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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public. 2011

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning Dec 1, 2019, **and ending** Nov 30, 2020

Name of foundation J.M. RUBIN FOUNDATION, INC.	**A** Employer identification number 59-1958240
Number and street (or P O box number if mail is not delivered to street address): 505 S. FLAGLER DRIVE — Room/suite: STE. 1320	**B** Telephone number (see instructions) (561)833-3309
City or town, state or province, country, and ZIP or foreign postal code WEST PALM BEACH FL 33401	**C** If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation 04
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

3/4

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 67,079,405.

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☒ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	626.	626.		
	4	Dividends and interest from securities 8A	1,321,941.	1,321,941.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	5,526,999.			
	b	Gross sales price for all assets on line 6a 17,220,147.		L-6a Stmt		
	7	Capital gain net income (from Part IV, line 2)		5,526,999.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	6,849,566.	6,849,566.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	574,334.	350,272.		224,062.
	14	Other employee salaries and wages	42,500.	21,250.		21,250.
	15	Pension plans, employee benefits	292,018.	175,884.		116,134.
	16a	Legal fees (attach schedule) L-16a Stmt	1,575.	949.		626.
	b	Accounting fees (attach schedule) L-16b Stmt	595.	358.		237.
	c	Other professional fees (attach schedule) L-16c Stmt	133,539.	132,984.		555.
	17	Interest				
	18	Taxes (attach schedule) (see instructions) See Stmt	84,997.			
	19	Depreciation (attach schedule) and depletion L-19 Stmt	13,001.			
	20	Occupancy	138,188.	58,039.		80,149.
	21	Travel, conferences, and meetings	8,800.	5,300.		3,500.
	22	Printing and publications	1,405.	1,146.		259.
	23	Other expenses (attach schedule) See Stmt	45,088.	29,487.		15,601.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,336,040.	775,669.		462,373.
	25	Contributions, gifts, grants paid	2,538,839.			2,538,839.
	26	**Total expenses and disbursements.** Add lines 24 and 25	3,874,879.	775,669.		3,001,212.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	2,974,687.			
	b	**Net investment income** (if negative, enter -0-)		6,073,897.		
	c	**Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	3,389,362.	11,253,832.	11,253,832.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	19,675.	20,391.	20,391.
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) L-10b Stmt	37,259,422.	32,378,119.	55,610,999.
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶ 255,872.			
		Less: accumulated depreciation (attach schedule) ▶ L-14 Stmt 151,689.	113,379.	104,183.	104,183.
	15	Other assets (describe ▶ L-15 Stmt)	18,000.	18,000.	90,000.
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	40,799,838.	43,774,525.	67,079,405.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29, and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds	40,799,838.	43,774,525.	
	29	**Total net assets or fund balances** (see instructions)	40,799,838.	43,774,525.	
	30	**Total liabilities and net assets/fund balances** (see instructions)	40,799,838.	43,774,525.	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	40,799,838.
2	Enter amount from Part I, line 27a	2	2,974,687.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	43,774,525.
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 29	6	43,774,525.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr.)
1a	Publicly Traded Securites	P	various	11/30/2020
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	17,220,147.		11,693,148.	5,526,999.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				5,526,999.
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	5,526,999.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): *If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in* Part I, line 8	3	0.

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

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

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

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

If "Yes," the foundation doesn't 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))
2018	2,873,339.	60,380,092.	0.047588
2017	2,682,742.	60,652,494.	0.044231
2016	2,817,025.	56,634,767.	0.049740
2015	2,671,948.	52,727,260.	0.050675
2014	2,828,716.	55,902,110.	0.050601

2	**Total** of line 1, column (d)	2	0.242835
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.048567
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	61,950,447.
5	Multiply line 4 by line 3	5	3,008,747.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	60,739.
7	Add lines 5 and 6	7	3,069,486.
8	Enter qualifying distributions from Part XII, line 4	8	3,001,212.

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	121,478.
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	121,478.
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	121,478.
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a 109,712.		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	109,712.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	11,766.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0.
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 0. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		×
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		×
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		×
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ________ **(2)** On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		×
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		×
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		×
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T.*	5		×
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	×	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	×	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G?* If "No," attach explanation	8b	×	
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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		×
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		×

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Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ MARY S. HARPER Telephone no. ▶ (561)833-3309 Located at ▶ 505 S. FLAGLER DR, STE. 1320 WEST PALM BEACH FL ZIP+4 ▶ 33401-6163			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c		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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No If "Yes," list the years ▶ 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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 2019?	4b		X

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

		Yes	No
5a During the year, did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☒ Yes ☐ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		X
Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		X
8 Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year? ☐ Yes ☐ No			

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

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement See Statement West Palm Beach FL 33401	See Stmt 40.00	574,334.	263,815.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 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
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NOT APPLICABLE	0.
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	0.

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	55,885,013.
b	Average of monthly cash balances	1b	6,791,352.
c	Fair market value of all other assets (see instructions)	1c	217,490.
d	**Total** (add lines 1a, b, and c)	1d	62,893,855.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	62,893,855.
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	943,408.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	61,950,447.
6	**Minimum investment return.** Enter 5% of line 5	6	3,097,522.

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	3,097,522.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	121,478.		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	121,478.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	2,976,044.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	2,976,044.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	2,976,044.

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	3,001,212.
b	Program-related investments—total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	3,001,212.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,001,212.

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 2018	(c) 2018	(d) 2019
1	Distributable amount for 2019 from Part XI, line 7				2,976,044.
2	Undistributed income, if any, as of the end of 2019:				
a	Enter amount for 2018 only			2,885,450.	
b	Total for prior years: 20 ___, 20 ___, 20 ___				
3	Excess distributions carryover, if any, to 2019:				
a	From 2014 ... 0.				
b	From 2015 ... 0.				
c	From 2016 ... 0.				
d	From 2017 ... 0.				
e	From 2018 ... 0.				
f	**Total** of lines 3a through e	0.			
4	Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 3,001,212.				
a	Applied to 2018, but not more than line 2a			2,885,450.	
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2019 distributable amount				115,762.
e	Remaining amount distributed out of corpus	0.			
5	Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b	Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable amount—see instructions		0.		
e	Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0.	
f	Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				2,860,282.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	0.			
9	**Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	0.			
10	Analysis of line 9:				
a	Excess from 2015 ... 0.				
b	Excess from 2016 ... 0.				
c	Excess from 2017 ... 0.				
d	Excess from 2018 ... 0.				
e	Excess from 2019 ... 0.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling . . . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
c "Support" alternative test—enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

See Supplementary Information Statement

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Various Various FL 33401	See Stmt	See Stmt	See Statement	2,538,839.
Total ▶ **3a**				2,538,839.
b *Approved for future payment*	None	None	None	
Total ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	626.	
4 Dividends and interest from securities			14	1,321,941.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	5,256,999.	
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)				6,579,566.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 6,579,566.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Kimberly L. Harris | 04/15/2021 | Vice President

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below? See instructions ☐Yes ☐No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ► J. M. RUBIN FOUNDATION			Firm's EIN ►	
Firm's address ► 505 S FLAGLER DR STE 1320 WEST PALM BEACH FL 33401			Phone no.	

