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

OMB No 1545-0052

2015

Department of the Treasury Internal Revenue Service

SCANNED DET ? .

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

Open to Public Inspection

For calendar year 2015, or tax year beginning , 2015, and ending ,								
	foundation			A Employer identification num	ber			
Rubi	n Family Foundation and street (or P.O. box number if mall is not delivered to street a	(ddroce)	Room/suite	45-2485007				
	•	ludiess)	Room/suite	B Telephone number (see instru				
City or toy	207, 4201 Neshaminy Blvd wn, state or province, country, and ZIP or foreign postal code		<u> </u>	(610) 491-732	4			
Bens		DΣ	19020	C If exemption application is p	pending, check here. >			
	eck all that apply. Initial return	Initial return of a forme						
G Cit	'''   =	<b>=</b> 4	er public chanty	D 1 Foreign organizations, chec	ck here			
	Final return	Amended return		2 Foreign organizations meet	inn the 85% last chark			
	Address change	Name change		here and attach computation				
H Che		(c)(3) exempt private for		•	L			
1	Section 4947(a)(1) nonexempt charitable trus		rivate foundation	E If private foundation status	was terminated			
	market value of all assets at end of year J Acc	ounting method: XC	ash Accrual	under section 507(b)(1)(A),	CHECK HERE			
_		Other (specify)		F If the foundation is in a 60-r	month termination			
\$	4,433,225. (Part I,	column (d) must be on c	ash basis.)	under section 507(b)(1)(B),	check here L			
Part I	Analysis of Revenue and	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements			
	Expenses (The total of amounts in columns (b), (c), and (d) may not neces-	expenses per books	income	income	for charitable			
	sarily equal the amounts in column (a)			1	purposes			
	(see instructions).)			1	(cash basis only)			
	1 Contributions, gifts, grants, etc, received (attach schedule)		<b>松門為古州州 海星。</b>	· 新大學學院與新聞的	11/ 15/ 1/2 / 1/2			
		以外国的中国的"国际国际"						
					WALL CONTRACTOR			
	3 Interest on savings and temporary cash investments				国际经济工作第一次发达			
	4 Dividends and interest from secunties	44,398.	44,39	8.	my 15 %。文文文表的说明("			
	5 a Gross rents	T 50 WWW. 17 9 B 17 9 1		NATE OF THE PARTY				
	or (loss) · · · ·			<b>的复数形式系统的管理</b>	能標準的是逐步			
Ŗ	6 a Net gain or (loss) from sale of assets not on line 10	66,708.	L-6a Stmt	的自己的政治的政治。	是是是是"一大型一根的是"工作是不			
R E V	b Gross sales price for all assets on line 6a 66,710.			1273年的小型置头处理				
Ě		。」が、だけ、自然を設定	174,09	4. 域的疾病情性。程以	極變變10%10%12%1			
	8 Net short-term capital gain	を からはないは、などが		6,735.	12 14 12 13 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
U E	9 Income modifications	は同学で、これを学生でした	たいない できる はいい でんなん		15. 15. 15. 15. 15. 15. 15. 15. 15. 15.			
-	i ietorisano j							
i	allowances b Less Cost of	Carrier Carrier Carrier	The state of the s	- A TANK OF A TANK OF A	19 20 08 7 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
	goods sold	Mary Control of the State of th		A GREET BROW	The state of the s			
	c Gross profil or (loss) (allach schedule)		于17年12年12日第14日 1	SF:	- Transfer of the			
	11 Other income (attach schedule)			.	<b>医性髓液质</b> [2]			
	Other Income	-3,840.	-3,84	0.	经股份的产生			
	12 Total Add lines 1 through 11	107,266.	214,65	2. 6,735.	State State Control of the state of the stat			
	13 Compensation of officers, directors, trustees, etc.		<del></del>					
	14 Olher employee salaries and wages				<del></del>			
:	15 Pension plans, employee benefits							
A D	16 a Legal fees (attach schedule)							
M	b Accounting fees (attach sch). L-16b Stmt.	3,500.	3,50					
Ņ	c Other prof fees (attach sch) L-16c Stmt.	70,399.	70,39		<del></del>			
Ps	17 Interest 18 Taxes (altach schedule) (see Instrs), See Line:18 Stmt	37.		7.				
RR	18 Taxes (allach schedule) (see Instrs). See Line: 18 Stmt	1,593.	1,59	3.	<del></del>			
A A T T	19 Depreciation (attach schedule) and depletion			}	ARLECTURE BOTH STATE			
1. 1.	schedule) and depletion 2.1 2016		<del></del>		and the second in the second of the second o			
N V G E	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		<del></del>	<del>-  </del>				
	22 Panting and publications	<del></del>	<del></del>	<del>   </del>	·			
A E N X D P	23 Other expenses (attach schedule)		<del></del>	<del>-  </del>	· <del></del>			
E		4		]				
N S	24 Total operating and administrative			_				
S E S	expenses. Add lines 13 through 23	75,529.	75,52	ا.و				
-	25 Contributions, gifts, grants paid	475,800.		78 5% XXXX XXX XX XX XX XX	475,800.			
	26 Total expenses and disbursements.							
	Add lines 24 and 25	551,329.	75,52	9.	475,800.			
	27 Subtract line 26 from line 12:	THE REPORT OF THE PARTY OF THE	F. 12 1 12 12 12 12 13 13 13 13 13 13 13 13 13 13 13 13 13	是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个	STATISTICS CONTRACTOR OF THE STATE OF THE ST			
,	a Excess of revenue over expenses	444 062		图 1938年 新疆南部 1958年				
	and disbursements	-444,063.	27. 1. 14.17. 1. 14.19.18.19.19.19.19.19.19.19.19.19.19.19.19.19.	2 20 1/2 ME C. L. L. S.	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
	b Net investment income (if negative, enter -0-).	eri Berginarika	139,12					
		學的學術的學術的學	र्षे किए विद्युष्टिया है।		THE PROPERTY OF SHIP			
BAA F	or Paperwork Reduction Act Notice, see inst	tructions.	TEEA0301 12/0	04/15	Form 990-PF (2015)			

