

For calendar year 2021, or tax year beginning 07-01-2021, and ending 06-30-2022

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) \$ 11,303,338	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(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	135,249	135,249		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	260,785			
	b Gross sales price for all assets on line 6a <u>2,120,855</u>				
	7 Capital gain net income (from Part IV, line 2)		260,785		
	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)	12,581	0		
	12 Total. Add lines 1 through 11	408,615	396,034		
	13 Compensation of officers, directors, trustees, etc.	36,855	1,843		35,012
	14 Other employee salaries and wages	41,063	0		41,063
	15 Pension plans, employee benefits	10,550	414		10,136
	16a Legal fees (attach schedule)	1,392	0		1,392
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	77,734	77,734		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	10,181	1,427		6,154
	19 Depreciation (attach schedule) and depletion	128	0		
	20 Occupancy	11,700	3,861		7,839
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	15,446	3,621		11,825
	24 Total operating and administrative expenses. Add lines 13 through 23	205,049	88,900		113,421
	25 Contributions, gifts, grants paid	598,100			598,100
	26 Total expenses and disbursements. Add lines 24 and 25	803,149	88,900		711,521
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-394,534			
	b Net investment income (if negative, enter -0-)		307,134		
	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		21,641	877	877
	2	Savings and temporary cash investments		264,000	230,571	230,571
	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		4,083	583	583
	10a	Investments—U.S. and state government obligations (attach schedule)		1,778,118	1,612,394	1,425,654
	b	Investments—corporate stock (attach schedule)		5,903,594	6,166,028	7,618,504
	c	Investments—corporate bonds (attach schedule)		1,147,140	967,181	870,444
	11	Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		1,486,285	1,236,221	1,156,514
	14	Land, buildings, and equipment: basis ▶ _____ 19,931 Less: accumulated depreciation (attach schedule) ▶ _____ 19,740		319	191	191
15	Other assets (describe ▶ _____)		3,400	0	0	
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		10,608,580	10,214,046	11,303,338	
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		-745,347	-1,139,881	
	29	Total net assets or fund balances (see instructions)		10,608,580	10,214,046	
	30	Total liabilities and net assets/fund balances (see instructions) .		10,608,580	10,214,046	

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 10,608,580
2	Enter amount from Part I, line 27a	2 -394,534
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 10,214,046
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 10,214,046

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 265,267		272,954	-7,687
b 1,258,530		1,250,256	8,274
c 148,330		187,302	-38,972
d 448,728		149,558	299,170
e			

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a			-7,687
b			8,274
c			-38,972
d			299,170
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

260,785

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) (see instructions). If (loss), enter -0-
in Part I, line 8 }

3

Part V

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter

Bracket for line 1a

"N/A" on line 1.

1a

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

All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)

b

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

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

2021 estimated tax payments and 2020 overpayment credited to 2021

6a

2,600

b

Exempt foreign organizations—tax withheld at source

6b

0

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

2,600

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

1,669

10

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

10

11

Enter the amount of line 10 to be: Credited to 2022 estimated tax Refunded

11

Part VI-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?

1a

Yes

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.

1b

No

c

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.

1c

No

d

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

1d

No

e

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

2

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

2

No

3

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

3

No

4a

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

4a

No

4b

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

4b

No

5

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

5

No

6

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

6

No

7

Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.

7

No

8a

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?

8a

Yes

9

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 XIV.

9

Yes

10

Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MA, ☐ NY

10

11

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 .

11

Yes

12

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 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII

12

No

13

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

13

No

Part VI-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 ►PO BOX 401025 1953 MASS AVE CAMBRIDGE MA ZIP+4 ►02140			
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 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign	16	Yes	No

Part VI-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?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(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)?	1a(5)		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.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6); did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
c	Organizations relying on a current notice regarding disaster assistance check here.			
d	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 2021?	1d		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 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021? If "Yes," list the years ► 20____, 20____, 20____, 20____	2a		No
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?	3a		No
b	If "Yes," did it have excess business holdings in 2021 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 2021.)	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 2021?	4b		No

Part VI-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))?

5a(1)

No

(2)

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

5a(2)

No

(3)

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

5a(3)

No

(4)

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

5a(4)

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?

