2019 EXTENDED TO NOVEMBER 15, 2 Return of Private Foundation

294912780240 OMB No 1545-0052

PF ·
PF ·

Department of the Treasury Internal Revenue Service

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

A Employer destification number A Employer destification number A 5 - 248 5007	For	For calendar year 2018 or tax year beginning , and ending .							
Newtone Assessing PC Described in an extrement of the ext	Nar	ne oÌ	foundation	A Employer identification	number				
PMB #2 07 7 4 2.01 NESHAMINY BLVD City or town, state or provenic, country, and ZP or foreign postal code ENSALEM, PA 19 0.20 G Check all that apply. Instal return Amended return Annesded return Far marker tough or all assess as dead of year of Accounting method: Section 4947(9(1) nonperempt charactable trust — Other travable provate foundation Section 4947(9(1) nonperempt charactable trust — Other foreign or provate foundation Section 4947(9(1) nonperempt charactable trust — Other foreign or provate foundation Section 4947(9(1) nonperempt charactable trust — Other foreign or provate foundation Section 4947(9(1) nonperempt charactable trust — Other foreign or provate foundation Section 4947(9(1) nonperempt charactable trust — Other foreign or provate foundation in the following of the foreign or provate foundation in the following of the foreign or provate foundation in the following of the foreign or provate foreign o									
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ERNSALEM, PA 19020 6 Check all that apply. Intelligent Intellige									
6 Check all that apply.				ostal code	•	if exemption application is p	ending, check here		
Final return Address change Amended return Address change Amended return Amended return Section 4947(a)(1) nonexempt chariable trust Other (tasable provate foundation Comparison of the provate fo		_		Initial return of a fo	ormer public charity	D 1. Foreign organizations	, check here		
H. Check type of organization X Section 531(c)(3) exempt private foundation Section 4947(a)(1) nonexempt character by trust Other taxable private foundation Tar market value of all assets at end of year Accounting method: X Cash Accounting method: X Cash Section 537(b)(1)(A), check here X Cash Section 537(b)(A)(A), check here X Cash Section 537(b)(A)(A)(A), check here X Cash Section 537(b)(A)(A)(A)(A)(A)(A)(A)(A)(A)(A)(A)(A)(A)			=		a)				
Section 4947(a) (1) nonexempt charable rust			Address change *.	Name change		Foreign organizations me check here and attach co	eting the 85% test, mputation		
Farr market value of all assets at end of year J Accounting method: Cash Accounting method: Street Cash Street	H C				nd				
Contributions of the professional forms and fragments and required or many forms and fragments and fr			(///			under section 507(b)(1)	(A), check here		
S 3,560,828,					Accrual				
Part			Part II, col. (c), line 16)	ner (specity)	<u>, , , , , , , , , , , , , , , , , , , </u>	under section 507(b)(1)	(B), cneck nere		
1 Contributions, gifts, grants, etc., received 2 Check State of pends and interest rors according and temporary to micros 3 State of pends and interest from securities 59, 894 59, 894 STATEMENT 3 State of pends and interest from securities 59, 894 STATEMENT 3 State of pends and interest from securities 59, 894 STATEMENT 3 State of pends and interest from securities 59, 894 STATEMENT 3 State of pends and interest from securities 59, 894 STATEMENT 3 State of pends and interest from securities 59, 894 STATEMENT 3 State of pends and interest from securities STATEMENT STAT			Analysis of Revenue and Expenses		T	(e) Adjusted net	(d) Disbursements		
1 Contributions, gifts, grants, etc., received 2 Check ▶ ☐ Interest or always and temperoary 3 Interest or always and temperoary 4 Dividends and interest from securities 5 Gross rents 5 Dividends and interest from securities 5 A vergan or toos) home safe of assets not on line to 2 Gross scales intered and assets not on line to 3 Her gan or toos) home safe of assets not on line to 3 Her gan or toos) home safe of assets not on line to 4 Gross scales intered and assets not on line to 5 Net short-form capital gain 9 Income modifications 1 Income modifications 1 Income modifications 1 Cross scales lists returns 10 a nor allows scales lists returns 10 a more allows scales lists returns 11 a consequence of the scales and scales and scales and scales lists returns 12 a scales lists returns 13 a dispersion of offices, decient, trustees, etc. 14 Total. Add lines 1 through 11. 13 Compression of offices, decient, trustees, etc. 14 Total scal	* 6,3 C	11; L 1	→ (The total of amounts in columns (b), (c), and (d) may not				for charitable purposes		
2 Check ▶ ☐ Its transform a minimum of the property of the pr	_	1		824,832.					
1		2	Check If the foundation is not required to attach Sch. B			TO THE PERSON NAMED IN			
Sa Gross rents Section		3	Interest on savings and temporary cash investments			1			
Document		`4	Dividends and interest from securities	59,894.	59,894.		STATEMENT 1		
Sample Part		5a	Gross rents	KKKK COTEM NY L ~ ALTIMON () (20, 30K, 50K, 50K, 50K, 50K, 50K, 50K, 50K, 5	E COMMENT STREET OF SHEET HE HASHES NOW HE	OCCUPATION OF THE STREET OF THE STREET			
Dases sales price for all 2,244,562 7 244,562 7				03 563			MANE CORPORATION OF THE PROPERTY OF THE PROPER		
Solution State S	e	6a	Gross sales price for all 2 211 562	93,302.	verden en en en er				
Solution State S	ven	" ا	assets on time of		93.562.		0CT-0-4-2019		
9 Income modifications 10a and allowances b Less Cost of goods sold c Gross profit or (loss) 11 Other income 12 Total. Add lines 1 through 11. 931,556. 106,73246,732. STATEMENT 22. 13 Compensation of officers, directors, rustless, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees b Accounting fees C Other professional fees STMT 4 56,072. 56,072. 0 0 0. 17 Interest 8,264. 8,264. 0 0 0. 18 Taxes STMT 5 1,435. 1,435. 0 0. 0 0. 0 0 0 0. 0 0 0 0 0. 0 0 0 0	æ	Ι.				N/A L			
10 20 20 20 20 20 20 20		9	Income modifications	45.00 15.20 20 20 20 20 20 20 20 20 20 20 20 20 2	11.0 TABLE 10.00E-20		MARINE NAME IT		
D Less Cost of goods soid C Gross profit or (loss)		10a	Gross sales less returns and allowances	ENERGINE REPORTED AND A PARTY.			Control of the second second second		
11 Other income 12 Total. Add lines 1 through 11.		Ι.		athresis					
12 Total Add lines 1 through 11. 931,556 106,724 -46,732 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees b Accounting fees STMT 3 3,500 3,500 0 0 0 15 Other professional fees STMT 4 56,072 56,072 0 0 0 16 Tinterest 8,264 8,264 0 0 0 17 Interest 8,264 8,264 0 0 0 18 Taxes STMT 5 1,435 1,435 0 0 0 19 Depreciation and depletion 20 Cocupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses 24 Total operating and administrative expenses. Add lines 13 through 23 69,271 69,271 0 0 0 20 Total expenses and disbursements 1,810,379 69,271 0 1,741,108 1,741		. c	Gross profit or (loss)	46 500		46 720			
13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees b Accounting fees STMT 3 3,500 3,500 0 0 0 0 0 0 0 0 0		l							
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C Other professional fees STMT 4	ĕ	Ь	Accounting fees . STMT 3				0.		
17 Interest 8 , 264	ш	c)	Other professional fees STMT 4				1 0.		
26 Total expenses and disbursements Add lines 24 and 25 27 Subtract line 26 from line 12. a Excess of revenue over expenses and disbursements -878,823.	Ę.	ı					0.		
26 Total expenses and disbursements Add lines 24 and 25 27 Subtract line 26 from line 12. a Excess of revenue over expenses and disbursements -878,823.	itra	ı		1,435.	1,435.	, 0.	Dest Transport and Angelog and		
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Add lines 24 and 25	ō	25		1,741,108.	AMAINTENTAMENT		1,741,108.		
27 Subtract line 26 from line 12. a Excess of revenue over expenses and disbursements -878,823.		26	·	1 010 050	60.054		1 741 100		
a Excess of revenue over expenses and disbursements -878,823.				1,810,379.	69,271.	0.	1,/41,108.		
a Excess of revenue over expenses and disbursements		1	•						
D Net investment income (if negative enter -0-) [377777788827777777777777777777777777777		١.	Excess of revenue over expenses and disbursements Net investment income (if negative, enter -0-)		37,453.	CONTRACTOR CONTRACTOR			
c Adjusted net income (if negative, enter -0-)		Į .		A TORRESPONDE		O •	A STATE OF THE STA		

