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Return of Private Foundation

OMB No 1545-0052

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

2010

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2010, or tax year beginning JUN 1, 2010, and ending MAY 31, 2011

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation RUBBLESTONE FOUNDATION C/O MARCIA PETERS, ESQ.		A Employer identification number 04-3467104
Number and street (or P.O. box number if mail is not delivered to street address) 56 PERKINS ST.	Room/suite	B Telephone number 617-524-5580
City or town, state, and ZIP code JAMAICA PLAIN, MA 02130		C If exemption application is pending, check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 815,445.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(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).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		2,231.	2,231.		Statement 1
4 Dividends and interest from securities		11,563.	11,563.		Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		26,107.			
b Gross sales price for all assets on line 6a		428,610.			
7 Capital gain net income (from Part IV, line 2)			26,107.		
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)					
11 Other income		10.	10.		Statement 3
12 Total. Add lines 1 through 11		39,911.	39,911.		
13 Compensation of officers, directors, trustees, etc.		5,000.	0.		5,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees Stmt 4		950.	0.		950.
c Other professional fees					
17 Interest					
18 Taxes Stmt 5		136.	136.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 6		6,687.	6,470.		217.
24 Total operating and administrative expenses. Add lines 13 through 23		12,773.	6,606.		6,167.
25 Contributions, gifts, grants paid		45,739.			45,739.
26 Total expenses and disbursements. Add lines 24 and 25		58,512.	6,606.		51,906.
27 Subtract line 26 from line 12		<18,601.>			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			33,305.		
c Adjusted net income (if negative, enter -0-)				N/A	

g14-15

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	0.		
	2	Savings and temporary cash investments	142,857.	19,149.	19,149.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶ 112,748.			
		Less allowance for doubtful accounts ▶ 0.	110,537.	112,748.	112,748.
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations Stmt 7	0.	50,021.	50,137.
	b	Investments - corporate stock Stmt 8	454,118.	403,681.	506,802.
	c	Investments - corporate bonds Stmt 9	23,073.	126,385.	126,609.
Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers)	730,585.	711,984.	815,445.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	730,585.	711,984.	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
Net Assets or Fund Balances	30	Total net assets or fund balances	730,585.	711,984.	
	31	Total liabilities and net assets/fund balances	730,585.	711,984.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	730,585.
2	Enter amount from Part I, line 27a	2	<18,601.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	711,984.
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 30	6	711,984.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE STATEMENTS ATTACHED	P	Various	Various
b SEE STATEMENTS ATTACHED	P	Various	Various
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 171,106.		160,058.	11,048.
b 257,504.		242,445.	15,059.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			11,048.
b			15,059.
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	26,107.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	N/A

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	43,358.	625,348.	.069334
2008	53,263.	800,460.	.066540
2007	57,211.	939,444.	.060899
2006	61,434.	951,352.	.064575
2005	44,362.	917,407.	.048356

2 Total of line 1, column (d)	2	.309704
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.061941
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	761,447.
5 Multiply line 4 by line 3	5	47,165.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	333.
7 Add lines 5 and 6	7	47,498.
8 Enter qualifying distributions from Part XII, line 4	8	51,906.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	333.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	333.
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	333.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	332.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	332.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1.	
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 2011 estimated tax ☐ Refunded ☐	11		

Part VII-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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
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.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MA		
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	X	
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of MARCIA PETERS, ESQ. Telephone no 617-524-5580 Located at 56 PERKINS ST., JAMAICA PLAIN, MA ZIP+4 02130			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2010, 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 page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country	16	Yes	No
				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years	☐ Yes ☒ 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.)	N/A	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		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b	If "Yes," did it have excess business holdings in 2010 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 2010.)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2010?		4b
			X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

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

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

☐ Yes ☒ No

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

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

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

(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
MARCIA C. PETERS, ESQ. 56 PERKINS ST. JAMAICA PLAIN, MA 02130	TRUSTEE 4.00	5,000.	0.	0.
DAVID T. KARAUS 56 PERKINS ST. JAMAICA PLAIN, MA 02130	TRUSTEE 2.00	0.	0.	0.

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

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

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

0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
MARCIA C. PETERS, ESQ.	LEGAL & MANAGEMENT	5,000.
DOHERTY & STUART, PC	ACCOUNTANTS	950.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
	0.
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	580,397.
b	Average of monthly cash balances	1b	81,003.
c	Fair market value of all other assets	1c	111,643.
d	Total (add lines 1a, b, and c)	1d	773,043.
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	773,043.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,596.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	761,447.
6	Minimum investment return. Enter 5% of line 5	6	38,072.

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

1	Minimum investment return from Part X, line 6	1	38,072.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	333.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	333.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	37,739.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	37,739.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	37,739.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	51,906.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	51,906.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	333.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	51,573.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				37,739.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006	12,977.			
c From 2007	11,195.			
d From 2008	14,046.			
e From 2009	12,307.			
f Total of lines 3a through e	50,525.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 51,906.				
a Applied to 2009, 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 2010 distributable amount				37,739.
e Remaining amount distributed out of corpus	14,167.			
5 Excess distributions carryover applied to 2010 (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	64,692.			
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 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	64,692.			
10 Analysis of line 9				
a Excess from 2006	12,977.			
b Excess from 2007	11,195.			
c Excess from 2008	14,046.			
d Excess from 2009	12,307.			
e Excess from 2010	14,167.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

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

2 a 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) 2010	(b) 2009	(c) 2008	(d) 2007	
b 85% of line 2a				
c Qualifying distributions from Part XII, 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 X, 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 XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the 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))

None

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

None

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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number 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	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				
See Statement 10				
Total			3a	45,739.
b Approved for future payment				
None				
Total			3b	0.

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	Amount
BOSTON COMMUNITY CAPITAL-NOTE RECEIVABLE	2,211.
SCHWAB MONEY MARKET FUND	11.
WAINWRIGHT BANK	9.
Total to Form 990-PF, Part I, line 3, Column A	2,231.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
VAR. BOND INT. VIA TRILLIUM	2,446.	0.	2,446.
VAR. DIV. VIA TRILLIUM	9,117.	0.	9,117.
Total to Fm 990-PF, Part I, ln 4	11,563.	0.	11,563.

