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Form **990-PF****Return of Private Foundation**  
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

**2017**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

- Do not enter social security numbers on this form as it may be made public.  
► Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

For calendar year 2017 or tax year beginning , 2017, and ending , 20

Name of foundation <b>Rubin Family Foundation</b>		A Employer identification number <b>45-2485007</b>
Number and street (or P O box number if mail is not delivered to street address) <b>PMB#207, 4201 Neshaminy Blvd</b>	Room/suite	B Telephone number (see instructions) <b>(610) 491-7324</b>
City or town, state or province, country, and ZIP or foreign postal code <b>Bensalem PA 19020</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 4,495,221.</b>	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	1,293,278.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	45,977.	45,977.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		348,666.		
	8 Net short-term capital gain			348,666	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) See Stmt	-7,197.	-7,197.			
12 Total. Add lines 1 through 11	1,332,058.	387,446.	348,666.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) L-16b Stmt	3,500	3,500.		
	c Other professional fees (attach schedule) L-16c Stmt	54,182.	54,182.		
	17 Interest	6,438.	6,438.		
	18 Taxes (attach schedule) (see instructions) See Stmt	1,082.	1,082.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	65,202	65,202.		
	25 Contributions, gifts, grants paid	1,236,175.			1,236,175.
26 Total expenses and disbursements. Add lines 24 and 25	1,301,377.	65,202.		1,236,175.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	30,681				
b Net investment income (if negative, enter -0-)		322,244.			
c Adjusted net income (if negative, enter -0-)			348,666.		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2017)

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<b>Part II Balance Sheets</b>		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
<b>Assets</b>	<b>1</b>	Cash—non-interest-bearing . . . . .	316,357.	267,644.	267,644.
	<b>2</b>	Savings and temporary cash investments . . . . .			
	<b>3</b>	Accounts receivable ▶ . . . . .			
		Less allowance for doubtful accounts ▶ . . . . .			
	<b>4</b>	Pledges receivable ▶ . . . . .			
		Less allowance for doubtful accounts ▶ . . . . .			
	<b>5</b>	Grants receivable . . . . .			
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b>	Other notes and loans receivable (attach schedule) ▶ . . . . .			
		Less allowance for doubtful accounts ▶ . . . . .			
	<b>8</b>	Inventories for sale or use . . . . .			
	<b>9</b>	Prepaid expenses and deferred charges . . . . .			
	<b>10a</b>	Investments—U S. and state government obligations (attach schedule) . . . . .			
	<b>b</b>	Investments—corporate stock (attach schedule) . . . . .			
	<b>c</b>	Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b>	Investments—land, buildings, and equipment basis ▶ . . . . .			
		Less accumulated depreciation (attach schedule) ▶ . . . . .			
<b>Liabilities</b>	<b>12</b>	Investments—mortgage loans . . . . .			
	<b>13</b>	Investments—other (attach schedule) L-13 Stmt . . . . .	4,087,125.	4,227,577.	4,227,577.
	<b>14</b>	Land, buildings, and equipment basis ▶ . . . . .			
		Less accumulated depreciation (attach schedule) ▶ . . . . .			
	<b>15</b>	Other assets (describe ▶ . . . . .)			
	<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	4,403,482.	4,495,221.	4,495,221.
<b>Net Assets or Fund Balances</b>	<b>17</b>	Accounts payable and accrued expenses . . . . .			
	<b>18</b>	Grants payable . . . . .			
	<b>19</b>	Deferred revenue . . . . .			
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	<b>21</b>	Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b>	Other liabilities (describe ▶ . . . . .)			
<b>Net Assets or Fund Balances</b>	<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .			
		<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26, and lines 30 and 31.</b>			
	<b>24</b>	Unrestricted . . . . .			
	<b>25</b>	Temporarily restricted . . . . .			
	<b>26</b>	Permanently restricted . . . . .			
		<b>Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/></b> <b>and complete lines 27 through 31.</b>			
	<b>27</b>	Capital stock, trust principal, or current funds . . . . .	4,403,482.	4,495,221.	
	<b>28</b>	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	<b>29</b>	Retained earnings, accumulated income, endowment, or other funds . . . . .			
	<b>30</b>	<b>Total net assets or fund balances</b> (see instructions) . . . . .	4,403,482.	4,495,221.	
	<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	4,403,482.	4,495,221.	