823501 12-11-18 LHA For Paperwork Reduction Act Notice, see instructions

Form **990-PF** (2018)

RUBINFA1 28.

Partill Balance Sheets Attached schedules and amounts in the description column should be for end-of year amounts only		Ralance Sheets Attached schedules and amounts in the description	Beginning of year	End o	<u> </u>
å L	aŗt:	cotumn should be for end-of year amounts only	(a) Book Value .	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	267,644.	532,527.	532,527.
	2	Savings and temporary cash investments			
		Accounts receivable	Periodentarian	e avygreg se en gregge	
			oda a muntaus financiam and a management fina	The state of the s	CONTRACTOR OF THE PROPERTY OF
		Less, allowance for doubtful accounts	TO ANTHONOGRAPHICADOL ON A THE PERSONNESS.	E constituitation (Postanterosteros or 1975)	
	4	Pledges receivable			
		Less allowance for doubtful accounts			
	5	Grants receivable			<u> </u>
	6	Receivables due from officers, directors, trustees, and other			1 '
-	-	disqualified persons			
	7	Other notes and loans receivable		ZRZETUTZEK JERODANIAN	THE PROPERTY OF THE PROPERTY O
		Less: allowance for doubtful accounts	# 14-20-20-20-20-20-20-20-20-20-20-20-20-20-	Species remarks out and reservations and constructions.	TOTAL STATE
"	8	Inventories for sale or use	-		
Assets	۰				
Ass	9	Prepaid expenses and deferred charges			
•		Investments - U.S. and state government obligations	·		
	b	Investments - corporate stock			•
	C	Investments - corporate bonds			
	11	Investments land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans		,	
'	13	Investments - other	<i>y</i>		<u> </u>
		Land, buildings, and equipment, hasis		**************************************	
	14		rangarangan ng mangangan ng mangangan ng mangangan ng mangang ng mangang ng mangang ng mangang ng mangang ng m		CONTRACTOR CONTRACTOR AND ASSESSMENT OF THE PROPERTY OF THE PARTY OF T
		Less accumulated depreciation	4,227,577.	3,028,301.	3,028,301.
		Other assets (describe STATEMENT 7)	4,221,311.	3,020,301.	3,028,391.
	16	Total assets (to be completed by all filers - see the		2 562 000	2 560 000
_		instructions. Also, see page 1, item I)	4,495,221.	3,560,828.	3,560,828.
	17	Accounts payable and accrued expenses			
	18	Grants payable .	•		
s	19	Deferred revenue		•	
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons		,	
ā	21	Mortgages and other notes payable	. 1		
=			, , ,		
	22	Other liabilities (describe)		· · · · · · · · · · · · · · · · · · ·	PENERALISERE EN PENEREN
			٥.	0.	
<u>'</u>	23	Total liabilities (add lines 17 through 22)	<u> </u>	- 0.	Mile Three Control of the Control of
		Foundations that follow SFAS 117, check here	,	•	
		and complete lines 24 through 26, and lines 30 and 31.			
lances	24	Unrestricted		•	
ä	25	Temporarily restricted		'	
. <u>.</u>	26	Permanently restricted		-	
٦		Foundations that do not follow SFAS 117, check here			
Ē	٠.	and complete lines 27 through 31.		1	
or Fund B			4,495,221.	3,560,828.	
ţ		Capital stock, trust principal, or current funds	0.	3,300,020.	
SSE	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
Net Assets	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
Š	30	.Total net assets or fund balances	4,495,221.	3,560,828 <u>.</u>	REMERCIALISMES AFTER
			1		
	31	Total liabilities and net assets/fund balances	4,495,221.	3,560,828.	
	rage_a	Analysis of Changes in Not Assets or Fund P	Calanage /		
₽,	ařt [:]	Analysis of Changes in Net Assets or Fund E	alances	ŕ	
_	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30		T
		st agree with end-of-year figure reported on prior year's return)	,	· 1	4 495 221
				}—-	4,495,221.
		r amount from Part I, line 27a	1	2	-0/0,043.
		r increases not included in line 2 (itemize)		3	2 (1 (200
		lines 1, 2, and 3	_ =	4	3,616,398.
		eases not included in line 2 (itemize)		ATEMENT 6 5	55,570.
6	Tota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, c	olumn (b), line 30	6	3,560,828.
_		•			Form 990-PF (2018)

(e) Gross sales price

1a

b C

е

(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.)