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
LITIGATION SETTLEMENTS	10.	10.	
Total to Form 990-PF, Part I, line 11	10.	10.	

Form 990-PF Accounting Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
DOHERTY & STUART, P.C FORM 990PF 5/31/10	950.	0.		950.
To Form 990-PF, Pg 1, ln 16b	950.	0.		950.

Form 990-PF	Taxes			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
FOREIGN TAX	136.	136.			0.
To Form 990-PF, Pg 1, ln 18	136.	136.			0.

Form 990-PF	Other Expenses			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
INVESTMENT FEES	6,470.	6,470.			0.
FILING FEE	35.	0.			35.
DUES	178.	0.			178.
POSTAGE	4.	0.			4.
To Form 990-PF, Pg 1, ln 23	6,687.	6,470.			217.

Form 990-PF	U.S. and State/City Government Obligations			Statement	7
Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value	
SEE SCHEDULE 1 ATTACHED	X		50,021.	50,137.	
Total U.S. Government Obligations			50,021.	50,137.	
Total State and Municipal Government Obligations					
Total to Form 990-PF, Part II, line 10a			50,021.	50,137.	

Form 990-PF	Corporate Stock	Statement	8
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Description	Book Value	Fair Market Value
SEE SCHEDULE 1 ATTACHED	403,681.	506,802.
Total to Form 990-PF, Part II, line 10b	403,681.	506,802.

Form 990-PF	Corporate Bonds	Statement	9
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Description	Book Value	Fair Market Value
SEE SCHEDULE 1 ATTACHED	126,385.	126,609.
Total to Form 990-PF, Part II, line 10c	126,385.	126,609.

Form 990-PF

Grants and Contributions
Paid During the Year

Statement 10

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
HIGHTOWER LOWDOWN BOX 20596 NEW YORK, NY 10114	UNRESTRICTED	501(c)3	100.
DSA FUND 75 MAIDEN LANE #505 NEW YORK, NY 10038	UNRESTRICTED	501(c)3	1,000.
COLD NOSES FOUNDATION 202 POND ST. ASHLAND, MA 01721	UNRESTRICTED	501(c)3	15.
CATALOG CHOICE 1845 BERKELEY WAY BERKELEY, CA 94703	UNRESTRICTED	501(c)3	20.
DEMOS 220 FIFTH AVE NEW YORK, NY 10001	UNRESTRICTED	501(c)3	250.
AIDS ACTION COMMITTEE 75 AMORY ST. ROXBURY, MA 02119	UNRESTRICTED	501(c)3	100.
1014 TORNEY AVE SAN FRANCISCO, CA 94129	UNRESTRICTED	501(c)3	1,000.
PROJECT BREAD 145 BORDER ST. E. BOSTON, MA 02128	UNRESTRICTED	501(c)3	50.

HARBOR TO THE BAY BOX 990243 BOSTON, MA 02199	UNRESTRICTED	501(c)3	50.
ALTERNATIVES FOR COMMUNITY & ENVIRONMENT 2181 WASHINGTON ST. #301 ROXBURY, MA 02119	UNRESTRICTED	501(c)3	100.
AMERICAN CANCER SOCIETY 30 SPEEN ST. FRAMINGHAM, NH 01701	UNRESTRICTED	501(c)3	25.
ANIMAL LEGAL DEFENSE 170 E. COTATI AVE COTATI, CA 94931	UNRESTRICTED	501(c)3	100.
ANIMAL RESCUE LEAGUE OF BOSTON 10 CHANDLER ST. BOSTON, MA 02116	UNRESTRICTED	501(c)3	500.
APPALACIAN MOUNTAIN CLUB 5 JOY ST. BOSTON, MA 02108	UNRESTRICTED	501(c)3	1,000.
BBMC CHARITABLE & EDUC FOUNDATION 100 TERRACE ST. ROXBURY CROSSING, MA 02120	UNRESTRICTED	501(c)3	1,100.
BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON ROAD KANAB, UT 84741	UNRESTRICTED	501(c)3	200.
BIKES NOT BOMBS 284 AMORY ST. JAMAICA PLAIN, MA 02130	UNRESTRICTED	501(c)3	1,000.
FRIENDSHIP WORKS 105 CHAUNCY ST. BOSTON, MA 02111	UNRESTRICTED	501(c)3	500.

CENTER FOR SCIENCE 1220 L ST NW #300 WASHINGTON, DC 20005	UNRESTRICTED	501(c)3	100.
CORPORATE ACCOUNTABILITY INTL 10 MILK ST. #610 BOSTON, MA 02108	UNRESTRICTED	501(c)3	2,500.
ELIZABETH STONE HOUSE BOX 300039 JAMAICA PLAIN, MA 02130	UNRESTRICTED	501(c)3	500.
ENVIRONMENTAL DEFENSE 1875 CONNECTICUT AV. NW #600 WASHINGTON, DC 20009	UNRESTRICTED	501(c)3	1,000.
EMERALD NECKLACE CONSERVANCY 125 THE FENWAY BOSTON, MA 02115	UNRESTRICTED	501(c)3	100.
GLOUCESTER ADVENTURE 4 HARBOR LOOP GLOUCESTER, MA 01930	UNRESTRICTED	501(c)3	50.
GORILLA FOUNDATION BOX 620530 WOODSIDE, CA 94062	UNRESTRICTED	501(c)3	100.
GRASSROOTS LEADERSHIP BOX 36006 CHARLOTTE, NC 28236	UNRESTRICTED	501(c)3	
GREATER BOSTON FOOD BANK 70 SOUTHBAY AVE. BOSTON, MA 02118	UNRESTRICTED	501(c)3	1,000.
GREEN AMERICA 1612 K ST. NW SUITE 600 WASHINGTON, DC 20006	UNRESTRICTED	501(c)3	2,000.