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>			
<b>1</b>	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) . . . . .	<b>1</b>	4,403,482.
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	30,681
<b>3</b>	Other increases not included in line 2 (itemize) ▶ <u>Change in market value of investments</u> . . . . .	<b>3</b>	68,257
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	4,502,420.
<b>5</b>	Decreases not included in line 2 (itemize) ▶ <u>Tax Payments for 2016</u> . . . . .	<b>5</b>	7,199.
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	4,495,221.

**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.)
<b>1a</b> 80 Shares AGN	D	various	08/31/2017
<b>b</b> 450 Shares NLSN	D	various	08/31/2017
<b>c</b> 225 Shares CB	D	various	08/31/2017
<b>d</b> 425 Shares ATVI	D	various	08/31/2017
<b>e</b> See Statement			

(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))
<b>a</b> 18,162.		19,305.	-1,143.
<b>b</b> 17,581.		17,749.	-168.
<b>c</b> 31,743.		28,246.	3,497.
<b>d</b> 27,859.		8,098.	19,761.
<b>e</b> 1,202,662.		875,943.	326,719.

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))
<b>a</b>			-1,143.
<b>b</b>			-168.
<b>c</b> 0.	0.	0.	3,497.
<b>d</b> 0.	0.	0.	19,761.
<b>e</b> 0.	0.	0.	326,719.

<b>2</b> 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 }	<b>2</b>	348,666.
<b>3</b> 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	<b>3</b>	348,666.

**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))
2016	368,480.	4,565,100.	0.080717
2015	474,409.	4,630,041.	0.102463
2014	461,955.	4,709,320.	0.098094
2013	424,309.	4,755,115.	0.089232
2012	410,886.	4,766,714.	0.086199

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.456705
<b>3</b> 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	<b>3</b>	0.091341
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	<b>4</b>	4,613,064.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	421,362.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	3,222.
<b>7</b> Add lines 5 and 6	<b>7</b>	424,584
<b>8</b> Enter qualifying distributions from Part XII, line 4 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	<b>8</b>	1,236,175

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)		N/A	
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	3,222.	
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	<b>2</b>	0.	
<b>3</b>	Add lines 1 and 2	<b>3</b>	3,222.	
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	<b>4</b>	0.	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	3,222.	
<b>6</b>	<b>Credits/Payments:</b>			
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>		
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	0.	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	0.	
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	95.	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	3,317.	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	0.	
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2018 estimated tax</b> <b>Refunded</b>	<b>11</b>		

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		x
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		x
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		x
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ \$ (2) On foundation managers ▶ \$		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$		
<b>2</b> 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		x
<b>3</b> 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		x
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		x
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		x
<b>6</b> 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?	x	
<b>7</b> 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	x	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered. See instructions ▶ PA		
<b>b</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 <i>General Instruction G</i> ? If "No," attach explanation	x	
<b>9</b> 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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		x
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	x	

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

	Yes	No
<b>11</b> 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		<b>x</b>
<b>12</b> 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		<b>x</b>
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	<b>x</b>	
<b>14</b> The books are in care of ► <u>Michele Reardon</u> Telephone no ► <u>(610) 491-7324</u> Located at ► <u>PMB#207, 4201 Neshaminy Blvd Bensalem PA</u> ZIP+4 ► <u>19020</u>		
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► <b>15</b>		
<b>16</b> At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►		<b>x</b>

**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
<b>1a</b> During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>	<b>1b</b>	
<b>c</b> 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 2017?	<b>1c</b>	<b>x</b>
<b>2</b> 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)): <b>a</b> At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____ <b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ) <b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____	<b>2b</b>	
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>b</b> If "Yes," did it have excess business holdings in 2017 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 2017 )	<b>3b</b>	
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <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 2017?	<b>4a</b>	<b>x</b>
	<b>4b</b>	<b>x</b>