(f) Depreciation allowed

(or allowable)

SEE ATTACHED STATEMENTS

45-248	5007	Page 3				
c) Date acquired (d) Date sold (mo., day, yr.)						
(h) Gain or (loss)					
((e) plus (f) minus (
		3,562.				
Gains (Col. (h) gain minus k), but not less than -0-) or Losses (from col. (h))						

(b) How acquired P - Purchase

D - Donation

(c) Da

((e))

2,151,002 2,244,562. Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69. (I) Gains col. (k), b (j) Adjusted basis (k) Excess of col. (ı) Loss (i) FMV as of 12/31/69 over col. (j), if any as of 12/31/69 d 93,562. е If gain, also enter in Part I, line 7 93,562. 2 Capital gain net income or (net capital loss) If (loss), enter -0- in Part I, line 7 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). 1,208. If (loss), enter -0- in Part I, line 8 Part V | Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(g) Cost or other basis

plus expense of sale

(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? If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

Yes X No

(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))	
2017	1,236,175.	4,495,221.			
2016	368,480.	4,565,100.		.080717	
2015	474,409.	4,630,041.		.102463	
2014	461,955.	4,709,320.		.098094	
2013	424,309.	4,755,115.		.089232	
Total of line 1, column (d)			2	.645504	

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

4,047,875. 4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 522,585.

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

8 Enter qualifying distributions from Part XII, line 4

16270906 152724 RUBINFAMILYF

522,960. 7 7 Add lines 5 and 6

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.

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1,741,108.

5 Multiply line 4 by line 3

8

.129101

375.

Form 990-PF (2018) RUBIN FAMILY FOUNDATION	- / \				2485			age 4
Part VII Excise Tax Based on Investment Income (Section 4940			940(e), or 4	948	see	instru	ction	15)
1a Exempt operating foundations described in section 4940(d)(2), check here and en	nter "N//	A" on line 1.	j					
Date of ruling or determination letter: (attach copy of letter if nec			ns)	NEC.				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here	<u> X</u>	and enter 1%	þ	1			3'	<u>75.</u>
of Part I, line 27b			1		A SEPTIME			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4%	of Par	t I, line 12, col	. (b). 丿					
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; other	hers, er	nter -0-)		2		•		0.
3 Add lines 1 and 2				3			3'	75.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, of	thers, e	nter -0-)		4				0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-				5			3'	75.
6 Credits/Payments.		•	•	Ms()				
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a		0.					
b Exempt foreign organizations - tax withheld at source	6b		.0.					
c Tax paid with application for extension of time to file (Form 8868)	6c		500.					
d Backup withholding erroneously withheld	6d		0.	122				NEG
7 Total credits and payments Add lines 6a through 6d	•	-		7			5	00.
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attack.	ched			8				0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			>	9				
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			>	10			1	25.
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax		125.	Refunded >	11				0.
Part VII-A: Statements Regarding Activities								
1a During the tax year, did the foundation attempt to influence any national, state, or local legisl	lation o	r did it particip	ate or intervene	: IN			Yes	No
any political campaign?						1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purpos	ses? Se	e the instruction	ons for the defin	nition		1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of						PAN:	的說	
distributed by the foundation in connection with the activities.						503	7.2	
c Did the foundation file Form 1120-POL for this year?						1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the	year:	•					Sea	
(1) On the foundation > \$ • 0 • (2) On foundation managers			. 0.					
e Enter the reimbursement (if any) paid by the foundation during the year for political expendi	ture tax	imposed on f	oundation	-				
managers.▶\$ 0.				ť		这些		
2 Has the foundation engaged in any activities that have not previously been reported to the IF	357		4	•	ŕ	2		X
If "Yes," attach a detailed description of the activities.					٠ ,			THE S
3 Has the foundation made any changes, not previously reported to the IRS, in its governing in	nstrum	ent, articles of	incorporation, o	or				
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes						3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the yea	۲Ŷ			•	. ,	4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?				N	I/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	1					5		<u>X</u>
If "Yes," attach the statement required by General Instruction T								
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied ei	ther:							
By language in the governing instrument, or								
 By state legislation that effectively amends the governing instrument so that no mandator 	y direct	tions that confl	ict with the state	e law				
remain in the governing instrument?						· 6		<u> </u>
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," comp	ilete Pa	rt II, col. (c), a	nd Part XV			7	Х	
·								
8a Enter the states to which the foundation reports or with which it is registered. See instruction	ns. 🕨					1163		
PA 1		•		•				
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the A	ttorney	General (or de	esignate)				X	
of each state as required by General Instruction G? If "No," attach explanation								
9 Is the foundation claiming status as a private operating foundation within the meaning of se			142(j)(5) for cale	endar				
year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV								X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedu	ıle lıstıng	their names and	addresses			10		X
·			•		F	orm 990)-PF	(2018)

Pa	it VII-A Statements Regarding Activities (continued)			
N 1 2 2 2 2	1 ME 190 MT 1 (17)	acust 172.35	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		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A			
14	The books are in care of ► MICHELE REARDON Telephone no. ► (610)	491-	732	4
• •	Located at ▶ 3504 PARKVIEW DRIVE, BENSALEM OTHER COUNTRIES ZIP+4 ▶1			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here			\Box
	and enter the amount of tax-exempt interest received or accrued during the year	. N	/A	
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	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	KEEK	d'ang	LUK
	foreign country			
Pá	artiVII-B Statements Regarding Activities for Which Form 4720 May Be Required	10 × + + 10	VAX POPEX	OSSEZ GA
2 84.	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	init, c	Yes	No
1:	During the year, did the foundation (either directly or indirectly):	1336		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person? Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No		PANS.	
	(5) Transfer any income or assets to a disqualified person (or make any of either available			160
	for the benefit or use of a disqualified person)?		為違	
	(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.)	200		
	o If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions N/A	1b	MILE TO THE	
	Organizations relying on a current notice regarding disaster assistance, check here	*35.02*91	2139	a de la constante de la consta
	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 2018?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	AND AND ADDRESS OF	SSELENI VIARON	an;
	defined in section 4942(j)(3) or 4942(j)(5))		3 5	
	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2018? Yes X No			
	If "Yes," list the years ▶ , , , ,			
ı	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.) N/A	2b		
	: If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	ÉTĀ	Heig	(1237), 52
	>	100		
3	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			110
	during the year?			
ı	o If "Yes," did it have excess business holdings in 2018 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 2018.) N/A	3b	- Comment with	
4:	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	• 4a		Х
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that		He Kill	JEE .
	had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		X
_		Form 99 0	0-PF	(2018