REV 10/27/20 PRO

Additional information from your 2019 Federal Exempt Tax Return

Form 990-PF: Return of Private Foundation
Information All Officers, Directors, Trustees, Foundation Managers and their Compensation (1)
Line 1c, Compensation — Itemization Statement

Description	Amount
Mary S. Harper/President, 40 hours	315,523.
Kimberly L. Harris/VP, Treasurer, 40 hours	136,311.
Laurel T. Baker, Trustee, Part Time	38,500.
Edward R. Griffin, Trustee, Part Time	42,000.
Barbara S. Noble, Trustee, Part Time	42,000.
Total	574,334.

Form 990-PF: Return of Private Foundation
Information All Officers, Directors, Trustees, Foundation Managers and their Compensation (1)
Line 1d, Contributions — Itemization Statement

Description	Amount
PENSION PLANS, EMPLOYEE BENEFITS	263,815.
Total	263,815.

Form 990-PF: Return of Private Foundation
Line 3a - Grants and Contribution Paid During the Year (1)
Line 3a, Amount — Itemization Statement

Description	Amount
Scholarship Grants	878,339.
Contributions	1,660,500.
Total	2,538,839.

Form 990-PF Part I Line 19 Allocated Depreciation
Allocated Depreciation — Continuation Statement

Description	Date Acquired	Cost	Prior Depreciation	Depreciation method	Life	Current Depreciation	Net Invest Income	Adj Net Income
Change Orders Flagler Ctr	12/04/97	2322	1458	SL	39.00	51		
Deposit Leasehold Improv Shades/Tint	11/12/98	1000	542	SL	39.00	26		
Balance Leasehold Improv Shades/Tint	12/21/98	518	274	SL	39.00	14		
17" Flat Panel Monitor	11/22/05	293	293	200DB	5.00	0		
Dell Computer Kim Svc Tag 7T506D1	07/03/07	1519	1519	200DB	5.00	0		
2008 Leasehold Improvements	07/09/08	45708	13332	SL	39.00	1172		

Form 990-PF Part I Line 19 Allocated Depreciation

Allocated Depreciation **Continuation Statement**

Description	Date Acquired	Cost	Prior Depreciation	Depreciation method	Life	Current Depreciation	Net Invest Income	Adj Net Income
MSH Office Furniture	05/20/08	15076	15076	200DB	7.00	0		
File Cabinets/Chair	05/20/08	5145	5145	200DB	7.00	0		
Studio Q Amherst Series Table	06/20/08	677	677	200DB	7.00	0		
Hale Veneer Trophy Case	07/09/08	1880	1880	200DB	7.00	0		
Furniture Reupholstery	05/02/08	4190	4190	200DB	7.00	0		
MSH Office Furniture Glass Tops	06/19/08	638	638	200DB	7.00	0		
Panasonic TDA Phone System	10/13/08	5175	5175	200DB	7.00	0		
Locks for New Office Leasehold Improvements	06/05/08	660	195	SL	39.00	17		
Leasehold Improvements 23 Mini Blinds 1"	06/20/08	2401	707	SL	39.00	62		
2 DELL OPTIPLEX 360 MT COMPUTERS W/22" FLAT SCREEN MONITORS	08/26/09	4077	4077	200DB	5.00	0		
HP LAPTOP PC/OD WIRELESS MOUSE NUMBER PAD	10/01/09	1044	1044	200DB	5.00	0		
Sony Laptop VPC236FM	11/03/11	1680	1680	200DB	5.00	0		
Dell for Reception/Cindi Service Tag Number 614L5V1	07/27/12	889	889	200DB	5.00	0		
Dell Computer-Kim Remote-SVC Tag CHNLVV1 Optiplex 790 Intel I7, 8gb Mem, 1TB H	09/30/12	1510	1510	200DB	5.00	0		
Server Intel Core 2 Duo, 4gb RAM 2 320 GB Mirrored Hard Drives	09/09/12	3183	3183	200DB	5.00	0		
DELL OPTIPLEX 7010 MT COMPUTER 8GB M, 500GB HD with 23 INCH MONITOR (MARY)	11/27/12	1406	1406	200DB	5.00	0		
Dell Monitor E2313H 23 inch	05/16/13	180	180	200DB	5.00	0		

Form 990-PF Part I Line 19 Allocated Depreciation

Allocated Depreciation **Continuation Statement**

Description	Date Acquired	Cost	Prior Depreciation	Depreciation method	Life	Current Depreciation	Net Invest Income	Adj Net Income
Dell Computer Kim Optiplex 7010 Minitower Service Tag DCTBDX1	05/16/13	1504	1504	200DB	5.00	0		
Dell Computer Bob Optiplex 7010 Minitower Svc Tag DCT9DX1	05/16/13	1504	1504	200DB	5.00	0		
Dell Inspiron 15 3000 KLH	01/05/15	835	787	200DB	5.00	48		
Desk Chairs Kim and Mary	10/01/15	1138	884	200DB	7.00	102		
Furniture Recovering-September 2016	08/10/16	9960	6719	200DB	7.00	926		
Upholstery of Office Furniture Balance	09/12/16	5300	3437	200DB	7.00	532		
Deposit on Leasehold Improvements	12/01/16	2500	417	SL	15.00	167		
Reupholster Sofa Reception/MSH Lobby Chairs CK # 1235	10/13/16	1750	1135	200DB	7.00	176		
Designer Kitchen Bath and Plans Ck #1211	12/01/16	675	113	SL	15.00	45		
Deposit Kitchen Bath Countertop/Flooring/Wallcovering	12/01/16	5599	933	SL	15.00	373		
Kitchen/Bath Architectural Services	12/01/16	1813	302	SL	15.00	121		
Kitchen Appliances Refrig/Microwave/Dishwasher	12/01/16	8321	1387	SL	15.00	555		
Deposit Kitchen Cabinets	12/01/16	6933	1155	SL	15.00	462		
Deposit Bath Cabinets Renovation	12/01/16	1372	228	SL	15.00	92		
KITCHEN CABINETS BALANCE DUE	12/19/16	5546	925	SL	15.00	370		
BATH CABINETS BALANCE	12/19/16	1098	183	SL	15.00	73		
KITCHEN BATH HARDWARE DEPOSIT	01/19/17	232	38	SL	15.00	16		
KITCHEN APPLIANCES	01/24/17	893	149	SL	15.00	60		