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

	Yes	No
<b>5a</b> 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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</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	<b>5b</b>	
Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
<b>c</b> 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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
If "Yes," attach the statement required by Regulations section 53.4945–5(d).		
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<b>6b</b>	X
If "Yes" to 6b, file Form 8870		
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<b>7b</b>	

**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
Paulette Rubin 1 Steeple Chase Lane Blue Bell PA 19422	President	0.00	0.	0.
Michael Rubin 600 Great Springs Rd Bryn Mawr PA 19010	Secretary	0.00	0.	0.
Michele Reardon 3504 Parkview Drive Bensalem PA 19020	Treasurer	0.00	0	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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		
<b>Total number of others receiving over \$50,000 for professional services</b>		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 None	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 None	0.
2	
All other program-related investments. See instructions.	
3 None	0.
<b>Total. Add lines 1 through 3</b>	0.

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	4,217,068.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	466,246.
<b>c</b>	Fair market value of all other assets (see instructions) . . . . .	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	4,683,314.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	4,683,314.
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	70,250.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	4,613,064.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	230,653.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	230,653.
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5 . . . . .	<b>2a</b>	3,222.
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	3,222.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	227,431.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	227,431.
<b>6</b>	Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	227,431.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .	<b>1a</b>	1,236,175.
<b>b</b>	Program-related investments—total from Part IX-B . . . . .	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	1,236,175.
<b>5</b>	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 . . . . .	<b>5</b>	3,222.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	1,232,953.

**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 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7				227,431.
<b>2</b> Undistributed income, if any, as of the end of 2017:				
<b>a</b> Enter amount for 2016 only			221,512.	
<b>b</b> Total for prior years. 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2017:				
<b>a</b> From 2012	411,323.			
<b>b</b> From 2013	425,000.			
<b>c</b> From 2014	462,850.			
<b>d</b> From 2015	475,800.			
<b>e</b> From 2016	368,480.			
<b>f</b> <b>Total</b> of lines 3a through e	2,143,453.			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 1,236,175.				
<b>a</b> Applied to 2016, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2017 distributable amount				
<b>e</b> Remaining amount distributed out of corpus	1,236,175.			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	3,379,628.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions		0		
<b>e</b> Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount—see instructions			221,512.	
<b>f</b> Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018.				227,431.
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	411,323.			
<b>9</b> <b>Excess distributions carryover to 2018.</b> Subtract lines 7 and 8 from line 6a	2,968,305.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2013	425,000.			
<b>b</b> Excess from 2014	462,850.			
<b>c</b> Excess from 2015	475,800.			
<b>d</b> Excess from 2016	368,480.			
<b>e</b> Excess from 2017	1,236,175.			



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

**BAA**

## Enter gross amounts unless otherwise indicated

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

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)

[illegible]

		Yes	No
<b>1</b>	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?		
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
<b>b</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
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
<b>d</b>	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.		

[illegible]

**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.

Paula R. Kelly 11/8/18 President

Signature of officer or trustee Date Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	David Gehring		11/5/10		P00811026
	Firm's name ▶ Mycio Wealth Partners LLC	Firm's EIN ▶ 20-2611371			
	Firm's address ▶ 2929 Walnut Street Suite 1200	Phone no (267) 295-2280			

BAA Philadelphia PA 19104-3616 Form 990-PF (2017)

**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No 1545-0047

**2017****Name of the organization**

Rubin Family Foundation

**Employer identification number**

45-2485007

**Organization type** (check one)**Filers of:****Section:**

Form 990 or 990-EZ

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

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

**Special Rules**

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000, or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ .....