Part VII-B Statements Regarding Activities for Which I	Form 4720 May Be F	Required (contin	ued)	
5a During the year, did the foundation pay or incur any amount to:			27	Yes No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	es 🗶 No 🔝	Fig. 1074 Artis		
(2) Influence the outcome of any specific public election (see section 4955); o		ectly,	1,2	
any voter registration drive?	•		es 🗓 No 💈	
(3) Provide a grant to an individual for travel, study, or other similar purposes	?		es 🗶 No 🖫	
(4) Provide a grant to an organization other than a charitable, etc., organizatio				
4945(d)(4)(A)? See instructions			es 🗶 No 🖁	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational nurnoses, or f			
the prevention of cruelty to children or animals?	or concational purposes, or r		es 🗓 No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unit	dor the exceptions described i			
		ii negulations	N/A	5b
section 53.4945 or in a current notice regarding disaster assistance? See instr				Serie del series de 19
Organizations relying on a current notice regarding disaster assistance, check				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption for			— . .	
expenditure responsibility for the grant?	IN	[/A	es 🔲 No 🕌	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			Ţģ.	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on	<u> </u>	(1	
a personal benefit contract?		Y	es 🗓 No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	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 s	shelter transaction?	Y		
b If "Yes," did the foundation receive any proceeds or have any net income attribu	utable to the transaction?		N/A	7b
- 8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$	\$1,000,000 in remuneration of			
excess parachute payment(s) during the year?		Y:	es 🗶 No 🧗	
Part: VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	ınagers, Highl	y 	
1 List all officers, directors, trustees, and foundation managers and t	heir compensation.			
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address	to position	(If not paid, enter -0-)	and deferred compensation	allowances
PAULETTE RUBIN	PRESIDENT			
1 STEEPLE CHASE LANE	1			
BLUE BELL, PA 19422	0.00	0.	l o.	0.
MICHAEL RUBIN	SECRETARY			
600 GREAT SPRINGS RD				
BRYN MAWR , PA 19010	0.00	0.	0.	0.
MICHAELE REARDON	TREASURER			
3504 PARKVIEW DRIVE				
BENSALEM, PA 19020	0.00	0.	٥.	0.
DENDALEM, TA 19020	0.00	 	 	
	1			
	1			
2 Compensation of five highest-paid employees (other than those inc	cluded on line 1). If none.	enter "NONE."	1	
	(b) Title and average		(d) Contributions to employee benefit plans	(e) Expense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deterred	account, other allowances
NONE	devoted to position		compensation	unovanooo
NONE	1	,		
		 		
	 	 	 	
	1		1	
			 	
	1			1
	ļ	ļ		
	1		1	
	L	L		L
Total number of other employees paid over \$50,000			<u> </u>	0
			Form	990-PF (2018)

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Part X Minimum Investment Return (All domestic foundations mus	t complete this part. Foreign four	ndations, se	ee instructions)
1 Fair market value of assets not used (or held for use) directly in carrying out charitable, e	tc , purposes;		
a Average monthly fair market value of securities		1a	3,843,378. 266,140.
b Average of monthly cash balances		1b	266,140.
c Fair market value of all other assets		1c	
d Total (add lines 1a, b, and c)		1d	4,109,518.
e Reduction claimed for blockage or other factors reported on lines 1a and			•
1c (attach detailed explanation)	e O.		
2 Acquisition indebtedness applicable to line 1 assets		2	0.
3 Subtract line 2 from line 1d	•	3	4,109,518.
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, se	e instructions)	4	61,643.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Pa		5	4,047,875.
6 Minimum investment return. Enter 5% of line 5		6	202,394.
Part XI Distributable Amount (see instructions) (Section 4942(i)(3) and (foreign organizations, check here ▶ and do not complete this part.)	j)(5) private operating foundations an	d certain	
1 Minimum investment return from Part X, line 6		1	202,394.
2a Tax on investment income for 2018 from Part VI, line 5	a 375.		
b Income tax for 2018. (This does not include the tax from Part VI.)	b		
c Add lines 2a and 2b		2c	375.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	202,019.
4 Recoveries of amounts treated as qualifying distributions		4	0.
5 Add lines 3 and 4		5	202,019.
6 Deduction from distributable amount (see instructions)		6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XII	l, line 1	7	202,019.
Part XII Qualifying Distributions (see instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purpos	es:		
a Expenses, contributions, gifts, etc total from Part I, column (d), line 26		1a	1,741,108.
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	1,741,108.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investing			
income. Enter 1% of Part I, line 27b		5	375.
6 Adjusted qualifying distributions Subtract line 5 from line 4	6	1,740,733.	
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years whe 4940(e) reduction of tax in those years.	n calculating whether the foundation o	qualifies for t	he section

Part XIII Undistributed Income (see instructions)

	(a)	(b)	(c)	(d)
A Bulk hills and attached to a Bulk I	Corpus	Years prior to 2017	2017	2018
1 Distributable amount for 2018 from Part XI, line 7				202,019.
2 Undistributed income, if any, as of the end of 2018		· · · · · · · · · · · · · · · · · · ·		202,013.
a Enter amount for 2017 only			227,431.	
b Total for prior years:				
, ,		0.		
3 Excess distributions carryover, if any, to 2018:	-			-
a From 2013 425,000.				
bFrom 2014 462,850.				
cFrom 2015 475,800.			•	
dFrom 2016 368, 480.				1
eFrom 2017 1,236,175.				<u> </u>
f Total of lines 3a through e	2,968,305.			<u> </u>
4 Qualifying distributions for 2018 from				1
Part XII, line 4 ►\$ 1,741,108.			207 421	t
a Applied to 2017, but not more than line 2a	,		227,431.	<u>-</u>
b Applied to undistributed income of prior		0.		
years (Election required - see instructions)		U•		
c Treated as distributions out of corpus	0.			ļ
(Election required - see instructions) d Applied to 2018 distributable amount	0.			202,019.
e Remaining amount distributed out of corpus	1,311,658.	•	'	202,013.
· F	0.			0.
5 Excess distributions carryover applied to 2018 (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	4,279,963.			
b Prior years' undistributed income. Subtract		_		ļ
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		0.		İ
assessed d Subtract line 6c from line 6b. Taxable			···-	
amount - see instructions		0.		
e Undistributed income for 2017. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2019				0.
7 Amounts treated as distributions out of	.,			
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				· I
may be required - see instructions)	0.			
8 Excess distributions carryover from 2013				
not applied on line 5 or line 7	425,000.			
9 Excess distributions carryover to 2019.	2 254 252			! [
Subtract lines 7 and 8 from line 6a	3,854,963.			
10 Analysis of line 9:				
a Excess from 2014 462,850.				
b Excess from 2015 475,800. c Excess from 2016 368,480.		1	[{
				1
dExcess from 2017				i
823581 12-11-18			<u>_</u>	Form 990-PF (2018)

