	PURCHASED	1/14/2015	7/24/2015
187	345 MICROSOFT CORP 1	PURCHASED	3/27/2014	7/24/2015
188	395 MICROSOFT CORP 1	PURCHASED	4/30/2015	7/24/2015
189	140 BOEING COMPANY	PURCHASED	11/18/2014	7/24/2015
190	480 BRISTOL MYERS SQUI	PURCHASED	3/10/2015	7/24/2015
191	390 BRISTOL MYERS SQUI	PURCHASED	3/13/2015	7/24/2015
192	895 B/E AEROSPACE 7700	PURCHASED	12/23/2014	7/24/2015
193	880 B/E AEROSPACE 7700	PURCHASED	1/14/2015	7/24/2015
194	385 B/E AEROSPACE 7700	PURCHASED	2/12/2015	7/24/2015
195	400 B/E AEROSPACE 7700	PURCHASED	6/22/2015	7/24/2015
196	2160 CYRUSONE INC	PURCHASED	1/29/2015	7/27/2015
197	995 CYRUSONE INC	PURCHASED	2/25/2015	7/27/2015
198	1155 CYRUSONE INC	PURCHASED	5/05/2015	7/27/2015
199	205 BIOGEN IDEC (7700)	PURCHASED	7/24/2015	8/19/2015
200	860 ARM HOLDING (7700)	PURCHASED	7/24/2015	9/01/2015
201	95 BOFI HOLDING (7700)	PURCHASED	7/24/2015	9/02/2015
202	1505 WISDOMTREE INVESTMNT 7700	PURCHASED	9/01/2015	10/01/2015
203	355 CORE LABORATORIES NV 7700	PURCHASED	9/02/2015	10/01/2015
204	75 ALLERGAN INC.-7700	PURCHASED	7/27/2015	10/08/2015
205	400 HCA HOLDINGS (7700)	PURCHASED	7/27/2015	10/21/2015
206	305 ECOLAB INC. (7700)	PURCHASED	7/24/2015	11/10/2015
207	485 AFFILIATED MANAGERS GROUP INC-77	PURCHASED	7/27/2015	11/12/2015
208	275 BOFI HOLDING (7700)	PURCHASED	7/24/2015	11/12/2015
209	1075 MERCK & CO. (7700)	PURCHASED	7/24/2015	11/12/2015
210	415 NXP SEMICONDUCTORS NV-7700	PURCHASED	7/27/2015	11/12/2015
211	510 APPLE INC	PURCHASED	9/18/2014	11/12/2015
212	35 APPLE INC	PURCHASED	10/16/2014	11/12/2015
213	1235 CELGENE CORP (7700)	PURCHASED	7/24/2015	11/13/2015
214	890 CENTENE CORP (7700)	PURCHASED	7/24/2015	11/13/2015
215	75 CHIPOTLE MEXICAN GRILL (7700)	PURCHASED	7/24/2015	11/13/2015
216	180 CHIPOTLE MEXICAN GRILL (7700)	PURCHASED	9/16/2015	11/13/2015
217	390 CVS HEALTH CORP (7700)	PURCHASED	7/24/2015	11/13/2015
218	585 MCGRAW HILL FINANCIAL INC-7700	PURCHASED	7/27/2015	11/13/2015
219	1375 TIME WARNER LOT 1	PURCHASED	11/20/2014	11/13/2015
220	50 REGENERON PHARMACEUTICALS INC-77	PURCHASED	7/27/2015	12/10/2015
221	300 MACQUARIE INFRA.	PURCHASED	6/30/2014	12/17/2015
222	210 MACQUARIE INFRA.	PURCHASED	7/18/2014	12/17/2015
223	50 CELGENE CORP COM	PURCHASED	2/28/2011	1/28/2015
224	50 EDWARDS LIFESCIENCES CRP	PURCHASED	11/24/2003	1/28/2015
225	100 FISERV INC	PURCHASED	12/17/2010	1/28/2015
226	100 MARSH & MCLENNAN	PURCHASED	8/03/2011	1/28/2015
227	100 MARSH & MCLENNAN	PURCHASED	8/03/2011	1/28/2015
228	100 PRAXAIR INC	PURCHASED	7/01/2002	1/28/2015
229	200 WELL FARGO & CO	PURCHASED	9/07/2012	1/28/2015
230	500 CDK GLOBAL INC	PURCHASED	10/22/2014	2/26/2015
231	300 ORACLE SYSTEMS CORP	PURCHASED	4/21/2004	3/02/2015
232	300 ORACLE SYSTEMS CORP	PURCHASED	8/04/2005	3/02/2015
233	300 MONSANTO CO	PURCHASED	10/22/2014	4/16/2015
234	100 PRAXAIR INC	PURCHASED	7/01/2002	4/16/2015
235	200 PRAXAIR INC	PURCHASED	7/22/2002	4/16/2015
236	700 QUALCOM INC.	PURCHASED	1/03/2012	4/16/2015
237	300 BAKER HUGHES INC	PURCHASED	2/24/2012	7/02/2015