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

<b>Name of organization</b> Rubin Family Foundation	<b>Employer identification number</b> 45-2485007
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**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Michael Rubin 600 Great Springs Road Bryn Mawr PA 19010	\$ 1,293,278	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

<b>Name of organization</b> Rubin Family Foundation	<b>Employer identification number</b> 45-2485007
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**Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	AGN Stock (80 Shares)	\$ 17,909.	08/30/2017
1	NLSN Stock (450 Shares)	\$ 17,501	08/30/2017
1	CB Stock (225 Shares)	\$ 31,761.	08/30/2017
1	ATVI Stock (425 Shares)	\$ 27,914.	08/30/2017
1	AET Stock (245 Shares)	\$ 38,441.	08/30/2017
1	GOOG Stock (55 Shares)	\$ 51,126.	08/30/2017



<b>Name of organization</b> Rubin Family Foundation	<b>Employer identification number</b> 45-2485007
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**Part II** **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	ADI Stock (325 Shares)	\$ 27,209.	08/30/2017
1	AAPL Stock (250 Shares)	\$ 40,838	08/30/2017
1	BRK B Stock (300 Shares)	\$ 54,105.	08/30/2017
1	BLMN Stock (875 Shares)	\$ 14,796.	08/30/2017
1	BA Stock (150 Shares)	\$ 36,069.	08/30/2017
1	CSX Stock (675 Shares)	\$ 34,027.	08/30/2017

<b>Name of organization</b>	<b>Employer identification number</b>
Rubin Family Foundation	45-2485007

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	COG Stock (800 Shares)	\$ 19,832.	08/30/2017
1	CAH Stock (175 Shares)	\$ 11,636.	08/30/2017
1	CSCO Stock (1225 Shares)	\$ 39,188.	08/30/2017
1	EOG Stock (325 Shares)	\$ 27,193.	08/30/2017
1	GS Stock (235 Shares)	\$ 52,269.	08/30/2017
1	HCA Stock (475 Shares)	\$ 36,760.	08/30/2017

<b>Name of organization</b>	<b>Employer identification number</b>
Rubin Family Foundation	45-2485007

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	HAIN Stock (475 Shares)	\$ 18,829.	08/30/2011
1	HRC Stock (285 Shares)	\$ 21,466.	08/30/2011
1	ICE Stock (825 Shares)	\$ 53,485.	08/30/2017
1	JPM Stock (600 Shares)	\$ 54,786.	08/30/2017
1	DOOR Stock (225 Shares)	\$ 14,344.	08/30/2017
1	MEOH Stock (400 Shares)	\$ 19,860.	08/30/2017

<b>Name of organization</b> Rubin Family Foundation	<b>Employer identification number</b> 45-2485007
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**Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	MSFT Stock (125 Shares)	\$ 9,251.	08/30/2017
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	MDLZ Stock (575 Shares)	\$ 23,937.	08/30/2017
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	MSI Stock (650 Shares)	\$ 56,979.	08/30/2017
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	NCR Stock (800 Shares)	\$ 29,000.	08/30/2017
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	NKE Stock (175 Shares)	\$ 9,198.	08/30/2017
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	PYPL Stock (550 Shares)	\$ 33,974.	08/30/2017

<b>Name of organization</b> Rubin Family Foundation	<b>Employer identification number</b> 45-2485007
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**Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	PEF Stock (1075 Shares)	\$ 35,959.	08/30/2017
1	RTN Stock (150 Shares)	\$ 27,323.	08/30/2017
1	ROK Stock (75 Shares)	\$ 12,197.	08/30/2017
1	HSIC Stock (100 Shares)	\$ 16,962.	08/30/2017
1	SLB Stock (355 Shares)	\$ 22,503.	08/30/2017
1	SCHW Stock (825 Shares)	\$ 32,645.	08/30/2017

Name of organization

Rubin Family Foundation

Employer identification number

45-2485007

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	SMG Stock (175 Shares)	\$ 16,583.	08/30/2017
1	SEE Stock (800 Shares)	\$ 35,448.	08/30/2017
1	SWK Stock (325 Shares)	\$ 45,429.	08/30/2017
1	SYMC Stock (1650 Shares)	\$ 49,319.	08/30/2017
1	MMM Stock (175 Shares)	\$ 35,646.	08/30/2017
1	USFD Stock (1450 Shares)	\$ 39,585.	08/30/2017