Page 2

2 Savings and temporary cash investments 3 Accounts receivable Less: allowance for doubtful accounts 4 Pledges receivable 6 Receivables due from officers, directors, invisees, and other discussified persons (daths schedule) (see instructions) 7 Other notes and loans receivable (ealtand sch.) 4 Savings and loans receivable (ealtand sch.) 5 Grants receivable 6 Receivables due from officers, directors, invisees, and other discussified persons (daths schedule) (see instructions) 7 Other notes and loans receivable (altand sch.) 8 Inventories for sale or use 9 Prepaid expenses and deferred charges 10 all nivestments—Use and state government obligations (attach schedule) 10 bit investments—corporate bonds (altach schedule) 11 Investments—corporate bonds (altach schedule) 12 Investments—corporate bonds (altach schedule) 13 Investments—other (attach schedule) 14 Land, buildings, and equipment: basis 15 Less, accumulated depreciation (attach schedule) 16 Totta assats (to be completed by all filters—see the instructions. Also, see page 1, Item.) 17 Accounts payable and accrued expenses. 18 Grants payable and accrued expenses. 19 Deferred revenue 10 Loans from officers, directors, frustees, & other disqualified persons 10 Less and other notes payable (altach schedule) 11 Transformations and other notes payable (altach schedule) 12 Universitied (accounts and accrued expenses.) 13 Total Itabilities (add times 17 through 22) 14 Contracticied (accounts and complete lines 24 through 26 and lines 30 and 31, Universitied (accounts and complete lines 24 through 26 and lines 30 and 31, Universitied (accounts and complete lines 24 through 26 and lines 30 and 31, Universitied (accounts and complete lines 27 through 31, Check here and complete lines 27 through 32 and complete lines 27 through 31.	
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Z2 Other liabilities (describe )  S 23 Total liabilities (add lines 17 through 22)  Foundations that follow SFAS 117, check here	28.43 E
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	ا ، و(مع
S B A and complete lines 27 through 31.  E L 27 Capital stock, trust principal, or current funds	
E 27 Capital stock, trust principal, or current funds	
TA 27 Capital stock, trust principal, of current rands	100
S N   28 Pard-in or capital surplus, or land, bldg, and equipment fund	多爱。
C E 29 Retained earnings, accumulated income, endowment, or other funds	
RS 30 Total net assets or fund balances (see instructions) 4,722,465. 4,433,225.	
31 Total liabilities and net assets/fund balances (see instructions) 4,722,465 4,433,225	
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)	465.
2 Enter amount from Part I, line 27a	
<del></del>	718.
4 Add lines 1, 2, and 3	
5 Decreases not included in line 2 (itemize) Tax Payment for 2014 5	895.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 4,433,	

<sub>l</sub> Paπ.i	vapitai Gains and i	Losses for lax on investmen	nt 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 — Purchast D — Donatic					ase   (mo., day	acquired , yr )	(d) Date sold (mo., day, yr)
1a A	cadian Emerging Ma	rkets			12/31	/14	09/14/15
b Gabelli Asset Fund P						/14	01/23/15
c Acadian Emerging Markets P					12/31		09/14/15
	cadian Emerging Ma			•	07/12		07/20/15
	ee Columns (a) thru (d)						
	(e) Gross sales price (f) Depreciation allowed (g) Cost or other basis (or allowable) plus expense of sale				(h) Gain or (loss) (e) plus (f) minus (g)		
а	1,211.		1	,412.			-201.
b	362.			374.			-12.
С	2,155.		2	,519.			-364.
d	25,000.		28	,060.			-3,060.
е	See Columns (e) thru (h)		376	,065.			177,731.
C		g gain in column (h) and owned by the	e foundation on 12/31/69		(1) (	Gains (Co	I (h)
	(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		gain minus than -0-) or		
а							-201.
b							-12.
С							-364.
d							-3,060.
е	See Columns (i) thru (I)						177,731.
2 C	apıtal gain net income or (net c	apital loss) If gain, also	enter in Part I, line 7 er -0- in Part I, line 7		2		174,094.
3 N	et short-term capital gain or (lo	ss) as defined in sections 1222(5) an	d (6):				
lf :	gain, also enter in Part I, line 8	, column (c) (see instructions). If (loss	s), enter -0-		3		6,735.
		Section 4940(e) for Reduce		ent Inco	me	-	0,733.
Was the	the foundation does not qualify	on 4942 tax on the distributable amou under section 4940(e). Do not comp	lete this part.		[	Yes	No
1_Er	nter the appropriate amount in	each column for each year; see the ii	nstructions before making any	entries.			
Cal	(a) Base period years lendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use asse	ts	Dis (col. (b) dıvıd	(d) tribution ed by co	
	2014	461,955.	4,709	,320.			0.098094
	2013	424,309.	4,755	,115.			0.089232
	2012	410,886.	4,766	,714.			0.086199
	2011	163,000.					
	2010						
2 To	otal of line 1, column (d)				2		0.273525
3 Av	verage distribution ratio for the imber of years the foundation t	5-year base period — divide the total has been in existence if less than 5 ye	on line 2 by 5, or by the ears		3		0.091175
4 Er	nter the net value of noncharita	ble-use assets for 2015 from Part X,	line 5		4		4,630,041.
5 M	ultiply line 4 by line 3				5		422,144.
6 Er	nter 1% of net investment incor						
		ne (1% of Part I, line 27b)			6		1,391.
7 Ac	dd lines 5 and 6			Ī	7		_
		ne (1% of Part I, line 27b)					1,391. 423,535. 475,800.