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

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED		(C) DATE ACQUIRED		(D) DATE SOLD		
		PURCHASED	SELL	8/15/2008	7/02/2015	8/04/2005	7/02/2015	
238	100 EDWARDS LIFESCIENCES CRP							
239	200 ORACLE SYSTEMS CORP	PURCHASED	SELL	8/04/2005	7/02/2015			
240	200 BAKER HUGHES INC	PURCHASED	SELL	2/24/2012	7/15/2015			
241	500 BAKER HUGHES INC	PURCHASED	SELL	3/28/2012	9/14/2015			
242	200 CARNIVAL CORP	PURCHASED	SELL	3/01/2011	11/04/2015			
243	200 JP MORGAN CHASE & CO H56	PURCHASED	SELL	4/04/2013	11/04/2015			
ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	92,907.		5,867.	87,040.				\$ 87,040.
2	185,814.		19,787.	166,027.				166,027.
3	474,000.		473,998.	2.				2.
4	19,204.		119,218.	-100,014.				-100,014.
5	16,003.		104,360.	-88,357.				-88,357.
6	9,602.		63,135.	-53,533.				-53,533.
7	17,924.		76,486.	-58,562.				-58,562.
8	14,083.		47,382.	-33,299.				-33,299.
9	5,815.		23,691.	-17,876.				-17,876.
10	6,503.		28,643.	-22,140.				-22,140.
11	145,379.		13,603.	131,776.				131,776.
12	118,947.		58,461.	60,486.				60,486.
13	208,131.		52,663.	155,468.				155,468.
14	296,280.		121,703.	174,577.				174,577.
15	427.		8,616.	-8,189.				-8,189.
16	1,892.		39,601.	-37,709.				-37,709.
17	1,834.		40,752.	-38,918.				-38,918.
18	416,800.		422,025.	-5,225.				-5,225.
19	62,520.		64,105.	-1,585.				-1,585.
20	995.		26,911.	-25,916.				-25,916.
21	4,739.		108,228.	-103,489.				-103,489.
22	10,000.		10,388.	-388.				-388.
23	99,999.		99,997.	2.				2.
24	799,995.		799,977.	18.				18.
25	13,818.		6,496.	7,322.				7,322.
26	276,366.		124,286.	152,080.				152,080.
27	124,365.		18,412.	105,953.				105,953.
28	1505000.		1504957.	43.				43.
29	1200000.		1200000.	0.				0.
30	98,206.		104,881.	-6,675.				-6,675.
31	160,231.		171,106.	-10,875.				-10,875.
32	338,838.		272,845.	65,993.				65,993.
33	680,363.		545,689.	134,674.				134,674.
34	129,673.		66,506.	63,167.				63,167.
35	133,790.		66,506.	67,284.				67,284.
36	166,646.		112,601.	54,045.				54,045.
37	183,778.		136,422.	47,356.				47,356.
38	183,778.		117,468.	66,310.				66,310.
39	367,557.		249,437.	118,120.				118,120.
40	371,414.		247,722.	123,692.				123,692.
41	22,510.		15,073.	7,437.				7,437.
42	344,136.		167,176.	176,960.				176,960.
43	109,544.		75,366.	34,178.				34,178.
44	188,704.		90,018.	98,686.				98,686.
45	266,154.		128,597.	137,557.				137,557.