Form 990-PF Part I Line 19 Allocated Depreciation

Allocated Depreciation **Continuation Statement**

Description	Date Acquired	Cost	Prior Depreciation	Depreciation method	Life	Current Depreciation	Net Invest Income	Adj Net Income
MILLERS FINE HARDWARE FAUCETS	01/24/17	588	98	SL	15.00	39		
MARBLE COUNTERTOPS KITCHEN AND BATH	01/24/17	3200	533	SL	15.00	213		
DAVIES CONTRACTING PLUMBING/ELEC/PROF SVCS	01/24/17	3500	583	SL	15.00	233		
PROFESSIONAL LABOR SPECS	02/09/17	600	100	SL	15.00	40		
PROFESSIONAL LABOR BUDGET	02/09/17	125	20	SL	15.00	8		
PROFESSIONAL LABOR CONSTRUCTION SCHED	02/09/17	150	25	SL	15.00	10		
KITCHEN CHAIR RECOVER BALANCE	12/12/16	1820	1024	200DB	7.00	227		
KITCHEN TABLE TOP	12/12/16	951	535	200DB	7.00	119		
CHERRY STAINED WHEELED CART	05/10/17	2330	1311	200DB	7.00	291		
LEASEHOLD IMPROVEMENT GROUP	05/04/17	14372	2395	SL	15.00	958		
Kitchen and Bath Cabinets Balance	03/01/17	1661	277	SL	15.00	111		
Kitchen Cabinet Wall Board	05/10/17	3125	520	SL	15.00	208		
Black Bathroom Mirror	05/10/17	626	105	SL	15.00	42		
Leasehold Improvements Time and Labor	05/10/17	413	69	SL	15.00	28		
Kitchen Cabinets/Wall Covering/Flooring/ Cabinet Pulls/Design Time	03/09/17	5480	913	SL	15.00	365		
Kitchen Cabinet Knobs	04/07/17	15	3	SL	15.00	1		
Lounge Chair Reupholster Balance	01/10/17	1223	688	200DB	7.00	153		
Lenovo ThinkStation Kim Home	11/01/19	1753	88	200DB	5.00	666		
Lenovo Thinkstation Kim Office	11/01/19	2393	120	200DB	5.00	909		
Lenovo Thinkstation MSH 2019	11/01/19	2097	105	200DB	5.00	797		

Form 990-PF Part I Line 19 Allocated Depreciation

Allocated Depreciation **Continuation Statement**

Description	Date Acquired	Cost	Prior Depreciation	Depreciation method	Life	Current Depreciation	Net Invest Income	Adj Net Income
Lenovo Thinkstation Accounting Computer	11/01/19	2097	105	200DB	5.00	797		
Lenovo Thinkstation Tiny Reception 2019	11/01/19	2393	120	200DB	5.00	909		
Viewsonic Monitors KLH Home 2019	11/28/19	260	13	200DB	5.00	99		
Lenovo Thinkpad X1 Carbon 8 Laptop KLH	09/28/20	2087		200DB	5.00	104		
HP Probook 640 G5 Office Laptop	09/28/20	1423		200DB	5.00	71		
Monitors MSH WPB Office	12/04/19	295		200DB	5.00	103		

Total

Form 990-PF: Return of Private Foundation

Part XV, Line 2: Supplementary Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc. Continuation Statement

Name and Address Information	Form Information	Submission Information	Restrictions
The J.M. Rubin Foundation 505 S. Flagler Drive, Ste. 1320 West Palm Beach, FL 33401 561-833-3309	See Attached Statement	See Attached Statement	See Attached Statement

The J.M. Rubin Foundation
Supporting Statement of
Form 990-PF, Page 3, Line 25(a), Page 11, Line 3 (a)

Name	Memo	Amount	Foundation Mgr	Status	Contribution
BOSTON COLLEGE	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$8,000 00	N/A	N/A	Scholarship
BOSTON COLLEGE	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$8,000 00	N/A	N/A	Scholarship
CARNEGIE MELLON UNIVERSITY	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$5,005 50	N/A	N/A	Scholarship
CARNEGIE MELLON UNIVERSITY	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$5,005 50	N/A	N/A	Scholarship
CORNELL UNIVERSITY	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$8,000 00	N/A	N/A	Scholarship
CORNELL UNIVERSITY	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$8,000 00	N/A	N/A	Scholarship
CORNELL UNIVERSITY	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$7,132 00	N/A	N/A	Scholarship
CORNELL UNIVERSITY	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$7,132.00	N/A	N/A	Scholarship
DARTMOUTH COLLEGE	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$6,467 00	N/A	N/A	Scholarship
DARTMOUTH COLLEGE	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$2,290 50	N/A	N/A	Scholarship
DARTMOUTH COLLEGE	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$2,290 50	N/A	N/A	Scholarship
DARTMOUTH COLLEGE	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$6,467 00	N/A	N/A	Scholarship
EMBRY RIDDLE AERONAUTICAL UNIVERSITY	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	-$1,457 00	N/A	N/A	Scholarship
EMBRY RIDDLE AERONAUTICAL UNIVERSITY	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$2,700 00	N/A	N/A	Scholarship
EMBRY RIDDLE AERONAUTICAL UNIVERSITY	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$2,700 00	N/A	N/A	Scholarship
EMORY UNIVERSITY	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$8,000 00	N/A	N/A	Scholarship
EMORY UNIVERSITY	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$8,000 00	N/A	N/A	Scholarship
EMORY UNIVERSITY	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$8,000 00	N/A	N/A	Scholarship
EMORY UNIVERSITY	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$8,000 00	N/A	N/A	Scholarship
FLORIDA ATLANTIC UNIVERSITY	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$2,400 00	N/A	N/A	Scholarship
FLORIDA ATLANTIC UNIVERSITY	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$2,400 00	N/A	N/A	Scholarship
FLORIDA ATLANTIC UNIVERSITY	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$7,100 00	N/A	N/A	Scholarship
FLORIDA ATLANTIC UNIVERSITY	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$3,600 00	N/A	N/A	Scholarship
FLORIDA ATLANTIC UNIVERSITY	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$3,600 00	N/A	N/A	Scholarship
FLORIDA COLLEGE	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$3,450 00	N/A	N/A	Scholarship
FLORIDA COLLEGE	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$3,450 00	N/A	N/A	Scholarship
FLORIDA GULF COAST UNIVERSITY	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$1,800 00	N/A	N/A	Scholarship
FLORIDA GULF COAST UNIVERSITY	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$1,800 00	N/A	N/A	Scholarship
FLORIDA STATE UNIVERSITY	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$3,300 00	N/A	N/A	Scholarship
FLORIDA STATE UNIVERSITY	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$1,550 00	N/A	N/A	Scholarship
FLORIDA STATE UNIVERSITY	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$2,050 00	N/A	N/A	Scholarship
FLORIDA STATE UNIVERSITY	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$4,550 00	N/A	N/A	Scholarship
FLORIDA STATE UNIVERSITY	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$2,050 00	N/A	N/A	Scholarship
FLORIDA STATE UNIVERSITY	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$2,950 00	N/A	N/A	Scholarship