<b>Name of organization</b> Rubin Family Foundation	<b>Employer identification number</b> 45-2485007
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**Part III** **Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor.** Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ \_\_\_\_\_  
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----

**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
Not applicable	Not applicable	Not applicable	Not applicable



**Form 990-PF: Return of Private Foundation****Part XV, Line 3a: Grants and Contributions Paid During the Year****Continuation Statement**

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
<i>a Paid during the year</i>				
Tic Top Stop 483 Tenth Avenue, Suite 305 New York, NY 10018		Public Charity	Support	2,500.
Massachusetts General Hospital Cancer Center 125 Nashua Street, Suite 540 Boston, MA 02114		Public Charity	Support	50,000.
Vinny Curry's Rush 2 Victory Foundation 2929 Walnut Street, Suite 1200 Philadelphia, PA 19146		Public Charity	Support	7,500.
Police Athletic League of Philadelphia 3068 Belgrade Street Philadelphia, PA 19134		Public Charity	Support	15,000.
Publicolor 20 W 36th Street, 9th Floor New York, NY 10018		Public Charity	Support	25,000.
Main Line Health 130 South Bryn Mawr Avenue Bryn Mawr, PA 19010		Public Charity	Support	50,000.
Vinny Curry's Rush 2 Victory Foundation 2929 Walnut Street, Suite 1200 Philadelphia, PA 19146		Public Charity	Support	5,000.
The Baldwin School 701 Montgomery Ave Bryn Mawr, PA 19010		Public Charity	Support	50,000.
Childrens Hospital of Philadelphia 3401 Civic Center Blvd Philadelphia, PA 19104		Public Charity	Support	35,000.
Community Partnership School - Gerald Henderson Charity Golf Invitational 1936 N Judson Street Philadelphia, PA 19121		Public Charity	Support	10,000.
Glaucoma Service Foundation 840 Walnut Street, Suite 1130 Philadelphia, PA 19107		Public Charity	Support	25,000.
American Red Cross of Greater Chicago 220 W Harrison Street Chicago, IL 60612		Public Charity	Support	6,000
AmerisourceBergen Foundation 1300 Morris Drive Chesterbrook, PA 19087		Public Charity	Support	10,000.
The DePace Sports Library and Museum of Champions 765 Haddon Avenue Collingswood, NJ 08108		Public Charity	Support	25,000.
Trustees of the University of Pennsylvania 3451 Walnut Street, 433 Franklin Building Philadelphia, PA 19104		Public Charity	Support	20,000.
Pan Mass Challenge 77 4th Ave Needham, MA 02494		Public Charity	Support	1,000.

**Form 990-PF: Return of Private Foundation****Part XV, Line 3a: Grants and Contributions Paid During the Year****Continuation Statement**