5a(5)

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

c

Organizations relying on a current notice regarding disaster assistance check here

d

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

5d

6a

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

6a

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.

6b

No

7a

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

7a

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?

8

No

Part VII

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 PO BOX 401025 1953 MASS AVE CAMBRIDGE, MA 02140	PRESIDENT 20.00	36,855	8,274	0
PETER WEISS PO BOX 401025 1953 MASS AVE CAMBRIDGE, MA 02140	DIRECTOR 1.00	0	0	0
TAMARA WEISS PO BOX 401025 1953 MASS AVE CAMBRIDGE, MA 02140	VICE PRESIDENT 1.00	0	0	0
DANIEL WEISS PO BOX 401025 1953 MASS AVE CAMBRIDGE, MA 02140	CHAIR/TREASURER 1.00	0	0	0
CORA WEISS PO BOX 401025 1953 MASS AVE CAMBRIDGE, MA 02140	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.

0

Part VII

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 VIII- 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 VIII- 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	

Part IX 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	13,608,740
b	Average of monthly cash balances.	1b	382,588
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	13,991,328
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	13,991,328
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	209,870
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	13,781,458
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	689,073

Part X 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 IX, line 6.	1	689,073
2a	Tax on investment income for 2021 from Part V, line 5.	2a	4,269
b	Income tax for 2021. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	4,269
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	684,804
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	684,804
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1. . . .	7	684,804

Part XI 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	
b	Program-related investments—total from Part VIII-B	1b	
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 XII, line 4.	4	

Part XII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				684,804
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016.	59,962			
b From 2017.	16,203			
c From 2018.	16,137			
d From 2019.	32,607			
e From 2020.				
f Total of lines 3a through e.	124,909			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ 711,521				
a Applied to 2020, 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 2021 distributable amount				684,804
e Remaining amount distributed out of corpus	26,717			
5 Excess distributions carryover applied to 2021. (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	151,626			
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 2022				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 2016 not applied on line 5 or line 7 (see instructions)	59,962			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	91,664			
10 Analysis of line 9:				
a Excess from 2017	16,203			
b Excess from 2018	16,137			
c Excess from 2019.	32,607			
d Excess from 2020				
e Excess from 2021	26,717			

a. If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, enter the date of the ruling

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

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2021	(b) 2020	(c) 2019	(d) 2018	
b	85% (0.85) of line 2a					
c	Qualifying distributions from Part XI, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon:					
a	"Assets" alternative test—enter:					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . .					
c	"Support" alternative test—enter:					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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

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

c Any submission deadlines:

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

Part

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				
AJ MUSTE MEMORIAL INSTITUTE 217 CENTRE ST SUITE 339 NEW YORK,NY 10013	NONE	P C	HUMAN RIGHTS ADVOCACY/ISRAELI-PALESTINIAN PEACE	12,500
ALLIANCE FOR GLOBAL JUSTICE 225 EAST 26TH ST SUITE 1 TUCSON,AZ 85713	NONE	P C	PEACE EDUCATION	10,000
AMERICAN FRIENDS OF COMBATANTS FOR PEACE PO BOX 27671 SAN FRANCISCO,CA 94127	NONE	P C	ISRAELI-PALESTINIAN PEACE	10,000
AMERICAN FRIENDS OF THE PARENTS CIRCLE 4 E 95TH STREET APT 5C NEW YORK,NY 10128	NONE	P C	ISRAELI-PALESTINIAN PEACE	10,000
AMERICANS FOR PEACE NOW 1320 19TH ST NW SUITE 400 WASHINGTON,DC 20036	NONE	P C	ISRAELI-PALESTINIAN PEACE	35,000
CAMPAIGN FOR PEACE DISARMAMENT AND COMMON SECURITY 4 WASHBURN STREET WATERTOWN,MA 02472	NONE	P C	INTERNATIONAL PEACE AND SECURITY	7,500
CENTER FOR CONSTITUTIONAL RIGHTS 666 BROADWAY 7TH FL NEW YORK,NY 10012	NONE	P C	LEGAL RIGHTS ADVOCACY	50,000
CENTER FOR INTERNATIONAL POLICY INC 2000 M STREET NW STE 720 WASHINGTON,DC 20036	NONE	P C	PUBLIC POLICY RESEARCH & ADVOCACY	10,000
CENTER FOR JUSTICE & ACCOUNTABILITY ONE HALLIDIE PLAZA STE 750 SAN FRANCISCO,CA 94102	NONE	P C	LEGAL RIGHTS ADVOCACY	10,000
DEMOCRACY NOW 207 WEST 25TH ST 11TH FL NEW YORK,NY 10001	NONE	P C	MEDIA FOR SOCIAL JUSTICE	10,000
DOWNTOWN COMMUNITY TELEVISION 87 LAFAYETTE STREET NEW YORK,NY 10013	NONE	P C	MEDIA FOR SOCIAL JUSTICE	50,000
FILMMAKERS COLLABORATIVE SF 145 NINTH STREET 101 SAN FRANCISCO,CA 94103	NONE	P C	MEDIA FOR SOCIAL JUSTICE	7,500
FULLER PROJECT FOR INTERNATIONAL REPORTING 712 H ST NE PMB 37 WASHINGTON,DC 20002	NONE	P C	MEDIA FOR SOCIAL JUSTICE	5,000
GLOBAL KIDS 137 EAST 25TH ST 2ND FL NEW YORK,NY 10010	NONE	P C	YOUTH EDUCATION & ADVOCACY	25,000
GLOBAL NETWORK OF WOMEN PEACEBUILDERS 777 UN PLAZA SUITE 8B NEW YORK,NY 10017	NONE	P C	INTERNATIONAL PEACE EFFORTS	50,000
GRASSROOTS INTERNATIONAL 179 BOYLSTON ST 4TH FL BOSTON,MA 02130	NONE	P C	INTERNATIONAL PEACE EFFORTS	28,500
HUMAN RIGHTS WATCH 350 5TH AVE 34TH FL NEW YORK,NY 10118	NONE	P C	INTERNATIONAL PEACE EFFORTS	8,000
INSTITUTE FOR POLICY STUDIES 1301 CONNECTICUT AVE NW STE 600 WASHINGTON,DC 20036	NONE	P C	PUBLIC POLICY RESEARCH & ADVOCACY	10,000
INTERNATIONAL WOMEN'S MEDIA FOUNDATION 1625 K STREET NW STE 1275 WASHINGTON,DC 20006	NONE	P C	MEDIA FOR SOCIAL JUSTICE	5,000
LAWYERS COMMITTEE ON NUCLEAR POLICY 220 E 49TH ST SUITE 1B NEW YORK,NY 10017	NONE	P C	NUCLEAR DISARMAMENT & GLOBAL SECURITY	50,000
MABEL CENTER FOR IMMIGRANT JUSTICE 1167 MASSACHUSETTS AVENUE ARLINGTON,MA 02476	NONE	P C	IMMIGRANT LEGAL SERVICES	3,500
MAYSLES INSTITUTE DBA MAYSLES	NONE	P C	MEDIA FOR SOCIAL	3,500

