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
2023
Open to Public Inspection

For calendar year 2023, or tax year beginning 07-01-2023 , and ending 06-30-2024

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)* ▶$ 13,042,553

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	122,074	124,686		
	4	Dividends and interest from securities	82,709	82,709		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	116,432			
	b	Gross sales price for all assets on line 6a 4,303,050				
	7	Capital gain net income (from Part IV, line 2)		116,432		
	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)	3,526	0		
	12	**Total.** Add lines 1 through 11	324,741	323,827		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	37,212	1,861		35,351
	14	Other employee salaries and wages	41,731	0		41,731
	15	Pension plans, employee benefits	9,230	243		8,991
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	73,944	73,944		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	9,160	2,742		6,418
	19	Depreciation (attach schedule) and depletion	64	0		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	15,420	3,396		12,024
	24	**Total operating and administrative expenses.** Add lines 13 through 23	186,761	82,186		104,515
	25	Contributions, gifts, grants paid	565,500			565,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	752,261	82,186		670,015
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-427,520			
	b	**Net investment income** (if negative, enter -0-)		241,641		
	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	24,769	13,418	13,418
	2	Savings and temporary cash investments	141,939	248,461	248,461
	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	6,128	1,699	1,699
	10a	Investments—U.S. and state government obligations (attach schedule)	2,805,042	2,290,802	2,313,719
	b	Investments—corporate stock (attach schedule)	6,125,355	6,121,397	10,465,256
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶ 19,931			
		Less: accumulated depreciation (attach schedule) ▶ 19,931	64	0	0
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	9,103,297	8,675,777	13,042,553
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	-2,250,630	-2,678,150	
	29	**Total net assets or fund balances** (see instructions)	9,103,297	8,675,777	
	30	**Total liabilities and net assets/fund balances** (see instructions)	9,103,297	8,675,777	

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	9,103,297
2	Enter amount from Part I, line 27a	2	-427,520
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	8,675,777
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	8,675,777

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	LWC: PUBLIC SECURITIES			
b	LWC: PUBLIC SECURITIES			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,841,916		2,831,429	10,487
b	1,461,134		1,355,189	105,945
c				
d				
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				10,487
b				105,945
c				
d				
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	116,432
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	3,359
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	3,359
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	3,359
6	Credits/Payments:				
a	2023 estimated tax payments and 2022 overpayment credited to 2023	6a	760		
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	760		
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	2,599		
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 2024 estimated tax** ▶ **Refunded** ▶	11			

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 2023 or the taxable year beginning in 2023? 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
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 |

			Yes	No
16	At any time during calendar year 2023, 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 country ▶			

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 2023?	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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?	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 2023 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 2023.)*	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 2023?	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	37,212	4,853	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	11,790,995
b	Average of monthly cash balances.			1b	763,429
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	12,554,424
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	12,554,424
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).			4	188,316
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3..			5	12,366,108
6	**Minimum investment return.** Enter 5% (0.05) of line 5.			6	618,305

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	618,305
2a	Tax on investment income for 2022 from Part V, line 5.	2a	3,359		
b	Income tax for 2022. (This does not include the tax from Part V.).	2b			
c	Add lines 2a and 2b.			2c	3,359
3	Distributable amount before adjustments. Subtract line 2c from line 1.			3	614,946
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	614,946
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	614,946

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	670,015
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	670,015

Part XII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7					614,946
2 Undistributed income, if any, as of the end of 2022:					
a Enter amount for 2022 only.				0	
b Total for prior years: 20 ___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2022:					
a From 2018.	16,137				
b From 2019.	32,607				
c From 2020.					
d From 2021.	26,717				
e From 2022.	103,035				
f **Total** of lines 3a through e		178,496			
4 Qualifying distributions for 2023 from Part XI, line 4: ▶ $ 670,015					
a Applied to 2022, 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 2023 distributable amount					614,946
e Remaining amount distributed out of corpus		55,069			
5 Excess distributions carryover applied to 2023.		0			0
(If an amount appears in column (d), the same amount must be shown in column (a).)					
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		233,565			
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 2022. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024					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 2018 not applied on line 5 or line 7 (see instructions) . . .		16,137			
9 **Excess distributions carryover to 2024.** Subtract lines 7 and 8 from line 6a		217,428			
10 Analysis of line 9:					
a Excess from 2019	32,607				
b Excess from 2020					
c Excess from 2021. . . .	26,717				
d Excess from 2022	103,035				
e Excess from 2023	55,069				

