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EXTENDED TO NOVEMBER 15, 2019

Return of Private Foundation

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

OMB No 1545-0052

2018

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue ServiceDo 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.

For calendar year 2018 or tax year beginning

, and ending

Name of foundation RUBIN FAMILY FOUNDATION		A Employer identification number 45-2485007
Number and street (or P.O. box number if mail is not delivered to street address) PMB#207, 4201 NESHAMINY BLVD		B Telephone number (610) 491-7324
City or town, state or province, country, and ZIP or foreign postal code BENSALEM, PA 19020		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) \$ 3,560,828.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		824,832.			
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		59,894.	59,894.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		93,562.			
b Gross sales price for all assets on line 6a		2,244,562.			
7 Capital gain net income (from Part IV, line 2)			93,562.		
8 Net short-term capital gain				N/A	
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		-46,732.	-46,732.	-46,732.	STATEMENT 2
12 Total. Add lines 1 through 11.		931,556.	106,724.	-46,732.	
13 Compensation of officers, directors, trustees, etc		0.	0.	0.	0.
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.
c Other professional fees STMT 4		56,072.	56,072.	0.	0.
17 Interest		8,264.	8,264.	0.	0.
18 Taxes STMT 5		1,435.	1,435.	0.	0.
19 Depreciation and depletion					
20 Occupancy					
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.
25 Contributions, gifts, grants paid		1,741,108.			1,741,108.
26 Total expenses and disbursements. Add lines 24 and 25		1,810,379.	69,271.	0.	1,741,108.
27 Subtract line 26 from line 12.		-878,823.			
a Excess of revenue over expenses and disbursements			37,453.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				0.	

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

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	267,644.	532,527.	532,527.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 7.)		4,227,577.	3,028,301.	3,028,301.
16 Total assets (to be completed by all filers - see the 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				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	4,495,221.	3,560,828.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 Total net assets or fund balances	4,495,221.	3,560,828.		
31 Total liabilities and net assets/fund balances	4,495,221.	3,560,828.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,495,221.
2 Enter amount from Part I, line 27a	2	-878,823.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,616,398.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	55,570.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,560,828.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 2,244,562.		2,151,002.	93,562.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			93,562.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	93,562.
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). If (loss), enter -0- in Part I, line 8		3	1,208.

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))
2017	1,236,175.	4,495,221.	.274998
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

2 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	3	.129101
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	4,047,875.
5 Multiply line 4 by line 3	5	522,585.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	375.
7 Add lines 5 and 6	7	522,960.
8 Enter qualifying distributions from Part XII, line 4	8	1,741,108.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.

Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments.

a 2018 estimated tax payments and 2017 overpayment credited to 2018

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2019 estimated tax

125. Refunded

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

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 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation \$ 0. (2) On foundation managers \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities.

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

• By language in the governing instrument, or

• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV

8a Enter the states to which the foundation reports or with which it is registered. See instructions.

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b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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Part VII-A Statements Regarding Activities (continued)

- 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions
- 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
- 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?

	Yes	No
11		X
12		X
13	X	

Website address **▶ N/A**

- 14 The books are in care of **▶ MICHELE REARDON** Telephone no. **▶ (610) 491-7324**
 Located at **▶ 3504 PARKVIEW DRIVE, BENSLEM OTHER COUNTRIES** ZIP+4 **▶ 19020**

- 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here
 and enter the amount of tax-exempt interest received or accrued during the year

▶ 15 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, securities, or other financial account in a foreign country?

	Yes	No
16		X

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country **▶****Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required****File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

- 1a During the year, did the foundation (either directly or indirectly):

- (1) Engage in the sale or exchange, or leasing of property with a disqualified person?
- (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
- (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?
- (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)?
- (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)

☐ Yes ☒ No☐ Yes ☒ No☐ Yes ☒ No☐ Yes ☒ No☐ Yes ☒ No☐ Yes ☒ No

- b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions
 Organizations relying on a current notice regarding disaster assistance, check here

N/A

- c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?

