

For calendar year 2020, or tax year beginning 07-01-2020 , and ending 06-30-2021

Name of foundation THE SAMUEL RUBIN FOUNDATION INC C/O LORING WOLCOTT & COOLIDGE		A Employer identification number 13-6164671	
Number and street (or P.O. box number if mail is not delivered to street address) 230 CONGRESS STREET		Room/suite	B Telephone number (see instructions) (617) 547-0444
City or town, state or province, country, and ZIP or foreign postal code BOSTON, MA 02110		C If exemption application is pending, check here ☐	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ <u>14,622,711</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	164,497	164,497		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	110,069			
	b Gross sales price for all assets on line 6a <u>3,032,281</u>				
	7 Capital gain net income (from Part IV, line 2) . . .		110,069		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	274,566	274,566		
	13 Compensation of officers, directors, trustees, etc.	30,431	1,522		28,909
	14 Other employee salaries and wages	31,931	0		31,931
	15 Pension plans, employee benefits	8,971	371		8,600
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,000	3,000		1,000
	c Other professional fees (attach schedule)	71,953	71,953		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	33,224	1,229		6,089
	19 Depreciation (attach schedule) and depletion . . .	128	0		
	20 Occupancy	19,900	6,567		13,333
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	18,283	4,366		13,917
	24 Total operating and administrative expenses. Add lines 13 through 23	218,821	89,008		103,779
	25 Contributions, gifts, grants paid	549,000			549,000
	26 Total expenses and disbursements. Add lines 24 and 25	767,821	89,008		652,779
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-493,255			
	b Net investment income (if negative, enter -0-)		185,558		
	c Adjusted net income (if negative, enter -0-) . . .				

Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		16,451	21,641	21,641
	2	Savings and temporary cash investments		348,872	264,000	264,000
	3	Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____				
	4	Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		4,375	4,083	
	10a	Investments—U.S. and state government obligations (attach schedule)		1,181,258	1,778,118	1,805,275
	b	Investments—corporate stock (attach schedule)		0	5,903,594	9,817,520
	c	Investments—corporate bonds (attach schedule)		1,670,777	1,147,140	1,200,376
	11	Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		7,876,255	1,486,285	1,510,180
	14	Land, buildings, and equipment: basis ▶ _____ 19,931 Less: accumulated depreciation (attach schedule) ▶ _____ 19,612		447	319	319
15	Other assets (describe ▶ _____)		3,400	3,400	3,400	
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		11,101,835	10,608,580	14,622,711	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue.				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ _____)				
	23	Total liabilities (add lines 17 through 22).		0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.					
	24	Net assets without donor restrictions				
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.					
	26	Capital stock, trust principal, or current funds		11,353,927	11,353,927	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund		0	0	
	28	Retained earnings, accumulated income, endowment, or other funds		-252,092	-745,347	
	29	Total net assets or fund balances (see instructions)		11,101,835	10,608,580	
	30	Total liabilities and net assets/fund balances (see instructions) .		11,101,835	10,608,580	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1 11,101,835
2	Enter amount from Part I, line 27a	2 -493,255
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 10,608,580
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6 10,608,580

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.)
1 a CHARLES SCHWAB: PUBLIC SECURITIES				
b CHARLES SCHWAB: PUBLIC SECURITIES				
c LWC: PUBLIC SECURITIES				
d LWC: PUBLIC SECURITIES				
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 1,456,706		1,400,060	56,646	
b 508,869		474,950	33,919	
c 388,481		411,914	-23,433	
d 678,225		635,288	42,937	
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			56,646	
b			33,919	
c			-23,433	
d			42,937	
e				
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	110,069
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		{	3	

Part V

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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved		
(a) Reserved	(b) Reserved	(c) Reserved
2 Reserved		2
3 Reserved.		3
4 Reserved		4
5 Reserved		5
6 Reserved		6
7 Reserved		7
8 Reserved		8