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Form 990-PF (2018) RUBIN FAMILY FOUNDATION 45-2485007 Page 10 Part XIV. Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling 4942(1)(3) 4942(1)(5) b Check box to indicate whether the foundation is a private operating foundation described in section Prior 3 years 2 a Enter the lesser of the adjusted net Tax vear (a) 2018 (b) 2017 (c) 2016 (d) 2015 (e) Total 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 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(1)(3)(B)(1) 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.) 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)) MICHAEL RUBIN b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. NONE Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here \(\bigcup X \) 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. a The name, address, and telephone number or email address of the person to whom applications should be addressed. b The form in which applications should be submitted and information and materials they should include: c Any submission deadlines: d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.

RUBINFA1

Enter gross amounts unless otherwise indicated.	Unrelated	business income		ded by section 512, 513, or 514	(e)
	(a) Business	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue.	Business	Amount	sion	Amount	function income
a					
b	· · · · · ·				
C					
d					
e					
•					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		<u>-</u>			59,894.
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		·			-46,732
8 Gain or (loss) from sales of assets other					
than inventory					93,562
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue				·	
a	_				
b					
C					
d	. L				
e	_				
12 Subtotal Add columns (b), (d), and (e)	L		0.	0.	
13 Total. Add line 12, columns (b), (d), and (e)				13_	106,724
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities	to the Acco	mplishment of	Exemp	t Purposes	
Line No. Explain below how each activity for which inc	ome is reported in	anlumn (a) of Dart V	/I A contrib	uited importantly to the sees	molichment of

						
Line No.						importantly to the accomplishment of
lacktriangle		empt purposes (other t				
					CHARITABLE	
8	INVESTMENT	PORTFOLIO	RETURN	SUPPORT	CHARITABLE	PURPOSE
		•				
	i					
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Part XVII	Information Re Exempt Organ		sfers to a	nd Transactions	and	d Relationsh	ips With Nonc	haritable	•	
1 Did the or	ganization directly or indir		of the following	with any other organiz	ation	described in section	on 501(c)		Yes	No
	n section 501(c)(3) organ						``,			
•	from the reporting founda	·								Ì
(1) Cash	,							1a(1)		X
(2) Other	assets							1a(2)		X
b Other tran										
	of assets to a noncharital	ble exempt organizati	on					1b(1)		X
• •	nases of assets from a no							1b(2)		<u> </u>
()	of facilities, equipment,	•	J.					1b(3)		<u>_X</u>
	bursement arrangements							1b(4)		X
	s or loan guarantees							1b(5)		X
	rmance of services or me	mbership or fundrais	ing solicitation	ns				1b(6)		X
• •	f facilities, equipment, ma		=					1c		X
•	wer to any of the above is				d alwa	lys show the fair m	arket value of the goo	ds, other ass	ets,	
or service	s given by the reporting for	oundation. If the foun	dation receive							
(a)Line no	(b) Amount involved			exempt organization		(d) Description	of transfers, transactions,	and sharing ar	rangeme	nts
(a) Cine no	(b) Amount involved	(c) Name of	N/A	exempt or gamzation		(a) Description	or Baristers, Barisbetteris,	and sharing a		
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ın section	ndation directly or indirec 501(c) (other than sectio	n 501(c)(3)) or in se		or more tax-exempt org	ganızat	I itions described		Yes	X	
b If "Yes," co	omplete the following sch		-	(b) T	1		(a) Description of roles			
	(a) Name of org	janization		(b) Type of organization	OI1		(c) Description of relat	ionenih		
	N/A				\dashv					
					_					
						 				
Sign Here	penalities of perjury, I declare elief, it is true, correct, and cor	nplete Declaration of pre		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	nformati	Treasu	has any knowledge	May the IHS return with the shown below X Yes	e prepar ? See in	er
Sign	nature of officer or trustee		Dhanarar's :	Date	1-	Title	Chack I if In	TIN		
	Print/Type preparer's na	ame	Preparer's s	ignatures:		Date	<u> </u>	1111		
Data				/		0,06,410	self- employed	D00011	000	
Paid	DAVID GEHR			<u></u>	high = -10	9/06/19		P00811		
Preparer	Firm's name ► MYC	TO WEALTH	∼ LVKAN	EK S	//		Firm's EIN ► 20	-70113	/ T	
Use Only		00			<u>, ()</u>	· ·	<u> </u>			
	Firm's address ▶ 29				שטט.)		205 2	200	
	PH	ILADELPHI	A, PA	19104			Phone no. 267	-295-2		
								Form 99	U-PF	(2018)

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 for the latest information.

OMB No 1545-0047

2018

Employer identification number Name of the organization 45-2485007 RUBIN FAMILY FOUNDATION Organization type (check one) Section: Filers of: Form 990 or 990-EZ — 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions General Rule X 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** J For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), 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-FF), 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

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

certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

Name of organization	
name or organization	

Employer identification number

RUBIN FAMILY	FOUNDATION
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KORTN	FAMILY FOUNDATION	4:	5-2485007
Part I	Contributors (see instructions) Use duplicate copies of Part I if additional	Il 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	\$824,832.	Person Payroll Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) N o.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	,	\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Onnocash (Complete Part II for noncash contributions)

Employer identification number

RUBIN FAMILY FOUNDATION

45-2485007

OBIN	FAMILY FOUNDATION	1 45-	-2485007
?art III	Noncash Property (see instructions) Use duplicate copies of Pa	rt 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
<u>1</u>	BLUE APRON HOLDINGS INC-A		
_		<u> </u>	02/22/18
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	HARBOR INTERNATIONAL-INST		
		\ \\$8805,032.	04/17/18
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) [.] Date received
1	BLUE APRON HOLDINGS INC-A		
		\$10,472.	05/11/18
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
.		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
			190, 990-EZ, or 990-PF) (2