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

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
46	950,315.		450,090.	500,225.				\$ 500,225.
47	271,518.		127,124.	144,394.				144,394.
48	271,518.		122,534.	148,984.				148,984.
49	13,122.		2,046.	11,076.				11,076.
50	262,444.		174,170.	88,274.				88,274.
51	118,100.		65,596.	52,504.				52,504.
52	508,599.		105,326.	403,273.				403,273.
53	254,299.		42,210.	212,089.				212,089.
54	24,635.		26,691.	-2,056.				-2,056.
55	47,439.		41,761.	5,678.				5,678.
56	7,797.		7,532.	265.				265.
57	18,192.		18,671.	-479.				-479.
58	53,301.		47,819.	5,482.				5,482.
59	20,851.		19,220.	1,631.				1,631.
60	39,122.		30,072.	9,050.				9,050.
61	29,379.		26,492.	2,887.				2,887.
62	18,984.		17,640.	1,344.				1,344.
63	34,107.		26,351.	7,756.				7,756.
64	28,334.		24,801.	3,533.				3,533.
65	30,677.		25,196.	5,481.				5,481.
66	14,641.		12,654.	1,987.				1,987.
67	11,614.		6,809.	4,805.				4,805.
68	50,326.		33,075.	17,251.				17,251.
69	59,456.		27,531.	31,925.				31,925.
70	76,042.		64,190.	11,852.				11,852.
71	18,169.		15,369.	2,800.				2,800.
72	7,153.		3,867.	3,286.				3,286.
73	34,464.		19,008.	15,456.				15,456.
74	40,316.		33,137.	7,179.				7,179.
75	42,526.		39,278.	3,248.				3,248.
76	76,595.		77,762.	-1,167.				-1,167.
77	37,070.		22,729.	14,341.				14,341.
78	27,803.		20,134.	7,669.				7,669.
79	9,268.		7,068.	2,200.				2,200.
80	35,494.		18,806.	16,688.				16,688.
81	23,334.		12,672.	10,662.				10,662.
82	35,494.		21,851.	13,643.				13,643.
83	9,531.		6,329.	3,202.				3,202.
84	8,578.		4,803.	3,775.				3,775.
85	64,963.		60,160.	4,803.				4,803.
86	14,046.		13,105.	941.				941.
87	13,607.		11,878.	1,729.				1,729.
88	55,239.		65,503.	-10,264.				-10,264.
89	115,196.		111,833.	3,363.				3,363.
90	31,800.		28,295.	3,505.				3,505.
91	19,181.		17,244.	1,937.				1,937.
92	27,257.		26,693.	564.				564.
93	16,641.		16,142.	499.				499.
94	11,841.		11,192.	649.				649.
95	44,616.		31,446.	13,170.				13,170.
96	25,678.		18,106.	7,572.				7,572.
97	18,296.		12,735.	5,561.				5,561.
98	20,221.		13,552.	6,669.				6,669.