Part VII

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	Reserved	1	2,579
All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	2,579
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	2,579
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	15,160
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d	7	15,160
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	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	12,581
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax Refunded	11	9,981

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?		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).			No
	<i>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.</i>			
1c				No
c	Did the foundation file Form 1120-POL for this year?			No
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? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) MA, NY			
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? <i>If "No," attach explanation.</i>	8b	Yes	
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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

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.	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►WWW.SAMUELRUBINFUNDATION.ORG	13	Yes	
14	The books are in care of ►JUDITH WEISS Telephone no. ►(617) 547-0444 Located at ►50 CHURCH STREET CAMBRIDGE MA ZIP+4 ►02138			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		No
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 2020?	1c		No
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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2020 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 2020.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2020?	4b		No

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

5b

No

c

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

☒

Yes

☐

No

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

6a

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

Yes

☒

No

b

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

6b

No

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

7a

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

Yes

☒

No

b

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

7b

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 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, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JUDITH WEISS 50 CHURCH STREET CAMBRIDGE, MA 021383726	PRESIDENT 20.00	30,431	7,424	0
PETER WEISS 50 CHURCH STREET CAMBRIDGE, MA 021383726	DIRECTOR 1.00	0	0	0
TAMARA WEISS 50 CHURCH STREET CAMBRIDGE, MA 021383726	VICE PRESIDENT 1.00	0	0	0
DANIEL WEISS 50 CHURCH STREET CAMBRIDGE, MA 021383726	CHAIR/TREASURER 1.00	0	0	0
CORA WEISS 50 CHURCH STREET CAMBRIDGE, MA 021383726	DIRECTOR 1.00	0	0	0

2

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

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

Total

number of other employees paid over \$50,000.

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Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services.

0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	13,526,320
b	Average of monthly cash balances.	1b	320,811
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	13,847,131
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	13,847,131
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	207,707
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,639,424
6	Minimum investment return. Enter 5% of line 5.	6	681,971

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	681,971
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	2,579
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	2,579
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	679,392
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	679,392
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	679,392

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	652,779
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	652,779
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	652,779
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				679,392
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	15,595			
b From 2016.	70,980			
c From 2017.	16,203			
d From 2018.	16,137			
e From 2019.	32,607			
f Total of lines 3a through e.	151,522			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 652,779				
a Applied to 2019, but not more than line 2a			0	
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 2020 distributable amount				652,779
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	26,613			26,613
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	124,909			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 2015 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	124,909			
10 Analysis of line 9:				
a Excess from 2016	59,962			
b Excess from 2017	16,203			
c Excess from 2018.	16,137			
d Excess from 2019	32,607			
e Excess from 2020				