Relationship of transferor to transferee

Transferee's name, address, and ZIP + 4

45-2485007

Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold (c) Date acquired - Purchase (mo., day, yr.) (mo, day, yr.) 2-story brick warehouse, or common stock, 200 shs. MLC Co. D - Donation VARIOUS 01/03/18 5574 SHARES OF IVIQX VARIOUS 02/01/18 13557 SHARES OF IVIOX 1104 SHARES OF SDY VARIOUS 02/13/18 VARIOUS 02/15/18d 5571 SHARES OF IVIOX VARIOUS 02/22/18 e 2818 SHARES OF APRN VARIOUS 03/12/18 f 5561 SHARES OF IVIOX g 2187 SHARES VARIOUS 03/12/18 OF ARTOX h 644 SHARES OF HACAX VARIOUS 03/12/18 04/11/18 798 SHARES OF HACAX VARIOUS 04/11/20 VARIOUS 2346 SHARES OF IVIWX k 11657 SHARES OF HAINX VARIOUS 04/18/18 VARIOUS 04/19/18 3775 SHARES OF ARTOX VARIOUS 05/14/18 m 4292 SHARES OF APRN n 4239 SHARES OFIVIOX VARIOUS 06/05/18 06/06/18 ₀ 253 SHARES OF IJH VARIOUS (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price plus expense of sale (e) plus (f) minus (g) (or allowable) -948. 100,000 100,948. a 245,526 4,474. 250,000 b 586. 100,649. 100,064. C -891. 100,000. 100,892. d 3,547. 5,584 9,130 100,723. -723. 100,000. 5,709. 44,291. 50,000. g 14,027. 50,000. 35,973. h 57,962 41,884 16,078. -493.42,000. 42,493. 720,985 88,127. 809,112. 14,184. 86,338 72,154 10,515. 10,165. 350 m 76,781. -1,781. 75,000. n 49,980. 48,194. 1,785. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (k) Excess of col. (i) (j) Adjusted basis but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any -948. * * а * * 4,474. b * * 586. C * * -891.ď 3,547. e -723.5,709. g 14,027. h 16,078. -493. 88,127. k 14,184. 10,165. m -1,781. n * * 1,785. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 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) If (loss), enter "-0-" in Part I, line 8

5	-2	48	50	07	

Part IV Capital G	ains and Loss	es for Tax on Investment Income				
•	(a) List and d 2-story bric	escribe the kind(s) of property solo k warehouse; or common stock, 20	l, e g , real estate, 00 shs. MLC Co.	(b) How acquired P - Purchase D - Donation		(mo., day, yr.)
1a 267 SHARE	S OF I	JH			VARIOUS	10/12/18
b 6958 SHAR	ES OF	IVIQX				12/20/18
c 17631 SHA	RES OF	TGBAX			VARIOUS	10/12/18
d						
е						
f						
g						
h						
1		•		-		
<u> </u>						
<u>k</u>						
1					ļ	
_m						
n						
					L	<u> </u>
(e) Gross sales p	orice	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h (e) () Gain or (loss) plus (f) minus (g)	
- 50	0,060.	(or anomable)	50,861.			-801.
a 50	,000.		126,026.			-26,026.
	8,816.		237,273.			-33,457.
c 203	,,010.		231,2131			
e		-				
f					•	
g			-			
h						
<u></u>		, .				
<u> </u>						
k			-			
-						
m						
n						
0						
Complete only for a	ssets showing	gain in column (h) and owned by t	the foundation on 12/31/69	(I) Lo	sses (from col. (h))
(i) E M V ac of 12	/21/60	(j) Adjusted basis	(k) Excess of col (i)	Gains (excess	of col. (h) gaın ove ot less than "-0-")	er col. (k),
(i) F.M.V. as of 12	/3 1/09	as of 12/31/69	over col. (j), if any			
a				**		-801.
<u>b</u>						-26,026.
C						-33,457.
d						
<u>e</u>						
<u>f</u>						
<u>g</u>						
h		-				
<u> </u>						
1			-			
<u>k</u>						
<u> </u>						
m						
<u>n</u> 0					· · · · ·	
<u> </u>						
2 Capital gain net incor	me or (net cap	ital loss) { If gain, also enter "-0"	nn Part I, line 7)-" in Part I, line 7	2		93,562.
3 Net short-term capita	al gain or (loss) as defined in sections 1222(5) an	id (6):			
If gain, also enter in I	Part I, line 8, c	olumn (c).	}			1 200
If (loss), enter "-0-" ir	ı raπ I, line 8		<u> </u>	3		1,208.

** (SHORT-TERM)

3 Grants and Contributions Paid During the Ye	ar (Continuation)	_		
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
GIVING ANGELS FOUNDATION		PUBLIC CHARITY	SUPPORT	-
1461 GOLDEN DRIVE				
DRESHER, PA 19025				2,500
				-
MG WALK MYASTHENIA GRAVIS FOUNDATION		PUBLIC CHARITY	SUPPORT	
MG WALK OFFICE, 1707 N. RANDALL ROAD,		1		5 000
SUITE 200 ELGIN, IL 60123				5,000
TRIPLE THREAT FOUNDATION		PUBLIC CHARITY	SUPPORT	
ONE PRESIDENTIAL BLVD, SUITE 320 BALA CYNWYD, PA 19004				1,000
	· · · · · · · · · · · · · · · · · · ·			, , , , , , , , , , , , , , , , , , ,
MODEL TAINS DROTECT		PUBLIC CHARITY	SIIDBORT	
MEDIA MOBILIZING PROJECT 4534 BALTIMORE AVE		PUBLIC CHARIII	BUFFORI	
PHILADELPHIA, PA 19143				2,500
		DUDI TO CHARIMY	CITADARM	
AMERICAN FOUNDATION FOR SUICIDE PREVENTION		PUBLIC CHARITY	BUFFORT	
120 WALL STREET, 29TH FLOOR				
NEW YORK, NY 10005				1,000
PELOTONIA		PUBLIC CHARITY	SUPPORT	
450 W BROAD ST				
COLUMBUS, OH 43215				2,500
PAN MASS CHALLENGE		PUBLIC CHARITY	SUPPORT	
77 4TH AVE NEEDHAM, MA 02494				1,000
JDRF		PUBLIC CHARITY	SUPPORT	
26 BROADWAY, 14TH FLOOR				
NEW YORK, NY 10004				1,000
BUILDON		PUBLIC CHARITY	SUPPORT	
PO BOX 16741				900
STAMFORD, CT 06905				300
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVE		PUBLIC CHARITY	SUPPORT	
DALLAS, TX 75231		<u> </u>		5,000
Total from continuation sheets				1,730,028