HEARTH 1640 WASHINGTON ST. BOSTON, MA 02118.	UNRESTRICTED	501(c)3	500.
HOPEFOUND 170 MORTON ST. JAMAICA PLAIN, MA 02130	UNRESTRICTED	501(c)3	1,600.
INSTITUTE FOR POLICY STUDIES 1112 16TH ST.NW #600 WASHINGTON, DC 20036	UNRESTRICTED	501(c)3	2,000.
JAMAICA PLAIN TUESDAY CLUB, INC. 12 SOUTH ST. JAMAICA PLAIN, MA 02130	UNRESTRICTED	501(c)3	75.
MASSACHUSETTS ANIMAL COALITION BOX 766 WESTBOROUGH, MA 01581	UNRESTRICTED	501(c)3	6.
MASSACHUSETTS LAW REFORM INSTITUTE 99 CHAUNCY ST. #500 BOSTON, MA 02111	UNRESTRICTED	501(c)3	3,000.
MEMORIAL SLOANE-KETTERING CANCER CTR 1275 YORK AVE NEW YORK, NY 10065	UNRESTRICTED	501(c)3	250.
MOTHER JONES INVESTIGATIVE FUND 222 SUTTER ST. #600 SAN FRANCISCO, CA 94108	UNRESTRICTED	501(c)3	500.
MOUNT HOLYOKE COLLEGE 50 COLLEGE ST. SOUTH HADLEY, MA 01075	UNRESTRICTED	501(c)3	500.
MSPCA 350 SOUTH HUNTINGTON AVE. JAMAICA PLAIN, MA 02130	UNRESTRICTED	501(c)3	2,105.

NATIONAL WOMEN'S HEALTH NETWORK 1413 K ST. NW WASHINGTON, DC 20005.	UNRESTRICTED	501(c)3	2,500.
NEW LIFE MOBILITY ASSISTANCE DOGS, INC. BOX 659 MORAVIAN FALLS, NC 28654	UNRESTRICTED	501(c)3	2,000.
NORTHEAST ANIMAL SHELTER 347 HIGHLAND AVE SALEM, MA 01970	UNRESTRICTED	501(c)3	50.
NORTHEASTERN UNIVERSITY SCHOOL OF LAW 400 HUNTINGTON AVE BOSTON, MA 02115	UNRESTRICTED	501(c)3	750.
PINE ST. INN 444 HARRISON AVE BOSTON, MA 02118	UNRESTRICTED	501(c)3	250.
POUNDHOUNDS INC. P.O. BOX 212 BOLTON, MA 01740	UNRESTRICTED	501(c)3	11,693.
AMERICAN PROSPECT 1710 RHODE ISLAND AVE NW WASHINGTON, DC 20037	UNRESTRICTED	501(c)3	500.
ROGERSON COMMUNITIES ONE FLORENCE ST. ROSINDALE, MA 02131	UNRESTRICTED	501(c)3	1,000.
UNION OF CONCERNED SCIENTISTS 2 BRATTLE ST. CAMBRIDGE, MA 02238	UNRESTRICTED	501(c)3	500.
UNITED FOR A FAIR ECONOMY 29 WINTER ST. BOSTON, MA 02108	UNRESTRICTED	501(c)3	500.

RUBBLESTONE. FOUNDATION C/O MARCIA PETERS

04-3467104

WGBH
ONE GUEST ST. BRIGHTON, MA UNRESTRICTED
02135.

501(c)3

1,000.

Total to Form 990-PF, Part XV, line 3a

45,739.

Trillium Asset Management, LLC

REALIZED GAINS AND LOSSES

The Rubblestone Foundation

69105

From 06-01-10 Through 05-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-03-07	06-21-10	50	Air Prods & Chems Inc	4,058.95	3,555.38		-503.57
01-14-10	06-21-10	25	Air Prods & Chems Inc	2,064.45	1,777.69	-286.76	
01-17-08	06-21-10	100	Baxter Intl Inc Com	6,356.83	4,228.75		-2,128.07
01-14-10	06-21-10	25	Baxter Intl Inc Com	1,552.58	1,057.19	-495.39	
03-28-05	06-21-10	110	Colgate Palmolive Co Com	5,688.07	8,937.59		3,249.52
08-20-09	06-21-10	95	Ecolab Inc Com	4,030.91	4,441.32	410.41	
08-20-09	06-21-10	100	F5 Networks Inc Com	3,563.77	7,435.85	3,872.08	
07-03-07	06-21-10	85	Gardner Denver Inc Com	3,656.46	4,048.43		391.97
06-03-08	06-21-10	50	Goldman Sachs Group Inc Com	8,636.95	6,907.56		-1,729.39
08-20-09	06-21-10	125	HCC Ins Hldgs Inc	3,219.95	3,170.22	-49.73	
07-07-08	06-21-10	40	Jarden Corp Com	692.85	1,208.06		515.21
01-30-04	06-21-10	55	Wiley John & Sons Inc Cl A	1,467.95	2,207.76		739.81
11-05-08	06-21-10	65	Wiley John & Sons Inc Cl A	2,355.38	2,609.17		253.79
11-12-09	06-21-10	50	Nordstrom Inc Com	1,725.95	1,887.83	161.88	
02-18-10	06-21-10	30	Nordstrom Inc Com	1,058.65	1,132.70	74.05	
06-03-08	06-21-10	70	Medtronic Inc Com	3,605.67	2,698.82		-906.85
11-12-09	06-21-10	75	Owens Ill Inc Com New	2,552.95	2,284.84	-268.11	
01-14-10	06-21-10	95	Owens Ill Inc Com New	3,088.93	2,894.13	-194.80	
06-03-08	06-21-10	210	Powershares Global ETF Trust Gbl Clean Ener	6,231.20	2,724.13		-3,507.07
02-04-09	06-21-10	100	Pepsico Inc Com	5,210.85	6,406.83		1,195.98
07-07-08	06-21-10	75	Smucker J M Co Com New	3,215.20	4,632.36		1,417.16
01-14-10	06-21-10	20	Smucker J M Co Com New	1,253.85	1,235.30	-18.55	