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				
ALTERNATE ROOTS 1270 CAROLINE ST BOX D120-353 ATLANTA,GA 30307	NONE	P C	GENERAL OPERATING SUPPORT	5,000
CAMPAIGN FOR PEACE DISARMAMENT AND COMMON SECURITY 2161 MASSACHUSETTS AVE CAMBRIDGE,MA 02140	NONE	P C	COMMITTEE FOR A SANE US-CHINA POLICY	2,000
CAPITAL AREA FOOD BANK 4900 PUERTO RICO AVENUE NE WASHINGTON,DC 20017	NONE	P C	COVID RELIEF EFFORTS	3,500
AJ MUSTE MEMORIAL INSTITUTE 168 CANAL STREET 6TH FL NEW YORK,NY 10013	NONE	P C	DEFENDING HUMAN RIGHTS WITH LEGAL MEANS	10,000
ALLIANCE FOR GLOBAL JUSTICE 225 EAST 26TH ST SUITE 1 TUCSON,AZ 85713	NONE	P C	GLOBAL CAMPAIGN FOR PEACE EDUCATION	6,000
AMEICAN FRIENDS OF COMBATANTS FOR PEACE PO BOX 27671 SAN FRANCISCO,CA 94127	NONE	P C	GENERAL OPERATING SUPPORT	6,000
AMERCIAN FRIENDS OF THE PARENTS CIRCLE 4 E 95TH STREET APT 5C NEW YORK,NY 10128	NONE	P C	GENERAL OPERATING SUPPORT	5,000
AMERICANS FOR PEACE NOW 1320 19TH ST NW SUITE 400 WASHINGTON,DC 20036	NONE	P C	GENERAL OPERATING SUPPORT	37,500
CENTER FOR CONSTITUTIONAL RIGHTS 666 BROADWAY 7TH FL NEW YORK,NY 10012	NONE	P C	GENERAL OPERATING SUPPORT	40,000
CENTER FOR INTERNATIONAL POLICY INC 2000M STREET NW STE 720 WASHINGTON,DC 20036	NONE	P C	DEFUNDING MILITARISM: BUILDING SUPPORT FOR SHIFTING PRIORITIES	5,000
CENTER FOR JUSTICE & ACCOUNTABILITY ONE HALLIDIE PLAZA STE 406 SAN FRANCISCO,CA 94102	NONE	P C	GENERAL OPERATING SUPPORT	5,000
CENTER FOR LABOR EDUCATION AND RESEARCH 375 CENTRE STREET BOSTON,MA 02130	NONE	P C	MASS UNDOCUFUND	3,500
DC CENTRAL KITCHEN INC 425 2ND ST NW WASHINGTON,DC 20001	NONE	P C	COVID RELIEF EFFORTS	3,500
DEMOCRACY NOW 207 WEST 25TH ST 11TH FL NEW YORK,NY 10001	NONE	P C	GENERAL OPERATING SUPPORT	10,000
DOWNTOWN COMMUNITY TELEVISION 87 LAFAYETTE STREET NEW YORK,NY 10013	NONE	P C	DCTV YOUTH MEDIA: FREE FILMMAKING TRAINING FOR NYC TEENS AND YOUNG ADULTS	50,000
DJ HENRY DREAM FUND 31 MILK STREET BOSTON,MA 02109	NONE	P C	BROCKTON COMMUNITIES: HEALTHY YOUTH AT HOME	2,500
FULLER PROJECT FOR INTERNATIONAL REPORTING 1875 CONNECTICUT AVE 10TH FL WASHINGTON,DC 20009	NONE	P C	GENERAL OPERATING SUPPORT	5,000
FUND FOR CONSTITUTIONAL GOVERNMENT 122 MARYLAND AVENUE NE WASHINGTON,DC 20002	NONE	P C	2021 MEMBERSHIP SUPPORT	2,500
GEORGIA LATINO ALLIANCE FOR HUMAN RIGHTS 7 DUNWOODY PARK SUITE 110 ATLANTA,GA 30338	NONE	P C	GENERAL OPERATING SUPPORT	5,000
GLOBAL KIDS 137 EAST 25TH ST 2ND FL NEW YORK,NY 10010	NONE	P C	POWER OF CITIZENRY LEADERSHIP PROGRAM/COVID-19 EMERGENCY RELIEF	28,500
GLOBAL NETWORK OF WOMEN PEACEBUILDERS 777 UN PLAZA SUITE 8B NEW YORK,NY 10017	NONE	P C	GENERAL OPERATING SUPPORT/COVID RELIEF EFFORTS/PAYMENT 1 OF 3 CORA WEISS FELLOWSHIP	48,500
GRASSROOTS INTERNATIONAL	NONE	P C	PALESTINE SOLIDARITY	18,000