FLORIDA STATE UNIVERSITY	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$5,450 00	N/A	N/A	Scholarship
FLORIDA STATE UNIVERSITY	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$3,500 00	N/A	N/A	Scholarship
FLORIDA STATE UNIVERSITY	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$850 00	N/A	N/A	Scholarship
FLORIDA STATE UNIVERSITY	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$3,300 00	N/A	N/A	Scholarship
FLORIDA STATE UNIVERSITY	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$1,550 00	N/A	N/A	Scholarship
FLORIDA STATE UNIVERSITY	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$2,050 00	N/A	N/A	Scholarship
FLORIDA STATE UNIVERSITY	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$2,950 00	N/A	N/A	Scholarship
FLORIDA STATE UNIVERSITY	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$3,500 00	N/A	N/A	Scholarship
FLORIDA STATE UNIVERSITY	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$2,050 00	N/A	N/A	Scholarship
FLORIDA STATE UNIVERSITY	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$4,550 00	N/A	N/A	Scholarship
FLORIDA STATE UNIVERSITY	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$5,450 00	N/A	N/A	Scholarship
FLORIDA STATE UNIVERSITY	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$850 00	N/A	N/A	Scholarship
GEORGE WASHINGTON UNIVERSITY	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$5,991 50	N/A	N/A	Scholarship
GEORGE WASHINGTON UNIVERSITY	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$5,991 50	N/A	N/A	Scholarship
GEORGIA INSTITUTE OF TECHNOLOGY	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$8,000 00	N/A	N/A	Scholarship
GEORGIA INSTITUTE OF TECHNOLOGY	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$8,000 00	N/A	N/A	Scholarship
GEORGIA INSTITUTE OF TECHNOLOGY	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$8,000 00	N/A	N/A	Scholarship
HOWARD UNIVERSITY	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	-$5,094 50	N/A	N/A	Scholarship
HOWARD UNIVERSITY	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$6,800 00	N/A	N/A	Scholarship
HOWARD UNIVERSITY	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$6,800 00	N/A	N/A	Scholarship
JOHNS HOPKINS UNIVERSITY	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	-$2,600 00	N/A	N/A	Scholarship
JOHNS HOPKINS UNIVERSITY	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	-$2,600 00	N/A	N/A	Scholarship
JOHNS HOPKINS UNIVERSITY	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$2,600 00	N/A	N/A	Scholarship
JULLIARD SCHOOL	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$8,000 00	N/A	N/A	Scholarship
JULLIARD SCHOOL	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$8,000 00	N/A	N/A	Scholarship
LIBERTY UNIVERSITY	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$6,300 00	N/A	N/A	Scholarship
LIBERTY UNIVERSITY	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$6,300 00	N/A	N/A	Scholarship
NORTHEASTERN UNIVERSITY	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$8,000 00	N/A	N/A	Scholarship
NORTHEASTERN UNIVERSITY	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$8,000 00	N/A	N/A	Scholarship
NORTHEASTERN UNIVERSITY	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$8,000 00	N/A	N/A	Scholarship
NORTHWESTERN UNIVERSITY	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$344 00	N/A	N/A	Scholarship
NOVA SOUTHEASTERN UNIVERSITY	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$5,200 00	N/A	N/A	Scholarship
NOVA SOUTHEASTERN UNIVERSITY	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$5,200 00	N/A	N/A	Scholarship
OHIO STATE UNIVERSITY	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$8,000 00	N/A	N/A	Scholarship
OHIO STATE UNIVERSITY	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$8,000 00	N/A	N/A	Scholarship
PALM BEACH ATLANTIC UNIVERSITY	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$2,850 00	N/A	N/A	Scholarship
PALM BEACH ATLANTIC UNIVERSITY	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$3,950 00	N/A	N/A	Scholarship
PALM BEACH ATLANTIC UNIVERSITY	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$3,350 00	N/A	N/A	Scholarship
PALM BEACH ATLANTIC UNIVERSITY	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$8,000 00	N/A	N/A	Scholarship
PALM BEACH ATLANTIC UNIVERSITY	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$3,950 00	N/A	N/A	Scholarship
PALM BEACH ATLANTIC UNIVERSITY	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$3,700 00	N/A	N/A	Scholarship
PALM BEACH ATLANTIC UNIVERSITY	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$7,900 00	N/A	N/A	Scholarship
PALM BEACH ATLANTIC UNIVERSITY	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$3,950 00	N/A	N/A	Scholarship
PALM BEACH ATLANTIC UNIVERSITY	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$2,850 00	N/A	N/A	Scholarship
PALM BEACH ATLANTIC UNIVERSITY	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$3,950 00	N/A	N/A	Scholarship
PALM BEACH ATLANTIC UNIVERSITY	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$3,700 00	N/A	N/A	Scholarship
PALM BEACH ATLANTIC UNIVERSITY	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$8,000 00	N/A	N/A	Scholarship
PALM BEACH ATLANTIC UNIVERSITY	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$8,000 00	N/A	N/A	Scholarship
PALM BEACH ATLANTIC UNIVERSITY	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$3,350 00	N/A	N/A	Scholarship
PALM BEACH ATLANTIC UNIVERSITY	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$7,900 00	N/A	N/A	Scholarship
PALM BEACH STATE COLLEGE	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	-$344 00	N/A	N/A	Scholarship
PALM BEACH STATE COLLEGE	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$600 00	N/A	N/A	Scholarship
RINGLING SCHOOL OF ART AND DESIGN	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$8,000 00	N/A	N/A	Scholarship
RINGLING SCHOOL OF ART AND DESIGN	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$8,000 00	N/A	N/A	Scholarship
SAMFORD UNIVERSITY	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$8,000 00	N/A	N/A	Scholarship
SAMFORD UNIVERSITY	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$8,000 00	N/A	N/A	Scholarship
SAVANNAH COLLEGE OF ART AND DESIGN	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$8,000 00	N/A	N/A	Scholarship
SAVANNAH COLLEGE OF ART AND DESIGN	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$8,000 00	N/A	N/A	Scholarship

