Form **990-PF**
Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0047

2022

Open to Public Inspection

For calendar year 2022, or tax year beginning 07-01-2022 , and ending 06-30-2023

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*) ▶$ 12,135,166

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).)

	Line	Description	(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	37,322	37,963		
	4	Dividends and interest from securities	92,766	92,766		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-487,339			
	b	Gross sales price for all assets on line 6a 5,382,967				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	5,459	0		
	12	**Total.** Add lines 1 through 11	-351,792	130,729		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	35,420	1,771		33,649
	14	Other employee salaries and wages	39,924	0		39,924
	15	Pension plans, employee benefits	15,538	549		14,989
	16a	Legal fees (attach schedule)	218	0		218
	b	Accounting fees (attach schedule)	8,000	6,000		2,000
	c	Other professional fees (attach schedule)	67,167	62,640		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	14,841	1,919		6,973
	19	Depreciation (attach schedule) and depletion	127	0		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	18,222	3,961		14,072
	24	**Total operating and administrative expenses.** Add lines 13 through 23	199,457	76,840		111,825
	25	Contributions, gifts, grants paid	559,500			559,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	758,957	76,840		671,325
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-1,110,749			
	b	**Net investment income** (if negative, enter -0-)		53,889		
	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	877	24,769	24,769
	2	Savings and temporary cash investments	230,571	141,939	141,939
	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	583	6,128	6,128
	10a	Investments—U.S. and state government obligations (attach schedule)	1,612,394	2,805,042	2,811,713
	b	Investments—corporate stock (attach schedule)	6,166,028	6,125,355	9,150,553
	c	Investments—corporate bonds (attach schedule)	967,181	0	0
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,236,221	0	0
	14	Land, buildings, and equipment: basis ▶ 19,931			
		Less: accumulated depreciation (attach schedule) ▶ 19,867	191	64	64
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	10,214,046	9,103,297	12,135,166
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	-1,139,881	-2,250,630	
	29	**Total net assets or fund balances** (see instructions)	10,214,046	9,103,297	
	30	**Total liabilities and net assets/fund balances** (see instructions)	10,214,046	9,103,297	

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	10,214,046
2	Enter amount from Part I, line 27a	2	-1,110,749
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	9,103,297
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	9,103,297

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 SCHWA: PUBLIC SECURITIES			
b	CHARLES SCHWA: 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	35,413		35,226	187
b	3,437,862		3,791,330	-353,468
c	1,426,567		1,507,795	-81,228
d	483,125		535,955	-52,830
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				187
b				-353,468
c				-81,228
d				-52,830
e				

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	-487,339
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)

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)**	1	749
b	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)		
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	749
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	749
6	Credits/Payments:		
a	2022 estimated tax payments and 2021 overpayment credited to 2022	6a	4,280
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	4,280
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2221 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	3,531
11	Enter the amount of line 10 to be: **Credited to 2023 estimated tax** ▶ 760 **Refunded** ▶	11	2,771

Part VI-A Statements Regarding Activities

			Yes	No
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		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
	*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?	1c		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? *If "Yes," attach a detailed description of the activities.*	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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T.*	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? *If "Yes," complete Part II, col. (c), and Part XIV.*	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? *If "No," attach explanation*	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 2022 or the taxable year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VI-A Statements Regarding Activities (continued)

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		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?	13	Yes	

Website address ▶WWW.SAMUELRUBINFOUNDATION.ORG

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 |

		Line	Yes	No
16	At any time during calendar year 2022, 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		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign			

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.

		Line	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 2022?	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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?	2a		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?	3a		No
b	If "Yes," did it have excess business holdings in 2022 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 2022.)*	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 2022?	4b		No

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

			Yes	No
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 ▶ ☐			
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	35,420	10,973	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	
Total. Add lines 1 through 3 . . . . ▶	0

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	11,030,380
b	Average of monthly cash balances	1b	523,706
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	11,554,086
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	11,554,086
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	173,311
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3	5	11,380,775
6	**Minimum investment return.** Enter 5% (0.05) of line 5	6	569,039

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	569,039
2a	Tax on investment income for 2022 from Part V, line 5 — 2a: 749		
b	Income tax for 2022. (This does not include the tax from Part V.) — 2b:		
c	Add lines 2a and 2b	2c	749
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	568,290
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	568,290
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	568,290