Par	t-VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see	instr	uctions	·)		<u> </u>
	Exempt operating foundations described in section 4940(d)(2), check here   and enter 'N/A' on line 1.	12.14.20 14.15.80	Markey Ist.			1450
	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,	1				391.
	check here . F X and enter 1% of Part I, line 27b		چې ده همان چې چې کې د د انگلار د نگلام	يبرة بي	Line .	7.
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, cot (b)	C. W.	اللَّهُ اللَّاللَّهُ اللَّهُ اللَّالِمُلَّا اللَّهُ اللَّهُ اللَّهُ اللَّهُ الللَّهُ اللَّهُ اللَّا	الكلَّمَ مُثَمُّ مِنْ	ر ما عقد الم	1,477
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable					
	foundations only. Others enter -0-)					0.
3	Add lines 1 and 2				1,3	391.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4				0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0	5			1,3	391.
	Credits/Payments:			3		2 2 3
	2015 estimated tax pmts and 2014 overpayment credited to 2015					
	Exempt foreign organizations — tax withheld at source			8 8 1 E	~~~~~~	
	Tax paid with application for extension of time to file (Form 8868) 6 c	1 3/2 0 0.40		新命令		46-140
	Backup withholding erroneously withheld		i Siil	1	المراورة أأأ	<u>"</u> "
	Total credits and payments. Add lines 6a through 6d	7				
	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached	8				23.
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			1,4	114.
	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10				0.
	Enter the amount of line 10 to be Credited to 2016 estimated tax Refunded Refunded	11				
	WII-A Statements Regarding Activities			14:15	· ·	<u> </u>
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?		<u> </u>	1 a	Yes	No
	, · · ·	• • •	}	1 4		_ X
	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?			16		x
	•		1 1			1
	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.		[s			1 1 1
	Did the foundation file Form 1120-POL for this year?		]	1 c	કડાંચારા ક	X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		į,	", ""		7
	(1) On the foundation * \$ (2) On foundation managers * \$				15 P 34	1 35
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers > \$		<u> </u>	3		77.5
	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2	22.3	X
	If 'Yes,' attach a detailed description of the activities.			3 3 3 7	77,45	<del></del>
	·		15		(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	£
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	ستكك	X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		- ⊢	4a		X
	If 'Yes,' has it filed a tax return on Form 990-T for this year?			4 b		<del>Г</del>
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		X
	If 'Yes,' attach the statement required by General Instruction T.		13	30,	想法	3.5
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either.		:			1
	By language in the governing instrument, or		7			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict		}:	登네.		
	with the state law remain in the governing instrument?			6	Χ	L
	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	Х	<u></u>
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions)		_ k			25
	PA - Pennsylvania		_ [			1
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General		13		1 22 2	3-3.
	(or designate) of each state as required by General Instruction らっぱいの attach explanation	• • •		8 b	X	<del></del>
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)	(5)			. 5. 3" (g'	
	for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If 'Yes,' complete Part'</i>	W.	<del> </del>	9		<u> </u>
	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names		<b></b>	10	ι,	ļ
BAA	and addresses	<u>···</u>		10   n 990	-PF (	2015)