	Yes	No
1b		
1c		X

- 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

- a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?

☐ Yes ☒ NoIf "Yes," list the years **▶**

- b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)

N/A

- c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.

2b		
----	--	--

- 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?

☐ Yes ☒ No

- b If "Yes," did it have excess business holdings in 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		
----	--	--

- 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

4a		X
----	--	---

- b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?

4b		X
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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

N/A

Organizations relying on a current notice regarding disaster assistance, check here

☐

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

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

☐ Yes ☒ No

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

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

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

N/A

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

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

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

(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	PRESIDENT			
1 STEEPLE CHASE LANE				
BLUE BELL, PA 19422	0.00	0.	0.	0.
MICHAEL RUBIN	SECRETARY			
600 GREAT SPRINGS RD				
BRYN MAWR, PA 19010	0.00	0.	0.	0.
MICHAEL REARDON	TREASURER			
3504 PARKVIEW DRIVE				
BENSALEM, PA 19020	0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	3,843,378.
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)	1e	0.
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, see instructions)	4	61,643.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,047,875.
6	Minimum investment return. Enter 5% of line 5	6	202,394.

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

1	Minimum investment return from Part X, line 6	1	202,394.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	375.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
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 XIII, line 1	7	202,019.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	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 investment 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 when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				202,019.
2 Undistributed income, if any, as of the end of 2018				
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.			
b From 2014	462,850.			
c From 2015	475,800.			
d From 2016	368,480.			
e From 2017	1,236,175.			
f Total of lines 3a through e	2,968,305.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 1,741,108.				
a Applied to 2017, but not more than line 2a			227,431.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2018 distributable amount				202,019.
e Remaining amount distributed out of corpus	1,311,658.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,279,963.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 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 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. 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.			
d Excess from 2017	1,236,175.			
e Excess from 2018	1,311,658.			

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
DRESS FOR SUCCESS WORLDWIDE 32 EAST 31ST STREET NEW YORK, NY 10016		PUBLIC CHARITY	SUPPORT	1,000.
THE FRESH AIR FUND 633 THIRD AVENUE, 14TH FLOOR NEW YORK, NY 10017		PUBLIC CHARITY	SUPPORT	5,000.
FOUR DIAMONDS AT PENN STATE CHILDREN'S HOSPITAL 1249 COCOA AVENUE, SUITE 115, PO BOX 852 HERSHEY, PA 17033		PUBLIC CHARITY	SUPPORT	500.
PARENT PROJECT MUSCULAR DYSTROPHY 401 HACKENSACK AVENUE, 9TH FLOOR HACKENSACK, NJ 07601		PUBLIC CHARITY	SUPPORT	2,500.
THE CONSHY 5K SUTCLIFFE PARK, COLWELL LANE CONSHOHOCKEN, PA 19428		PUBLIC CHARITY	SUPPORT	2,080.
Total	SEE CONTINUATION SHEET(S)			1,741,108.
b Approved for future payment				
NONE				
Total				0.

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

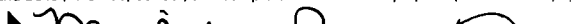
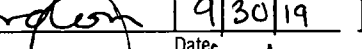
- | | | | |
|---|--|-------|-----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes |
| | | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | |
| | (2) Other assets | 1a(2) | |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | |
| | (4) Reimbursement arrangements | 1b(4) | |
| | (5) Loans or loan guarantees | 1b(5) | |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[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
N/A		

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				May the IRS discuss this return with the preparer shown below? See instr		
	 Signature of officer or trustee				9/30/19 Date		
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	Check <input type="checkbox"/> if self-employed	PTIN
	DAVID GEHRING				09/06/19		P00811026
	Firm's name ▶ MYCIO WEALTH PARTNERS					Firm's EIN ▶ 20-2611371	
	Firm's address ▶ 2929 WALNUT STREET SUITE 1200 PHILADELPHIA, PA 19104					Phone no. 267-295-2280	

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

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 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-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).