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 2023, 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) 2023	**(b)** 2022	**(c)** 2021	**(d)** 2020	
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 XV 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
AMERICAN FRIENDS OF COMBATANTS FOR PEACE 48 WALL STREET SUITE 1100 NEW YORK, NY 10005	NONE	PC	INTERNATIONAL PEACE EFFORTS	16,000
AMERICAN FRIENDS OF THE PARENTS CIRCLE - FAMILIES FORUM 2248 BROADWAY 1531 NEW YORK, NY 10024	NONE	PC	INTERNATIONAL PEACE EFFORTS	15,000
AMERICANS FOR PEACE NOW 1320 19TH ST NW SUITE 400 WASHINGTON, DC 20036	NONE	PC	INTERNATIONAL PEACE EFFORTS	36,000
ARMS CONTROL ASSOCIATION 1200 18TH ST NW SUITE 1175 WASHINGTON, DC 20036	NONE	PC	INTERNATIONAL PEACE AND SECURITY	5,000
BRENT RENAUD FOUNDATION PO BOX 7788 LITTLE ROCK, AR 72217	NONE	PC	MEDIA FOR SOCIAL JUSTICE	1,000
CENTER FOR CONSTITUTIONAL RIGHTS 666 BROADWAY 7TH FL NEW YORK, NY 10012	NONE	PC	LEGAL RIGHTS ADVOCACY	50,000
CENTER FOR JUSTICE & ACCOUNTABILITY 268 BUSH STREET 3432 SAN FRANCISCO, CA 94104	NONE	PC	LEGAL RIGHTS ADVOCACY	10,000
CITY UNIVERSITY OF NEW YORKSCHOOL OF PUBLIC HEALTH 55 WEST 125TH ST NEW YORK, NY 10027	NONE	PC	HUMAN RIGHTS	3,500
DEMOCRACY NOW 207 WEST 25TH ST 11TH FL NEW YORK, NY 10001	NONE	PC	MEDIA FOR SOCIAL JUSTICE	10,000
DOWNTOWN COMMUNITY TELEVISION CENTER 87 LAFAYETTE STREET NEW YORK, NY 10013	NONE	PC	MEDIA FOR SOCIAL JUSTICE	50,000
FILMMAKERS COLLABORATIVE 145 9TH ST 310 SAN FRANCISCO, CA 94103	NONE	PC	MEDIA FOR SOCIAL JUSTICE	3,000
FREE THE HLF HUMANITARIANS INC 8711 SAN LEANDRO DR DALLAS, TX 75218	NONE	PC	HUMAN RIGHTS	2,500
GLOBAL ACTION FOR TRANS EQUALITY 580 5TH AVE SUITE 820 NEW YORK, NY 10036	NONE	PC	HUMAN RIGHTS	5,000
GLOBAL KIDS	NONE	PC	YOUTH EDUCATION & ADVOCACY	25,000

102 MADISON AVENUE 2ND FLOOR NEW YORK, NY 10016				
GLOBAL NETWORK OF WOMEN PEACEBUILDERS 777 UN PLAZA SUITE 11-E 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	42,000
INSIDE OUT MEDIA 1431 TRESTLE GLEN RD OAKLAND, CA 94610	NONE	PC	MEDIA FOR SOCIAL JUSTICE	5,000
INSTITUTE FOR POLICY STUDIES 1301 CONNECTICUT AVE NW STE 600 WASHINGTON, DC 20036	NONE	PC	PUBLIC POLICY RESEARCH & ADVOCACY	15,000
MABEL CENTER FOR IMMIGRANT JUSTICE 200 PORTLAND STREET 5TH FLOOR BOSTON, MA 02114	NONE	PC	IMMIGRANT LEGAL SERVICES	10,000
NATIONAL PEACE ACADEMY PO BOX 21155 SOUTH EUCLID, OH 44121	NONE	PC	PEACE EDUCATION	10,000
NEW ISRAEL FUND 8 EAST 39TH ST SUITE 301 NEW YORK, NY 10016	NONE	PC	INTERNATIONAL PEACE EFFORTS	30,500
NURSES FOR SEXUAL & REPRODUCTIVE HEALTH 2395 UNIVERSITY AVE W STE 312 SAINT 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
RESIST INC 42 SEAVERNS AVE BOSTON, MA 02130	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
SOLIDAIRE NETWORK INC 1423 BROADWAY 314 OAKLAND, CA 94612	NONE	PC	HUMAN RIGHTS	5,000