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

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
99	41,767.		35,636.	6,131.			\$ 6,131.	
100	15,168.		13,402.	1,766.				1,766.
101	19,564.		20,678.	-1,114.				-1,114.
102	32,447.		33,686.	-1,239.				-1,239.
103	71,624.		86,809.	-15,185.				-15,185.
104	69,118.		51,397.	17,721.				17,721.
105	34,559.		26,847.	7,712.				7,712.
106	28,878.		25,228.	3,650.				3,650.
107	12,726.		11,256.	1,470.				1,470.
108	59,901.		49,050.	10,851.				10,851.
109	18,088.		14,120.	3,968.				3,968.
110	28,759.		18,567.	10,192.				10,192.
111	47,932.		30,862.	17,070.				17,070.
112	26,842.		19,592.	7,250.				7,250.
113	58,500.		32,750.	25,750.				25,750.
114	19,500.		11,206.	8,294.				8,294.
115	13,535.		15,445.	-1,910.				-1,910.
116	10,268.		11,433.	-1,165.				-1,165.
117	68,973.		48,989.	19,984.				19,984.
118	24,685.		17,918.	6,767.				6,767.
119	13,795.		12,035.	1,760.				1,760.
120	17,514.		11,785.	5,729.				5,729.
121	26,427.		33,800.	-7,373.				-7,373.
122	13,535.		15,302.	-1,767.				-1,767.
123	47,512.		34,966.	12,546.				12,546.
124	29,371.		18,404.	10,967.				10,967.
125	24,188.		16,135.	8,053.				8,053.
126	10,366.		7,385.	2,981.				2,981.
127	849.		923.	-74.				-74.
128	13,789.		15,207.	-1,418.				-1,418.
129	408.		281.	127.				127.
130	12,246.		8,837.	3,409.				3,409.
131	13,879.		19,913.	-6,034.				-6,034.
132	7,462.		8,278.	-816.				-816.
133	6,570.		7,901.	-1,331.				-1,331.
134	5,996.		6,740.	-744.				-744.
135	6,673.		8,396.	-1,723.				-1,723.
136	9,608.		11,147.	-1,539.				-1,539.
137	8,244.		9,489.	-1,245.				-1,245.
138	11,625.		14,887.	-3,262.				-3,262.
139	14,752.		14,065.	687.				687.
140	23,662.		27,326.	-3,664.				-3,664.
141	8,148.		9,460.	-1,312.				-1,312.
142	13,334.		14,283.	-949.				-949.
143	46,662.		70,971.	-24,309.				-24,309.
144	93,834.		78,787.	15,047.				15,047.
145	24,674.		23,970.	704.				704.
146	13,500.		15,207.	-1,707.				-1,707.
147	15,161.		17,267.	-2,106.				-2,106.
148	11,564.		11,251.	313.				313.
149	28,156.		27,915.	241.				241.
150	11,564.		11,567.	-3.				-3.
151	16,903.		20,678.	-3,775.				-3,775.

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

11-6026235

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

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
152	10,307.		12,817.	-2,510.			\$ -2,510.	
153	18,824.		20,250.	-1,426.				-1,426.
154	19,520.		21,517.	-1,997.				-1,997.
155	15,049.		17,527.	-2,478.				-2,478.
156	27,533.		26,949.	584.				584.
157	30,259.		28,665.	1,594.				1,594.
158	16,945.		11,991.	4,954.				4,954.
159	21,056.		16,188.	4,868.				4,868.
160	24,503.		30,450.	-5,947.				-5,947.
161	24,736.		29,506.	-4,770.				-4,770.
162	14,002.		15,808.	-1,806.				-1,806.
163	23,606.		22,387.	1,219.				1,219.
164	28,770.		28,251.	519.				519.
165	35,409.		34,344.	1,065.				1,065.
166	29,507.		29,078.	429.				429.
167	19,210.		17,020.	2,190.				2,190.
168	40,022.		38,018.	2,004.				2,004.
169	33,618.		32,571.	1,047.				1,047.
170	29,225.		31,539.	-2,314.				-2,314.
171	29,225.		31,470.	-2,245.				-2,245.
172	18,685.		20,307.	-1,622.				-1,622.
173	15,431.		16,623.	-1,192.				-1,192.
174	12,771.		14,510.	-1,739.				-1,739.
175	21,284.		22,784.	-1,500.				-1,500.
176	50,018.		53,104.	-3,086.				-3,086.
177	19,011.		24,076.	-5,065.				-5,065.
178	18,440.		22,347.	-3,907.				-3,907.
179	75,329.		73,739.	1,590.				1,590.
180	30,585.		30,491.	94.				94.
181	30,396.		30,149.	247.				247.
182	29,452.		29,528.	-76.				-76.
183	25,728.		24,044.	1,684.				1,684.
184	22,408.		19,598.	2,810.				2,810.
185	34,857.		29,269.	5,588.				5,588.
186	31,243.		31,459.	-216.				-216.
187	16,203.		13,918.	2,285.				2,285.
188	18,551.		18,889.	-338.				-338.
189	20,348.		17,985.	2,363.				2,363.
190	33,110.		31,773.	1,337.				1,337.
191	26,902.		25,757.	1,145.				1,145.
192	48,686.		51,911.	-3,225.				-3,225.
193	47,870.		53,269.	-5,399.				-5,399.
194	20,943.		23,481.	-2,538.				-2,538.
195	21,759.		22,495.	-736.				-736.
196	66,094.		61,427.	4,667.				4,667.
197	30,446.		29,810.	636.				636.
198	35,342.		37,259.	-1,917.				-1,917.
199	63,749.		81,505.	-17,756.				-17,756.
200	36,501.		39,352.	-2,851.				-2,851.
201	10,130.		11,233.	-1,103.				-1,103.
202	23,379.		29,182.	-5,803.				-5,803.
203	33,926.		39,548.	-5,622.				-5,622.
204	20,610.		23,693.	-3,083.				-3,083.

