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

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning **JUN 1, 2013**, and ending **MAY 31, 2014**

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 or province, country, and ZIP or foreign postal code JAMAICA PLAIN, MA 02130		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) \$ 925,814.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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		1,175.	1,175.		Statement 1
4 Dividends and interest from securities		18,480.	18,480.		Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		127,046.			
b Gross sales price for all assets on line 6a 595,618.					
7 Capital gain net income (from Part IV, line 2)			127,046.		
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					
12 Total Add lines 1 through 11		146,701.	146,701.		
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 3		1,425.			1,425.
c Other professional fees					
17 Interest					
18 Taxes Stmt 4		4,254.			0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 5		7,088.	7,004.		84.
24 Total operating and administrative expenses Add lines 13 through 23		17,767.	7,004.		6,509.
25 Contributions, gifts, grants paid		48,650.			48,650.
26 Total expenses and disbursements Add lines 24 and 25		66,417.	7,004.		55,159.
27 Subtract line 26 from line 12		80,284.			
a Excess of revenue over expenses and disbursements			139,697.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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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			
	2 Savings and temporary cash investments	36,829.	26,971.	26,971.
	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 ▶ 118,476.			
	Less allowance for doubtful accounts ▶ 0.	117,303.	118,476.	118,476.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock Stmt 6	470,008.	515,170.	652,465.
	c Investments - corporate bonds Stmt 7	82,577.	126,384.	127,902.
	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 - see the instructions. Also, see page 1, item 1)		706,717.	787,001.	925,814.
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				
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 ▶ ☒ X and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	706,717.	787,001.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐			
	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			
30 Total net assets or fund balances	706,717.	787,001.		
31 Total liabilities and net assets/fund balances	706,717.	787,001.		

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	706,717.
2 Enter amount from Part I, line 27a	2	80,284.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	787,001.
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	787,001.

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 SCHEDULE 2 ATTACHED	P	Various	Various
b SEE SCHEDULE 2 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 269,200.		249,496.	19,704.
b 326,418.		219,076.	107,342.
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) 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			19,704.
b			107,342.
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	127,046.
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 the 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))
2012	48,080.	805,813.	.059666
2011	37,572.	778,433.	.048266
2010	51,573.	761,447.	.067730
2009	43,358.	625,348.	.069334
2008	53,263.	800,460.	.066540

2 Total of line 1, column (d)	2	.311536
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	.062307
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	884,951.
5 Multiply line 4 by line 3	5	55,139.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,397.
7 Add lines 5 and 6	7	56,536.
8 Enter qualifying distributions from Part XII, line 4	8	55,159.

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.

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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	2,794.
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	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	2,794.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	2,794.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,320.	
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	1,320.	
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	1,474.	
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 2014 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 the 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 2013 or the taxable year beginning in 2013 (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

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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 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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	X	
14 The books are in care of ▶ <u>MARCIA PETERS, ESQ.</u> Telephone no ▶ <u>617-524-5580</u> Located at ▶ <u>56 PERKINS ST., JAMAICA PLAIN, MA</u> ZIP+4 ▶ <u>02130</u>			
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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for 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 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 2013?		1c	X
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? 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 2013 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 2013)	N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	X
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 2013?		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**6b****b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

☐ Yes ☒ No**7b****7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**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	1,425.

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.

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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	748,637.
b	Average of monthly cash balances	1b	31,900.
c	Fair market value of all other assets	1c	117,890.
d	Total (add lines 1a, b, and c)	1d	898,427.
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	898,427.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	13,476.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	884,951.
6	Minimum investment return. Enter 5% of line 5	6	44,248.

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	44,248.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,794.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,794.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	41,454.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	41,454.
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	41,454.

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	55,159.
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	55,159.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	55,159.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				41,454.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008	14,046.			
b From 2009	12,307.			
c From 2010	14,167.			
d From 2011				
e From 2012	9,084.			
f Total of lines 3a through e	49,604.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$	55,159.			
a Applied to 2012, 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 2013 distributable amount				41,454.
e Remaining amount distributed out of corpus	13,705.			
5 Excess distributions carryover applied to 2013 (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:	63,309.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2012 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7	14,046.			
9 Excess distributions carryover to 2014 Subtract lines 7 and 8 from line 6a	49,263.			
10 Analysis of line 9				
a Excess from 2009	12,307.			
b Excess from 2010	14,167.			
c Excess from 2011				
d Excess from 2012	9,084.			
e Excess from 2013	13,705.			

N/A

- b. Check box to indicate whether the foundation is a private operating foundation described in section**

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 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

- (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

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 or e-mail 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

RUBBLESTONE FOUNDATION

Form 990-PF (2013)

C/O MARCIA PETERS, ESQ.

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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				
APPALACIAN MOUNTAIN CLUB 5 JOY ST. BOSTON, MA 02108		501(c)3	UNRESTRICTED	2,000.
BOSTON MEDICAL CENTER ONE MEDICAL CENTER PLACE BOSTON, MA 02118		501(c)3	UNRESTRICTED	100.
NATL ALLIANCE OF THE MENTALLY ILL 529 MAIN ST. #1M17 CHARLESTOWN, MA 02129		501(c)3	UNRESTRICTED	50.
AIDS ACTION COMMITTEE 75 AMORY ST. ROXBURY, MA 02119		501(c)3	UNRESTRICTED	200.
ALTERNATIVES FOR COMMUNITY & ENVIRONMENT 2181 WASHINGTON ST. #301 ROXBURY, MA 02119		501(c)3	UNRESTRICTED	500.
Total	See continuation sheet(s)			48,650.
b Approved for future payment				
None				
Total				0.