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Name	Memo	Amount	Foundation Mgr	Status	Contribution
SOUTHERN METHODIST UNIVERSITY	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$4,625 00	N/A	N/A	Scholarship
SOUTHERN METHODIST UNIVERSITY	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$4,625 00	N/A	N/A	Scholarship
TULANE UNIVERSITY	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$8,000 00	N/A	N/A	Scholarship
TULANE UNIVERSITY	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$8,000 00	N/A	N/A	Scholarship
UNIVERSITY OF CENTRAL FLORIDA	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$4,750 00	N/A	N/A	Scholarship
UNIVERSITY OF CENTRAL FLORIDA	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$4,100 00	N/A	N/A	Scholarship
UNIVERSITY OF CENTRAL FLORIDA	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$4,000 00	N/A	N/A	Scholarship
UNIVERSITY OF CENTRAL FLORIDA	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$1,900 00	N/A	N/A	Scholarship
UNIVERSITY OF CENTRAL FLORIDA	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$3,400 00	N/A	N/A	Scholarship
UNIVERSITY OF CENTRAL FLORIDA	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$3,900 00	N/A	N/A	Scholarship
UNIVERSITY OF CENTRAL FLORIDA	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$2,650 00	N/A	N/A	Scholarship
UNIVERSITY OF CENTRAL FLORIDA	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$3,200 00	N/A	N/A	Scholarship
UNIVERSITY OF CENTRAL FLORIDA	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$4,100 00	N/A	N/A	Scholarship
UNIVERSITY OF CENTRAL FLORIDA	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$4,000 00	N/A	N/A	Scholarship
UNIVERSITY OF CENTRAL FLORIDA	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$3,400 00	N/A	N/A	Scholarship
UNIVERSITY OF CENTRAL FLORIDA	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$3,900 00	N/A	N/A	Scholarship
UNIVERSITY OF CENTRAL FLORIDA	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$3,200 00	N/A	N/A	Scholarship
UNIVERSITY OF CENTRAL FLORIDA	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$4,750 00	N/A	N/A	Scholarship
UNIVERSITY OF CENTRAL FLORIDA	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$2,650 00	N/A	N/A	Scholarship
UNIVERSITY OF CENTRAL FLORIDA	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$1,900 00	N/A	N/A	Scholarship
UNIVERSITY OF CHICAGO	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$4,642 50	N/A	N/A	Scholarship
UNIVERSITY OF CHICAGO	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$4,642 50	N/A	N/A	Scholarship
UNIVERSITY OF FLORIDA	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$1,900 00	N/A	N/A	Scholarship
UNIVERSITY OF FLORIDA	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$5,600 00	N/A	N/A	Scholarship
UNIVERSITY OF FLORIDA	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$5,750 00	N/A	N/A	Scholarship
UNIVERSITY OF FLORIDA	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$5,650 00	N/A	N/A	Scholarship
UNIVERSITY OF FLORIDA	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$3,250 00	N/A	N/A	Scholarship
UNIVERSITY OF FLORIDA	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$2,250 00	N/A	N/A	Scholarship
UNIVERSITY OF FLORIDA	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$3,950 00	N/A	N/A	Scholarship
UNIVERSITY OF FLORIDA	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$5,600 00	N/A	N/A	Scholarship
UNIVERSITY OF FLORIDA	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$5,750 00	N/A	N/A	Scholarship
UNIVERSITY OF FLORIDA	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$5,650 00	N/A	N/A	Scholarship
UNIVERSITY OF FLORIDA	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$2,250 00	N/A	N/A	Scholarship
UNIVERSITY OF FLORIDA	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$1,900 00	N/A	N/A	Scholarship
UNIVERSITY OF FLORIDA	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$2,150 00	N/A	N/A	Scholarship
UNIVERSITY OF FLORIDA	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$4,000 00	N/A	N/A	Scholarship
UNIVERSITY OF FLORIDA	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$4,000 00	N/A	N/A	Scholarship
UNIVERSITY OF FLORIDA	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	-$3,550 00	N/A	N/A	Scholarship
UNIVERSITY OF FLORIDA	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$950 00	N/A	N/A	Scholarship
UNIVERSITY OF FLORIDA	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$600 00	N/A	N/A	Scholarship
UNIVERSITY OF FLORIDA	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$3,650 00	N/A	N/A	Scholarship
UNIVERSITY OF FLORIDA	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$5,250 00	N/A	N/A	Scholarship
UNIVERSITY OF FLORIDA	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$1,150 00	N/A	N/A	Scholarship
UNIVERSITY OF FLORIDA	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$5,150 00	N/A	N/A	Scholarship
UNIVERSITY OF FLORIDA	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$4,350 00	N/A	N/A	Scholarship
UNIVERSITY OF FLORIDA	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$100 00	N/A	N/A	Scholarship
UNIVERSITY OF FLORIDA	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$2,850 00	N/A	N/A	Scholarship
UNIVERSITY OF FLORIDA	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$5,950 00	N/A	N/A	Scholarship
UNIVERSITY OF FLORIDA	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$1,200 00	N/A	N/A	Scholarship
UNIVERSITY OF FLORIDA	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$3,750 00	N/A	N/A	Scholarship
UNIVERSITY OF FLORIDA	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$5,350 00	N/A	N/A	Scholarship
UNIVERSITY OF FLORIDA	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$150 00	N/A	N/A	Scholarship
UNIVERSITY OF FLORIDA	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$3,500 00	N/A	N/A	Scholarship
UNIVERSITY OF FLORIDA	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$5,000 00	N/A	N/A	Scholarship
UNIVERSITY OF FLORIDA	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$1,200 00	N/A	N/A	Scholarship
UNIVERSITY OF FLORIDA	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$5,850 00	N/A	N/A	Scholarship
UNIVERSITY OF FLORIDA	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$1,950 00	N/A	N/A	Scholarship
UNIVERSITY OF FLORIDA	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$3,250 00	N/A	N/A	Scholarship
UNIVERSITY OF FLORIDA	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$200 00	N/A	N/A	Scholarship
UNIVERSITY OF FLORIDA	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$950 00	N/A	N/A	Scholarship
UNIVERSITY OF FLORIDA	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$600 00	N/A	N/A	Scholarship
UNIVERSITY OF FLORIDA	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$3,650 00	N/A	N/A	Scholarship
UNIVERSITY OF FLORIDA	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$5,250 00	N/A	N/A	Scholarship
UNIVERSITY OF FLORIDA	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$1,150 00	N/A	N/A	Scholarship
UNIVERSITY OF FLORIDA	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$150 00	N/A	N/A	Scholarship
UNIVERSITY OF FLORIDA	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$3,500 00	N/A	N/A	Scholarship
UNIVERSITY OF FLORIDA	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$1,200 00	N/A	N/A	Scholarship
UNIVERSITY OF FLORIDA	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$5,850 00	N/A	N/A	Scholarship
UNIVERSITY OF FLORIDA	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$1,950 00	N/A	N/A	Scholarship
UNIVERSITY OF FLORIDA	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$3,250 00	N/A	N/A	Scholarship
UNIVERSITY OF FLORIDA	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$5,150 00	N/A	N/A	Scholarship
UNIVERSITY OF FLORIDA	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$4,350 00	N/A	N/A	Scholarship
UNIVERSITY OF FLORIDA	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$100 00	N/A	N/A	Scholarship
UNIVERSITY OF FLORIDA	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$2,850 00	N/A	N/A	Scholarship
UNIVERSITY OF FLORIDA	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$5,950 00	N/A	N/A	Scholarship
UNIVERSITY OF FLORIDA	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$5,350 00	N/A	N/A	Scholarship
UNIVERSITY OF FLORIDA	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$3,750 00	N/A	N/A	Scholarship
UNIVERSITY OF FLORIDA	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$5,000 00	N/A	N/A	Scholarship
UNIVERSITY OF FLORIDA	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$1,200 00	N/A	N/A	Scholarship
UNIVERSITY OF MIAMI	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$7,500 00	N/A	N/A	Scholarship
UNIVERSITY OF MIAMI	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$4,850 00	N/A	N/A	Scholarship
UNIVERSITY OF MIAMI	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$8,000 00	N/A	N/A	Scholarship
UNIVERSITY OF MIAMI	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$7,850 00	N/A	N/A	Scholarship
UNIVERSITY OF MIAMI	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$4,800 00	N/A	N/A	Scholarship
UNIVERSITY OF MIAMI	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$8,000 00	N/A	N/A	Scholarship
UNIVERSITY OF MIAMI	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$4,850 00	N/A	N/A	Scholarship
UNIVERSITY OF MIAMI	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$7,500 00	N/A	N/A	Scholarship
UNIVERSITY OF MIAMI	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$7,850 00	N/A	N/A	Scholarship
UNIVERSITY OF MIAMI	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$4,800 00	N/A	N/A	Scholarship
UNIVERSITY OF NORTH CAROLINA	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$5,350 00	N/A	N/A	Scholarship
UNIVERSITY OF NORTH CAROLINA	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$5,350 00	N/A	N/A	Scholarship
UNIVERSITY OF NORTH FLORIDA	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$500 00	N/A	N/A	Scholarship
UNIVERSITY OF NORTH FLORIDA	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$500 00	N/A	N/A	Scholarship
UNIVERSITY OF NOTRE DAME	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$5,450 00	N/A	N/A	Scholarship