3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
		+ + -	_	
A NIGHT GUYANALAN FOIDIDATION		PUBLIC CHARITY	CIIDDADM	
M. NIGHT SHYAMALAN FOUNDATION CAMPUS BLVD, SUITE 100		PUBLIC CHARITI	POPPORI	ļ
NEWTOWN SQUARE, PA 19073				3,00
GLOBAL VILLAGE PROJECT	·	PUBLIC CHARITY	SUPPORT	
PO BOX 1548				
DECATUR, GA 30031				1,000
HEAL OUR HEROES		PUBLIC CHARITY	SUPPORT	
108 W 17TH STREET, APT 10				
NEW YORK, NY 10011				1,000
PHILLY FIRE FOUNDATION		PUBLIC CHARITY	SUPPORT	
240 SPRING GARDEN ST				
PHILADELPHIA, PA 19123		,		5,00
				1
49ERS FOUNDATION		PUBLIC CHARITY	SUPPORT	
4949 MARIE P DEBARTOLO WAY				10.00
SANTA CLARA, CA 95054				10,00
GATHERING FOR JUSTICE		PUBLIC CHARITY	SUPPORT	
529 FIFTH AVE				72,00
NEW YORK, NY 10017				72,00
GATHERING FOR JUSTICE 529 FIFTH AVE		PUBLIC CHARITY	SUPPORT	
NEW YORK, NY 10017				320,00
GATHERING FOR JUSTICE.		PUBLIC CHARITY	SUPPORT	
529 FIFTH AVE				
NEW YORK, NY 10017				10,00
GATHERING FOR JUSTICE		PUBLIC CHARITY	SUPPORT	
529 FIFTH AVE		1		
NEW YORK, NY 10017		 		30,61
GATHERING FOR JUSTICE		PUBLIC CHARITY	SUPPORT	
529 FIFTH AVE				36,09
NEW YORK, NY 10017 Total from continuation sheets			<u> </u>	30,09

3 Grants and Contributions Paid During the Ye				ļ <u>.</u>
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	Contribution	
	· · -	-		
SATHERING FOR JUSTICE		PUBLIC CHARITY	SUPPORT	
529 FIFTH AVE	•			
NEW YORK, NY 10017				197,594
-			-	
GATHERING FOR JUSTICE		PUBLIC CHARITY	SUPPORT	
529 FIFTH AVE				
NEW YORK, NY 10017		<u> </u>		229,021
EQUAL JUSTICE INITIATIVE		PUBLIC CHARITY	SUPPORT	
122 COMMERCE STREET MONTGOMERY, AL 36104				250,000
ACTIONIBIT, ALL SOLUT				230,000
THE PHILADELPHIA HOLOCAUST	1	PUBLIC CHARITY	SUPPORT	1
REMEMBRANCE FOUNDATION				
2100 ARCH STREET, 4TH FLOOR PHILADELPHIA, PA 19103		1		50,000
PRIDADEDFRIA, FA 19103	-			70,000
HARVARD BUSINESS SCHOOL CLUB OF NEW		PUBLIC CHARITY	SUPPORT	
YORK				
1460 BROADWAY, WEWORK BLDG		•		25,000
NEW YORK, NY 10036				23,000
NEW ENGLAND PATRIOTS CHARITABLE		PUBLIC CHARITY	SUPPORT	
FOUNDATION				
100 FEDERAL STREET				50,000
BOSTON, MA 02100				30,000
		DUDI TO CUADITAL	OVER TO THE	
THE JULIUS ERVING GOLF CLASSIC 209 SOUTH STEPHANIE STREET, SUITE B72		PUBLIC CHARITY	SUPPORT	
HENDERSON, NV 89012				5,000
NORTH PENN VALLEY BOYS AND GIRLS CLUB		PUBLIC CHARITY	SUPPORT	
16 SUSQUEHANNA AVE				
LANSDALE, PA 19446	-	-		2,500
UNICEF		PUBLIC CHARITY	SUPPORT	
125 MAIDEN LANE, 11TH FLOOR				
NEW YORK, NY 10038				25,000
HEATHER ON EARTH FOUNDATION		PUBLIC CHARITY	SUPPORT	
40 EAST MALL DRIVE MELVILLE, NY 11747				5,00
Total from continuation sheets	· · · · · · · · · · · · · · · · · · ·			

3 Grants and Contributions Paid During the Ye	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation etatus of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	Contribution	
	-		• -	-
EAGLES AUCTION CHALLENGE		PUBLIC CHARITY	SUPPORT	
ONE NOVACARE WAY				
PHILADELPHIA, PA 19145		<u> </u>		5,000
•				
AMERICAN HEART ASSOCIATION		PUBLIC CHARITY	SUPPORT	
7272 GREENVILLE AVE DALLAS, TX 75231				1,000
DALILAS, 14 /3231				
MAIN LINE HEALTH	-	PUBLIC CHARITY	SUPPORT	
130 SOUTH BRYN MAWR AVENUE				
BRYN MAWR, PA 19010				50,000
JASA		PUBLIC CHARITY	SUPPORT	
247 WEST 37TH STREET			[10.000
NEW YORK, NY 10018				10,000
СНОР		PUBLIC CHARITY	SUPPORT	
3401 CIVIC CENTER BLVD				ļ
PHILADELPHIA, PA 19104				40,000
CHOP FOUNDATION / CHEERS FOR CHOP		PUBLIC CHARITY	SUPPORT	
3401 CIVIC CENTER BLVD				5,000
PHILADELPHIA, PA 19104		+		3,000
COMMUNITY PARTNERSHIP SCHOOL - GERALD		PUBLIC CHARITY	SUPPORT]
HENDERSON CHARITY GOLF INVITATIONAL				
1936 N. JUDSON STREET PHILADELPHIA, PA 19121				5,000
TRIPLE THREAT FOUNDATION		PUBLIC CHARITY	SUPPORT	
ONE PRESIDENTIAL BLVD, SUITE 320				
BALA CYNWYD, PA 19004		PUBLIC CHARITY	CHEDORT	1,300
RENDELL CENTER FOR CIVICS AND CIVIC ENGAGEMENT		FUBLIC CHARITY	SUFFURI	
ANNENBERG PUBLIC POLICY CENTER, 202				
SOUTH 36TH STREET PHILADELPHIA, PA				
19104				30,00
AMERICAN RED CROSS		PUBLIC CHARITY	SUPPORT	
431 18TH STREET, NW WASHINGTON, DC 20006				6,00
Total from continuation sheets	<u> </u>			,