Form **990-PF** (2013)

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
AMERICAN PROSPECT 1710 RHODE ISLAND AVE. NW WASHINGTON, DC 20037		501(c)3	UNRESTRICTED	1,000.
ANIMAL LEGAL DEFENSE 170 E. COTATI AVE COTATI, CA 94931		501(c)3	UNRESTRICTED	1,000.
ANIMAL RESCUE LEAGUE 10 CHANDLER ST. BOSTON, MA 02116		501(c)3	UNRESTRICTED	500.
BBMC CHARITABLE & EDUC FOUNDATION 100 TERRACE ST. ROXBURY CROSSING, MA 02120		501(c)3	UNRESTRICTED	1,000.
BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON ROAD KANAB, UT 84741		501(c)3	UNRESTRICTED	2,000.
BIKES NOT BOMBS 284 AMORY ST. JAMAICA PLAIN, MA 02130		501(c)3	UNRESTRICTED	1,000.
GRASSROOTS LEADERSHIP BOX 36006 CHARLOTTE, NC 28236		501(c)3	UNRESTRICTED	500.
ESAC 214 HARVARD ST. DORCHESTER, MA 02124		501(c)3	UNRESTRICTED	50.
DSA FUND 75 MAIDEN LANE #505 NEW YORK, NY 10038		501(c)3	UNRESTRICTED	750.
ELIZABETH STONE HOUSE 8 NOTRE DAME ST ROXBURY, MA 02119		501(c)3	UNRESTRICTED	1,000.
Total from continuation sheets				45,800.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
EMERALD NECKLACE CONSERVANCY 125 THE FENWAY BOSTON, MA 02115		501(c)3	UNRESTRICTED	250.
ENVIRONMENTAL DEFENSE 1875 CONNECTICUT AV. NW #600 WASHINGTON, DC 20009		501(c)3	UNRESTRICTED	1,000.
FRIENDSHIP WORKS 105 CHAUNCY ST. BOSTON, MA 02111		501(c)3	UNRESTRICTED	750.
GLOUCESTER ADVENTURE 23 HARBOR LOOP GLOUCESTER, MA 01930		501(c)3	UNRESTRICTED	100.
GORILLA FOUNDATION 1733 WOODSIDE RD #300 REDWOOD CITY, CA 94061		501(c)3	UNRESTRICTED	100.
GREEN AMERICA 1612 K ST. NW SUITE 600 WASHINGTON, DC 20006		501(c)3	UNRESTRICTED	2,000.
HITCHCOCK PRESBYTERIAN CHURCH 6 GREENACRES AVE SCARSDALE, NY 10583		501(c)3	UNRESTRICTED	100.
IOBY.ORG 540 PRESIDENT ST. BROOKLYN, NY 11215		501(c)3	UNRESTRICTED	1,000.
JAMAICA PLAIN TUESDAY CLUB, INC. 12 SOUTH ST. JAMAICA PLAIN, MA 02130		501(c)3	UNRESTRICTED	200.
PHYSICIANS COMM FOR RESPONSIBLE MEDICINE 5100 WISCONSIN AVE NW WASHINGTON, DC 20016		501(c)3	UNRESTRICTED	2,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
MASSACHUSETTS LAW REFORM INSTITUTE 99 CHAUNCY ST. #500 BOSTON, MA 02111		501(c)3	UNRESTRICTED	1,000.
MEMORIAL SLOANE-KETTERING CANCER CTR 1275 YORK AVE NEW YORK, NY 10065		501(c)3	UNRESTRICTED	500.
MASSACHUSETTS ANIMAL COALITION BOX 766 WESTBOROUGH, CA 01581		501(c)3	UNRESTRICTED	250.
MSPCA 350 S. HUNTINGTON AVE. JAMAICA PLAIN, MA 02130		501(c)3	UNRESTRICTED	500.
MT. HOLYOKE COLLEGE 50 COLLEGE ST. SOUTH HADLEY, MA 01075		501(c)3	UNRESTRICTED	500.
NATIONAL WOMEN'S HEALTH NETWORK 1413 K ST. 4TH FL NW WASHINGTON, DC 20005		501(c)3	UNRESTRICTED	5,000.
NEW LIFE MOBILITY ASSISTANCE DOGS, INC. BOX 659 MORAVIAN FALLS, NC 28654		501(c)3	UNRESTRICTED	4,000.
NORTHEAST ANIMAL SHELTER 347 HIGHLAND AVE. SALEM, MA 01970		501(c)3	UNRESTRICTED	50.
NORTHEASTERN U. SCHOOL OF LAW 360 HUNTINGTON AVE. BOSTON, MA 02115		501(c)3	UNRESTRICTED	3,000.
PAN MASS CHALLENGE 77 FOURTH AVE. NEEDHAM, MA 02494		501(c)3	UNRESTRICTED	250.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
PINE ST. INN 444 HARRISON AVE. BOSTON, MA 02118		501(c)3	UNRESTRICTED	1,000.
POUNDHOUNDS INC. P.O. BOX 301327 JAMAICA PLAIN, MA 02130		501(c)3	UNRESTRICTED	3,700.
ROGERSON COMMUNITIES 23 FLORENCE ST. ROSINDALE, MA 02131		501(c)3	UNRESTRICTED	2,000.
SOCIETY PROTECTION NH FORESTS 54 PORTSMOUTH ST. CONCORD, NH 03301		501(c)3	UNRESTRICTED	250.
TIDES CENTER 1014 TOMEY AVE SAN FRANCISCO, CA 94129		501(c)3	UNRESTRICTED	1,000.
UNION OF CONCERNED SCIENTISTS 2 BRATTLE ST. CAMBRIDGE, MA 02238		501(c)3	UNRESTRICTED	500.
UNITED FOR A FAIR ECONOMY 1 MILK ST. 5TH FL BOSTON, MA 02109		501(c)3	UNRESTRICTED	750.
WGBH ONE GUEST ST. BRIGHTON, MA 02135		501(c)3	UNRESTRICTED	2,000.
WBUR 890 COMMONWEALTH AVE BOSTON, MA 02215		501(c)3	UNRESTRICTED	1,000.
WIKIMEDIA FOUNDATION 149 NEW MORTGOMERTY 3RD FL SAN FRANCISCO, CA 94105		501(c)3	UNRESTRICTED	50.
Total from continuation sheets				