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	671,325
b	Program-related investments—total from Part VIII-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 XII, line 4	4	671,325

Part XII **Undistributed Income** (see instructions)

		(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7					568,290
2 Undistributed income, if any, as of the end of 2022:					
a Enter amount for 2021 only.				0	
b Total for prior years: 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2022:					
a From 2017.	16,203				
b From 2018.	16,137				
c From 2019.	32,607				
d From 2020.					
e From 2021.	26,717				
f **Total** of lines 3a through e		91,664			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ $ 671,325					
a Applied to 2021, 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 2022 distributable amount					568,290
e Remaining amount distributed out of corpus		103,035			
5 Excess distributions carryover applied to 2022. *(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		194,699			
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 2021. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023					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 2017 not applied on line 5 or line 7 (see instructions) . . .		16,203			
9 **Excess distributions carryover to 2023.** Subtract lines 7 and 8 from line 6a		178,496			
10 Analysis of line 9:					
a Excess from 2018	16,137				
b Excess from 2019	32,607				
c Excess from 2020. . . .					
d Excess from 2021	26,717				
e Excess from 2022	103,035				

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2022, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2022	**(b)** 2021	**(c)** 2020	**(d)** 2019	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
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					

Part Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

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.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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 XIV Supplementary Information (continued)

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

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
a *Paid during the year*				
AJ MUSTE MEMORIAL INSTITUTE 217 CENTRE ST SUITE 339 NEW YORK, NY 10013	NONE	PC	HUMAN RIGHTS ADVOCACY	10,000
ALLIANCE FOR GLOBAL JUSTICE 225 EAST 26TH ST SUITE 1 TUCSON, AZ 85713	NONE	PC	PEACE EDUCATION	10,000
AMERICAN FRIENDS OF COMBATANTS FOR PEACE PO BOX 27671 SAN FRANCISCO, CA 94127	NONE	PC	ISRAELI-PALESTINIAN PEACE	10,000
AMERICAN FRIENDS OF THE PARENTS CIRCLE 4 E 95TH STREET APT 5C NEW YORK, NY 10128	NONE	PC	ISRAELI-PALESTINIAN PEACE	10,000
AMERICANS FOR PEACE NOW 1320 19TH ST NW SUITE 400 WASHINGTON, DC 20036	NONE	PC	ISRAELI-PALESTINIAN PEACE	35,000
CAMPAIGN FOR PEACE DISARMAMENT AND COMMON SECURITY 4 WASHBURN STREET WATERTOWN, MA 02472	NONE	PC	INTERNATIONAL PEACE AND SECURITY	7,500
CENTER FOR CONSTITUTIONAL RIGHTS 666 BROADWAY 7TH FL NEW YORK, NY 10012	NONE	PC	LEGAL RIGHTS ADVOCACY	60,000
COMMONWEALTH FOUNDATION FOR INCLUSIVE DEMOCRACY 1442 A WALNUT STREET 42 BERKELEY, CA 94709	NONE	PC	PUBLIC POLICY RESEARCH & ADVOCACY	5,000
CENTER FOR JUSTICE & ACCOUNTABILITY ONE HALLIDIE PLAZA STE 750 SAN FRANCISCO, CA 94102	NONE	PC	LEGAL RIGHTS ADVOCACY	10,000
DEMOCRACY NOW 207 WEST 25TH ST 11TH FL NEW YORK, NY 10001	NONE	PC	MEDIA FOR SOCIAL JUSTICE	10,000
DOWNTOWN COMMUNITY TELEVISION 87 LAFAYETTE STREET NEW YORK, NY 10013	NONE	PC	MEDIA FOR SOCIAL JUSTICE	50,000
FOURTH FREEDOM FORUM 212 S MAIN ST STE 1 GOSHEN, IN 46526	NONE	PC	INTERNATIONAL PEACE AND SECURITY	1,000
GLOBAL KIDS 137 EAST 25TH ST 2ND FL NEW YORK, NY 10010	NONE	PC	YOUTH EDUCATION & ADVOCACY	25,000
GLOBAL NETWORK OF WOMEN PEACEBUILDERS 777 UN PLAZA SUITE 8B NEW YORK, NY 10017	NONE	PC	INTERNATIONAL PEACE EFFORTS	50,000