THE CIESLA FOUNDATION INC 5005 LINNEAN AVE NW WASHINGTON, DC 20008	NONE	PC	MEDIA FOR SOCIAL JUSTICE	5,000
THIRD SECTOR NEW ENGLAND INC 89 SOUTH STREET STE 700 BOSTON, MA 02111	NONE	PC	NONPROFIT MANAGEMENT	10,000
TIDES CENTER PO BOX 29198 SAN FRANCISCO, CA 94129	NONE	PC	NONPROFIT MANAGEMENT	21,000
T'RUAH 266 WEST 37TH ST STE 803 NEW YORK, NY 10018	NONE	PC	HUMAN RIGHTS	11,000
UMASS AMHERST FOUNDATION 134 HICKS WAY MEMORIAL HALL AMHERST, MA 01003	NONE	PC	HUMAN RIGHTS	5,000
WOMEN IN FILM AND VIDEO 1200 18TH STREET NW SUITE 300 WASHINGTON, DC 20036	NONE	PC	MEDIA FOR SOCIAL JUSTICE	2,500
WOMENS INTERNATIONAL NETWORK FOR GUATEMALAN SOLUTIONS INC PO BOX 1043 PUEBLO, CO 81002	NONE	PC	HUMAN RIGHTS	10,000
WOMEN'S JUSTICE INITIATIVE PO BOX 21540 NEW YORK, NY 10087	NONE	PC	EDUCATION	10,000
XCEPTIONAL COMMUNICATIONS INC 16 LOWER SAHLER MILL ROAD OLIVEBRIDGE, NY 12461	NONE	PC	MEDIA FOR SOCIAL JUSTICE	1,500
Total . . . . ▶ **3a**				565,500
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 (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
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	122,074	
4 Dividends and interest from securities			14	82,709	
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	116,432	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a TAX REFUND			01	3,526	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e) . .		0		324,741	0

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 324,741

(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
	2024-10-31	

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
KAYLA G GIANATASIO		2024-10-30		P02069248

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

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TY 2023 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	1,367	200DB	7.000000000000	64	0		
COMPUTER SOFTWARE	2016-10-19	7,000	7,000	SL	3.000000000000	0	0		

TY 2023 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
730 SHS ADOBE SYSTEM	205,410	405,544
3,000 SHS ALPHABET INC CLASS A	187,507	546,450
2,470 SHS AMAZON.COM	217,174	477,328
1,505 SHS AMERICAN TOWER CORP	294,422	292,542
2,600 SHS APPLE INC.	210,967	547,612
2,230 SHS CANADIAN NATIONAL RAILWAY	213,496	263,430
500 SHS COSTCO WHOLESALE CORP	172,212	424,995
1,400 SHS DANAHER CORP SHS	215,457	349,790
2,910 SHS FISERV INC.	301,401	433,706
4,355 SHS HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC	208,673	128,908
700 SHS HOME DEPOT INC.	129,894	240,968
550 SHS IDEXX LABS	146,153	267,960
725 SHS INTUIT	247,641	476,477
1,120 SHS MASTERCARD INC.	231,029	494,099
1,555 SHS MICROSOFT CORP	185,508	695,007
2,235 SHS NIKE INC CLASS B	208,435	168,452
1,390 SHS PAYCOM SOFTWARE	342,508	198,826
575 SHS ROPER INDUSTRIES INC.	200,410	324,105
1,050 SHS SALESFORCE.COM	157,494	269,955
450 SHS SERVICENOW INC.	111,915	354,002
2,775 SHS STARBUCKS CORP	239,932	216,034
1,215 SHS STRYKER CORP	254,962	413,404
2,865 SHS TRADE DESK INC.	54,341	279,825
680 SHS THERMO FISHER SCIENTIFIC INC.	222,905	376,040
945 SHS VISA INC.	88,205	248,034
1,245 SHS WEX INC.	219,236	220,539
1,145 SHS NXP SEMICONDUCTORS	127,073	308,108
270 SHS ALIGN TECHNOLOGY	55,780	65,186
2,450 SHS NVIDIA CORP	53,960	302,673
565 SHS VEEVA SYSTEMS	109,849	103,401
190 SHS ASM LITHOGRAPHY HLDG N V	127,972	194,319
165 SHS REGENERON PHAR	140,606	173,420
185 SHS SYNOPSYS INC	108,304	110,086
10,915 SHS WISE PLC CL A	130,566	94,031

TY 2023 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:	2,290,802
US Government Securities - End of Year Fair Market Value:	2,313,719
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2023 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	1,431	0	
COMPUTER SOFTWARE	7,000	7,000	0	

TY 2023 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	630	158		472
INSURANCE	3,143	786		2,357
OFFICE EXPENSES	694	174		520
REPRESENTATION	415	104		311
PAYROLL FEES	1,297	324		973
SOFTWARE EXPENSE	5,421	1,355		4,066
DUES	1,980	495		1,485
STATE FILING FEES	820	0		820
MEALS	128	0		128
BANK SERVICE CHARGES	357	0		357
BOARD MEETING	535	0		535

TY 2023 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
TAX REFUND	3,526		3,526

TY 2023 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	73,944	73,944		0

TY 2023 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	2,404	2,404		0
PAYROLL TAX	6,756	338		6,418