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3 Grants and Contributions Paid During the Year (Continuation)**Total from continuation sheets**

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

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
BOSTON COMMUNITY CAPITAL-NOTE RECEIVABLE	1,173.	1,173.	
SCHWAB MONEY MARKET FUND	2.	2.	
Total to Part I, line 3	1,175.	1,175.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
VAR. BOND INT. VIA TRILLIUM	2,512.	0.	2,512.	2,512.	
VAR. DIV. VIA TRILLIUM	15,968.	0.	15,968.	15,968.	
To Part I, line 4	18,480.	0.	18,480.	18,480.	

Form 990-PF Accounting Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
DOHERTY & STUART, P.C FORM 990PF 5/31/11	1,425.	0.		1,425.
To Form 990-PF, Pg 1, ln 16b	1,425.	0.		1,425.

Form 990-PF	Taxes			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
FOREIGN TAX	395.	0.		0.	
FEDERAL TAX-FORM 990PC 05/31/2013	938.	0.		0.	
FEDERAL TAX-FORM 990PC EST FOR 2014	1,320.	0.		0.	
PENALTY-990PC 5/31/2013	1,601.	0.		0.	
To Form 990-PF, Pg 1, ln 18	4,254.	0.		0.	

Form 990-PF	Other Expenses			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
INVESTMENT FEES	7,004.	7,004.		0.	
FILING FEE	35.	0.		35.	
POSTAGE	5.	0.		5.	
BANK FEE	44.	0.		44.	
To Form 990-PF, Pg 1, ln 23	7,088.	7,004.		84.	

Form 990-PF	Corporate Stock		Statement	6
Description			Book Value	Fair Market Value
SEE SCHEDULE 1 ATTACHED			515,170.	652,465.
Total to Form 990-PF, Part II, line 10b			515,170.	652,465.

Form 990-PF

Corporate Bonds

Statement 7

Description	Book Value	Fair Market Value
SEE SCHEDULE 1 ATTACHED	126,384.	127,902.
Total to Form 990-PF, Part II, line 10c	126,384.	127,902.

Trillium Asset Management, LLC
PORTFOLIO APPRAISAL
The Rubblestone Foundation

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May 31, 2014

Quantity	Security	Ticker	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				32,496.85		32,496.85	4.0		3.25	0.0
Corporate Bonds											
25,000	Dell Inc 2.300% Due 09-10-15		10-13-10	101.61	25,401.50	101.00	25,250.00	3.1	-151.50	575.00	2.3
25,000	Citigroup Inc 5.300% Due 01-07-16		02-23-11	107.57	26,891.25	106.97	26,741.63	3.3	-149.63	1,325.00	5.0
25,000	IBRD Green Bond 2.000% Due 10-20-16		02-16-11	96.29	24,072.50	103.26	25,814.48	3.2	1,741.98	500.00	1.9
25,000	International Finance Corp Green Bond MTN 0.625% Due 11-15-16		11-05-13	99.87	24,968.50	99.96	24,989.60	3.1	21.10	156.25	0.6
25,000	Baxter Intl 1.850% Due 06-15-18		02-12-14	100.20	25,051.00	100.43	25,107.65	3.1	56.65	462.50	1.8
	Accrued Interest				1,186.53		1,186.53	0.1			
					126,384.75		129,089.88	15.9	1,518.60	3,018.75	2.4
Common Stock											
Materials											
113	Minerals Technologies	mtx	11-12-09	27.79	3,140.28	62.00	7,006.00	0.9	3,865.72	22.60	0.3
228	Owens-Illinois Inc	oi	01-23-12	23.29	5,310.75	33.23	7,576.44	0.9	2,265.69	0.00	0.0
298	Scaled Air Corporation	see	01-28-14	31.35	9,341.69	32.93	9,813.14	1.2	471.45	154.96	1.6
					17,792.72		24,395.58	3.0	6,602.86	177.56	0.7
Industrial Goods											
77	Eaton Corporation, plc	etn	07-25-13	67.93	5,230.73	73.69	5,674.13	0.7	443.40	150.92	2.7
438	Interface, Inc	tile	05-07-14	18.10	7,929.72	18.24	7,989.12	1.0	59.40	52.56	0.7
65	JB Hunt Transport Services Inc	jbht	04-21-14	76.42	4,967.08	77.66	5,047.90	0.6	80.82	52.00	1.0
191	Lincoln Electric Holdings	leco	06-21-10	51.95	9,922.98	65.69	12,546.79	1.5	2,623.81	175.72	1.4
25	Middleby Corporation	mdd	12-05-13	221.07	5,526.68	238.82	5,970.50	0.7	443.82	0.00	0.0
149	Pentair PLC	pnr	03-13-13	51.07	7,608.84	74.64	11,121.36	1.4	3,512.52	149.00	1.3
55	Rockwell Automation Inc	rok	01-28-14	115.10	6,330.33	121.08	6,659.40	0.8	329.07	127.60	1.9
80	Valmont Industries Inc	vmt	05-17-12	113.44	9,075.47	154.95	12,396.00	1.5	3,320.53	120.00	1.0
225	Wabtec Corporation	wab	08-16-12	47.58	10,705.43	78.74	17,716.50	2.2	7,011.07	54.00	0.3
					67,297.26		85,121.70	10.5	17,824.44	881.80	1.0