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
<i>a Paid during the year</i>				
The Julius Erving Golf Classic 209 S Stephanie Street, Suite B72 Henderson, NV 89012		Public Charity	Support	5,000.
Houston Food Bank 535 Portwall St Houston, TX 77029		Public Charity	Support	25,000.
United Way of Greater Houston 50 Waugh Drive Houston, TX 77007		Public Charity	Support	25,000.
Jewish Federation of Greater Philadelphia 2100 Arch Street Philadelphia, PA 19103		Public Charity	Support	18,000.
CHOP 3401 Civic Center Blvd Philadelphia, PA 19103		Public Charity	Support	25,000.
AIC 1415 N Broad St #100 Philadelphia, PA 19122		Public Charity	Support	25,000.
JDRF 26 Broadway, 14th Floor New York, NY 10004		Public Charity	Support	5,000.
Celebrity Bowling Classic 1639 N Hancock Street, Suite 309 Philadelphia, PA 19122		Public Charity	Support	5,000.
Junior Achievement of Southeastern Pennsylvania 994 Old Eagle School Rd #1014 Wayne, PA 19087		Public Charity	Support	6,000
NFTE 120 Wall Street, 18th Floor New York, NY 10005		Public Charity	Support	25,000.
Wildlife Direct 921 Pennsylvania Ave SE, Suite 304 Washington, DC 20003		Public Charity	Support	10,000.
The Museum of Sports LLC 700 Pattison Avenue Philadelphia, PA 19148		Public Charity	Support	25,000.
Home at Last Dog Rescue PO Box 1341 North Wales, PA 19454		Public Charity	Support	1,000.
America Scores 520 8th Ave, 2nd Floor, Suite 201C New York, NY 10018		Public Charity	Support	25,000.
Cystic Fibrosis Foundation 2004 Sproul Rd #208 Broomall, PA 19008		Public Charity	Support	1,100.
Crohns and Colitis Foundation 733 Third Avenue, Suite 510 New York, NY 10017		Public Charity	Support	5,000.

**Form 990-PF: Return of Private Foundation****Part XV, Line 3a: Grants and Contributions Paid During the Year****Continuation Statement**

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
<i>a Paid during the year</i>				
Section 16H Group 323 Bergen Boulevard Fairview, NJ 07022		Public Charity	Support	5,000.
Friends of Ofanim 308 Lancaster Ave Ardmore, PA 19003		Public Charity	Support	30,000.
United Way of New York 205 E 42nd St, 12th Floor New York, NY 10017		Public Charity	Support	10,000.
Triple Threat Foundation One Presidential Blvd. Suite #320 Bala Cynwyd, PA 19004		Public Charity	Support	1,000.
The Ability Experience 2015 Ayrslay Town Blvd., Suite 200 Charlotte, NC 28273		Public Charity	Support	1,033.
JDRF 26 Broadway, 14th Floor New York, NY 10004		Public Charity	Support	1,000.
American Red Cross 431 18th Street, NW Washington, DC 20006		Public Charity	Support	2,500.
American Red Cross 431 18th Street, NW Washington, DC 20006		Public Charity	Support	2,500.
The Baldwin School 701 Montgomery Ave Bryn Mawr, PA 19010		Public Charity	Support	3,000.
USTA Foundation 70 W Red Oak Ln #1 White Plains, NY 10604		Public Charity	Support	2,000.
Help from the Hart 718 Arch Street, Suite 201 S Philadelphia, PA 19106		Public Charity	Support	25,000.
Mt. Sinai Hospital One Gustave L Levy Place, Box 1049 New York, NY 10029		Public Charity	Support	743.
CHOP 3401 Civic Center Blvd Philadelphia, PA 19104		Public Charity	Support	1,000.
Home at Last Dog Rescue PO Box 1341 North Wales, PA 19454		Public Charity	Support	1,000
Gathering for Justice 529 Fifth Ave New York, NY 10017		Public Charity	Support	258,078.
Gathering for Justice 529 Fifth Ave New York, NY 10017		Public Charity	Support	29,443.

**Form 990-PF: Return of Private Foundation****Part XV, Line 3a: Grants and Contributions Paid During the Year****Continuation Statement**

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
<i>a Paid during the year</i>				
Gathering for Justice 529 Fifth Ave New York, NY 10017		Public Charity	Support	88,278.
Dream Corps 436 14th St, Suite 920 Oakland, CA 94612		Public Charity	Support	150,000
Challenged Athletes Fund 9591 Waples Street San Diego, CA 92121		Public Charity	Support	334.
Harlem RBI/Dream Charter School 1991 Second Avenue New York, NY 10029		Public Charity	Support	333.
Yad Vashem 500 5th Ave 42nd Floor New York, NY 10110		Public Charity	Support	333.
				1,180,675.