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

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
205	29,077.		37,209.	-8,132.			\$ -8,132.	
206	35,940.		34,348.	1,592.				1,592.
207	91,833.		105,979.	-14,146.				-14,146.
208	28,058.		32,516.	-4,458.				-4,458.
209	58,708.		63,212.	-4,504.				-4,504.
210	33,548.		36,001.	-2,453.				-2,453.
211	61,630.		51,909.	9,721.				9,721.
212	4,229.		3,556.	673.				673.
213	141,368.		169,787.	-28,419.				-28,419.
214	54,576.		63,882.	-9,306.				-9,306.
215	45,794.		54,119.	-8,325.				-8,325.
216	109,905.		130,928.	-21,023.				-21,023.
217	38,230.		42,983.	-4,753.				-4,753.
218	56,471.		61,988.	-5,517.				-5,517.
219	94,598.		110,716.	-16,118.				-16,118.
220	27,391.		28,026.	-635.				-635.
221	19,549.		14,729.	4,820.				4,820.
222	13,684.		11,774.	1,910.				1,910.
223	6,174.		1,323.	4,851.				4,851.
224	6,480.		750.	5,730.				5,730.
225	7,398.		2,987.	4,411.				4,411.
226	5,678.		2,910.	2,768.				2,768.
227	5,678.		2,910.	2,768.				2,768.
228	12,688.		2,831.	9,857.				9,857.
229	10,674.		6,799.	3,875.				3,875.
230	23,495.		12,805.	10,690.				10,690.
231	13,101.		3,612.	9,489.				9,489.
232	13,101.		4,002.	9,099.				9,099.
233	35,968.		33,471.	2,497.				2,497.
234	12,192.		2,831.	9,361.				9,361.
235	24,385.		4,656.	19,729.				19,729.
236	49,531.		38,329.	11,202.				11,202.
237	18,468.		15,548.	2,920.				2,920.
238	14,520.		2,924.	11,596.				11,596.
239	8,126.		2,668.	5,458.				5,458.
240	12,018.		10,366.	1,652.				1,652.
241	27,294.		22,035.	5,259.				5,259.
242	10,807.		8,379.	2,428.				2,428.
243	12,950.		9,585.	3,365.				3,365.
							TOTAL \$	<u>3542354.</u>

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

THE CELE H. & WILLIAM B. RUBIN FAMILY FUND, INC (THE FOUNDATION) HAS, IN DECEMBER 2015, ISSUED A CHECK IN THE AMOUNT OF \$1,238,000 TO THE BANK OF AMERICA CHARITABLE GIFT FUND FOR WHICH ELLEN GORDON, A DIRECTOR OF THE FOUNDATION, HAS ADVISORY PRIVILEGES. THE FUNDS WILL BE DISTRIBUTED FROM THE BANK OF AMERICA CHARITABLE GIFT FUND TO ONE OR MORE QUALIFIED PUBLIC CHARITIES FOR PURPOSES DESCRIBED IN SECTION 170 (C) (2) (B) OF THE INTERNAL REVENUE CODE.

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

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

**FIRST MANHATTAN CO.
FEES PAID TO INVESTMENT ADVISOR**

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

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