GRASSROOTS INTERNATIONAL 179 BOYLSTON ST 4TH FL BOSTON,MA 02130	NONE	PC	INTERNATIONAL SOCIAL JUSTICE	25,000
INSTITUTE FOR POLICY STUDIES 1301 CONNECTICUT AVE NW STE 600 WASHINGTON,DC 20036	NONE	PC	PUBLIC POLICY RESEARCH & ADVOCACY	10,000
LAWYERS COMMITTEE ON NUCLEAR POLICY 780 3RD AVENUE C-1 LEVEL NEW YORK,NY 10017	NONE	PC	NUCLEAR DISARMAMENT & GLOBAL SECURITY	50,000
MABEL CENTER FOR IMMIGRANT JUSTICE 1167 MASSACHUSETTS AVENUE ARLINGTON,MA 02476	NONE	PC	IMMIGRANT LEGAL SERVICES	5,000
MAYSLES INSTITUTE DBA MAYSLES DOCUMENTARY CENTER 343 LENOX AVENUE NEW YORK,NY 10027	NONE	PC	MEDIA FOR SOCIAL JUSTICE	3,500
MICHIGAN STATE UNIVERSITY 426 AUDITORIUM ROAD ROOM 2 EAST LANSING,MI 48824	NONE	PC	EDUCATION	10,000
NAUTILUS INSTITUTE 2342 SHATTUCK AVE 300 BERKELEY,CA 94704	NONE	PC	NUCLEAR DISARMAMENT & GLOBAL SECURITY	7,500
NEW ISRAEL FUND 6 EAST 39TH ST SUITE 301 NEW YORK,NY 10016	NONE	PC	INTERNATIONAL PEACE EFFORTS	20,000
NURSES FOR SEXUAL & REPRODUCTIVE HEALTH PO BOX 14209 ST PAUL,MN 55114	NONE	PC	EDUCATION	10,000
PEACE ACTION FUND OF NEW YORK STATE INC PO BOX 3357 NEW YORK,NY 10008	NONE	PC	PEACE EDUCATION AND ADVOCACY	10,000
PROVIDE PO BOX 8265 ROUND ROCK,TX 78683	NONE	PC	HEALTH & SOCIAL SERVICES	10,000
QUINCY INSTITUTE FOR RESPONSIBLE STATECRAFT 2000 PENNSYLVANIA AVE 7000 WASHINGTON,DC 20005	NONE	PC	PUBLIC POLICY RESEARCH & ADVOCACY	10,000
REPRIEVE US PO BOX 792325 NEW ORLEANS,LA 70179	NONE	PC	HUMAN RIGHTS	10,000
RIAN IMMIGRANT CENTER ONE STATE ST STE 800 BOSTON,MA 02109	NONE	PC	IMMIGRATION SERVICES	10,000
SOJOURNER TRUTH SCHOOL FOR SOCIAL JUSTICE LEADERSHIP 649 STATE STREET SPRINGFIELD,MA 01109	NONE	PC	EDUCATION	10,000
ROMARE BEARDON FOUNDATION 2214 FREDERICK DOUGLASS BLVD 235 NEW YORK,NY 10026	NONE	PC	ARCHIVES AND SPECIAL COLLECTIONS	10,000

T'RUAH 266 WEST 37TH ST STE 803 NEW YORK, NY 10018	NONE	PC	HUMAN RIGHTS	10,000
THIRD SECTOR NEW ENGLAND INC 89 SOUTH STREET STE 700 BOSTON, MA 02110	NONE	PC	GENERAL OPERATING SUPPORT	10,000
TIDES CENTER PO BOX 29198 SAN FRANCISCO, CA 94129	NONE	PC	GENERAL OPERATING SUPPORT	10,000
WOMEN IN FILM AND VIDEO 1200 18TH STREET NW SUITE 300 WASHINGTON, DC 20036	NONE	PC	MEDIA FOR SOCIAL JUSTICE	5,000
WOMEN'S JUSTICE INITIATIVE PO BOX 21540 NEW YORK, NY 10087	NONE	PC	EDUCATION	10,000
WOMENS INTERNATIONAL NETWORK FOR GUATEMALAN SOLUTIONS INC PO BOX 1043 PUEBLO, CO 81002	NONE	PC	HUMAN RIGHTS	10,000
Total . . . . ▶ **3a**				559,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XV-A Analysis of Income-Producing Activities

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			14	37,322	
4 Dividends and interest from securities			14	92,766	
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	-487,339	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a REFUND OF INVESTMENT FEES			01	5,459	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e) . .		0		-351,792	0