179 BOYLSTON ST 4TH FL BOSTON,MA 02130			EMERGENCY FUND/BRAZIL HUMAN RIGHTS/DEFENDING HUMAN RIGHTS	
HAMPSHIRE COLLEGE 893 WEST STREET AMHERST,MA 01002	NONE	P C	UNDOCUMENTED STUDENT SCHOLARSHIP FUND	5,000
HISPANICS IN PHILANTRHOPY 414 13TH ST STE 200 OAKLAND,CA 94612	NONE	P C	FARMWORKERS' COVID-19 PANDEMIC RELIEF FUND	3,500
HUMAN RIGHTS WATCH 350 5TH AVE 34TH FL NEW YORK,NY 10118	NONE	P C	CAMPAIGN TO STOP KILLER ROBOTS	8,000
INSTITUTE FOR POLICY STUDIES 1301 CONNECTICUT AVE NW STE 600 WASHINGTON,DC 20036	NONE	P C	NATIONAL PRIORITIES PROJECT/LETELIER MOFFITT AWARD EVENT	7,000
INTERNATIONAL WOMEN'S MEDIA FOUNDATION 1625 K STREET NW STE 1275 WASHINGTON,DC 20006	NONE	P C	IWMF ELIZABETH NEUFFER FELLOWSHIP	5,000
LAWYERS COMMITTEE ON NUCLEAR POLICY 220 E 49TH ST SUITE 1B NEW YORK,NY 10017	NONE	P C	GENERAL OPERATING SUPPORT	50,000
MICHIGAN STATE UNIVERSITY 426 AUDITORIUM ROAD ROOM 2 EAST LANSING,MI 48824	NONE	P C	AFRICAN ACTIVIST ARCHIVE PROJECT	5,000
MIRIAM COLLEGE KATIPUNAN ROAD LOYOLA HEIGHTS QUEZON CITY RP	NONE	P C	INTERFAITH PEACEBUILDING WORKSHOP	3,000
MUSLIM COMMUNITY NETWORK 110 WALL STREET NEW YORK,NY 10005	NONE	P C	GENERAL OPERATING SUPPORT	5,000
NATIONAL DOMESTIC WORKERS ALLIANCE 45 BROADWAY STE 320 NEW YORK,NY 10006	NONE	P C	COVID PANDEMIC RELIEF	3,500
NAUTILUS INSTITUTE 2342 SHATTUCK AVE 300 BERKELEY,CA 94704	NONE	P C	NUCLEAR PEACEMAKING IN NORTHEAST ASIA 2021	5,500
NEW ISRAEL FUND 6 EAST 39TH ST SUITE 301 NEW YORK,NY 10016	NONE	P C	B'TSELEM VIDEO CAMERA PROJECT: PREVENT OF TORTURE AND PROMOTION OF ACCOUNTABILITY	25,000
NUCLEAR AGE PEACE FOUNDATION PMB 121 1622 ANACAPA ST SANTA BARBARA,CA 93101	NONE	P C	REVERSE THE TREND	5,000
NURSES FOR SEXUAL & REPRODUCTIVE HEALTH PO BOX 14209 ST PAUL,MN 55114	NONE	P C	GENERAL OPERATING SUPPORT	5,000
PEACE ACTION FUND OF NEW YORK STATE INC PO BOX 3357 NEW YORK,NY 10008	NONE	P C	STUDENT ORGANIZING TO PROMOTE YOUTH ACTIVISM	5,000
PROVIDE PO BOX 8265 ROUND ROCK,TX 78683	NONE	P C	GENERAL OPERATING SUPPORT	7,500
REPRIEVE US PO BOX 792325 NEW ORLEANS,LA 70179	NONE	P C	TOWARDS CLOSING GUANTANAMO BAY PRISON	5,000
RIAN IMMIGRANT CENTER ONE STATE ST STE 800 BOSTON,MA 02109	NONE	P C	GENERAL OPERATING SUPPORT	7,500
RUTGERS UNIVERSITYINSTITUTE FOR WOMEN'S LEADERSHIP 7 COLLEGE AVE NEW BRUNSWICK,NJ 08901	NONE	P C	ALISON BERNSTEIN MEDIA MENTORING PROGRAM	1,000
SOUTH AFRICA PARTNERS 89 SOUTH STREET LL02 BOSTON,MA 02111	NONE	P C	EMERGENCY ACTION ON CORONAVIRUS IN SOUTH AFRICA	3,500
SWARTHMORE COLLEGE PEACE COLLECTION 500 COLLEGE AVENUE SWARTHMORE,PA 19081	NONE	P C	DIGITIZING U.S. ANTI- NUCLEAR MOVEMENT AUDIO-VISUAL MATERIALS	10,000
T'RUAH 266 WEST 37TH ST STE 803 NEW YORK,NY 10018	NONE	P C	GENERAL OPERATING SUPPORT	7,500
THIRD SECTOR NEW ENGLAND INC 89 SOUTH STREET STE 700 BOSTON,MA 02110	NONE	P C	GENERAL OPERATING SUPPORT	5,000
TIDES CENTER 1012 TORNEY AVENUE SAN FRANCISCO,CA 94129	NONE	P C	GENERAL OPERATING SUPPORT	5,000