Trillium Asset Management, LLC
REALIZED GAINS AND LOSSES
The Rubblestone Foundation
69105
From 06-01-10 Through 05-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-15-03	06-21-10	125	Staples Inc Com	1,679.99	2,700.91		1,020.92
02-18-10	06-21-10	55	Questar Corp Com	2,374.27	2,687.20	312.93	
08-20-09	06-21-10	80	Timberland Co Cl A	1,046.84	1,518.46	471.62	
01-17-08	06-21-10	25	Telefonica S A Sponsored Adr	2,357.23	1,505.22		-852.00
11-05-08	06-21-10	50	Telefonica S A Sponsored Adr	3,055.81	3,010.45		-45.36
08-20-09	06-21-10	50	Waters Corp Com	2,528.90	3,573.82	1,044.92	
01-14-10	06-21-10	20	Waters Corp Com	1,248.93	1,429.53	180.60	
07-07-08	06-21-10	25	Advance Auto Parts Inc	942.99	1,281.72		338.73
11-05-08	06-21-10	100	Advance Auto Parts Inc	3,065.65	5,126.89		2,061.24
06-03-08	06-21-10	250	Bank Of America Corporation Com	8,358.95	3,955.67		-4,403.28
08-20-09	06-21-10	20	Bank Of America Corporation Com	343.19	316.45	-26.74	
08-01-07	06-21-10	150	eBay Inc	4,844.83	3,274.94		-1,569.89
02-04-09	06-21-10	225	E M C Corp Mass Com	2,613.25	4,322.08		1,708.83
08-20-09	06-21-10	20	E M C Corp Mass Com	303.20	384.18	80.99	
07-07-08	06-21-10	50	Emerson Elec Co Com	2,448.40	2,390.43		-57.97
02-04-09	06-21-10	100	Emerson Elec Co Com	3,355.51	4,780.87		1,425.36
11-12-09	06-21-10	300	GlaxoSmithKline PLC ADR	12,489.61	10,569.92	-1,919.69	
03-17-00	06-21-10	75	Illinois Tool Wks Inc Com	2,449.88	3,469.79		1,019.91
01-14-10	06-21-10	55	Illinois Tool Wks Inc Com	2,680.74	2,544.51	-136.23	

Trillium Asset Management, LLC
REALIZED GAINS AND LOSSES
The Rubblestone Foundation
69105
From 06-01-10 Through 05-31-11

Open Date	Close Date	Quantity	Security	Cost		Gain Or Loss		
				Basis	Proceeds	Short Term	Long Term	
08-20-09	06-21-10	50	Middleby Corp Com	2,421.17	2,969.81	548.64		
02-18-10	06-21-10	130	Middleby Corp Com	6,004.35	7,721.50	1,717.15		
05-15-03	06-21-10	70	Oracle Corp Com	910.00	1,616.79		706.79	
06-10-05	06-21-10	90	Oracle Corp Com	1,144.67	2,078.74		934.06	
01-14-10	06-21-10	220	Spectra Energy Corp Com	4,899.81	4,735.05	-164.76		
03-29-05	06-21-10	160	AT & T Inc	3,101.08	4,055.55		954.47	
05-24-00	06-21-10	15	Apache Corp	355.63	1,431.21		1,075.58	
11-05-08	06-21-10	15	Deckers Outdoor Corp Com	1,256.91	2,425.20		1,168.29	
12-05-06	06-21-10	1	Google Inc Cl A	488.85	487.65		-1.20	
06-03-08	06-21-10	5	Google Inc Cl A	2,898.90	2,438.24		-460.66	
01-14-10	06-21-10	4	Google Inc Cl A	2,382.15	1,950.60	-431.55		
06-03-08	06-21-10	20	Johnson Ctls Inc Com	680.77	575.06		-105.71	
02-04-09	06-21-10	325	Powershares ETF Trust Wndrhll Cln En	2,690.68	2,898.57		207.89	
08-20-09	06-21-10	350	Powershares ETF Trust Wndrhll Cln En	3,532.75	3,121.53	-411.22		
01-14-10	06-21-10	160	Powershares ETF Trust Wndrhll Cln En	1,803.83	1,426.99	-376.84		
06-10-05	09-21-10	10	Grainger W W Inc Com	546.28	1,188.43		642.16	
05-15-03	09-21-10	45	JPMorgan Chase & Co Com	1,400.55	1,824.32		423.77	
06-03-08	09-21-10	75	Statoil Asa Sponsored Adr	2,851.89	1,556.27		-1,295.62	
11-05-08	09-21-10	50	Wells Fargo & Co New Com	1,724.05	1,314.53		-409.52	
06-03-08	09-21-10	15	Apple Inc	2,813.79	4,251.13		1,437.34	

Trillium Asset Management, LLC
REALIZED GAINS AND LOSSES
The Rubblestone Foundation
69105
From 06-01-10 Through 05-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-03-08	09-21-10	5	AFLAC Inc	330.42	263.76		-66.66
08-20-09	09-21-10	15	AFLAC Inc	602.96	791.27		188.31
05-24-00	09-21-10	15	Apache Corp	355.63	1,431.48		1,075.85
11-05-08	09-21-10	25	Avista Corp Com	506.72	509.57		2.85
06-21-10	09-21-10	15	American Express Co	639.78	634.69	-5.09	
08-20-09	09-21-10	70	Bank Of America Corporation Com	1,201.18	952.20		-248.98
11-12-09	09-21-10	40	Barclays Plc Adr	862.01	767.48	-94.53	
02-04-09	09-21-10	20	Becton Dickinson & Co Com	1,490.34	1,465.85		-24.49
05-15-03	09-21-10	20	Chubb Corp Com	605.97	1,138.25		532.28
02-08-01	09-21-10	45	Cisco Sys Inc Com	1,368.16	963.53		-404.63
01-14-10	09-21-10	15	Diamond Foods Inc Com	547.92	604.09	56.17	
08-20-09	09-21-10	40	E M C Corp Mass Com	606.39	819.08		212.69
01-14-10	09-21-10	50	Endo Pharmaceuticals Hldgs Inc Com	1,040.33	1,440.59	400.26	
08-20-09	09-21-10	45	Expeditors Intl Wash Inc Com	1,460.67	2,025.07		564.40
01-17-08	09-21-10	40	General Mills Inc	1,099.30	1,419.07		319.77
02-04-09	09-21-10	60	Home Depot Inc Com	1,329.49	1,847.48		517.99
06-21-10	09-21-10	20	Hess Corp	1,123.89	1,113.83	-10.06	
06-21-10	09-21-10	20	Hartford Finl Svcs Group Inc Com	504.59	456.64	-47.95	