13 **Total.** Add line 12, columns (b), (d), and (e). . . . . 13 -351,792

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

Part XV-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Part XVI Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
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.	**1a(1)**		No
(2) Other assets.	**1a(2)**		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		No
(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		No
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		No
(4) Reimbursement arrangements.	**1b(4)**		No
(5) Loans or loan guarantees.	**1b(5)**		No
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		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.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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
	2023-08-25	

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
CHRISTOPHER S CORSO				P01919336

Firm's name ▶ LORING WOLCOTT & COOLIDGE TRUST LLC — Firm's EIN ▶27-3396508

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 2022 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	8,000	6,000		2,000

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

TY 2022 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	1,240	200DB	7.000000000000	127	0		
COMPUTER SOFTWARE	2016-10-19	7,000	7,000	SL	3.000000000000	0	0		

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
730 SHS ADOBE SYSTEM	205,410	356,963
3,000 SHS ALPHABET INC CLASS A	187,507	359,100
2,470 SHS AMAZON.COM	217,174	321,989
1,590 SHS AMERICAN TOWER CORP	318,968	308,365
2,460 SHS APPLE INC.	185,896	477,166
2.110 SHS CANADIAN NATIONAL RAILWAY	200,059	255,458
620 SHS COSTCO WHOLESALE CORP	213,542	333,796
1,260 SHS DANAHER CORP SHS	205,255	302,400
2,010 SHS EDWARDS LIFESCIENCE CORP	155,775	189,603
2,910 SHS FISERV INC.	301,401	367,097
3,655 SHS HANNON ARMSTRONG	191,813	91,375
881 SHS HOME DEPOT INC.	172,081	273,674
550 SHS IDEXX LABS	146,153	276,227
795 SHS INTUIT	281,854	364,261
1,120 SHS MASTERCARD INC.	231,029	440,496
1,555 SHS MICROSOFT CORP	185,508	529,540
2,170 SHS NIKE INC CLASS B	201,624	239,503
755 SHS PAYCOM SOFTWARE	191,883	242,536
1,985 SHS PAYPAL HOLDINGS INC.	220,653	132,459
660 SHS ROPER INDUSTRIES INC.	235,387	317,328
1,240 SHS SALESFORCE.COM	187,099	261,962
460 SHS SERVICENOW INC.	117,403	258,506
2,225 SHS STARBUCKS CORP	188,154	220,409
1,275 SHS STRYKER CORP	268,181	388,990
3,600 SHS TRADE DESK INC.	68,908	277,992
680 SHS THERMO FISHER SCIENTIFIC INC.	222,905	354,790
945 SHS VISA INC.	88,205	224,419
1,245 SHS WEX INC.	219,236	226,677
1,515 SHS NXP SEMICONDUCTORS	180,838	310,090
270 SHS ALIGN TECHNOLOGY	55,780	95,483
465 SHS GENERAC HOLDINGS	51,762	69,345
245 SHS NVIDIA	53,960	103,640
465 SHS VEEVA SYSTEMS	89,953	91,944
120 SHS ASM LITHOGRAPHY BOOK	83,999	86,970

TY 2022 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:	2,805,042
US Government Securities - End of Year Fair Market Value:	2,811,713
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2022 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	1,367	64	
COMPUTER SOFTWARE	7,000	7,000	0	

TY 2022 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	218	0		218

TY 2022 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	465	116		349
INSURANCE	3,104	776		2,328
OFFICE EXPENSES	892	223		669
REPRESENTATION	1,164	291		873
PAYROLL FEES	1,069	267		802
SOFTWARE EXPENSE	5,451	1,363		4,088
DUES	2,087	522		1,565
STATE FILING FEES	820	0		820
MEALS	337	0		148
BANK SERVICE CHARGES	22	0		22
BOARD MEETING	313	0		313
COMPUTER EXPENSE	1,610	403		1,207
TRAVEL	888	0		888

TY 2022 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
REFUND OF INVESTMENT FEES	5,459		5,459

TY 2022 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	4,527	0		0
LWC	62,640	62,640		0

TY 2022 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	1,552	1,552		0
PAYROLL TAX	7,340	367		6,973
2023 EXCISE ESTIMATED TAX	4,280	0		0
2022 EXCISE TAX	1,669	0		0