MENTARY CENTER 343 LENOX AVENUE NEW YORK,NY 10027			JUSTICE	
MICHIGAN STATE UNIVERSITY 426 AUDITORIUM ROAD ROOM 2 EAST LANSING,MI 48824	NONE	P C	EDUCATION	10,000
NAUTILUS INSTITUTE 2342 SHATTUCK AVE 300 BERKELEY,CA 94704	NONE	P C	NUCLEAR DISARMAMENT & GLOBAL SECURITY	5,500
NEW ISRAEL FUND 6 EAST 39TH ST SUITE 301 NEW YORK,NY 10016	NONE	P C	INTERNATIONAL PEACE EFFORTS	30,000
NURSES FOR SEXUAL & REPRODUCTIVE HEALTH PO BOX 14209 ST PAUL,MN 55114	NONE	P C	EDUCATION	10,000
PEACE ACTION FUND OF NEW YORK STATE INC PO BOX 3357 NEW YORK,NY 10008	NONE	P C	PEACE EDUCATION AND ADVOCACY	10,000
PROVIDE PO BOX 8265 ROUND ROCK,TX 78683	NONE	P C	HEALTH & SOCIAL SERVICES	10,000
REPRIEVE US PO BOX 792325 NEW ORLEANS,LA 70179	NONE	P C	HUMAN RIGHTS	10,000
RIAN IMMIGRANT CENTER ONE STATE ST STE 800 BOSTON,MA 02109	NONE	P C	IMMIGRATION SERVICES	10,000
REDFORD CENTER INC PO BOX 29144 SAN FRANCISCO,CA 94129	NONE	P C	MEDIA FOR SOCIAL JUSTICE	3,000
SOJOURNER TRUTH SCHOOL FOR SOCIAL JUSTICE LEADERSHIP 649 STATE STREET SPRINGFIELD,MA 01109	NONE	P C	EDUCATION	10,000
ST SERAPHIM OF SAROV ORTHODOX CHURCH 90 MOUNTAIN VIEW AVE SANTA ROSA,CA 95407	NONE	P C	HEALTH & SOCIAL SERVICES	1,000
THE GROUND TRUTH PROJECT 10 GUEST STREET BOSTON,MA 02135	NONE	P C	MEDIA FOR SOCIAL JUSTICE	10,000
T'RUAH 266 WEST 37TH ST STE 803 NEW YORK,NY 10018	NONE	P C	HUMAN RIGHTS	10,000
THIRD SECTOR NEW ENGLAND INC 89 SOUTH STREET STE 700 BOSTON,MA 02110	NONE	P C	GENERAL OPERATING SUPPORT	10,000
TIDES CENTER PO BOX 29198 SAN FRANCISCO,CA 94129	NONE	P C	GENERAL OPERATING SUPPORT	10,000
TRI-VALLEY CARES 4049 FIRST ST SUITE 243 LIVERMORE,CA 94551	NONE	P C	NUCLEAR DISARMAMENT & ADVOCACY	5,000
WOMEN'S JUSTICE INITIATIVE PO BOX 21540 NEW YORK,NY 10087	NONE	P C	EDUCATION	10,000
WOMENS INTERNATIONAL NETWORK FOR GUATEMALAN SOLUTIONS INC PO BOX 1043 PUEBLO,CO 81002	NONE	P C	HUMAN RIGHTS	10,000
NEO PHILANTHROPY 45 WEST 36TH ST 6TH FLOOR NEW YORK,NY 10018	NONE	P C	PUBLIC POLICY RESEARCH & ADVOCACY	2,600
BUILD HEALTH INTERNATIONAL INC 100 CUMMINGS CENTER SUITE 120B BEVERLY,MA 01915	NONE	P C	HUMAN RIGHTS	10,000
Total			3a	598,100

b <i>Approved for future payment</i>				
GLOBAL NETWORK OF WOMEN PEACEBUILDERS 777 UN PLAZA SUITE 8B NEW YORK,NY 10017	NONE	P C	PAYMENT 3 OF 3 FOR CORA WEISS FELLOWSHIP FOR YOUNG WOMEN PEACEBUILDERS	50,000
AJ MUSTE MEMORIAL INSTITUTE 217 CENTRE ST SUITE 339 NEW YORK,NY 10013	NONE	P C	HUMAN RIGHTS ADVOCACY	10,000
ALLIANCE FOR GLOBAL JUSTICE 225 EAST 26TH ST SUITE 1 TUCSON,AZ 85713	NONE	P C	PEACE EDUCATION	10,000
AMERICAN FRIENDS OF COMBATANTS FOR PEACE PO BOX 27671 SAN FRANCISCO,CA 94127	NONE	P C	ISRAELI-PALESTINIAN PEACE	10,000
AMERICAN FRIENDS OF THE	NONE	P C	ISRAELI-PALESTINIAN	10,000