Name of organization	Employer identification number
RUBIN FAMILY FOUNDATION	45-2485007

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	\$ 824,832.	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)

Name of organization	Employer identification number
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	BLUE APRON HOLDINGS INC-A	\$ 9,328.	02/22/18
1	HARBOR INTERNATIONAL-INST	\$ 805,032.	04/17/18
1	BLUE APRON HOLDINGS INC-A	\$ 10,472.	05/11/18
		\$	
		\$	
		\$	

Name of organization	Employer identification number
RUBIN FAMILY FOUNDATION	45-2485007

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 info once) ▶ \$ _____

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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

RUBIN FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	5574 SHARES OF IVIQX		VARIOUS	01/03/18
b	13557 SHARES OF IVIQX		VARIOUS	02/01/18
c	1104 SHARES OF SDY		VARIOUS	02/13/18
d	5571 SHARES OF IVIQX		VARIOUS	02/15/18
e	2818 SHARES OF APRN		VARIOUS	02/22/18
f	5561 SHARES OF IVIQX		VARIOUS	03/12/18
g	2187 SHARES OF ARTQX		VARIOUS	03/12/18
h	644 SHARES OF HACAX		VARIOUS	03/12/18
i	798 SHARES OF HACAX		VARIOUS	04/11/18
j	2346 SHARES OF IVIWX		VARIOUS	04/11/20
k	11657 SHARES OF HAINX		VARIOUS	04/18/18
l	3775 SHARES OF ARTQX		VARIOUS	04/19/18
m	4292 SHARES OF APRN		VARIOUS	05/14/18
n	4239 SHARES OF IVIQX		VARIOUS	06/05/18
o	253 SHARES OF IJH		VARIOUS	06/06/18

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	100,000.	100,948.	-948.
b	250,000.	245,526.	4,474.
c	100,649.	100,064.	586.
d	100,000.	100,892.	-891.
e	9,130.	5,584.	3,547.
f	100,000.	100,723.	-723.
g	50,000.	44,291.	5,709.
h	50,000.	35,973.	14,027.
i	57,962.	41,884.	16,078.
j	42,000.	42,493.	-493.
k	809,112.	720,985.	88,127.
l	86,338.	72,154.	14,184.
m	10,515.	350.	10,165.
n	75,000.	76,781.	-1,781.
o	49,980.	48,194.	1,785.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** -948.
b			** 4,474.
c			** 586.
d			** -891.
e			** 3,547.
f			** -723.
g			** 5,709.
h			** 14,027.
i			** 16,078.
j			** -493.
k			** 88,127.
l			** 14,184.
m			** 10,165.
n			** -1,781.
o			** 1,785.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2
3	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 }	3

Part IV Capital Gains and Losses for Tax on Investment Income					
(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	267 SHARES OF IJH			VARIOUS	10/12/18
b	6958 SHARES OF IVIQX			VARIOUS	12/20/18
c	17631 SHARES OF TGBAX			VARIOUS	10/12/18
d					
e					
f					
g					
h					
i					
j					
k					
l					
m					
n					
o					

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	50,060.		50,861.	-801.
b	100,000.		126,026.	-26,026.
c	203,816.		237,273.	-33,457.
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			** -801.
b			-26,026.
c			-33,457.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	93,562.
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). If (loss), enter "-0-" in Part I, line 8	3	1,208.