See above

Trillium Asset Management, LLC
PORTFOLIO APPRAISAL
The Rubblestone Foundation

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May 31, 2014

Quantity	Security	Ticker	Purchase Date	Unit Cost	Total Cost	Current Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Annual Income	Cur. Yield
Consumer Discretionary											
82	Discovery Communications A	disca	08-16-12	53.26	4,367.15	76.96	6,310.72	0.8	1,943.57	0.00	0.0
165	Home Depot Inc	hd	01-28-14	78.59	12,967.84	80.23	13,237.95	1.6	270.11	310.20	2.3
222	Jarden Corporation	jah	12-05-13	56.28	12,494.70	56.58	12,560.76	1.5	66.06	0.00	0.0
286	Johnson Controls, Inc	jci	06-03-08	39.71	11,357.08	48.36	13,830.96	1.7	2,473.88	251.68	1.8
138	Lululemon Athletica Inc	lulu	01-28-14	47.00	6,486.11	44.63	6,158.94	0.8	-327.17	0.00	0.0
106	Nordstrom, Inc	jwn	10-18-11	55.81	5,916.21	68.06	7,214.36	0.9	1,298.15	139.92	1.9
28	Panera Bread Co	pnra	10-16-13	162.44	4,548.27	153.61	4,301.08	0.5	-247.19	0.00	0.0
185	Target Corporation	tgt	10-18-11	57.16	10,575.10	56.76	10,500.60	1.3	-74.50	318.20	3.0
84	Toyota Motor Corporation	tm	01-24-13	96.00	8,064.36	113.11	9,501.24	1.2	1,436.88	197.10	2.1
					76,776.83			10.3	6,839.78	1,217.10	1.5
Consumer Staples											
90	Costco Wholesale Corp	cost	01-24-11	97.88	8,809.27	116.02	10,441.80	1.3	1,632.53	127.80	1.2
81	JM Smucker Co	sjm	12-05-13	102.56	8,307.47	102.60	8,310.60	1.0	3.13	187.92	2.3
99	Keurig Green Mountain, Inc	gmcr	10-16-13	71.21	7,049.66	112.78	11,165.22	1.4	4,115.56	99.00	0.9
121	Procter & Gamble Co	pg	03-29-05	57.74	6,986.95	80.79	9,775.59	1.2	2,788.64	311.50	3.2
140	Unilever N V	un	01-24-13	39.75	5,564.42	43.41	6,077.40	0.7	512.98	176.29	2.9
88	United Natural Foods Inc	unfi	04-17-13	49.93	4,393.74	67.41	5,932.08	0.7	1,538.34	0.00	0.0
251	Whole Foods Market Inc	wfm	06-21-10	29.89	7,503.46	38.24	9,598.24	1.2	2,094.78	120.48	1.3
					48,614.97			7.5	12,685.96	1,022.99	1.7
Health Care											
80	Amgen Inc	amgn	08-16-12	83.36	6,668.74	115.99	9,279.20	1.1	2,610.46	195.20	2.1
192	Gilead Sciences Inc	gild	07-25-13	61.06	11,724.24	81.21	15,592.32	1.9	3,868.08	0.00	0.0
141	Glaxo Smithkline ADS	gsk	12-05-13	52.09	7,345.20	53.94	7,605.54	0.9	260.34	360.81	4.7
102	Johnson & Johnson	jnj	01-24-13	73.05	7,450.90	101.46	10,348.92	1.3	2,898.02	285.60	2.8
117	Medtronic Inc	mdt	12-05-13	57.05	6,674.59	61.03	7,140.51	0.9	465.92	131.04	1.8
87	Novartis AG	nvs	12-05-13	78.22	6,805.30	90.06	7,835.22	1.0	1,029.92	203.43	2.6
189	Novo-Nordisk A/S	nvo	05-17-12	30.83	5,827.39	42.28	7,990.92	1.0	2,163.53	114.56	1.4
225	PowerShares Dyn Bio & Gen	pbe	07-07-08	15.88	3,572.68	39.39	8,862.75	1.1	5,290.08	0.00	0.0
47	Shire plc ADS	shpg	10-16-13	134.04	6,299.71	173.39	8,149.33	1.0	1,849.62	28.10	0.3
173	UnitedHealth Group, Inc	unh	06-21-10	34.29	5,931.33	79.63	13,775.99	1.7	7,844.66	193.76	1.4
54	Zimmer Holdings Inc	znh	12-05-13	90.83	4,904.59	104.35	5,634.90	0.7	730.31	47.52	0.8
					73,204.67			12.6	29,010.93	1,560.02	1.5