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Name	Memo	Amount	Foundation Mgr	Status	Contribution
UNIVERSITY OF NOTRE DAME	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$3,550 00	N/A	N/A	Scholarship
UNIVERSITY OF NOTRE DAME	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$5,450 00	N/A	N/A	Scholarship
UNIVERSITY OF NOTRE DAME	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$3,550 00	N/A	N/A	Scholarship
UNIVERSITY OF SOUTH FLORIDA	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$4,950 00	N/A	N/A	Scholarship
UNIVERSITY OF SOUTH FLORIDA	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$6,150 00	N/A	N/A	Scholarship
UNIVERSITY OF SOUTH FLORIDA	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$5,250 00	N/A	N/A	Scholarship
UNIVERSITY OF SOUTH FLORIDA	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$5,250 00	N/A	N/A	Scholarship
UNIVERSITY OF SOUTH FLORIDA	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$6,150 00	N/A	N/A	Scholarship
UNIVERSITY OF SOUTH FLORIDA	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$4,950 00	N/A	N/A	Scholarship
UNIVERSITY OF SOUTHERN CALIFORNIA	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$5,766 00	N/A	N/A	Scholarship
UNIVERSITY OF SOUTHERN CALIFORNIA	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$5,766 00	N/A	N/A	Scholarship
UNIVERSITY OF TAMPA	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$7,650 00	N/A	N/A	Scholarship
UNIVERSITY OF TAMPA	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$7,650 00	N/A	N/A	Scholarship
WAKE FOREST UNIVERSITY	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$8,000 00	N/A	N/A	Scholarship
WAKE FOREST UNIVERSITY	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$8,000 00	N/A	N/A	Scholarship
YALE UNIVERSITY	SCHOLARSHIP FOR THE BENEFIT OF A PARTICULAR STUDENT	$1,350 00	N/A	N/A	Scholarship
211 PALM BEACH/TREASURE COAST		$500 00	N/A	N/A	Contribution
211 PALM BEACH/TREASURE COAST		$5,000 00	N/A	N/A	Contribution
ADOPT-A-FAMILY OF THE PALM BEACHES, INC		$75,000 00	N/A	N/A	Contribution
AID TO VICTIMS OF DOMESTIC ABUSE		$5,000 00	N/A	N/A	Contribution
ALS ASSOCIATION		$2,000 00	N/A	N/A	Contribution
ALZHEIMER'S COMMUNITY CARE ASSOCIATION		$30,000 00	N/A	N/A	Contribution
AMERICAN HEART ASSOCIATION		$15,000 00	N/A	N/A	Contribution
ANN NORTON SCULPTURE GARDENS		$1,000 00	N/A	N/A	Contribution
BEST FOOT FORWARD		$5,000 00	N/A	N/A	Contribution
BEST FOOT FORWARD		$1,000 00	N/A	N/A	Contribution
BOYS & GIRLS CLUBS OF PALM BEACH COUNTY		$500 00	N/A	N/A	Contribution
CANCER ALLIANCE		$2,000 00	N/A	N/A	Contribution
CARP		$10,000 00	N/A	N/A	Contribution
CENTER FOR CHILD COUNSELING		$500 00	N/A	N/A	Contribution
CENTER FOR CREATIVE EDUCATION		$15 000 00	N/A	N/A	Contribution
CHILDREN & FAMILY CHARITY, INC		$1,000 00	N/A	N/A	Contribution
COLONIAL WILLIAMSBURG FOUNDATION		$4,000 00	N/A	N/A	Contribution
CYSTIC FIBROSIS FOUNDATION PALM BEACH		$15,000 00	N/A	N/A	Contribution
EQUINE ASSISTED THERAPIES OF SOUTH FL		$1,000 00	N/A	N/A	Contribution
FAU FOUNDATION, INC		$100,000 00	N/A	N/A	Contribution
FLORIDA SHERIFFS YOUTH RANCHES, INC		$75,000 00	N/A	N/A	Contribution
FLORIDA TAXWATCH		$50,000 00	N/A	N/A	Contribution
FORUM CLUB OF THE PALM BEACHES		$5,000 00	N/A	N/A	Contribution
FORUM CLUB OF THE PALM BEACHES		$7,500 00	N/A	N/A	Contribution
GIRL SCOUTS OF SOUTHEAST FLORIDA		$7,500 00	N/A	N/A	Contribution
GULFSTREAM COUNCIL, BSA		$75,000 00	N/A	N/A	Contribution
HISTORICAL SOCIETY OF PALM BEACH COUNTY		$2,500 00	N/A	N/A	Contribution
HISTORICAL SOCIETY OF PALM BEACH COUNTY		$20,000 00	N/A	N/A	Contribution
JACK THE BIKE MAN		$25,000 00	N/A	N/A	Contribution
JUPITER MEDICAL CENTER FOUNDATION		$50,000 00	N/A	N/A	Contribution
JUPITER MEDICAL CENTER FOUNDATION		$3,000 00	N/A	N/A	Contribution
KRAVIS CENTER FOR THE PERFORMING ARTS		$2,000 00	N/A	N/A	Contribution
KRAVIS CENTER FOR THE PERFORMING ARTS		$50,000 00	N/A	N/A	Contribution
LEEDS ENDOWMENT		$2,500 00	N/A	N/A	Contribution
LIGHTHOUSE FOR THE BLIND		$4,500 00	N/A	N/A	Contribution
MAKE A WISH FOUNDATION		$15,000 00	N/A	N/A	Contribution
MAX PLANCK FLORIDA FOUNDATION, INC		$1,000 00	N/A	N/A	Contribution
MAX PLANCK FLORIDA FOUNDATION, INC		$50,000 00	N/A	N/A	Contribution
MEALS ON WHEELS		$2,500 00	N/A	N/A	Contribution
MORSE LIFE FOUNDATION		$3,000 00	N/A	N/A	Contribution
NAMI PALM BEACH COUNTY, INC		$5,000 00	N/A	N/A	Contribution
NAMI PALM BEACH COUNTY, INC		$25,000 00	N/A	N/A	Contribution
OPPORTUNITY, INC		$55,000 00	N/A	N/A	Contribution
PALM BEACH ATLANTIC UNIVERSITY		$50,000 00	N/A	N/A	Contribution
PALM BEACH ATLANTIC UNIVERSITY		$2,500 00	N/A	N/A	Contribution
PALM BEACH HABILITATION CENTER, INC		$25,000 00	N/A	N/A	Contribution
PLACE OF HOPE		$40,000 00	N/A	N/A	Contribution
PLACE OF HOPE		$3,000 00	N/A	N/A	Contribution
PRESERVATION FOUNDATION OF PALM BEACH		$1,000 00	N/A	N/A	Contribution
QUANTUM HOUSE		$2,500 00	N/A	N/A	Contribution
QUANTUM HOUSE		$100,000 00	N/A	N/A	Contribution
REHAB CTR. FOR CHILDREN AND ADULTS, INC		$75,000 00	N/A	N/A	Contribution
RICHARD DAVID KANN MELANOMA FOUNDATION		$5,000 00	N/A	N/A	Contribution
ROSARIAN ACADEMY		$2,000 00	N/A	N/A	Contribution
ROSARIAN ACADEMY		$75,000 00	N/A	N/A	Contribution
SOUTHEASTERN GUIDE DOGS, INC		$4,500 00	N/A	N/A	Contribution
SOUTHEASTERN GUIDE DOGS, INC		$500 00	N/A	N/A	Contribution
ST CLARE SCHOOL		$15,000 00	N/A	N/A	Contribution
ST THOMAS MORE CATHOLIC CHURCH		$3,500 00	N/A	N/A	Contribution
THE INTERNATIONAL SOCIETY OF PALM BEACH		$50,000 00	N/A	N/A	Contribution
THE INTERNATIONAL SOCIETY OF PALM BEACH		$4,000 00	N/A	N/A	Contribution
THE LORD'S PLACE		$100,000 00	N/A	N/A	Contribution
TOWN OF PALM BEACH UNITED WAY		$500 00	N/A	N/A	Contribution
TOWN OF PALM BEACH UNITED WAY		$75,000 00	N/A	N/A	Contribution
UNIV OF MIAMI BASCOM PALMER EYE INSTITUTE		$1,000 00	N/A	N/A	Contribution
URBAN YOUTH IMPACT		$100,000 00	N/A	N/A	Contribution
VINCEREMOS THERAPEUTIC RIDING CENTER		$1,000 00	N/A	N/A	Contribution
VITA NOVA		$15,000 00	N/A	N/A	Contribution
WEST PALM BEACH POLICE FOUNDATION		$20,000 00	N/A	N/A	Contribution
WESTERN ACADEMY CHARTER SCHOOL		$5,000 00	N/A	N/A	Contribution
WESTERN ACADEMY CHARTER SCHOOL		$40,000 00	N/A	N/A	Contribution
YESHIVA HIGH SCHOOL		$5,000 00	N/A	N/A	Contribution
YMCA		$15,000.00	N/A	N/A	Contribution
GRAND TOTAL		$2,538,838.50			