Forn	n 990-PF (2015) Rubin Family Foundation 45-24850	07	P	age 5
Pai	TEVII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	. 11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	. 12		x
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	. 13	Х	
	Website address № N/A		. <b></b>	
14	7020	<u> 491</u>	-732	24
	Located at PMB#207, 4201 Neshaminy Blvd Bensalem PA ZIP+4 19020			
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			
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	Yes	No X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country			3.5
Pai	ft∭II-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.	250	Yes	No
1 a	During the year did the foundation (either directly or indirectly):	45.77	300	17.
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	15.55		1.35
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		では、	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No		13.10	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No	37.3	,	\ `· •
		10/15/1		( ) ( )
	(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)?			3-
	(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.)			
t	o If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1	-i- /-/
	Organizations relying on a current notice regarding disaster assistance check here	ve 31320	7.5	
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?	1 c	200	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 .	52.	[ £ %:	120
t	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		
c	the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	13 17 25	3.	8 94.5
	► 20, 20, 20	1.77	3.00	]
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	24.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00		
b	o 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		18. 19. 19. 19. 19. 19. 19. 19. 19. 19. 19
4 a	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	. 4a		х
<b>b</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		X X
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Form 990-PF (2015) Rubin Family Found				485007	Page 6		
Part VII-B Statements Regarding Activit		n 4720 May Be Reg	uired (continued)				
5 a During the year did the foundation pay or incur a	ny amount to:						
<ol><li>Carry on propaganda, or otherwise attempt t</li></ol>	o influence legislation (se	ection 4945(e))?	Yes	X No 🔯	10/1/4/2		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?							
(3) Provide a grant to an individual for travel, stu	ıdy, or other similar purpo	oses?	Yes	X No			
(4) Provide a grant to an organization other than in section 4945(d)(4)(A)? (see instructions).			Yes	X No			
(5) Provide for any purpose other than religious educational purposes, or for the prevention of	, charitable, scientific, lite of cruelty to children or ai	rary, or nimals?	Yes	X No			
b If any answer is 'Yes' to 5a(1)-(5), did any of the described in Regulations section 53.4945 or in a (see instructions)?	current notice regarding	disaster assistance		5 b			
Organizations relying on a current notice regardi	ng disaster assistance ch	neck here	▶ [				
c If the answer is 'Yes' to question 5a(4), does the tax because it maintained expenditure responsib	foundation claim exempt	ion from the	Yes [	□No			
If 'Yes,' attach the statement required by Regula	tions section 53.4945-5(c	<i>t</i> ).					
6 a Did the foundation, during the year, receive any on a personal benefit contract?				X No			
b Did the foundation, during the year, pay premiun If 'Yes' to 6b, file Form 8870.	ns, directly or indirectly, o	n a personal benefit con	tract?	· · · · 6b	X 24/2 6 5 5		
7 a At any time during the tax year, was the foundate	on a party to a prohibited	l tay chalter transaction?	□Ves □	<b>二 - P.必</b> つ。	1 35 1 37 3		
b If 'Yes,' did the foundation receive any proceeds			L1	7 b	22 25 Suit 21		
Part VIII Information About Officers, D					<u></u>		
and Contractors	,,		ge.e, g ,	,p	,		
1 List all officers, directors, trustees, foundation	n managers and their c	ompensation (see inst	ructions).				
(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	other a	se account, illowances		
Paulette Rubin			-				
1 Steeple Chase Lane Blue Bell PA 19422	President 0.00	0.	0		0.		
Michael Rubin							
600 Great Springs Rd Bryn Mawr PA 19010	Secretary 0.00	0.	0		0.		
Michele Reardon	0.00	0.		+	<del></del>		
3504_Parkview_Drive	Treasurer			İ			
Bensalem PA 19020	0.00	0.	0		0.		
		i					
2 Compensation of five highest-paid employee	s (other than those inc		structions). 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	other a	e account, illowances		
None				1			
				ĺ			
			<del></del>		<del></del>		
				1			
				ļ			
~							
			-	1			
Total number of other employees paid over \$50,000 .			<u>.                                    </u>	<u>-</u>	None		
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	n 990-PF (2015) Rubin Family Foundation 45-248 Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid E and Contractors (continued)	
	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
Noi	<del></del>	
Tota	Il number of others receiving over \$50,000 for professional services	None
		None
, Pa	ங்⊥்x;்A Summary of Direct Charitable Activities	
List th	ne foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of izations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	None	
_		0.
2		
3		<u> </u>
		i
4		
Pai	Summary of Program-Related Investments (see instructions)	
Des	cribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	None	
		_
2		0.
2		
		! 
All o	other program-related investments. See instructions.	- <del></del>

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0.

None

Form 990-PF (2015)

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Par	see instructions.)	gn 101	indations,
1.	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc. purposes:	27.2	
	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:  Average monthly fair market value of securities	1 a	4,562,470.
	Average of monthly cash balances	1 b	138,079.
	Fair market value of all other assets (see instructions)	<del></del>	
	Total (add lines 1a, b, and c) - · · · · · · · · · · · · · · · · · ·		4,700,549.
€	Reduction claimed for blockage or other factors reported on lines 1a and 1c		
	(attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d · · · · · · · · · · · · · · · · · ·	3	4,700,549.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	70,508.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,630,041.
6	Minimum investment return. Enter 5% of line 5	6	231,502.
Pär	tixlix Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating and certain foreign organizations check here   ☐ and do not complete this part.)	foun	dations
1	Minimum investment return from Part X, line 6	1	231,502.
2 a	Tax on investment income for 2015 from Part VI, line 5 2a 1,391.	終まれ	
Ŀ	Income tax for 2015. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2 c	1,391.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	230,111.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	230,111.
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	230,111.
Par	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:	1. c	
	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26		475,800.
	Program-related investments — total from Part IX-B		0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
а	Amounts set aside for specific charitable projects that satisfy the Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	475,800.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,391.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	474,409.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the fo qualifies for the section 4940(e) reduction of tax in those years.	undatio	on

## Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from line 7	Part XI,				230,111.
2 Undistributed income, if any, as of the end	of 2015.			ELIZABETH AND CONTROL OF CONTROL	
a Enter amount for 2014 only	<i>.</i>		是是是加斯特的	234,571.	
b Total for prior years: 20, 20,		<b>的数据数据的</b>			
3 Excess distributions carryover, if any, to 20	15			<b>建筑的建筑。</b>	
a From 2010	0.				
<del> </del>	63,000.				
	111,323.				
	25,000.				
	162,850.	2001/06/06/06/06			
f Total of lines 3a through e		1,462,173.	Active Cust September 1981	THE PROPERTY OF THE PARTY OF TH	
4 Qualifying distributions for 2015 from XII, line 4: ► \$ 475					
XII, line 4: \$ 475 a Applied to 2014, but not more than	,800.				<b>清楚的影響展展</b> 在1
		程序是2000年中期为6月20日20日 在15日1日日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日	RECEIPTED TO THE PROPERTY.	Control of the College College	Fig. 17 State of the same of
<ul> <li>Applied to undistributed income of p (Election required — see instruction)</li> </ul>	rior years s)		200 and 1 . 5 - 200 . 201		
<ul> <li>Treated as distributions out of corpu (Election required — see instructions)</li> </ul>	s)				
d Applied to 2015 distributable amour		中的特殊的自由於學學學的	的發展的學科學的	行對於自然的一個的學術	 
e Remaining amount distributed out o		475,800.	表验的证明的推问程	是不是被任命,但是	就说是"是这种人"的"是一个有
5 Excess distributions carryover applied to 20 (If an amount appears in column (d)		Colonia I		<b>"是这个是一个是一个是一个是一个是一个是一个是一个是一个是一个是一个是一个是一个是一个</b>	
same amount must be shown in col					
6 Enter the net total of each column indicated below:	ı as				
a Corpus Add lines 3f, 4c, and 4e. Subtract li	ne 5	1,937,973.			
b Prior years' undistributed income. So line 4b from line 2b	ubtract		0.		
c Enter the amount of prior years' und income for which a notice of deficier been issued, or on which the sectior tax has been previously assessed	icy has				
d Subtract line 6c from line 6b. Taxable amount — see instructions	e 		0.		
<ul> <li>Undistributed income for 2014. Subtract line line 2a Taxable amount — see instructions</li> </ul>				234,571.	
f Undistributed income for 2015, Subt 4d and 5 from line 1. This amount m distributed in 2016					230,111.
7 Amounts treated as distributions out corpus to satisfy requirements impos section 170(b)(1)(F) or 4942(g)(3) (E may be required — see instructions)	sed by Election				
8 Excess distributions carryover from applied on line 5 or line 7 (see instru	2010 not ictions)	0.			
9 Excess distributions carryover to Subtract lines 7 and 8 from line 6a		1,937,973.			
10 Analysis of line 9:		能の作物できた。			
a Excess from 20111	63,000.		可以是的人類的學		(李思德) (2015) [1]
	11,323.			<b>国际发展的</b>	<b>第一个</b>
c Excess from 2013 4	25,000.		一个。 第一个人的人们的人们的人们的人们的人们的人们的人们的人们的人们的人们的人们的人们的人们		
r	62,850.			影響。學學和介述	
e Excess from 2015 4	75,800.	高音·多音音音	是整合經濟學	[32] 经经济	Marin Sec. 18-20
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Form 990-PF (2015) Rubin Family Foun	dation	<del></del>		45-248500	7 Page 10
Part XIV			<del></del>	<del></del>	N/A
1 a If-the foundation has received a ruling or dete is effective for 2015, enter the date of the ruling	rmınation letter tha 19 · · · · · · · ·	t it is a private opera	iting foundation, and	the ruling	
b Check box to indicate whether the foundation	is a private operat	ing foundation descr	ibed in section	4942(j)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		
investment return from Part X for each year listed	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
<b>b</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					
Complete 3a, b, or c for the alternative test relied upon:					ı
a 'Assets' alternative test — enter:				1	
(1) Value of all assets		<u> </u>			
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)			<u> </u>		
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)		<del> </del>	<del> </del>		
(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		<del> </del>		1	
Rart XV Supplementary Information ( assets at any time during the	Complete this year – see in	part only if the structions.)	foundation had	d \$5,000 or more	in
Information Regarding Foundation Manage a List any managers of the foundation who have close of any tax year (but only if they have core	contributed more	than 2% of the total	contributions receive	ed by the foundation b	efore the
Michael Rubin	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. 40,000). (000 000	ν συν (ω <sub>/</sub> ( <b>-</b> ) <sub>/</sub> /		
b List any managers of the foundation who own	10% or more of th	e stock of a corporat	ion (or an equally lar	rge portion of the own	ership of
a partnership or other entity) of which the four	dation has a 10%	or greater interest.	()	.g. F	
Not applicable					
2 Information Regarding Contribution, Grant Check here  X if the foundation only make requests for funds. If the foundation makes gift	es contributions to	preselected charital	ble organizations and	d does not accept uns	solicited tions,
complete items 2a, b, c, and d.		Abo many		La addu	
a The name, address, and telephone number or	e-mail address of	the person to whom	applications should	be addressed.	
Not applicable					
b The form in which applications should be subr	nitted and informat	tion and materials the	ey should include:		
Not applicable					
c Any submission deadlines:					
Not applicable					
d Any restrictions or limitations on awards, such	as by geographic	al areas, charitable fi	ields, kinds of institut	tions, or other factors	
Not applicable					
BAA		EA0310 10/13/15	<del></del>	F	orm <b>990-PF</b> (2015)

1

Form 990-PF (2015) Rubin Family Foundation
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	Foundation status of recipient	Purpose of grant or contribution	Amount			
Name and address (home or business)	substantial contributor	recipient					
a Paid during the year	i						
After-School All-Stars			j				
1331 H Street NW, Swite 1100		Public	1				
Washington DC 20005		Charity	Support	2,500.			
Childrens Hospital of Philadelphia		i	1				
3401 Civic Center Blvd		Public		ı			
Philadelphia PA 19104		Charity	Support	57,000.			
Autism Speaks			1				
1 East 33rd Street, 4th Floor		Public					
New York NY 10016	İ	Charity	Support	25,000.			
Boston Police Foundation							
11 Arlington Street	ļ	Public					
Boston MA 02116		Charity	Support	25,000.			
Central Park Trade Club	}		1				
370 St. Nicholas Ave, #1C		Public					
New York NY 10027		Charity	Support	1,500.			
Darryl Dawkins Childrens							
6 Dutch Lane Road		Public					
Marlboro NJ 07746		Charity	Support	1,000.			
Massachusetts General Hospital			1				
55 Fruit Street		Public	l i				
Boston MA 02114		Charity	Support	50,000.			
Delco Gaels							
9015 West Chester Pike		Public	}				
Upper Darby PA 19082		Charity	Support	500.			
Dining with Divas			·				
355 S. Roberts Rd.		Public	į.				
Bryn Mawr PA 19010		Charity	Support	1,000.			
See Line 3a statement							
			}				
				312,300.			
i							
Total		· · · · · ·	3a	475,800.			
b Approved for future payment			}				
			İ				
	' I						
	·						
-							
Í		}					
Total			▶ 3 b				

Enter gross amounts unless otherwise indicated.