See Schedule 1

Trillium Asset Management, LLC
PORTFOLIO APPRAISAL
The Rubblestone Foundation

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May 31, 2014

Quantity	Security	Ticker	Purchase Date	Unit Cost	Total Cost	Current Price	Market Value	Pct Assets	Unrealized Gain/Loss	Annual Income	Cur. Yield
Financial Services											
214	AFLAC Inc	afl	01-28-14	62.45	13,364.27	61.23	13,103.22	1.6	-261.05	316.72	2.4
73	American Express Co	exp	04-21-14	86.88	6,342.49	91.50	6,679.50	0.8	337.01	75.92	1.1
304	Charles Schwab Corp	schw	10-16-13	24.52	7,455.03	25.21	7,663.84	0.9	208.81	72.96	1.0
116	Citigroup Inc	c	01-23-12	30.22	3,506.09	47.57	5,518.12	0.7	2,012.03	4.64	0.1
415	East West Bancorp, Inc	ewbc	12-05-13	33.73	13,996.04	33.48	13,894.20	1.7	-101.84	298.80	2.2
195	First Republic Bank	fr	01-28-14	49.71	9,692.61	50.86	9,917.70	1.2	225.09	109.20	1.1
213	Hartford Financial Services	hug	06-21-10	29.23	6,225.93	34.65	7,380.45	0.9	1,154.52	127.80	1.7
147	Lincoln National Corp	lnc	01-23-12	23.01	3,382.50	47.96	7,050.12	0.9	3,667.62	94.08	1.3
95	ProLogis, Inc	pld	12-05-13	37.35	3,548.37	41.51	3,943.45	0.5	395.08	125.40	3.2
193	Reinsurance Group of America	rga	04-17-13	61.09	11,789.96	78.16	15,084.88	1.9	3,294.92	231.60	1.5
268	Stifel Financial Corp	sf	04-21-14	45.87	12,293.24	45.20	12,113.60	1.5	-179.64	0.00	0.0
99	T Rowe Price Group Inc	trpw	04-21-14	80.85	8,003.80	81.53	8,071.47	1.0	67.67	174.24	2.2
274	Wells Fargo & Co	wfc	08-20-09	29.86	8,181.93	50.78	13,913.72	1.7	5,731.79	383.60	2.8
					107,782.26		124,334.27	15.3	16,552.01	2,014.96	1.6
Technology											
28	Apple Inc	aapl	06-03-08	117.40	3,287.33	633.00	17,724.00	2.2	14,436.67	368.48	2.1
412	Applied Materials Inc	amat	03-29-11	16.31	6,721.55	20.19	8,318.28	1.0	1,596.73	164.80	2.0
679	Cisco Systems Inc	csc	05-17-12	17.60	11,953.55	24.62	16,716.98	2.1	4,763.43	516.04	3.1
197	First Solar, Inc	fsr	10-16-13	49.34	9,719.94	61.78	12,170.66	1.5	2,450.72	0.00	0.0
8	Google Inc Class A	googl	01-23-12	293.47	2,347.78	571.65	4,573.20	0.6	2,225.42	0.00	0.0
8	Google Inc Class C	goog	01-23-12	294.24	2,353.92	559.89	4,479.12	0.6	2,125.20	?	?
369	Intel Corporation	intc	11-12-09	21.66	7,990.74	27.32	10,081.08	1.2	2,090.34	332.10	3.3
89	Mastercard Inc	ma	07-18-11	45.24	4,026.27	76.45	6,804.05	0.8	2,777.78	39.16	0.6
225	Microsoft Corporation	msft	04-18-00	24.18	5,441.01	40.94	9,211.50	1.1	3,770.49	252.00	2.7
1,010	Nokia Corp	nok	01-28-14	7.05	7,115.45	8.13	8,211.30	1.0	1,095.85	107.40	1.3
114	NXP Semiconductors NV	nxpi	04-21-14	60.02	6,842.29	62.10	7,079.40	0.9	237.11	0.00	0.0
257	Oracle Corporation	orcl	12-05-13	34.99	8,991.39	42.02	10,799.14	1.3	1,807.75	123.36	1.1
125	Qualcomm Inc	qcom	01-24-11	52.73	6,591.45	80.45	10,056.25	1.2	3,464.80	210.00	2.1
325	Symantec Corporation	symc	11-20-12	20.09	6,529.37	21.99	7,146.75	0.9	617.38	195.00	2.7
139	Xilinx Inc	xlx	01-28-14	47.01	6,534.27	46.96	6,527.44	0.8	-6.83	161.24	2.5
					96,446.31		139,899.15	17.2	43,452.84	2,469.58	1.8
Telecommunications											
94	BT Group PLC ADS	bt	12-05-13	59.54	5,597.07	66.78	6,277.32	0.8	680.25	166.65	2.7
87	SBA Communications Corp	sbac	06-20-13	72.20	6,281.06	101.50	8,830.50	1.1	2,549.44	0.00	0.0

See above

Trillium Asset Management, LLC
PORTFOLIO APPRAISAL
The Rubblestone Foundation

69105

May 31, 2014

Quantity	Security	Ticker	Purchase Date	Unit Cost	Total Cost	Current Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Annual Income	Cur. Yield
90	Vodafone Group PLC ADS	vod	03-29-11	53.54	4,818.77	35.01	3,150.90	0.4	-1,667.87	205.47	6.5
					16,696.90		18,258.72	2.2	1,561.82	372.13	2.0
364	ITC Hldgs Corp	itc	06-20-13	29.00	10,557.59	36.60	13,322.40	1.6	2,764.81	207.48	1.6
					515,169.51		652,464.96	80.2	137,295.45	9,923.62	1.5
					674,051.11		814,051.69	100.0	138,814.05	12,945.62	1.6

TOTAL PORTFOLIO

CHECKING ACCOUNT (5527.00)
 NOTE RECEIVABLE 118475.92
 LESS MV ACCRUED INT (1186.53)
925814.08

5 checked

Trillium Asset Management, LLC
REALIZED GAINS AND LOSSES
The Rubblestone Foundation
69105