Additional information from your Form 990-PF: Return of Private Foundation

Form 990-PF: Return of Private Foundation
Taxes

Continuation Statement

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
Excise Taxes	84,997.			
Total	84,997.			

Form 990-PF: Return of Private Foundation
Other Expenses

Continuation Statement

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
ADVERTISING	200.			200.
DUES & SUBSCRIPTIONS	3,720.	2,439.		1,281.
EQUIPMENT RENTAL/REPAIR	4,514.	2,719.		1,795.
LIABILITY INSURANCE	10,272.	6,187.		4,085.
LICENSES, TAXES AND FEES	247.	149.		98.
OFFICE SUPPLIES & EXPENSE	10,256.	6,177.		4,079.
POSTAGE AND DELIVERY	1,223.	737.		486.
TELEPHONE EXPENSES	7,329.	4,414.		2,915.
Foreign Taxes	5,661.	5,661.		0.
SEMINARS	519.	313.		206.
WORKERS COMP INSURANCE	1,147.	691.		456.
Total	45,088.	29,487.		15,601.

Form 990-PF
Part I, Line 6a

Net Gain or Loss From Sale of Assets

2019

Name
J.M. RUBIN FOUNDATION, INC.

Employer Identification No.
59-1958240

Asset Information:

Description of Property . . . . . . Publicly Traded Securities
Business Code ______ Exclusion Code . . . 18
Date Acquired . various How Acquired . Purchased
Date Sold . . . various Name of Buyer .
Check Box, if Buyer is a Business . . . ☐
Sales Price. . . 17,220,147. Cost or other basis (do not reduce by depreciation). . 11,693,148.
Sales Expense . Valuation Method. . .
Total Gain (Loss) . . . . 5,526,999. Accumulated Depreciation . . . .

Description of Property . . . . . .
Business Code Exclusion Code . . .
Date Acquired . How Acquired .
Date Sold . . . Name of Buyer .
Check Box, if Buyer is a Business . . . ☐
Sales Price. . . Cost or other basis (do not reduce by depreciation). .
Sales Expense . Valuation Method. . .
Total Gain (Loss) . . . . Accumulated Depreciation . . . .

Description of Property . . . . . .
Business Code Exclusion Code . . .
Date Acquired . How Acquired .
Date Sold . . . Name of Buyer .
Check Box, if Buyer is a Business . . . ☐
Sales Price. . . Cost or other basis (do not reduce by depreciation). .
Sales Expense . Valuation Method. . .
Total Gain (Loss) . . . . Accumulated Depreciation . . . .

Description of Property . . . . . .
Business Code Exclusion Code . . .
Date Acquired . How Acquired .
Date Sold . . . Name of Buyer .
Check Box, if Buyer is a Business . . . ☐
Sales Price. . . Cost or other basis (do not reduce by depreciation). .
Sales Expense . Valuation Method. . .
Total Gain (Loss) . . . . Accumulated Depreciation . . . .

Description of Property . . . . . .
Business Code Exclusion Code . . .
Date Acquired . How Acquired .
Date Sold . . . Name of Buyer .
Check Box, if Buyer is a Business . . . ☐
Sales Price. . . Cost or other basis (do not reduce by depreciation). .
Sales Expense . Valuation Method. . .
Total Gain (Loss) . . . . Accumulated Depreciation . . . .

Totals:

Total Gain (Loss) of all assets . . . . 5,526,999.
Gross Sales Price of all assets . . . 17,220,147.
Unrelated Business Income . . . . . Business Code .
Excluded by section 512, 513, 514 5,526,999. Exclusion Code . 18
Related/Exempt Function Income . .

QuickZoom here to Form 990-PF, Page 1 . . . . ►
QuickZoom here to Form 990-PF, Page 12 . . . . ►

Form 990-PF
Part I, Lines 16a - 16c

Legal and Professional Fees

2019

Name	Employer Identification No.
J.M. RUBIN FOUNDATION, INC.	59-1958240

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Shutts and Bowen	Legal	1,575.	949.		626.
Total to Form 990-PF, Part I, Line 16a		1,575.	949.		626.

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
Caler Donten Levine	Accounting	595.	358.		237.
Total to Form 990-PF, Part I, Line 16b		595.	358.		237.

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
The Pension Company	Pension Plan Consulting Fees	1,395.	840.		555.
Morgan Stanley	Investment Management Fees	132,144.	132,144.		
Total to Form 990-PF, Part I, Line 16c		133,539.	132,984.		555.

Form 990-PF
Part I, Line 19

Allocated Depreciation Worksheet

2019

Name: J.M. RUBIN FOUNDATION, INC.