Trillium Asset Management, LLC
REALIZED GAINS AND LOSSES
The Rubblestone Foundation
69105
From 06-01-10 Through 05-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-20-09	09-21-10	55	Horace Mann Educators Corp New Com	645.24	973.39		328.15
01-17-08	09-21-10	35	Hologic Inc Com	1,156.36	553.53		-602.83
06-21-10	09-21-10	10	Starwood Hotels&Resorts Wrldwd Com	486.58	522.14	35.56	
01-17-08	09-21-10	30	Hewlett Packard Co Com	1,309.52	1,192.26		-117.26
10-03-06	09-21-10	15	International Business Machs Com	1,229.67	1,971.17		741.50
06-25-99	09-21-10	100	Intel Corp Com	2,775.00	1,905.12		-869.88
06-21-10	09-21-10	15	Lincoln Elec Hldgs Inc Com	848.28	851.44	3.16	
06-21-10	09-21-10	15	Alliant Energy Corp	499.79	528.64	28.85	
06-03-08	09-21-10	10	Medtronic Inc Com	515.10	324.44		-190.66
04-18-00	09-21-10	50	Microsoft Corp Com	1,948.44	1,249.56		-698.88
11-05-08	09-21-10	20	National Grid PLC SPD ADR	1,189.51	856.70		-332.81
06-21-10	09-21-10	25	Netgear Inc Com	522.42	663.39	140.97	
06-10-05	09-21-10	35	Oracle Corp Com	445.15	930.10		484.95
07-07-08	09-21-10	75	PowerShares Dynamic Biotech & Genome Portfolio	1,291.48	1,424.36		132.89
03-29-05	09-21-10	25	Procter & Gamble Co	1,312.00	1,530.80		218.80
01-14-10	09-21-10	75	Progressive Corp Ohio Com	1,340.56	1,597.60	257.04	
06-21-10	09-21-10	15	Starbucks Corp Com	424.88	383.59	-41.29	
08-20-09	09-21-10	40	Sealed Air Corp New Com	734.40	895.87		161.47

Trillium Asset Management, LLC
REALIZED GAINS AND LOSSES
The Rubblestone Foundation
69105
From 06-01-10 Through 05-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-21-10	09-21-10	35	Sonoco Prods Co Com	1,133.39	1,159.02	25.63	
11-05-08	09-21-10	25	Superior Energy Svcs Inc Com	523.99	666.07		142.08
06-21-10	09-21-10	55	TCF Finl Corp	939.34	842.50	-96.84	
07-22-04	09-21-10	10	Teva Pharmaceutical Inds Ltd Adr	310.03	545.44		235.41
05-15-03	09-21-10	25	Target Corp Com	872.63	1,343.31		470.69
11-05-08	09-21-10	35	Thomas & Betts Corp Com	916.22	1,427.08		510.86
11-12-09	09-21-10	20	Time Warner Inc Com New	594.86	628.06	33.20	
01-17-08	09-21-10	30	Texas Instrs Inc Com	883.39	764.17		-119.22
06-21-10	09-21-10	30	United Nat Foods Inc Com	983.54	1,042.59	59.05	
06-21-10	09-21-10	35	United Parcel Service Inc Cl B	2,192.53	2,336.75	144.22	
06-21-10	09-21-10	75	Atwood Oceanics Inc Com	2,065.45	2,137.73	72.28	
06-21-10	09-21-10	130	Best Buy Inc Com	4,869.58	4,922.64	53.06	
06-21-10	09-21-10	250	Genworth Finl Inc Com Cl A	3,846.40	3,162.74	-683.66	
12-19-01	09-21-10	25	Johnson & Johnson Com	1,452.58	1,542.63		90.04
11-26-03	09-21-10	40	Johnson & Johnson Com	1,992.80	2,468.20		475.40
02-04-09	09-21-10	100	Noble Corporation	2,727.00	3,503.94		776.94
08-20-09	09-21-10	10	Noble Corporation	348.01	350.39		2.39
01-14-10	09-21-10	185	Spectra Energy Corp Com	4,120.29	4,045.04	-75.25	
06-10-05	09-21-10	175	Lowes Cos Inc Com	5,134.06	3,782.30		-1,351.76
03-29-05	09-21-10	100	Sysco Corp Com	3,592.40	2,955.85		-636.55

Trillium Asset Management, LLC
REALIZED GAINS AND LOSSES

The Rubblestone Foundation

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From 06-01-10 Through 05-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Gain Or Loss		
					Proceeds	Short Term	Long Term
01-17-08	09-21-10	10	Sysco Corp Com	283.79	295.59		11.79
06-03-08	09-21-10	55	Powershares Global ETF Trust Gbl Clean Ener	1,631.98	725.90		-906.08
06-21-10	11-17-10	190	Fifth Third Bancorp Com	2,605.78	2,394.93	-210.85	
06-21-10	11-17-10	90	Lincoln Natl Corp Ind Com	2,512.40	2,112.87	-399.53	
06-03-08	11-17-10	20	Medtronic Inc Com	1,030.19	686.33		-343.86
07-07-08	11-17-10	50	Medtronic Inc Com	2,570.45	1,715.82		-854.63
01-30-04	11-17-10	10	3M Co	792.23	837.48		45.25
06-03-08	11-17-10	50	3M Co	3,823.54	4,187.41		363.87
01-14-10	11-17-10	30	3M Co	2,515.45	2,512.45	-3.00	
06-21-10	11-17-10	25	3M Co	2,057.95	2,093.70	35.75	
06-21-10	11-17-10	320	TCF Finl Corp	5,465.24	4,337.76	-1,127.48	
01-14-10	11-17-10	164	Endo Pharmaceuticals Hldgs Inc Com	3,412.29	5,748.42	2,336.13	
06-21-10	11-17-10	200	Sonoco Prods Co Com	6,476.53	6,356.95	-119.58	
11-17-10	01-03-11	229	Baldor Elec Co Com	10,170.13	14,430.49	4,260.36	
11-05-08	01-24-11	55	National Grid PLC SPD ADR	3,271.16	2,447.34		-823.82
08-20-09	01-24-11	25	National Grid PLC SPD ADR	1,220.95	1,112.42		-108.53
02-04-09	01-24-11	25	Teva Pharmaceutical Inds. Ltd Adr	1,077.70	1,311.83		234.13

Trillium Asset Management, LLC
REALIZED GAINS AND LOSSES
The Rubblestone Foundation
69105
From 06-01-10 Through 05-31-11