From 06-01-2013 Through 05-31-2014

Open Date	Close Date	Quantity	Security	Cost		Gain or Loss		
				Basis	Proceeds	Short Term	Long Term	
03-29-2011	06-20-2013	162	Vodafone Group Public Limited Company (ADR)	4,731.11	4,432.29		-298.82	
08-16-2012	06-20-2013	153	Vodafone Group Public Limited Company (ADR)	4,501.33	4,186.06	-315.27		
01-24-2011	06-20-2013	137	NV Energy, Inc.	2,003.37	3,210.88		1,207.51	
06-21-2010	06-20-2013	205	NV Energy, Inc.	2,567.40	4,804.59		2,237.19	
07-07-2008	07-25-2013	128	Jarden Corporation	1,472.30	5,741.13		4,268.83	
07-18-2011	07-25-2013	41	Jarden Corporation	896.12	1,823.65		927.53	
01-24-2011	07-25-2013	80	Costco Wholesale Corp	5,812.09	9,380.24		3,568.15	
01-23-2012	07-25-2013	296	Fifth Third Bancorp	4,033.88	5,699.44		1,665.56	
01-23-2012	07-25-2013	121	Lincoln National Corp	2,784.24	4,941.46		2,157.22	
10-18-2011	07-25-2013	84	Baxter International	4,654.57	6,099.42		1,444.85	
01-24-2011	07-25-2013	42	Novartis AG	2,412.19	3,014.23		602.04	
07-18-2011	07-25-2013	31	Kansas City Southern	1,768.58	3,393.29		1,624.71	
06-10-2005	07-25-2013	225	Oracle Corporation	2,861.68	7,229.41		4,367.73	
01-24-2011	07-25-2013	30	Oracle Corporation	973.22	963.92		-9.30	
02-19-2013	07-25-2013	38	Becton Dickinson & Co.	3,372.22	3,913.92	541.70		
01-24-2013	07-25-2013	2	Becton Dickinson & Co.	168.40	206.00	37.60		
03-29-2011	07-25-2013	34	Time Warner Inc	1,201.86	2,118.15		916.29	
07-18-2011	07-25-2013	113	Time Warner Inc	3,950.94	7,039.74		3,088.80	
08-16-2012	07-25-2013	48	Amgen Inc.	4,001.24	5,223.37	1,222.13		
01-23-2012	07-25-2013	171	Glaxo Smithkline ADS	7,701.31	8,840.13		1,138.82	
11-20-2012	07-25-2013	37	Target Corporation	2,336.14	2,644.01	307.87		
05-17-2012	07-25-2013	13	Novo-Nordisk A/S	1,838.23	2,140.27		302.04	
05-17-2012	07-25-2013	84	Horace Mann Educators	1,431.83	2,397.95		966.12	
06-03-2008	07-25-2013	325	Statoil ASA	12,358.19	7,148.25		-5,209.94	
06-21-2010	07-25-2013	120	Statoil ASA	2,587.35	2,639.36		52.01	
06-03-2008	10-16-2013	9	Apple Inc.	1,688.27	4,485.72		2,797.45	
08-16-2012	10-16-2013	166	Adobe Systems Inc.	5,601.71	8,692.37		3,090.66	
01-23-2012	10-16-2013	74	Citigroup Inc.	2,236.64	3,688.52		1,451.88	

Schedule 2

Trillium Asset Management, LLC
REALIZED GAINS AND LOSSES
The Rubblestone Foundation

69105

From 06-01-2013 Through 05-31-2014

Open Date	Close Date	Quantity	Security	Cost		Gain or Loss		
				Basis	Proceeds	Short Term	Long Term	
05-17-2012	10-16-2013	213	Cisco Systems Inc.	3,567.66	4,927.93		1,360.27	
11-01-2011	10-16-2013	164	eBay Inc	5,139.49	8,804.76		3,665.27	
04-17-2013	10-16-2013	75	HCP, Inc.	3,904.16	3,108.31	-795.85		
07-25-2013	10-16-2013	229	Hologic Inc.	5,173.70	5,063.47	-110.23		
11-05-2008	10-16-2013	3	IBM Corp	278.17	557.48		279.31	
10-03-2006	10-16-2013	18	IBM Corp	1,475.61	3,344.88		1,869.27	
10-18-2011	10-16-2013	85	ProLogis, Inc.	2,265.55	3,355.69		1,090.14	
07-18-2011	10-16-2013	6	Time Warner Inc	209.78	408.26		198.48	
11-12-2009	10-16-2013	35	Time Warner Inc	1,041.01	2,381.53		1,340.52	
01-25-2013	10-16-2013	115	Rogers Corporation	5,939.43	6,656.05	716.62		
01-23-2012	12-05-2013	306	Sealed Air Corporation	5,946.25	9,672.98		3,726.73	
07-25-2013	12-05-2013	3	Google Inc	2,671.92	3,163.61	491.69		
01-13-2011	12-05-2013	60	ABB Ltd	1,409.81	1,496.14		86.33	
10-18-2011	12-05-2013	135	ABB Ltd	2,596.60	3,366.32		769.72	
07-25-2013	12-05-2013	114	Apache Corporation	9,440.19	10,169.02	728.83		
07-25-2013	12-05-2013	151	ARM Holdings plc	5,989.86	7,408.04	1,418.18		
11-01-2011	12-05-2013	130	Atwood Oceanics Inc	5,383.41	6,775.61		1,392.20	
08-29-2011	12-05-2013	62	Atwood Oceanics Inc	2,498.90	3,231.45		732.55	
08-29-2011	12-05-2013	75	Baxter International	4,145.55	4,981.91		836.36	
01-24-2013	12-05-2013	54	Becton Dickinson & Co.	4,546.80	5,785.74	1,238.94		
01-23-2012	12-05-2013	57	Citigroup Inc.	1,722.82	2,911.28		1,188.46	
10-16-2013	12-05-2013	376	Cambrex Corporation	6,002.42	7,033.41	1,030.99		
07-25-2013	12-05-2013	93	Cerner Corporation	4,627.68	5,235.99	608.31		
08-29-2011	12-05-2013	56	Colgate-Palmolive Co	2,503.29	3,614.86		1,111.57	
12-17-2012	12-05-2013	19	Canadian Pacific Railway	1,894.68	2,878.87	984.19		
07-25-2013	12-05-2013	149	Salesforce.com Inc	6,453.55	7,823.84	1,370.29		
07-25-2013	12-05-2013	86	Citrix Systems Inc.	5,936.99	5,085.77	-851.22		
11-20-2012	12-05-2013	84	EOG Resources Inc	9,823.95	13,901.29		4,077.34	
01-23-2012	12-05-2013	283	Fifth Third Bancorp	3,856.72	5,611.61		1,754.89	
06-21-2010	12-05-2013	58	Home Depot Inc.	1,834.33	4,575.00		2,740.67	