Part XV. Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
GIVING ANGELS FOUNDATION 1461 GOLDEN DRIVE DRESHER, PA 19025		PUBLIC CHARITY	SUPPORT	2,500.
MG WALK MYASTHENIA GRAVIS FOUNDATION MG WALK OFFICE, 1707 N. RANDALL ROAD, SUITE 200 ELGIN, IL 60123		PUBLIC CHARITY	SUPPORT	5,000.
TRIPLE THREAT FOUNDATION ONE PRESIDENTIAL BLVD, SUITE 320 BALA CYNWYD, PA 19004		PUBLIC CHARITY	SUPPORT	1,000.
MEDIA MOBILIZING PROJECT 4534 BALTIMORE AVE PHILADELPHIA, PA 19143		PUBLIC CHARITY	SUPPORT	2,500.
AMERICAN FOUNDATION FOR SUICIDE PREVENTION 120 WALL STREET, 29TH FLOOR NEW YORK, NY 10005		PUBLIC CHARITY	SUPPORT	1,000.
PELOTONIA 450 W BROAD ST COLUMBUS, OH 43215		PUBLIC CHARITY	SUPPORT	2,500.
PAN MASS CHALLENGE 77 4TH AVE NEEDHAM, MA 02494		PUBLIC CHARITY	SUPPORT	1,000.
JDRF 26 BROADWAY, 14TH FLOOR NEW YORK, NY 10004		PUBLIC CHARITY	SUPPORT	1,000.
BUILDON PO BOX 16741 STAMFORD, CT 06905		PUBLIC CHARITY	SUPPORT	900.
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVE DALLAS, TX 75231		PUBLIC CHARITY	SUPPORT	5,000.
Total from continuation sheets				1,730,028.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
M. NIGHT SHYAMALAN FOUNDATION CAMPUS BLVD, SUITE 100 NEWTOWN SQUARE, PA 19073		PUBLIC CHARITY	SUPPORT	3,004.
GLOBAL VILLAGE PROJECT PO BOX 1548 DECATUR, GA 30031		PUBLIC CHARITY	SUPPORT	1,000.
HEAL OUR HEROES 108 W 17TH STREET, APT 10 NEW YORK, NY 10011		PUBLIC CHARITY	SUPPORT	1,000.
PHILLY FIRE FOUNDATION 240 SPRING GARDEN ST PHILADELPHIA, PA 19123		PUBLIC CHARITY	SUPPORT	5,000.
49ERS FOUNDATION 4949 MARIE P DEBARTOLO WAY SANTA CLARA, CA 95054		PUBLIC CHARITY	SUPPORT	10,000.
GATHERING FOR JUSTICE 529 FIFTH AVE NEW YORK, NY 10017		PUBLIC CHARITY	SUPPORT	72,000.
GATHERING FOR JUSTICE 529 FIFTH AVE NEW YORK, NY 10017		PUBLIC CHARITY	SUPPORT	320,000.
GATHERING FOR JUSTICE. 529 FIFTH AVE NEW YORK, NY 10017		PUBLIC CHARITY	SUPPORT	10,000.
GATHERING FOR JUSTICE 529 FIFTH AVE NEW YORK, NY 10017		PUBLIC CHARITY	SUPPORT	30,619.
GATHERING FOR JUSTICE 529 FIFTH AVE NEW YORK, NY 10017		PUBLIC CHARITY	SUPPORT	36,090.
Total from continuation sheets				