**Form 990-PF: Return of Private Foundation****Part IV: Capital Gains and Losses for Tax on Investment Income****Continuation Statement**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired	(d) Date sold
245 Shares AET		D	various	08/31/17
55 Shares GOOG		D	various	08/31/17
325 Shares ADI		D	various	08/31/17
250 Shares AAPL		D	various	08/31/17
300 Shares BRK B		D	various	08/31/17
875 Shares BLMN		D	various	08/31/17
150 Shares BA		D	various	08/31/17
675 Shares CSX		D	various	08/31/17
800 Shares COG		D	various	08/31/17
175 Shares CAH		D	various	08/31/17
1225 Shares CSCO		D	various	08/31/17
325 Shares EOG		D	various	08/31/17
235 Shares GS		D	various	08/31/17
475 Shares HCA		D	various	08/31/17
475 Shares HAIN		D	various	08/31/17
285 Shares HRC		D	various	08/31/17
825 Shares ICE		D	various	08/31/17
600 Shares JPM		D	various	08/31/17
225 Shares DOOR		D	various	08/31/17
400 Shares MEOH		D	various	08/31/17
125 Shares MSFT		D	various	08/31/17
575 Shares MDLZ		D	various	08/31/17
650 Shares MSI		D	various	08/31/17
800 Shares NCR		D	various	08/31/17
175 Shares NKE		D	various	08/31/17
550 Shares PYPL		D	various	08/31/17
1075 Shares PFE		D	various	08/31/17
150 Shares RTN		D	various	08/31/17
75 Shares ROK		D	various	08/31/17
100 Shares SHSIC		D	various	08/31/17
355 Shares SLB		D	various	08/31/17
825 Shares SCHW		D	various	08/31/17
175 Shares SMG		D	various	08/31/17
800 Shares SEE		D	various	08/31/17
325 Shares SWK		D	various	08/31/17
1650 Shares SYMC		D	various	08/31/17
175 Shares MMM		D	various	08/31/17
1450 Shares USFD		D	various	08/31/17
(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)	
38,623.		21,664.	16,959.	
51,628.		30,508.	21,120.	
27,310.		26,058.	1,252.	
40,937.		20,751.	20,186.	
54,162.		37,529.	16,633.	
14,814.		15,709.	-895.	
35,891.		18,323.	17,568.	
33,975.		25,904.	8,071.	
20,216.		18,757.	1,459.	
11,775.		11,541.	234.	

## Form 990-PF: Return of Private Foundation

## Part IV: Capital Gains and Losses for Tax on Investment Income

## Continuation Statement

39,407.		34,111.	5,296.
27,454.		26,862.	592.
52,508.		41,104.	11,404.
37,174.		27,104.	10,070.
18,843.		19,018.	-175.
21,676.		10,325.	11,351.
53,394.		32,231.	21,163.
54,866.		33,783.	21,083.
14,541.		13,273.	1,268.
20,062.		17,341.	2,721.
9,319.		4,903.	4,416.
23,529.		21,103.	2,426.
57,009.		41,109.	15,900.
29,015.		21,162.	7,853.
9,221.		9,310.	-89.
33,753.		16,995.	16,758.
36,415.		32,032.	4,383.
27,238.		14,337.	12,901.
12,242.		9,159.	3,083.
17,158.		11,258.	5,900.
22,476.		32,965.	-10,489.
32,933.		20,957.	11,976.
16,571.		10,439.	6,132.
35,489.		25,498.	9,991.
46,361.		27,860.	18,501.
49,301.		33,876.	15,425.
35,588.		24,048.	11,540.
39,788.		37,036.	2,752.
1,202,662.	0.	875,943.	326,719.
Complete only for assets showing gain in column (h) and owned by the foundation on 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))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		
0.	0	0	16,959.
0.	0.	0.	21,120.
0.	0.	0.	1,252.
0.	0.	0.	20,186.
0.	0.	0.	16,633.
			-895.
0.	0.	0.	17,568.
0.	0.	0.	8,071.
0.	0.	0.	1,459.
0.	0.	0.	234.
0.	0.	0.	5,296.
0.	0.	0.	592.
0.	0.	0.	11,404.
0.	0.	0.	10,070.
			-175.
0.	0.	0.	11,351.
0.	0.	0.	21,163.
0.	0.	0.	21,083.
0.	0.	0.	1,268.
0.	0.	0.	2,721.
0	0.	0.	4,416.