TRI-VALLEY CARES 4049 FIRST ST SUITE 243 LIVERMORE,CA 94551	NONE	P C	GENERAL OPERATING SUPPORT	5,000
WOMEN'S JUSTICE INITIATIVE PO BOX 21540 NEW YORK,NY 10087	NONE	P C	GENERAL OPERATING SUPPORT	5,000
WOMENS INTERNATIONAL NETWORK FOR GUATEMALAN SOLUTIONS INC PO BOX 1043 PUEBLO,CO 81002	NONE	P C	GENERAL OPERATING SUPPORT	7,500
CENTER FOR ECONOMIC DEMOCRACY 434 MASSACHUSETTS AVE SUITE 201 BOSTON,MA 02118	NONE	P C	MASS REDISTRIBUTION FUND	10,000
FILMMAKERS COLLABORATIVE SF 145 NINTH STREET 101 SAN FRANCISCO,CA 94103	NONE	P C	THE MOVEMENT AND THE MADMAN FILM	7,500
GREATER WASHINGTON COMMUNITY FOUNDATION PO BOX 49010 BALTIMORE,MD 21297	NONE	P C	TOMMY RASKIN MEMORIAL FUND FOR PEOPLE AND ANIMALS	3,000
HIGHER HOPE INTERNATIONAL MINISTRIES 618 MARKET STREET SUNBURY,PA 17801	NONE	P C	GENERAL OPERATING SUPPORT	1,000
MABEL CENTER FOR IMMIGRANT JUSTICE 1167 MASSACHUSETTS AVENUE ARLINGTON,MA 02476	NONE	P C	GENERAL OPERATING SUPPORT	3,500
MAYSLES INSTITUTE DBA MAYSLES DOCUMENTARY CENTER 343 LENOX AVENUE NEW YORK,NY 10027	NONE	P C	SOCIAL JUSTICE SHOWCASE 2021	3,500
SCHOTT FOUNDATION FOR PUBLIC EDUCATION 1250 HANCOCK STREET SUITE 803N QUINCY,MA 02169	NONE	P C	JUST RELATIONSHIPS	2,500
SOJOURNER TRUTH SCHOOL FOR SOCIAL JUSTICE LEADERSHIP 649 STATE STREET SPRINGFIELD,MA 01109	NONE	P C	GENERAL OPERATING SUPPORT	5,000
WAR LEGACIES PROJECT 144 LOWER BARTONSVILLE RD CHESTER,VT 05143	NONE	P C	GENERAL OPERATING SUPPORT	1,000
Total			▶ 3a	549,000
b <i>Approved for future payment</i> GLOBAL NETWORK OF WOMEN PEACEBUILDERS 777 UN PLAZA SUITE 7H NEW YORK,NY 10017	NONE	P C	PAYMENTS 2 OF 3 AND 3 OF 3 FOR CORA WEISS FELLOWSHIP FOR YOUNG WOMEN PEACEBUILDERS	60,000
Total			▶ 3b	60,000

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities				14	164,497	
5 Net rental income or (loss) from real estate:						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory				18	110,069	
9 Net income or (loss) from special events:						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue: a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e).			0		274,566	0
13 Total. Add line 12, columns (b), (d), and (e).				13		274,566