Open Date	Close Date	Quantity	Security	Cost		Proceeds	Gain Or Loss	
				Basis			Short Term	Long Term
07-22-04	01-24-11	70	Teva Pharmaceutical Inds Ltd Adr	2,170.23		3,673.14		1,502.91
11-05-08	01-24-11	50	Johnson & Johnson Com	3,068.95		3,103.63		34.68
11-26-03	01-24-11	60	Johnson & Johnson Com	2,989.20		3,724.35		735.15
02-08-01	01-24-11	130	Cisco Sys Inc Com	3,952.46		2,736.43		-1,216.03
06-10-05	01-24-11	125	Cisco Sys Inc Com	2,420.00		2,631.19		211.19
02-04-09	01-24-11	75	Cisco Sys Inc Com	1,216.45		1,578.71		362.26
06-21-10	01-24-11	60	General Mills Inc	2,285.95		2,174.24	-111.71	
01-14-10	01-24-11	40	General Mills Inc	1,440.35		1,449.50		9.15
06-03-08	01-24-11	100	General Mills Inc	3,159.77		3,623.74		463.97
01-17-08	01-24-11	50	General Mills Inc	1,374.13		1,811.87		437.75
08-20-09	01-24-11	60	Bank Of America Corporation Com	1,029.58		831.41		-198.17
02-18-10	01-24-11	375	Bank Of America Corporation Com	5,987.50		5,196.31	-791.19	
12-15-99	02-15-11	25,000	Natl City Bk Louisville Ky Mtn	23,075.75		25,000.00		1,924.25
09-21-10	03-29-11	65	6.300% Due 02-15-11 HCP Inc Com	2,410.63		2,367.41	-43.22	
06-21-10	03-29-11	170	Netgear Inc Com	3,552.49		5,455.15	1,902.66	
01-17-08	03-29-11	90	Sysco Corp Com	2,554.14		2,495.00		-59.14
01-14-10	03-29-11	30	Target Corp Com	1,514.95		1,473.13		-41.82
05-15-03	03-29-11	75	Target Corp Com	2,617.88		3,682.82		1,064.95

Trillium Asset Management, LLC
REALIZED GAINS AND LOSSES
The Rubblestone Foundation
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From 06-01-10 Through 05-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Gain Or Loss	
					Short Term	Long Term
01-14-10	03-29-11	65	Diamond Foods Inc Com	2,374.33	3,567.36	1,193.03
01-14-10	03-29-11	120	Expeditors Intl Wash Inc Com	4,194.39	5,844.06	1,649.67
08-20-09	03-29-11	30	Expeditors Intl Wash Inc Com	973.78	1,461.02	487.24
06-10-05	03-29-11	14	Grainger W W Inc Com	764.79	1,901.28	1,136.50
11-12-09	03-29-11	49	Timberland Co Cl A	810.70	1,872.64	1,061.94
09-21-10	03-29-11	180	AT & T Inc	5,164.30	5,352.95	188.65
02-04-09	03-29-11	50	AT & T Inc	1,302.50	1,486.93	184.43
03-29-05	03-29-11	77	AT & T Inc	1,492.39	2,289.88	797.49
09-21-10	03-29-11	80	Advance Auto Parts Inc	4,683.18	5,228.74	545.56
02-04-09	03-29-11	30	Becton Dickinson & Co Com	2,235.51	2,368.49	132.98
06-21-10	03-29-11	12	Becton Dickinson & Co Com	861.90	947.39	85.49
01-13-11	03-29-11	51	ABB Ltd Sponsored ADR	1,198.34	1,195.19	-3.15
06-21-10	03-29-11	15	United Parcel Service Inc Cl B	939.65	1,093.70	154.05
06-03-08	03-29-11	135	Powershares Global ETF Trust Gbl Clean Ener	4,005.77	2,073.18	-1,932.59
08-20-09	03-29-11	10	Powershares Global ETF Trust Gbl Clean Ener	156.11	153.57	-2.54

Trillium Asset Management, LLC
 REALIZED GAINS AND LOSSES
The Rubblestone Foundation
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 From 06-01-10 Through 05-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-20-09	05-18-11	56	JPMorgan Chase & Co Com	2,374.31	2,441.37		67.06
TOTAL GAINS						19,693.35	45,186.11
TOTAL LOSSES						-8,644.75	-30,127.96
TOTAL REALIZED GAIN/LOSS						11,048.60	15,058.15
NO CAPITAL GAINS DISTRIBUTIONS							

Trillium Asset Management, LLC
PORTFOLIO APPRAISAL
The Rubblestone Foundation

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May 31, 2011

Quantity	Security	Purchase Date	Unit Cost	Total Cost	Current Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Annual Income	Cur. Yield
Cash and Equivalents										
	Schwab Advisor Prem Cash Resrv			19,081.32		19,081.32	2.7		1.91	0.0
Corporate Bonds										
25,000	Dell Inc	10-13-10	101.61	25,401.50	100.60	25,150.95	3.6	-250.55	575.00	2.3
	2.300% Due 09-10-15									
25,000	Citigroup Inc	02-23-11	107.57	26,891.25	109.08	27,269.55	3.9	378.30	1,325.00	4.9
	5.300% Due 01-07-16									
25,000	IBRD Green Bond	02-16-11	96.29	24,072.50	99.90	24,974.75	3.5	902.25	500.00	2.0
	2.000% Due 10-20-16									
25,000	Barclays Bk Plc	10-04-10	100.04	25,010.00	100.06	25,014.15	3.6	4.15	625.00	2.5
	2.500% Due 10-20-17									
25,000	Royal Bk Scotland NV	10-06-10	100.04	25,010.00	96.80	24,199.38	3.4	-810.63	812.50	3.4
	3.250% Due 10-12-18									
	Accrued Interest					841.15	0.1			
				126,385.25		127,449.92	18.1	223.53	3,837.50	3.0
Government Bonds										
25,000	Federal Farm Cr Bks Cons	06-17-10	100.05	25,011.25	100.06	25,014.08	3.6	2.83	400.00	1.6
	1.600% Due 06-17-13									
25,000	Federal Home Ln Mtg Corp	01-10-11	100.04	25,010.00	100.49	25,122.93	3.6	112.93	437.50	1.7
	1.750% Due 01-15-16									
	Accrued Interest					349.93	0.0			
				50,021.25		50,486.93	7.2	115.75	837.50	1.7
Common Stock										
80	Apache Corp	05-24-00	23.71	1,896.71	124.60	9,968.00	1.4	8,071.29	48.00	0.5
120	Hess Corp	06-21-10	56.19	6,743.36	79.03	9,483.60	1.3	2,740.24	48.00	0.5
97	National Oilwell Varco Inc Com	09-21-10	54.24	5,261.27	72.58	7,040.26	1.0	1,778.99	42.68	0.6
115	Noble Corporation	08-20-09	34.80	4,002.07	41.87	4,815.05	0.7	812.98	66.27	1.4