Part XV. Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
GATHERING FOR JUSTICE 529 FIFTH AVE NEW YORK, NY 10017		PUBLIC CHARITY	SUPPORT	197,594.
GATHERING FOR JUSTICE 529 FIFTH AVE NEW YORK, NY 10017		PUBLIC CHARITY	SUPPORT	229,021.
EQUAL JUSTICE INITIATIVE 122 COMMERCE STREET MONTGOMERY, AL 36104		PUBLIC CHARITY	SUPPORT	250,000.
THE PHILADELPHIA HOLOCAUST REMEMBRANCE FOUNDATION 2100 ARCH STREET, 4TH FLOOR PHILADELPHIA, PA 19103		PUBLIC CHARITY	SUPPORT	50,000.
HARVARD BUSINESS SCHOOL CLUB OF NEW YORK 1460 BROADWAY, WEWORK BLDG NEW YORK, NY 10036		PUBLIC CHARITY	SUPPORT	25,000.
NEW ENGLAND PATRIOTS CHARITABLE FOUNDATION 100 FEDERAL STREET BOSTON, MA 02100		PUBLIC CHARITY	SUPPORT	50,000.
THE JULIUS ERVING GOLF CLASSIC 209 SOUTH STEPHANIE STREET, SUITE B72 HENDERSON, NV 89012		PUBLIC CHARITY	SUPPORT	5,000.
NORTH PENN VALLEY BOYS AND GIRLS CLUB 16 SUSQUEHANNA AVE LANSDALE, PA 19446		PUBLIC CHARITY	SUPPORT	2,500.
UNICEF 125 MAIDEN LANE, 11TH FLOOR NEW YORK, NY 10038		PUBLIC CHARITY	SUPPORT	25,000.
HEATHER ON EARTH FOUNDATION 40 EAST MALL DRIVE MELVILLE, NY 11747		PUBLIC CHARITY	SUPPORT	5,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
EAGLES AUCTION CHALLENGE ONE NOVACARE WAY PHILADELPHIA, PA 19145		PUBLIC CHARITY	SUPPORT	5,000.
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVE DALLAS, TX 75231		PUBLIC CHARITY	SUPPORT	1,000.
MAIN LINE HEALTH 130 SOUTH BRYN MAWR AVENUE BRYN MAWR, PA 19010		PUBLIC CHARITY	SUPPORT	50,000.
JASA 247 WEST 37TH STREET NEW YORK, NY 10018		PUBLIC CHARITY	SUPPORT	10,000.
CHOP 3401 CIVIC CENTER BLVD PHILADELPHIA, PA 19104		PUBLIC CHARITY	SUPPORT	40,000.
CHOP FOUNDATION / CHEERS FOR CHOP 3401 CIVIC CENTER BLVD PHILADELPHIA, PA 19104		PUBLIC CHARITY	SUPPORT	5,000.
COMMUNITY PARTNERSHIP SCHOOL - GERALD HENDERSON CHARITY GOLF INVITATIONAL 1936 N. JUDSON STREET PHILADELPHIA, PA 19121		PUBLIC CHARITY	SUPPORT	5,000.
TRIPLE THREAT FOUNDATION ONE PRESIDENTIAL BLVD, SUITE 320 BALA CYNWYD, PA 19004		PUBLIC CHARITY	SUPPORT	1,300.
RENDELL CENTER FOR CIVICS AND CIVIC ENGAGEMENT ANNENBERG PUBLIC POLICY CENTER, 202 SOUTH 36TH STREET PHILADELPHIA, PA 19104		PUBLIC CHARITY	SUPPORT	30,000.
AMERICAN RED CROSS 431 18TH STREET, NW WASHINGTON, DC 20006		PUBLIC CHARITY	SUPPORT	6,000.
Total from continuation sheets				

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

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
TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA 801 SPRUCE STREET PHILADELPHIA, PA 19107		PUBLIC CHARITY	SUPPORT	20,000.
UDHL BASEBALL PO BOX 427 DREXEL HILL, PA 19026		PUBLIC CHARITY	SUPPORT	500.
USNA FOUNDATION FUND FOR ATHLETIC EXCELLENCE 566 BROWNSON ROAD ANNAPOLIS, MD 21402		PUBLIC CHARITY	SUPPORT	25,000.
CHALLENGED ATHLETES FOUNDATION 9591 WAPLES ST SAN DIEGO, CA 92121		PUBLIC CHARITY	SUPPORT	15,000.
PSPCA 1546 FRANKFORD AVE PHILADELPHIA, PA 19125		PUBLIC CHARITY	SUPPORT	20,000.
ANN & GEORGE L SPAETH, MD RESEARCH FUND 840 WALNUT STREET PHILADELPHIA, PA 19107		PUBLIC CHARITY	SUPPORT	50,000.
KIDS IN NEED FOUNDATION 3055 KETTERING BLVD, SUITE 119 DAYTON, OH 45439		PUBLIC CHARITY	SUPPORT	32,000.
CSDEF 230 FLOURTOWN ROAD PLYMOUTH MEETING, PA 19462		PUBLIC CHARITY	SUPPORT	500.
GREENLIGHT FUND 120 ST. JAMES AVENUE, 6TH FLOOR, 200 CLARENDON ST BOSTON, MA 02116		PUBLIC CHARITY	SUPPORT	10,000.
JDRF 26 BROADWAY, 14TH FLOOR NEW YORK, NY 10004		PUBLIC CHARITY	SUPPORT	5,000.
Total from continuation sheets				