Employer Identification No.: 59-1958240

Allocated Depreciation

Description	Date Acquire	Cost or Basis	Prior Yr. Depr	Mthd	Life	Current Depr	Net Invest Income	Adjusted Net Income
IBM Personal Wheelwriter	05/25/94	525	525	200DB	5.00	0		
#JC20480 Mahog Occassion Table	03/16/94	379	379	200DB	7.00	0		
#JC66106 Mahog 4 Dr Lateral File	03/16/94	1257	1257	200DB	7.00	0		
#JC72105 Mahog Credenza Bob	03/16/94	1386	1386	200DB	7.00	0		
2 Mahog Guest Chairs Copen Cover	03/16/94	882	882	200DB	7.00	0		
Mahog Double Pedestal Desk Bob	03/16/94	1546	1546	200DB	7.00	0		
#JC 24242 3 Mahog Occasion Tables	03/16/94	907	907	200DB	7.00	0		
#JC66206 Exec L Desk Unit	04/29/94	2519	2519	200DB	7.00	0		
#TCR67160 2 Mahog Confer Credenzas	04/29/94	2862	2862	200DB	7.00	0		
#73102 6 Swivel Mahog Conf Chairs	04/29/94	3758	3758	200DB	7.00	0		
#21103 Highback Leather Exec Chair	04/29/94	1193	1193	200DB	7.00	0		
Woodbury Mahog Conf Table	04/29/94	3276	3276	200DB	7.00	0		
#88100 Steno Desk Chair	04/29/94	421	421	200DB	7.00	0		
#23101 Mahog Guest Chairs Reflections	04/29/94	482	482	200DB	7.00	0		
#6107 Mahogany Cocktail Table	04/29/94	796	796	200DB	7.00	0		
#103 1 Mahogany Sofa Delft Cover	04/29/94	2420	2420	200DB	7.00	0		
#302 2 Arm Chairs Dk. Antique Opal Cover	04/29/94	1617	1617	200DB	7.00	0		
Brass Lamp Kim	07/03/94	201	201	200DB	7.00	0		
Brass Lamp Reception	07/03/94	201	201	200DB	7.00	0		
Brass Lamp Reception Table	07/03/94	143	143	200DB	7.00	0		
Pelican Framed Print	07/05/94	133	133	200DB	7.00	0		
Pelican Framed Print	07/05/94	133	133	200DB	7.00	0		
Hurricane lamp Conf Room	07/05/94	159	159	200DB	7.00	0		
Hurricane Lamp Conf Room	07/05/94	159	159	200DB	7.00	0		
Leather Box Conf Room	07/05/94	295	295	200DB	7.00	0		
Pair of Plant Prints (lobby)	07/05/94	114	114	200DB	7.00	0		
Framed Horse Print	07/05/94	204	204	200DB	7.00	0		
Framed Horse Print	07/05/94	204	204	200DB	7.00	0		
World Globe	07/05/94	199	199	200DB	7.00	0		
3 Pischwa Prints	07/05/94	286	286	200DB	7.00	0		
Pair Oriental Urns Lobby	07/05/94	45	45	200DB	7.00	0		
Handpainted Tray (conf room)	07/21/94	153	153	200DB	7.00	0		
Oriental Lamp (Kims office)	07/21/94	191	191	200DB	7.00	0		
Freight Charges (Furn)	08/31/94	359	359	200DB	7.00	0		
#23101 Mahog Guest Chair Reflections	01/19/95	508	508	200DB	7.00	0		
Portrait David Meisel	05/16/97	1166	1166	200DB	7.00	0		
Portrait Robert Owens	05/16/97	1415	1415	200DB	7.00	0		
Portrait Mary Harper	05/16/97	1166	1166	200DB	7.00	0		
Portrait Jake Rubin	05/16/97	1166	1166	200DB	7.00	0		
Portrait Charles Carpenter	05/16/97	1532	1532	200DB	7.00	0		
New Upholstery Conf Room Chairs	11/13/97	919	919	200DB	7.00	0		
Tuttlewood Table Conf Room	02/07/98	150	150	200DB	7.00	0		
Fish Table (lobby)	02/07/98	190	190	200DB	7.00	0		
Ibis Bronze Statue	02/13/99	3300	3300	200DB	7.00	0		
Deposit Leasehold Improvements Flagler Ctr	10/31/97	1834	1151	SL	39.00	40		
See Allocated Depreciation								
Totals to Form 990-PF, Part I, Line 19								

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Form 990-PF
Part II

Investments

2019

Name	Employer Identification No
J.M. RUBIN FOUNDATION, INC.	59-1958240

Line 10a - Investments - US and State Government Obligations:	End of Year State and Local Obligations Book Value	End of Year State and Local Obligations FMV	End of Year US Government Obligations Book Value	End of Year US Government Obligations FMV
Tot to Fm 990-PF, Pt II, Ln 10a				

Line 10b - Investments - Corporate Stock:	End of Year Book Value	End of Year Fair Market Value
Securities Owned @ 11/30/20-See Schedule	32,378,119.	55,610,999.
Totals to Form 990-PF, Part II, Line 10b	32,378,119.	55,610,999.

Line 10c - Investments - Corporate Bonds:	End of Year Book Value	End of Year Fair Market Value
Totals to Form 990-PF, Part II, Line 10c		

Line 12 - Investments - Mortgage loans:	End of Year Book Value	End of Year Fair Market Value
Totals to Form 990-PF, Part II, Line 12		

Line 13 - Investments - Other:	End of Year Book Value	End of Year Fair Market Value
Totals to Form 990-PF, Part II, Line 13		

Form 990-PF
Part II, Line 11

Investments — Land, Buildings, and Equipment

2019

Name	Employer Identification No
J.M. RUBIN FOUNDATION, INC.	59-1958240

Line 11b - Description of Investments Land, Buildings and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
Totals to Form 990-PF, Part II, Line 11			

Form 990-PF
Part II, Line 14

Land, Buildings, and Equipment

Line 14b - Description of Land, Buildings, and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
Office Furn/Equip & Leasehold Improvements	255,872.	151,689.	104,183.
Totals to Form 990-PF, Part II, Line 14	255,872.	151,689.	104,183.

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Form 990-PF
Part II

Other Assets and Liabilities

2019

Name	Employer Identification No.
J.M. RUBIN FOUNDATION, INC.	59-1958240

Line 15 - Other Assets:	Beginning Year Book Value	End of Year Book Value	End of Year Fair Market Value
Works of Art	18,000.	18,000.	90,000.
Totals to Form 990-PF, Part II, line 15	18,000.	18,000.	90,000.

Line 22 - Other Liabilities:	Beginning Year Book Value	Ending Year Book Value
Totals to Form 990-PF, Part II, line 22		

Additional Information 2019

Name	Identification Number
J.M. RUBIN FOUNDATION, INC.	59-1958240

Form 990-PF, Part XV, Line 2b: Form in which applications submitted

Applications are available online at www.jmrf.org and should include Applicant Data, Parent/Guardian Information, High School Education Information including transcripts and test scores, Post-Secondary School Data including intended major and anticipated costs, Achievements and Awards (school and/or community), Financial Information with prior two years tax returns attached, Recommendation Letters, an Essay of Personal Objectives and any other information requested therein. Application should be submitted online with attachments mailed in to the office address.

Additional Information 2019

Name	Identification Number
J.M. RUBIN FOUNDATION, INC.	59-1958240

Part XV, Line 2c: Any submission deadlines

The submission deadline for our prior application periods was March 1. If this were to change in future years, the submission deadline will be noted on our web site www.jmrf.org.

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Additional Information

2019

Name	Identification Number
J.M. RUBIN FOUNDATION, INC.	59-1958240

Part XV, Line 2d: Any award restrictions or limitations

The J.M. Rubin Foundation, Inc. is a Florida not-for-profit charitable corporation established in 1973. It has been approved by the Internal Revenue Service to make individual scholarship grants to recipients who must be bona fide residents of Palm Beach County, Florida. In addition, all applicants must be U.S. citizens. The scholarship recipients need not attend any particular school, so long as the recipient is a candidate for certification or degree. The recipients will be selected on the basis of academic and/or athletic achievement or promise as the basic criterion. Financial need is an additional factor, however, it is not required.

The recipients will be selected from applicants on an objective and

See Additional Information

Additional information from your Additional Information (Part XV, Line 2d: Any award restrictions or limitations)

Additional Information (Part XV, Line 2d: Any award restrictions or limitations)
Additional Information **Continuation Statement**

nondiscriminatory basis, including personal interviews, if deemed necessary. Each scholarship will be paid directly to the educational institution for the use of the recipient. Each educational institution must agree in writing to use the grant funds to defray the recipients expenses or pay the funds to the recipient only if he or she is enrolled at such institution and his or her standing is consistent with the purpose and condition of the grant. No part of the grant may be used as payment for teaching, research, or other services by the recipient. No grants will be awarded to the officers, directors or members of the board of trustees of the Foundation, to their families, or to any other disqualified person.