Trillium Asset Management, LLC
PORTFOLIO APPRAISAL
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Quantity	Security	Purchase Date	Unit Cost	Total Cost	Current Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Annual Income	Cur. Yield
185	Spectra Energy Corp Com	01-14-10	22 27	4,120 29	27 59	5,104 15	0 7	983 86	192 40	3 8
445	Statol Asa Sponsored Adr	06-03-08	33 59	14,945 54	26 34	11,721 30	1 7	-3,224 24	433 49	3 7
69	Sunoco Inc Com	03-29-11	45 91	3,168 10	40 49	2,793 81	0 4	-374 29	41 40	1 5
180	Superior Energy Svcs Inc Com	02-04-09	18 81	3,386 66	37 47	6,744 60	1 0	3,357 94	0 00	0 0
				43,524 00		57,670 77	8 2	14,146 77	872 24	1 5
Materials										
81	Air Prods & Chems Inc	11-17-10	83 57	6,769 08	95 09	7,702 29	1 1	933 21	187 92	2 4
125	Minerals Technologies Inc Com	11-05-08	56 16	7,020 04	68 00	8,500 00	1 2	1,479 96	25 00	0 3
160	Sealed Air Corp New Com	08-20-09	18 36	2,937 60	25 68	4,108 80	0 6	1,171 20	83 20	2 0
				16,726 72		20,311 09	2 9	3,584 37	296 12	1 5
Industrial Goods										
597	ABB Ltd Sponsored ADR	01-13-11	23 50	14,027 61	26 90	16,059 30	2 3	2,031 69	684 51	4 3
62	Gardner Denver Inc Com	01-24-11	71 57	4,437 33	83 78	5,194 36	0 7	757 03	12 40	0 2
26	Grainger W W Inc Com	06-10-05	54 63	1,420 32	151 07	3,927 82	0 6	2,507 51	68 64	1 7
90	Lincoln Elec Hldgs Inc Com	06-21-10	56 55	5,089 67	74 65	6,718 50	1 0	1,628 83	55 80	0 8
190	Powershares Global ETF Trust Gbl Clean Ener	08-20-09	15 61	2,966 04	14 56	2,766 40	0 4	-199 64	5 73	0 2
351	Sunpower Corp Com CI A	03-29-11	16 88	5,926 53	21 06	7,392 06	1 1	1,465 53	0 00	0 0
115	Thomas & Betts Corp Com	11-05-08	26 18	3,010 43	54 75	6,296 25	0 9	3,285 82	0 00	0 0
185	United Parcel Service Inc CI B	06-21-10	62 64	11,589 08	73 49	13,595 65	1 9	2,006 57	384 80	2 8
				48,467 01		61,950 34	8 8	13,483 33	1,211 89	2 0

Trillium Asset Management, LLC

PORTFOLIO APPRAISAL

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Quantity	Security	Purchase Date	Unit Cost	Total Cost	Current Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Annual Income	Cur. Yield
Consumer Discretionary										
45	Deckers Outdoor Corp Com	11-05-08	27 93	1,256 91	91 10	4,099 50	0 6	2,842 59	0 00	0 0
436	Home Depot Inc Com	02-04-09	32 04	13,969 20	36 28	15,818 08	2 2	1,848 88	436 00	2 8
85	Jarden Corp Com	07-07-08	17 32	1,472 30	35 04	2,978 40	0 4	1,506 10	29 33	1 0
132	Johnson Ctls Inc Com	06-03-08	35 69	4,710 77	39 60	5,227 20	0 7	516 43	84 48	1 6
90	Starbucks Corp Com	06-21-10	28 33	2,549 26	36 79	3,311 10	0 5	761 84	46 80	1 4
88	Starwood Hotels&Resorts Wrldwd Com	06-21-10	50 46	4,440 31	60 98	5,366 24	0 8	925 93	26 40	0 5
96	Timberland Co Cl A	08-20-09	15 82	1,519 11	32 67	3,136 32	0 4	1,617 21	0 00	0 0
164	Time Warner Inc Com New	11-12-09	30 91	5,068 48	36 43	5,974 52	0 8	906 04	154 16	2 6
				34,986 34		45,911 36	6 5	10,925 02	777 17	1 7
Consumer Staples										
60	Church & Dwight Inc Com	06-21-10	67 22	4,033 48	84 10	5,046 00	0 7	1,012 52	40 80	0 8
123	Costco Whsl Corp New Com	01-24-11	72 65	8,936 09	82 48	10,145 04	1 4	1,208 95	118 08	1 2
120	Procter & Gamble Co	03-29-05	55 21	6,624 70	67 00	8,040 00	1 1	1,415 30	252 00	3 1
30	Smucker J M Co Com New	09-21-10	62 05	1,861 39	79 28	2,378 40	0 3	517 01	57 60	2 4
185	United Nat Foods Inc Com	06-21-10	32 78	6,065 19	43 51	8,049 35	1 1	1,984 16	0 00	0 0
185	Whole Foods Mkt Inc	06-21-10	39 10	7,234 00	61 16	11,314 60	1 6	4,080 60	74 00	0 7
				34,754 85		44,973 39	6 4	10,218 54	542 48	1 2
Health Care										
73	Becton Dickinson & Co Com	06-21-10	71 82	5,243 22	87 55	6,391 15	0 9	1,147 93	119 72	1 9
50	Cerner Corp	03-29-11	110 36	5,518 09	120 10	6,005 00	0 9	486 91	0 00	0 0
161	Endo Pharmaceuticals Hldgs Inc Com	01-14-10	20 81	3,349 87	41 63	6,702 43	1 0	3,352 56	0 00	0 0
235	Hologic Inc Com	01-17-08	22 81	5,359 41	21 50	5,052 50	0 7	-306 91	0 00	0 0