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

[illegible]

Part XVII

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

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Signature of officer or trustee	Date	Title
	2021-10-12	

May the IRS discuss this return with the preparer shown below
(see instr.) ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN P01919336
	CHRISTOPHER S CORSO				
	Firm's name ▶ LORING WOLCOTT & COOLIDGE TRUST LLC				Firm's EIN ▶ 27-339650
	Firm's address ▶ 230 CONGRESS STREET BOSTON, MA 021102437				Phone no. (617) 523-6531

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2020 IRS 990 e-File Render

Name: THE SAMUEL RUBIN FOUNDATION INC
C/O LORING WOLCOTT & COOLIDGE

EIN: 13-6164671

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LWC	4,000	3,000		1,000

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 IRS 990 e-File Render

Name: THE SAMUEL RUBIN FOUNDATION INC
C/O LORING WOLCOTT & COOLIDGE

EIN: 13-6164671

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER SOFTWARE	2014-09-15	11,500	11,500	SL	3.000000000000	0	0		
OFFICE FURNITURE	2017-01-03	1,431	984	200DB	7.000000000000	128	0		
COMPUTER SOFTWARE	2016-10-19	7,000	7,000	SL	3.000000000000	0	0		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 IRS 990 e-File Render

Name: THE SAMUEL RUBIN FOUNDATION INC
C/O LORING WOLCOTT & COOLIDGE

EIN: 13-6164671

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
MIRIAM COLLEGE FOUNDATION INC	KATIPUNAN RD LOYOLA HTS QUEZON CITY RP	2020-11-10	3,000	INTERFAITH PEACEBUILDING WORKSHOP FOR MUSLIM AND CHRISTIAN YOUTH	3,000		SEPTEMBER 30, 2021		ON APRIL 22, 2021 THE GRANTEE REQUESTED AN EXTENSION FOR THIS PROJECT BECAUSE OF UNFAVORABLE CONDITIONS RELATED TO COVID-19. ON APRIL 27, 2021, SRF APPROVED THE REQUEST, AND THE WORKSHOP IS NOW SCHEDULED FOR FEBRUARY 2022. A FINAL REPORT WILL BE SUBMITTED UPON COMPLETION OF THE PROJECT.

TY 2020 IRS 990 e-File Render

Name: THE SAMUEL RUBIN FOUNDATION INC
C/O LORING WOLCOTT & COOLIDGE

EIN: 13-6164671

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CHARLES SCHWABB CORP BOND	1,147,140	1,200,376