Excluded by section 512, 513, or 514

#### Part XVI-A Analysis of Income-Producing Activities

1	Program service revenue	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income (See instructions.)
a b						
C				<del>  </del>		
d				-		
е		-				
f		<u> </u>				
g	Fees and contracts from government agencies					
2	Membership dues and assessments	,,				
3	Interest on savings and temporary cash investments			(		
4	Dividends and interest from securities		_			44,398.
5	Net rental income or (loss) from real estate:	研究组合,两	是否。阿拉斯斯斯斯斯	建金属	的。在學術學學學	道的表示英語場所以於此
	Debt-financed property					
	Not debt-financed property				<u> </u>	
	Net rental income or (loss) from personal property	<u> </u>				
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory	<del></del>		18	66,708.	66,708.
9	Net income or (loss) from special events	<u> </u>				
10	Gross profit or (loss) from sales of inventory		24 08 40 2 1 0925 25 126	man in	163 . And	12767 /F797 of 1711 of 171
11	Other revenue:	<b>留于是种性效</b>	经现在的证据的证据	Lynn, To		STATE OF THE STATE
a						
b			<u> </u>		···-	
۲ 0		-			<u> </u>	
d e	<del></del>					
12	Subtotal. Add columns (b), (d), and (e)	16 8 15 15 19 15 12 2		132 M. H.	66,708.	111,106.
13	Total. Add line 12, columns (b), (d), and (e)	Ton division	<u> </u>	1.55.55.634	00,700.	177,814.
	worksheet in line 13 instructions to verify calculation					177,011.
Line	Relationship of Activities to the No. Explain below how each activity for which in accomplishment of the foundation's exempt	come is report	ed in column (e) of Part	XVI-A co	ntributed importantly to	the
4	Investment portfolio return		<del>-</del>			
				_		
BAA		TEFA	0502 10/13/15			Form 990-PF (2015)

TEEA0502 10/13/15

Unrelated business income

. Exempt Organizations	Part XVII	Information Regarding	Transfers To and	Transactions and	Relationships	With Noncha	ritable
	•	<b>Exempt Organizations</b>					

							6.35 (4.3)	Yes	No
1 Did the describ	e organization directly or Ind sed in section 501(c) of the	lirectly engage Code (other th	in any of the following wan section 501(c)(3) ord	rith any other anizations) or	organization in section 527			(, ()) v	<u> 1977</u>
relating	to political organizations?	0000 (00.00, 0.	an occion oc (c)(c) org	u			1 Feb.		
a Transfe	ers from the reporting found	dation to a none	charitable exempt organ	zation of:			75 185 80 1	72	
(1) Ca	ısh						1 a (1)		X
(2) Ot	her assets						1 a (2)		X
b Other t	ransactions						3	" " A 1	
(1) Sa	les of assets to a noncharit	able exempt or	ganization		<i>.</i>			****	X
	rchases of assets from a no	-	-						X
	ental of facilities, equipment								X
• •	imbursement arrangement	•					<del></del>		X
	ans or loan guarantees							+	<u>X</u>
	rformance of services or m						<del></del>		X
	g of facilities, equipment, m	•	•				1 c		<u>^</u>
o Grianni	g or racinges, equipment, m	anning lists, othe	er assets, or paid emplo	/ees					
d If the a	nswer to any of the above i	s 'Yes.' comple	te the following schedul	e. Column (b)	should always sh	now the fair market	alue of		
the god	nswer to any of the above i ods, other assets, or service	es given by the	reporting foundation. If	he foundation	received less that	an fair market value	in		
	nsaction or sharing arrange		<del></del>				<del></del>		
(a) Line no	(b) Amount involved	(c) Name of not	ncharitable exempt organizati	on (c	Description of trans	sfers, transactions, and	sharing arrang	ements	
			<del></del>						
	· <del>  </del>					<del></del>			
2 a Is the fo	oundation directly or indirectived in section 501(c) of the	tly affiliated with	h, or related to, one or r	nore tax-exen	npt organizations		. Tyes	XN	io
	complete the following sch	•	an section 50 f(c)(5)) or	11 5000011 527			. □ .e <sub>2</sub>	(A)	,0
		ledule.	(h) Tuna af armanin	-41	7	Description of relat	ionabin		
	a) Name of organization		(b) Type of organiz	ation	(6)	Description of relat	ionsnip		
					<del> </del>				
	<del></del>				<del> </del>				
					<del> </del>				
<del></del>	<del></del>				<del> </del>				
					<u>. </u>				
Under	penalties of perjury, I declare that I it, and complete. Declaration of prep.	have examined this arer (other than tax)	return, including accompanying payer) is based on all information	schedules and sta of which prepare	atements, and to the be or has any knowledge.	st of my knowledge and be	elief, it is true,		
Sign /	$O \cdot \cdot \cdot $						May the IR	S discuss	s
Here 📄	Meetro	15001	_	•	10/12/	2016	this return preparer s	hown belo	ow
Sign	nature of officer or trustee		Date			xuiu_	(see instru	ctions)2_	٦l
	Print/Type preparer's name		Preparer's signature	-	Date	<del></del>	PTIN	es	No
			L'iopaiei s signature	\	1 1	Check if	i		
Paid	David Gehring		- K-/J		1 10/10/16	self-employed	P00811	026	_
Preparer	1	<u>IO Wealth</u>	Partners LLC			Firm's EIN ► 20-2	611371		
Jse Only	Firm's address 2929	9 Arch St	reet Suite 650	$\overline{}$	<u>'</u>				
	l Phi]	ladelphia		PA 19	104-3616	Phone no. (267	295-2	280	
BAA							Form 990	-PF (20	)15)

## Form 990-PF, Page 1, Part I, Line 18 Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
REF K-1 Foreign Taxes Paid	829.	829.		
RDA K-1 Foreign Taxes Paid	529.	529.		
JPM Account	235.	235.		