Trillium Asset Management, LLC

PORTFOLIO APPRAISAL

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Quantity	Security	Purchase Date	Unit Cost	Total Cost	Current Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Annual Income	Cur. Yield
121	Novartis A G SPD ADR	01-24-11	58 80	7,114 90	64 52	7,806 92	1 1	692 02	242 65	3 1
53	Novo-Nordisk A S Adr	03-29-11	121 64	6,446 95	126 01	6,678 53	0 9	231 58	71 97	1 1
225	PowerShares Dynamic Biotech & Genome Portfolio	07-07-08	15 88	3,572 68	23 26	5,233 05	0 7	1,660 38	0 00	0 0
90	St Jude Med Inc Com	06-21-10	37 79	3,400 79	50 67	4,560 30	0 6	1,159 51	75 60	1 7
310	Unitedhealth Group Inc Com	06-21-10	31 99	9,917 09	48 95	15,174 50	2 2	5,257 41	201 50	1 3
79	Waters Corp Com	03-29-11	85 87	6,783 86	98 56	7,786 24	1 1	1,002 38	0 00	0 0
				56,706 86		71,390 62	10 1	14,683 76	711 44	1 0
Financial Services										
221	AFLAC Inc	08-20-09	50 05	11,060 39	47 79	10,561 59	1 5	-498 80	265 20	2 5
100	American Express Co	06-21-10	42 65	4,265 22	51 60	5,160 00	0 7	894 78	72 00	1 4
193	Banco Bradesco S A Sp ADR PFD	01-24-11	19 79	3,819 99	19 92	3,844 56	0 5	24 57	21 32	0 6
135	Barclays Plc Adr	11-12-09	21 55	2,909 27	18 39	2,482 65	0 4	-426 62	47 41	1 9
243	CB Richard Ellis Group Inc Cl A	03-29-11	27 31	6,637 44	26 43	6,422 49	0 9	-214 95	0 00	0 0
208	Chubb Corp Com	05-15-03	37 17	7,731 99	65 59	13,642 72	1 9	5,910 73	324 48	2 4
130	Hartford Finl Svcs Group Inc Com	06-21-10	25 23	3,279 86	26 65	3,464 50	0 5	184 64	52 00	1 5
225	HCC Ins Hldgs Inc	01-24-11	30 26	6,808 17	33 09	7,445 25	1 1	637 08	130 50	1 8
340	Horace Mann Educators Corp New Com	08-20-09	13 65	4,642 00	16 32	5,548 80	0 8	906 80	149 60	2 7
199	JPMorgan Chase & Co Com	05-15-03	34 45	6,856 44	43 24	8,604 76	1 2	1,748 32	199 00	2 3
240	Progressive Corp Ohio Com	01-14-10	17 87	4,289 80	21 65	5,196 00	0 7	906 20	95 69	1 8
305	Wells Fargo & Co New Com	11-05-08	30 39	9,267 90	28 37	8,652 85	1 2	-615 05	146 40	1 7
				71,568 46		81,026 17	11 5	9,457 71	1,503 60	1 9
Technology										
45	Apple Inc	06-03-08	143 92	6,476 28	347 83	15,652 35	2 2	9,176 07	0 00	0 0

Trillium Asset Management, LLC
PORTFOLIO APPRAISAL
The Rubblestone Foundation

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May 31, 2011

Quantity	Security	Purchase Date	Unit Cost	Total Cost	Current Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Annual Income	Cur. Yield
569	Applied Matls Inc	03-29-11	15 80	8,991 27	13 78	7,840 82	1 1	-1,150 45	182 08	2 3
240	E M C Corp Mass Com	08-20-09	15 16	3,638 36	28 47	6,832 80	1 0	3,194 44	0 00	0 0
155	Hewlett Packard Co Com	01-17-08	43 65	6,765 85	37 38	5,793 90	0 8	-971 95	74 40	1 3
600	Intel Corp Com	03-29-05	21 76	13,055 54	22 51	13,506 00	1 9	450 46	504 00	3 7
85	International Business Machs Com	10-03-06	100 40	8,533 69	168 93	14,359 05	2 0	5,825 36	255 00	1 8
225	Microsoft Corp Com	04-18-00	24 18	5,441 01	25 01	5,627 25	0 8	186 24	144 00	2 6
335	Oracle Corp Com	06-10-05	19 19	6,430 17	34 22	11,463 70	1 6	5,033 53	80 40	0 7
85	Qualcomm Inc Com	01-24-11	51 55	4,381 90	58 59	4,980 15	0 7	598 25	73 10	1 5
145	Texas Instrs Inc Com	01-17-08	29 45	4,269 70	35 30	5,118 50	0 7	848 80	75 40	1 5
				67,983 77		91,174 52	13 0	23,190 75	1,388 38	1 5
Telecommunications										
490	Vodafone Group Plc New Spons Adr New	03-29-11	29 20	14,310 16	28 03	13,734 70	2 0	-575 46	692 18	5 0
Utilities										
110	Alliant Energy Corp	06-21-10	33 32	3,665 11	41 13	4,524 30	0 6	859 19	187 00	4 1
165	Avista Corp Com	11-05-08	19 63	3,239 51	24 93	4,113 45	0 6	873 94	181 50	4 4
365	NV Energy Inc	06-21-10	13 44	4,907 10	15 77	5,756 05	0 8	848 95	175 20	3 0
60	Oneok Inc New Com	06-21-10	47 35	2,841 06	71 09	4,265 40	0 6	1,424 34	134 40	3 2
				14,652 78		18,659 20	2 7	4,006 42	678 10	3 6
				403,680 95		506,802 16	72 0	103,121 21	8,673 59	1 7
TOTAL PORTFOLIO										
				599,168.77		703,820.33	100.0	103,460.48	13,350.50	1.9
CHECKING ACCOUNT										
NOTE RECEIVABLE										
LESS MV ACCRUED INTEREST										
						68.29				
						112,747.85				
						(1,191.08)				
						815,445.39				