Schedule 2

Trillium Asset Management, LLC
REALIZED GAINS AND LOSSES
The Rubblestone Foundation

69105

From 06-01-2013 Through 05-31-2014

Open Date	Close Date	Quantity	Security	Cost		Gain or Loss		
				Basis	Proceeds	Short Term	Long Term	
02-04-2009	12-05-2013	40	Home Depot Inc.	886.32	3,155.18		2,268.86	
06-21-2010	12-05-2013	104	Hess Corporation	5,844.24	8,506.52		2,662.28	
05-17-2012	12-05-2013	117	HSBC Hldgs PLC ADS	4,837.54	6,289.52		1,451.98	
07-25-2013	12-05-2013	126	Lululemon Athletica Inc.	8,665.48	8,805.99	140.51		
05-17-2012	12-05-2013	128	Marathon Petroleum Corp	4,558.77	10,718.41		6,159.64	
01-24-2013	12-05-2013	60	Minerals Technologies	2,502.54	3,484.07	981.53		
04-17-2013	12-05-2013	52	National Fuel Gas Co.	3,023.90	3,534.64	510.74		
08-16-2012	12-05-2013	52	National Fuel Gas Co.	2,653.10	3,534.63		881.53	
07-18-2011	12-05-2013	50	National Grid Transco	2,429.72	3,040.14		610.42	
01-24-2013	12-05-2013	59	National Grid Transco	3,279.84	3,587.36	307.52		
01-24-2011	12-05-2013	9	National Oilwell Varco Inc	618.07	731.25		113.18	
09-21-2010	12-05-2013	55	National Oilwell Varco Inc	2,376.94	4,468.73		2,091.79	
11-20-2012	12-05-2013	29	Procter & Gamble Co.	1,983.65	2,381.28		397.63	
04-17-2013	12-05-2013	151	Quanta Services Inc.	4,085.94	4,405.15	319.21		
01-24-2013	12-05-2013	68	Rockwell Automation Inc	6,088.02	7,431.55	1,343.53		
06-21-2010	12-05-2013	61	Starbucks Corporation	1,727.83	4,863.83		3,136.00	
10-16-2013	12-05-2013	113	Charles Schwab Corp	2,683.00	2,732.72	49.72		
06-21-2010	12-05-2013	90	St. Jude Medical Inc.	3,400.79	5,208.53		1,807.74	
05-07-2013	12-05-2013	262	Trimble Navigation Ltd.	7,341.26	8,381.06	1,039.80		
07-25-2013	12-05-2013	610	Umpqua Holdings Corp	10,356.15	11,111.95	755.80		
02-19-2013	12-05-2013	81	Unilever N.V.	3,230.94	3,161.49	-69.45		
11-05-2008	12-05-2013	100	Wells Fargo & Co	3,448.09	4,344.06		895.97	
08-16-2012	12-05-2013	8	Wells Fargo & Co	273.87	347.53		73.66	
10-16-2013	12-05-2013	125	Westport Innovations Inc	3,086.57	2,547.39	-539.18		
12-05-2013	01-27-2014	91	Mastercard Inc.	6,855.92	6,945.72	89.80		
12-05-2013	01-27-2014	215	Oracle Corporation	7,521.98	7,877.01	355.03		
12-05-2013	01-27-2014	90	JM Smucker Co.	9,230.52	8,917.19	-313.33		
01-24-2013	01-27-2014	113	Symantec Corporation	2,470.64	2,577.19		106.55	
10-18-2011	01-27-2014	56	Whole Foods Market Inc.	1,931.64	2,856.69		925.05	
12-05-2013	01-27-2014	116	Novo-Nordisk A/S	4,154.86	4,352.12	197.26		

Schedule 2

Trillium Asset Management, LLC
REALIZED GAINS AND LOSSES
The Rubblestone Foundation

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From 06-01-2013 Through 05-31-2014