Total 1,593. 1,593.

## Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month,	(d) Date sold (month,
common stock, 200 shares MLC Company)	D — Donation	day, year)	day, year)
Acadian Emerging Markets	P	09/17/13	09/14/15
Acadian Emerging Markets	P	07/12/11	07/16/15
Gabelli Asset Fund	P	12/13/13	01/23/15
Harbor Capital Appreciation	P	09/17/13	08/13/15
Harbor Capital Appreciation	P	09/17/13	09/14/15
Gabelli Asset Fund	P	12/30/14	01/23/15
Gabelli Asset Fund	P	12/30/14	01/23/15
Gabelli Asset Fund	P	01/28/14	01/23/15
Acadian Emerging Markets	P	12/31/12	09/14/15
Acadian Emerging Markets	P	12/30/11	09/14/15
Acadian Emerging Markets	P	07/12/11	09/14/15
Gabelli Asset Fund	P	12/13/13	01/23/15
Gabelli Asset Fund	P	12/13/13	01/23/15
Gabelli Asset Fund	P	09/17/16	01/23/15
REF	P	01/01/15	12/31/15
REF	P	01/01/14	12/31/15
RDA	P	01/01/15	12/31/15
RDA	P	01/01/14	12/31/15
Tiger Legatus	P	01/01/14	12/31/15

# Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Columns (e) thru (h)

(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)
25,196.		30,005.	-4,809.
50,000.		55,557.	-5,55 <u>7</u> .
135.		131.	4.
50,000.		40,066.	9,934.
50,000.		42,436.	7,564.
499.		515.	-16.
8,067.		8,328.	-261.
91,469.		90,005.	1,464.
2,657.		3,214.	-557.
3,215.		3,259.	-44.
5,877.		7,555.	-1,678.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income	
Columns (e) thru (h)	

Continued

(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)
299.		290.	9.
4,256.		4,129.	127.
91,354.		90,005.	1,349.
0.		570.	-570.
105,268.		0.	105,268.
6,331.		0.	6,331.
40,656.		0.	40,656.
18,517.		0.	18,517.
Total		376,065.	177,731.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Columns (i) thru (i)

Complete only for asset by the foundation on 12	(I) Gains (column (h) gain minus column (k),		
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	but not less than -0-)  or losses (from  column (h))
			-4,8095,557. 4. 9,934. 7,56416261. 1,464557441,678. 9. 127. 1,349570. 105,268. 6,331.
		<del></del>	<u>40,656.</u> 18,517.
	<del></del>	<u></u>	

Total

177,731.

Form 990-PF, Page 11, Part XV, line 3a Line 3a statement

Recipient	If recipient is	Foun-	Purpose of	Person or
	an ındividual,	dation	grant or contribution	Business
Name and address	show any	status		Checkbox
(home or business)	relationship to	of re-		
	any foundation	cipient		Amount
	manager or	}		
	substantial	]		
	contributor			
a Paid during the year				
Fight for Children				Person or
1029 Vermont Avenue, NW Suite 300		Public		Business
Washington DC 2005		Charity	Support	1,000.
For Ian Gist Fund				Person or
750 East Pratt St, suite 1700		Public		Business
Baltimore MD 21202		Charity	Support	1,000.
Baldwin School				Person or
701 Montgomery Ave		Public		Business
Bryn Mawr PA 19010		Charity	Support	183,000.
Irish Pub Children's Foundation				Person or
2007 Walnut Street		Public		Business
Philadelphia PA 19103		Charity	Support	1,000.
JAFCO		,-,-		Person or
Northeast Communities 234 s Bryn Mawr Ave Ste 100		Public		Business
Bryn Mawr PA 19010		Charity	Support	1,800.
JDRF				Person or
26 Broadway		Public		Business
New York NY 10004		Charity	Support	5,000. Person or
Jewish Federation of North		Public		Business
25 Broadway, Ste 1700 New York NY 10004		Charity	Support	2,500.
Tic Tic Stop		Chartey	Support	Person or
49 West 38th Street		Public		Business
New York NY 10018		Charity	Support	2,500.
LMSC	<del></del>		000000	Person or
Box 360		Public		Business
Bryn Mawr PA 19010		Charity	Support	1,500.
Moore Management & Enter				Person or
5105 Sunrise Court		Public		Business
Suffolk VA 23535			Support	5,000.
NFTE				Person or
120 Wall Street 18th Floor		Public		Business
New York NY 10005		Charity	Support	25,000.
North Penn Valley Boys &				Person or
16 Susquehanna Ave		Public		Business
Lansdale PA 19446		Charity	Support	2,500.
Ronald Mcdonald House of				Person or
2330 Mounument A e		Public		Business
Richmond VA 23220		Charity	Support	1,000.
Rush Philanthropic Foundation				Person or
324 Grand Ave		Public		Business
Brooklyn NY 11238		Charity	Support	5,000.
Samuel Waxman Cancer Research				Person or
420 Lexington Ave Suite 825		Public		Business
New York NY 10170			Support	5,000.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient	If recipient is an individual,	Foun- dation	Purpose of grant or contribution	Person or Business
Name and address	show any	status		Checkbox
(home or business)	relationship to any foundation manager or substantial contributor	of re- cipient		Amount
a Paid during the year				
Minding Your Mind			1	Person or
124 Sibley Avenue		Public	<b></b>	Business
Ardmore PA 19003			Support	2,500.
Section 16 H Group		Chartey	Dapport	Person or
323 Bergen Boulevard		Public	- <b></b>	Business
Fairview NJ 07022		Charity		5,000.
Simon's Fund		Chartey	Support	Person or
PO Box 61		Public		Business
			Support	1,000.
Lafayette Hill PA 19444 SOS Florida		Charity	Support	Person or
1383 Lyons Road		Public		Business
Pompano Beach FL 33063		Charity	Support	1,000.
The Fresh Air Fund		Chartey	Support	Person or
633 Third Avenue, 14th Floor		Public		Business
New York NY 10017	<b></b>		Support	5,000.
Tikva Corp		Chartey	Support	Person or
8 Henderson Drive		Public		Business
Caldwell NJ 07006		Charity	Support	5,000.
Trustees_of the University		Charity	Support	Person or
3451 Walnut Street, 433 Franklin Building		Public		Business
Philadelphia PA 19104		Charity	Cupport	20,000.
US Fund for UNICEF	<u> </u>	Charity	Support	Person or
		Public		Business
125 Maiden Lane			Cupport	5,000.
New York NY 10038		Charity	Support	<del></del>
VH1 Save the Music Foundation				Person or Business
P.O. Box 2096		Public		
New York NY 10108	<del></del>	Charity	Support	10,000.
WIN		[		Person or
115 W. 31st St. , 7th floor		Public		Business
New York NY 10001		Charity	Support	15,000.