PARENTS CIRCLE 4 E 95TH STREET APT 5C NEW YORK,NY 10128			PEACE	
AMERICANS FOR PEACE NOW 1320 19TH ST NW SUITE 400 WASHINGTON,DC 20036	NONE	P C	ISRAELI-PALESTINIAN PEACE	35,000
CAMPAIGN FOR PEACE DISARMAMENT AND COMMON SECURITY 4 WASHBURN STREET WATERTOWN,MA 02472	NONE	P C	INTERNATIONAL PEACE AND SECURITY	7,500
CENTER FOR CONSTITUTIONAL RIGHTS 666 BROADWAY 7TH FL NEW YORK,NY 10012	NONE	P C	LEGAL RIGHTS ADVOCACY	50,000
CENTER FOR INTERNATIONAL POLICY INC 2000 M STREET NW STE 720 WASHINGTON,DC 20036	NONE	P C	PUBLIC POLICY RESEARCH & ADVOCACY	10,000
CENTER FOR JUSTICE & ACCOUNTABILITY ONE HALLIDIE PLAZA STE 750 SAN FRANCISCO,CA 94102	NONE	P C	LEGAL RIGHTS ADVOCACY	10,000
DEMOCRACY NOW 207 WEST 25TH ST 11TH FL NEW YORK,NY 10001	NONE	P C	MEDIA FOR SOCIAL JUSTICE	10,000
DOWNTOWN COMMUNITY TELEVISION 87 LAFAYETTE STREET NEW YORK,NY 10013	NONE	P C	MEDIA FOR SOCIAL JUSTICE	50,000
GLOBAL KIDS 137 EAST 25TH ST 2ND FL NEW YORK,NY 10010	NONE	P C	YOUTH EDUCATION & ADVOCACY	25,000
GRASSROOTS INTERNATIONAL 179 BOYLSTON ST 4TH FL BOSTON,MA 02130	NONE	P C	INTERNATIONAL SOCIAL JUSTICE	25,000
INSTITUTE FOR POLICY STUDIES 1301 CONNECTICUT AVE NW STE 600 WASHINGTON,DC 20036	NONE	P C	PUBLIC POLICY RESEARCH & ADVOCACY	10,000
MICHIGAN STATE UNIVERSITY 426 AUDITORIUM ROAD ROOM 2 EAST LANSING,MI 48824	NONE	P C	EDUCATION	10,000
NEW ISRAEL FUND 6 EAST 39TH ST SUITE 301 NEW YORK,NY 10016	NONE	P C	INTERNATIONAL PEACE EFFORTS	20,000
NURSES FOR SEXUAL & REPRODUCTIVE HEALTH PO BOX 14209 ST PAUL,MN 55114	NONE	P C	EDUCATION	10,000
PEACE ACTION FUND OF NEW YORK STATE INC PO BOX 3357 NEW YORK,NY 10008	NONE	P C	PEACE EDUCATION AND ADVOCACY	10,000
PROVIDE PO BOX 8265 ROUND ROCK,TX 78683	NONE	P C	HEALTH & SOCIAL SERVICES	10,000
REPRIEVE US PO BOX 792325 NEW ORLEANS,LA 70179	NONE	P C	HUMAN RIGHTS	10,000
RIAN IMMIGRANT CENTER ONE STATE ST STE 800 BOSTON,MA 02109	NONE	P C	IMMIGRANT SERVICES	10,000
SOJOURNER TRUTH SCHOOL FOR SOCIAL JUSTICE LEADERSHIP 649 STATE STREET SPRINGFIELD,MA 01109	NONE	P C	EDUCATION	10,000
THIRD SECTOR NEW ENGLAND INC 89 SOUTH STREET STE 700 BOSTON,MA 02111	NONE	P C	GENERAL OPERATING SUPPORT	10,000
TIDES CENTER PO BOX 29198 SAN FRANCISCO,CA 94129	NONE	P C	GENERAL OPERATING SUPPORT	10,000
T'RUAH 266 WEST 37TH ST STE 803 NEW YORK,NY 10018	NONE	P C	HUMAN RIGHTS	10,000
WOMEN'S INTERNATIONAL NETWORK FOR GUATEMALAN SOLUTIONS INC PO BOX 1043 PUEBLO,CO 81002	NONE	P C	HUMAN RIGHTS	10,000
WOMEN'S JUSTICE INITIATIVE PO BOX 21540 NEW YORK,NY 10087	NONE	P C	EDUCATION	10,000
Total ► 3b				462,500

Part XV-A

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	
		18	260,785	
		01	9,981	
		01	2,600	
	0		408,615	

13 Total. Add line 12, columns (b), (d), and (e).													13	408,615
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(See worksheet in line 13 instructions to verify calculations.)

Part XV-B

[illegible]

Part XVI

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) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash.

(2) Other assets.

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization.

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets. . . .

(4) Reimbursement arrangements.

(5) Loans or loan guarantees. . . .