Part XV Supplementary Information 3 Grants and Contributions Paid During the You	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
				-
TRUSTEES OF THE UNIVERSITY OF		PUBLIC CHARITY	SUPPORT	
PENNSYLVANIA				
801 SPRUCE STREET PHILADELPHIA, PA 19107				20,000
THE DEBUTE, IN 1910,	,			,
		•		
UDHL BASEBALL		PUBLIC CHARITY	SUPPORT	
PO BOX 427				
DREXEL HILL, PA 19026				500
USNA FOUNDATION FUND FOR ATHLETIC		PUBLIC CHARITY	SUPPORT	
EXCELLENCE				
566 BROWNSON ROAD				
ANNAPOLIS, MD 21402				25,000
CHALLENGED ATHLETES FOUNDATION		PUBLIC CHARITY	SUPPORT	
9591 WAPLES ST				
SAN DIEGO, CA 92121				15,000
	,			
PSPCA		PUBLIC CHARITY	SUPPORT	
1546 FRANKFORD AVE				20,000
PHILADELPHIA, PA 19125				20,000
ANN & GEORGE L SPAETH, MD RESEARCH		PUBLIC CHARITY	SUPPORT	
FUND				
840 WALNUT STREET				
PHILADELPHIA, PA 19107		-		50,000
KIDS IN NEED FOUNDATION		PUBLIC CHARITY	SUPPORT	
3055 KETTERING BLVD, SUITE 119				11
DAYTON, OH 45439				32,000
]
CSDEF		PUBLIC CHARITY	SUPPORT	
230 FLOURTOWN ROAD				
PLYMOUTH MEETING, PA 19462				500
GREENLIGHT FUND		PUBLIC CHARITY	PUPPORT	
120 ST. JAMES AVENUE, 6TH FLOOR, 200				10,000
CLARENDON ST BOSTON, MA 02116		+		10,000
JDRF		PUBLIC CHARITY	SUPPORT	
26 BROADWAY, 14TH FLOOR				
NEW YORK, NY 10004			<u> </u>	5,000

3 Grants and Contributions Paid During the)	(ear (Continuation)			
Recipient Name and address (home or business)	If recipient is an individual,	Foundation	Purpose of grant or	
	show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount
			and the section of	
BIG DOG RANCH RESCUE 14444 OKEECHOBE BLVD		PUBLIC CHARITY	BUPPORT	
LOXAHATCHEE GROVES, FL 33470				1,00
BOAMMICHIEL GROVED, 12 33476				
		-		
CHRONS & COLITIS FOUNDATION NY		PUBLIC CHARITY	SUPPORT	
120 BROADWAY SUITE 1050A				
NEW YORK, NY 10271				5,00
			•	
CELEBRITY BOWLING CLASSIC		PUBLIC CHARITY	SUPPORT	
1639 N.HANCOCK STREET, SUITE 309				
PHILADELPHIA, PA 19122	-	1		5,00
PROJECT TWENTY 1		PUBLIC CHARITY	SUPPORT	
107 E MAIN ST				1
NORRISTOWN, PA 19401				10,00
	•		· ·	
GIVING ANGELS FOUNDATION		PUBLIC CHARITY	SUPPORT	
1461 GOLDEN DRIVE				
DRESHER, PA 19025				2,50
				1
CHOP FOUNDATION		PUBLIC CHARITY	SUPPORT	
3401 CIVIC CENTER BLVD				
PHILADELPHIA, PA 19104				25,00
]		
		1		
		}		

	<u> </u>								 	
FORM 990-PF DIVID	ENDS	AND	INTERI	EST	FROM	SECU	RITIES	S:	PATEMENT	1
GROS SOURCE AMOU		CAPITAL GAINS DIVIDENDS		(A) REVENUE PER BOOKS		(B) NET INVEST- MENT INCOME		(C) ADJUSTED NET INCOME		
REF / RDA 59,	894.			0.	. 59,894		59,894.		0.	
TO PART I, LINE 4 59,	894.		(0.	59	9,894		59,894.		0.
FORM 990-PF		ОТ	HER II	NCO	ME			S	PATEMENT	2
DESCRIPTION			1	,RE	(A) VENUE BOOK		(B) NET INV MENT IN	EST-	(C) ADJUSTE NET INCO	
OTHER INCOME			_		-46,	732.	- 4 6	5,732.	-46,7	32.
TOTAL TO FORM 990-PF, PART	. I, I	LINE	11		-46,	732.	-46	5,732.	-46,7	32.
FORM 990-PF		ACC	OUNTI	NG	FEES			S'	PATEMENT	3
DESCRIPTION		(A EXPEN PER B	SES		(B) T INV NT IN		ADJU	C) JSTED INCOME	(D) CHARITA PURPOS	
MYCIO FEE - TAX PREP		3,500		3,500		,500.	0.		0.	
TO FORM 990-PF, PG 1, LN 16B		3,500		3,500.		0.		0.		
FORM 990-PF	OT	HER P	ROFES	SIO	NAL F	EES		S'	TATEMENT	4
DESCRIPTION		(A EXPEN PER B	SES	NE ME	(B) T INV NT IN	EST- COME	ADJU	C) JSTED INCOME	(D) CHARITA PURPOS	
REF PROFESSIONAL FEE - 13V RDA PROFESSIONAL FEE - 13V REF K-1 - MANAGEMENT FEE RDA K-1 MANAGEMENT FEE MYCIO FEE - INVESTMENT		14 5	,778. ,651. ,434. ,209.		14 5	,778. ,651. ,434. ,209.		0. 0. 0.		0. 0. 0.
ADVISOR FEE		15	,000.		15	,000.		0.		0.
TO FORM 990-PF, PG 1, LN 16C 56,072		56	,072.		56	,072.	0.		0.	

FORM 990-PF	TAX	ES		STATEMENT		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC				
FOREIGN TAXES PAID - REF FOREIGN TAXES PAID - RDA	943. 492.		943. 492.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	1,435.	1,	435.	0.	0.	
FORM 990-PF OTHER DECREASE	S IN NET AS	SETS OR F	UND BALANCES	STATEMENT	6	
DESCRIPTION				AMOUNT		
CHANGE IN MARKET VALUE OF INVITAX PAYMENT FOR 2017	ESTMENTS				253. 317.	
TOTAL TO FORM 990-PF, PART II	I, LINE 5			55,	570.	
FORM 990-PF	OTHER	ASSETS		STATEMENT	7	
DESCRIPTION		NING OF K VALUE	END OF YEAR BOOK VALUE	FAIR MARK	EΤ	
JPM MUTUAL FUNDS RDA PARTNERS REF PARTNERS	1,	321,325. 824,940. 048,273.	787,304 747,490 982,503	747,	490.	
RADCLIFFE ULTRA SHORT DURATION FUND TIGER LEGATUS OFFSHORE		497,079. 535,960.	511,004 0			
					0.	