Open Date	Close Date	Quantity	Security	Cost		Gain or Loss		
				Basis	Proceeds	Short Term	Long Term	
05-15-2003	01-27-2014	125	JPMorgan Chase & Co	3,890.42	6,924.42		3,034.00	
08-20-2009	01-27-2014	19	JPMorgan Chase & Co	805.57	1,052.51		246.94	
06-21-2010	01-27-2014	55	JPMorgan Chase & Co	2,160.45	3,046.74		886.29	
01-24-2013	01-27-2014	76	JPMorgan Chase & Co	3,538.30	4,210.05		671.75	
12-05-2013	01-27-2014	147	East West Bancorp, Inc.	4,957.63	5,080.78	123.15		
10-03-2006	01-27-2014	17	IBM Corp	1,393.63	3,037.45		1,643.82	
12-05-2013	01-27-2014	33	IBM Corp	5,808.83	5,896.23	87.40		
12-05-2013	01-27-2014	103	Air Products & Chemicals	10,978.04	10,994.50	16.46		
12-05-2013	01-27-2014	52	BT Group PLC ADS	3,096.25	3,234.25	138.00		
04-17-2013	01-27-2014	116	BorgWarner Inc	4,163.05	6,257.53	2,094.48		
12-05-2013	01-27-2014	104	BorgWarner Inc	5,438.91	5,610.19	171.28		
06-20-2013	01-28-2014	32	SBA Communications Corp.	2,310.28	2,858.43	548.15		
10-16-2013	01-28-2014	17	Shire plc ADS	2,036.62	2,548.44	511.82		
04-17-2013	01-28-2014	62	Koninklijke Philips N.V.	1,772.16	2,185.09	412.93		
11-05-2008	01-28-2014	100	Minerals Technologies	2,851.53	5,519.50		2,667.97	
11-12-2009	01-28-2014	37	Minerals Technologies	1,028.23	2,042.22		1,013.99	
01-24-2013	01-28-2014	22	Minerals Technologies	917.60	1,214.29		296.69	
01-20-2012	02-07-2014	560.528	Community Reinvestment Act Qlf Instl Shs	6,211.94	5,946.23		-265.71	
03-29-2011	02-24-2014	0	Vodafone Group PLC ADS	4.81	3.71		-1.10	
02-24-2014	02-24-2014	0	Verizon Communications, Inc.	18.04	17.86	-0.18		
12-05-2013	04-21-2014	69	UnitedHealth Group, Inc.	5,047.87	5,184.41	136.54		
12-05-2013	04-21-2014	93	Lincoln Electric Holdings	6,635.10	6,463.93	-171.17		
12-05-2013	04-21-2014	110	Mastercard Inc.	8,287.38	8,164.88	-122.50		
12-17-2012	04-21-2014	37	Canadian Pacific Railway	3,689.64	5,498.36		1,808.72	
11-12-2009	04-21-2014	95	Time Warner Inc	2,825.60	6,157.20		3,331.60	
05-15-2003	04-21-2014	79	Chubb Corp	2,393.57	7,127.50		4,733.93	
12-05-2013	04-21-2014	60	Chubb Corp	5,624.65	5,413.29	-211.36		

Schedule 2

Trillium Asset Management, LLC
REALIZED GAINS AND LOSSES
The Rubblestone Foundation
69105

From 06-01-2013 Through 05-31-2014

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
02-24-2014	04-21-2014	58	Verizon Communications, Inc.	2,709.47	2,764.64	55.17	
05-17-2012	04-22-2014	158	Horace Mann Educators	2,693.21	4,463.52		1,770.31
04-17-2013	05-07-2014	248	Koninklijke Philips N.V.	7,088.62	7,878.80		790.18
01-28-2014	05-28-2014	16	AFLAC Inc.	999.20	975.19	-24.01	
12-05-2013	05-28-2014	58	Applied Materials Inc.	971.43	1,177.76	206.33	
12-05-2013	05-28-2014	13	Costco Wholesale Corp	1,572.52	1,482.52	-90.00	
12-05-2013	05-28-2014	97	Cisco Systems Inc.	2,051.36	2,402.52	351.16	
07-25-2013	05-28-2014	29	Eaton Corporation, plc	1,970.02	2,143.70	173.68	
12-05-2013	05-28-2014	28	First Solar, Inc.	1,694.51	1,727.29	32.78	
07-25-2013	05-28-2014	22	Gilead Sciences Inc.	1,343.40	1,797.45	454.05	
12-05-2013	05-28-2014	20	Glaxo Smithkline ADS	1,041.87	1,067.85	25.98	
12-05-2013	05-28-2014	53	Intel Corporation	1,280.99	1,414.34	133.35	
12-05-2013	05-28-2014	53	ITC Hldgs Corp	1,629.28	1,954.66	325.38	
12-05-2013	05-28-2014	32	Jarden Corporation	1,801.04	1,798.72	-2.32	
12-05-2013	05-28-2014	15	Nordstrom, Inc.	917.45	997.70	80.25	
11-20-2012	05-28-2014	17	Procter & Gamble Co.	1,162.83	1,352.06		189.23
07-18-2011	05-28-2014	13	Qualcomm Inc.	718.10	1,037.92		319.82
12-05-2013	05-28-2014	28	Reinsurance Group of America	2,072.22	2,170.88	98.66	
03-29-2011	05-28-2014	31	Vodafone Group PLC ADS	1,659.80	1,075.75		-584.05
12-05-2013	05-28-2014	33	Wabtec Corporation	2,198.80	2,554.53	355.73	
08-16-2012	05-28-2014	39	Wells Fargo & Co	1,335.11	1,962.69		627.58
TOTAL GAINS						23,320.53	113,710.55
TOTAL LOSSES						-3,616.07	-6,368.93
TOTAL REALIZED GAIN/LOSS			127,046.08	468,572.17	595,618.25	19,704.46	107,341.62

Schedule 2