TY 2020 IRS 990 e-File Render

Name: THE SAMUEL RUBIN FOUNDATION INC
C/O LORING WOLCOTT & COOLIDGE
EIN: 13-6164671

Name of Stock	End of Year Book Value	End of Year Fair Market Value
675 SHS ADOBE SYSTEM	185,391	395,307
150 SHS ALPHABET INC CLASS A	187,507	366,269
115 SHS AMAZON.COM	190,834	395,618
1,275 SHS AMERICAN TOWER CORP	255,532	344,429
2,460 SHS APPLE INC.	185,896	336,922
1,735 SHS CANADIAN NATIONAL RAILWAY	155,895	183,077
620 SHS COSTCO WHOLESALE CORP	213,542	245,315
1,260 SHS DANAHER CORP SHS	205,255	338,134
1,655 SHS WALT DISNEY PRODUCTIONS	219,826	292,657
2,010 SHS EDWARDS LIFESCIENCE CORP	155,775	208,176
3,155 SHS FISERV INC.	330,980	337,238
2,560 SHS HANNON ARMSTRONG	128,013	143,744
881 SHS HOME DEPOT INC.	172,081	280,942
550 SHS IDEXX LABS	146,153	347,352
795 SHS INTUIT	281,854	389,685
1,105 SHS IQVIA HOLDINGS INC.	157,790	267,764
620 SHS LULULEMON ATHLETICA INC.	35,454	226,281
950 SHS MASTERCARD INC.	167,531	346,836
1,555 SHS MICROSOFT CORP	185,508	421,249
270 SHS MOODYS CORP	42,165	97,840
2,170 SHS NIKE INC CLASS B	201,624	335,243
540 SHS PAYCOM SOFTWARE	122,131	196,274
1,255 SHS PAYPAL HOLDINGS INC.	131,573	357,063
625 SHS ROPER INDUSTRIES INC.	218,563	293,875
235 SHS S&P GLOBAL INC.	42,361	96,456
1,240 SHS SALESFORCE.COM	187,099	302,895
460 SHS SERVICENOW INC.	117,403	252,793
2,225 SHS STARBUCKS CORP	188,154	248,777
1,275 SHS STRYKER CORP	268,181	331,156
3,600 SHS TRADE DESK INC.	68,908	278,496
585 SHS THERMO FISHER SCIENTIFIC INC.	172,867	295,115
1,480 SHS TREX COMPANY INC.	150,701	151,271
945 SHS VISA INC.	88,205	220,959
990 SHS WEX INC.	173,445	191,961
1,460 SHS NXP SEMICONDUCTORS	169,397	300,351

TY 2020 IRS 990 e-File Render

Name: THE SAMUEL RUBIN FOUNDATION INC
C/O LORING WOLCOTT & COOLIDGE

EIN: 13-6164671

**US Government Securities - End of
Year Book Value:**

1,778,118

**US Government Securities - End of
Year Fair Market Value:**

1,805,275

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2020 IRS 990 e-File Render

Name: THE SAMUEL RUBIN FOUNDATION INC
C/O LORING WOLCOTT & COOLIDGE

EIN: 13-6164671

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CHARLES SCHWABB MORTGAGE POOLS	AT COST	641,688	662,804
CHARLES SCHWABB CMO	AT COST	756,506	758,793
CHARLES SCHWABB MUNICIPAL BOND	AT COST	88,091	88,583

TY 2020 IRS 990 e-File Render

Name: THE SAMUEL RUBIN FOUNDATION INC
C/O LORING WOLCOTT & COOLIDGE

EIN: 13-6164671

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER SOFTWARE	11,500	11,500	0	
OFFICE FURNITURE	1,431	1,112	319	
COMPUTER SOFTWARE	7,000	7,000	0	

TY 2020 IRS 990 e-File Render

Name: THE SAMUEL RUBIN FOUNDATION INC
C/O LORING WOLCOTT & COOLIDGE
EIN: 13-6164671

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
RENT SECURITY DEPOSIT	3,400	3,400	3,400

TY 2020 IRS 990 e-File Render

Name: THE SAMUEL RUBIN FOUNDATION INC
C/O LORING WOLCOTT & COOLIDGE
EIN: 13-6164671

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POSTAGE	165	41		124
INSURANCE	3,033	758		2,275
OFFICE EXPENSES	1,108	277		831
REPRESENTATION	400	100		300
TELEPHONE	1,493	373		1,120
PAYROLL FEES	654	164		490
SOFTWARE EXPENSE	8,810	2,203		6,607
DUES	1,800	450		1,350
FILING FEES	820	0		820

TY 2020 IRS 990 e-File Render

Name: THE SAMUEL RUBIN FOUNDATION INC
C/O LORING WOLCOTT & COOLIDGE

EIN: 13-6164671

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANNING & NAPIER	16,968	16,968		0
LWC	54,985	54,985		0

TY 2020 IRS 990 e-File Render

Name: THE SAMUEL RUBIN FOUNDATION INC
C/O LORING WOLCOTT & COOLIDGE

EIN: 13-6164671

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	909	909		0
2020 EXCISE TAX	10,746	0		0
PAYROLL TAX	6,409	320		6,089
2021 EXCISE ESTIMATED TAX	15,160	0		0