Part XV: Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
BIG DOG RANCH RESCUE 14444 OKEECHOBEE BLVD LOXAHATCHEE GROVES, FL 33470		PUBLIC CHARITY	SUPPORT	1,000.
CHRON'S & COLITIS FOUNDATION NY 120 BROADWAY SUITE 1050A NEW YORK, NY 10271		PUBLIC CHARITY	SUPPORT	5,000.
CELEBRITY BOWLING CLASSIC 1639 N. HANCOCK STREET, SUITE 309 PHILADELPHIA, PA 19122		PUBLIC CHARITY	SUPPORT	5,000.
PROJECT TWENTY 1 107 E MAIN ST NORRISTOWN, PA 19401		PUBLIC CHARITY	SUPPORT	10,000.
GIVING ANGELS FOUNDATION 1461 GOLDEN DRIVE DRESHER, PA 19025		PUBLIC CHARITY	SUPPORT	2,500.
CHOP FOUNDATION 3401 CIVIC CENTER BLVD PHILADELPHIA, PA 19104		PUBLIC CHARITY	SUPPORT	25,000.
Total from continuation sheets				

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT	1
SOURCE	GROSS AMOUNT	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.	59,894.	59,894.	0.	

FORM 990-PF		OTHER INCOME			STATEMENT	2
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME		
OTHER INCOME		-46,732.	-46,732.	-46,732.		
TOTAL TO FORM 990-PF, PART I, LINE 11		-46,732.	-46,732.	-46,732.		

FORM 990-PF		ACCOUNTING FEES			STATEMENT	3
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MYCIO FEE - TAX PREP		3,500.	3,500.	0.	0.	
TO FORM 990-PF, PG 1, LN 16B		3,500.	3,500.	0.	0.	

FORM 990-PF		OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
REF PROFESSIONAL FEE - 13W		16,778.	16,778.	0.	0.	
RDA PROFESSIONAL FEE - 13W		14,651.	14,651.	0.	0.	
REF K-1 - MANAGEMENT FEE		5,434.	5,434.	0.	0.	
RDA K-1 MANAGEMENT FEE		4,209.	4,209.	0.	0.	
MYCIO FEE - INVESTMENT ADVISOR FEE		15,000.	15,000.	0.	0.	
TO FORM 990-PF, PG 1, LN 16C		56,072.	56,072.	0.	0.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES PAID - REF	943.	943.	0.	0.	
FOREIGN TAXES PAID - RDA	492.	492.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	1,435.	1,435.	0.	0.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
DESCRIPTION		AMOUNT	
CHANGE IN MARKET VALUE OF INVESTMENTS		52,253.	
TAX PAYMENT FOR 2017		3,317.	
TOTAL TO FORM 990-PF, PART III, LINE 5		55,570.	

FORM 990-PF	OTHER ASSETS		STATEMENT	7
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE	
JPM MUTUAL FUNDS	1,321,325.	787,304.	787,304.	
RDA PARTNERS	824,940.	747,490.	747,490.	
REF PARTNERS	1,048,273.	982,503.	982,503.	
RADCLIFFE ULTRA SHORT DURATION FUND	497,079.	511,004.	511,004.	
TIGER LEGATUS OFFSHORE	535,960.	0.	0.	
TO FORM 990-PF, PART II, LINE 15	4,227,577.	3,028,301.	3,028,301.	