Total

312,300.

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

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
myCIO	Tax Prep	3,500.			

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

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
					† <u> </u>

Total

3,500.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
myCIO Wealth Partners	Investment Consulting	15,000.	15,000.		
REF K-1	Management Fees	3,556.	3,556.		
REF K-1	Investment Interest Expense	1,660.	1,660.		
RDA K-1	Management Fees	1,558.	1,558.		
RDA K-1	Investment Interest Expense	4,025.	4,025.		
REF K-1	13W	24,695.	24,695.		
RDA K-1	13W	19,905.	19,905.		

Total

70,399.

70,399.

Form 990-PF, Page 2, Part II, Line 13 L-13 Stmt

	End of Year		
Line 13 - Investments - Other:	Book Value	Fair Market Value	
JP Morgan Mutual Funds	1,782,642.	1,782,642.	
Tiger Legatus Offshore	541,374.	541,374.	
REF Partners, LP	883,119.	883 <u>,</u> 119.	
Radcliffe International	496,438.	496,438.	
RDA Partners, LP	591,059.	591,059.	

Total

4,294,632. 4,294,632.

#### **Net Gain or Loss From Sale of Assets**

2015

Name		Employer Identification Number
Rubin Family Foundation		45-2485007
Asset Information:		
Description of Property: JPN	1 Cap Gains Distributions	
Date Acquired: · Various	How Acquired: Purchased	
Date Sold: various		
Sales Price: 47,700.	Cost or other basis (do not reduce by depreciation) 1.	
	Valuation Method: Fair Market Value	
Total Gain (Loss): 47,	699. Accumulation Depreciation:	
	ger Legatus Ordinary Income	
Date Acquired: various		
Date Sold: various		
	Cost or other basis (do not reduce by depreciation) 1.	
	Valuation Mothad:	
Total Gain (Loss): 19,	009. Accumulation Depreciation:	
Description of Property:	·	
Date Acquired: .	How Acquired:	
Date Sold:	Name of Buyer:	
Sales Price:		
Sales Expense:	Valuation Method:	
Total Gain (Loss):	Accumulation Depreciation	
Description of Property:		
Date Acquired .	How Acquired:	
Date Sold:	Name of Buyer:	
Sales Price	Cost or other basis (do not reduce by depreciation)	
Sales Expense: .	Valuation Method:	
Total Gain (Loss):	Accumulation Depreciation	
Description of Property:		
Date Acquired: .	How Acquired:	
Date Sold:	Name of Buyer	
Sales Price:	Cost or other basis (do not reduce by depreciation)	
Sales Expense: .	Valuation Method:	
Total Gain (Loss):	Accumulation Depreciation:	
Description of Property		
Date Acquired: .	How Acquired:	
Date Sold:	Name of Buyer:	
Sales Price:	Cost or other basis (do not reduce by depreciation)	
Sales Expense: .	Valuation Method:	
Total Gain (Loss):	Accumulation Depreciation:	
Description of Property:		
Date Acquired: .	How Acquired:	
Date Sold:	Name of Buyer:	
Sales Price	Cost or other basis (do not reduce by depreciation)	
Sales Expense: .	Valuation Method:	
Total Gain (Loss):	Accumulation Depreciation:	
Description of Property:		
Date Acquired: .	How Acquired:	
Date Sold:	Name of Buyer	
Sales Price:	Cost or other basis (do not reduce by depreciation)	
Sales Expense: .	Valuation Method:	
Total Gain (Loss):	Accumulation Depreciation	