**Form 990-PF: Return of Private Foundation****Part IV: Capital Gains and Losses for Tax on Investment Income****Continuation Statement**

0.	0.	0.	2,426.
0.	0.	0.	15,900.
0.	0.	0.	7,853.
			-89.
0.	0.	0.	16,758.
0.	0.	0.	4,383.
0.	0.	0.	12,901.
0.	0.	0.	3,083.
0.	0.	0.	5,900.
			-10,489.
0.	0.	0.	11,976.
0.	0.	0.	6,132.
0.	0.	0.	9,991.
0.	0.	0.	18,501.
0.	0.	0.	15,425.
0.	0.	0.	11,540.
0.	0.	0.	2,752.
0.	0.	0.	326,719.

**Additional information from your Form 990-PF: Return of Private Foundation****Form 990-PF: Return of Private Foundation****Other Income****Continuation Statement**

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income
Other Income	-7,197.	-7,197.	
<b>Total</b>	-7,197.	-7,197.	

**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
REF K-1 Foreign Taxes Paid	747.	747.		
RDA K-1 Foreign Taxes Paid	335.	335.		
<b>Total</b>	1,082.	1,082.		



Name	Employer Identification No
Rubin Family Foundation	45-2485007

### 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
<b>Total to Form 990-PF, Part I, Line 16a</b>					

**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.			
Total to Form 990-PF, Part I, Line 16b		3,500.			

**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	Investment Con	15,000.			
REF K-1	Management Fee	5,148.			
RDA K-1	Management Fee	3,833.			
REF K-1	13W	17,445.			
RDA K-1	13W	12,756.			
Total to Form 990-PF, Part I, Line 16c		54,182.			

Form 990-PF  
Part II

## Investments

2017

Name Rubin Family Foundation			Employer Identification No 45-2485007	
<b>Line 10a - Investments - US and State Government Obligations:</b>	<b>End of Year State and Local Obligations Book Value</b>	<b>End of Year State and Local Obligations FMV</b>	<b>End of Year US Government Obligations Book Value</b>	<b>End of Year US Government Obligations FMV</b>
<b>Tot to Fm 990-PF, Pt II, Ln 10a</b>				
<b>Line 10b - Investments - Corporate Stock:</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>		
<b>Totals to Form 990-PF, Part II, Line 10b</b>				
<b>Line 10c - Investments - Corporate Bonds:</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>		
<b>Totals to Form 990-PF, Part II, Line 10c</b>				
<b>Line 12 - Investments - Mortgage loans:</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>		
<b>Totals to Form 990-PF, Part II, Line 12</b>				
<b>Line 13 - Investments - Other:</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>		
JP Morgan Mutual Funds	1,321,325.	1,321,325.		
Tiger Legatus Offshore	535,960.	535,960.		
REF Partners, LP	1,048,273.	1,048,273.		
See L-13 Stmt	1,322,019.	1,322,019.		
<b>Totals to Form 990-PF, Part II, Line 13</b>	<b>4,227,577.</b>	<b>4,227,577.</b>		

**Additional information from your 2017 Federal Exempt Tax Return****Form 990-PF: Return of Private Foundation****Line 17(a)****Itemization Statement**

Description	Amount
REF Investment Interest Expense	3,044.
RDA Investment Interest Expense	3,394.
<b>Total</b>	<b>6,438.</b>

**Form 990-PF Part II Line 10, 12 and 13 Investments****L-13 Stmt****Continuation Statement**

Line 13 Description	Line 13 Book	Line 13 FMV
Radcliffe International	497,079.	497,079.
RDA Partners, LP	824,940.	824,940.
<b>Total</b>	<b>1,322,019.</b>	<b>1,322,019.</b>