(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

2022-11-03

Signature of officer or trustee

2022-11-03

Date _____

Title

May the IRS discuss this return with the preparer shown below?

See instructions. ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's Signature

Date _____

Check if self-employed ☐

PTIN

P01919336

Firm's name ► LORING WOLCOTT & COOLIDGE TRUST LLC

Firm's EIN ▶ 27-339650

Firm's address ► 230 CONGRESS STREET

Phone no.
(617) 523-6531

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

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

TY 2021 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	1,112	200DB	7.000000000000	128	0		
COMPUTER SOFTWARE	2016-10-19	7,000	7,000	SL	3.000000000000	0	0		

TY 2021 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	967,181	870,444

TY 2021 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	247,091
150 SHS ALPHABET INC CLASS A	187,507	326,889
2400 SHS AMAZON.COM	208,321	254,904
1,275 SHS AMERICAN TOWER CORP	255,532	325,877
2,460 SHS APPLE INC.	185,896	336,331
1,735 SHS CANADIAN NATIONAL RAILWAY	155,895	195,135
620 SHS COSTCO WHOLESALE CORP	213,542	297,154
1,260 SHS DANAHER CORP SHS	205,255	319,435
1,655 SHS WALT DISNEY PRODUCTIONS	219,827	157,176
2,010 SHS EDWARDS LIFESCIENCE CORP	155,775	191,131
3,155 SHS FISERV INC.	301,401	258,903
3,655 SHS HANNON ARMSTRONG	191,813	138,378
881 SHS HOME DEPOT INC.	172,081	241,632
550 SHS IDEXX LABS	146,153	192,902
795 SHS INTUIT	281,854	306,425
1,195 SHS IQVIA HOLDINGS INC.	181,473	259,303
1,035 SHS MASTERCARD INC.	199,394	326,522
1,555 SHS MICROSOFT CORP	185,508	399,371
2,170 SHS NIKE INC CLASS B	201,624	221,774
540 SHS PAYCOM SOFTWARE	122,131	151,265
1,985 SHS PAYPAL HOLDINGS INC.	220,653	138,632
660 SHS ROPER INDUSTRIES INC.	235,387	260,469
1,240 SHS SALESFORCE.COM	187,099	204,650
460 SHS SERVICENOW INC.	117,403	218,739
2,225 SHS STARBUCKS CORP	188,154	169,968
2,225 SHS STRYKER CORP	268,181	253,636
3,600 SHS TRADE DESK INC.	68,908	150,804
585 SHS THERMO FISHER SCIENTIFIC INC.	172,867	317,819
945 SHS VISA INC.	88,205	186,061
990 SHS WEX INC.	173,445	154,004
1,515 SHS NXP SEMICONDUCTORS	180,838	224,265
240 SHS ALIGN TECHNOLOGY	119,900	56,800
465 SHS GENERAC HOLDINGS	134,655	97,920
245 SHS NVIDIA	53,960	37,139

TY 2021 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:**

1,612,394

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

1,425,654

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

0

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

0

TY 2021 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	539,687	517,608
CHARLES SCHWABB CMO	AT COST	639,660	586,503
CHARLES SCHWABB MUNICIPAL BOND	AT COST	56,874	52,403

TY 2021 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	1,240	191	
COMPUTER SOFTWARE	7,000	7,000	0	

TY 2021 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
HURWIT & ASSOCIATES	1,392	0		1,392

TY 2021 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	0	0

TY 2021 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	526	132		394
INSURANCE	3,095	774		2,321
OFFICE EXPENSES	1,381	345		1,036
REPRESENTATION	765	191		574
TELEPHONE	1,034	259		775
PAYROLL FEES	970	243		727
SOFTWARE EXPENSE	4,781	1,195		3,586
DUES	1,926	482		1,444
FILING FEES	820	0		820
MEALS	148	0		148

TY 2021 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
990PF TAX REFUND 6/30/2021	9,981		9,981
2021 CREDIT O/P TAX 2022	2,600		2,600

TY 2021 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	17,680	17,680		0
LWC	60,054	60,054		0

TY 2021 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	1,103	1,103		0
PAYROLL TAX	6,478	324		6,154
2021 EXCISE ESTIMATED TAX	2,600	0		0