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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.

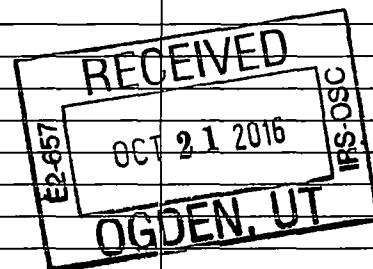
2015

Open to Public Inspection

For calendar year 2015 or tax year beginning JUN 1, 2015, and ending MAY 31, 2016

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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 899,465.	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		1,214.	1,214.		Statement 1
4 Dividends and interest from securities		11,496.	11,496.		Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		52,123.			
b Gross sales price for all assets on line 6a 286,747.					
7 Capital gain net income (from Part IV, line 2)			52,123.		
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		1,135.	428.		Statement 3
12 Total. Add lines 1 through 11		65,968.	65,261.		
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		1,575.	0.		1,575.
c Other professional fees					
17 Interest					
18 Taxes Stmt 5		173.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 6		7,182.	7,136.		46.
24 Total operating and administrative expenses. Add lines 13 through 23		13,930.	7,136.		6,621.
25 Contributions, gifts, grants paid		47,195.			47,195.
26 Total expenses and disbursements. Add lines 24 and 25		61,125.	7,136.		53,816.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		4,843.			
b Net investment income (if negative, enter -0-)			58,125.		
c Adjusted net income (if negative, enter -0-)				N/A	



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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		14,189.	17,146.	17,146.
	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 ▶	120,857.			
		Less: allowance for doubtful accounts ▶	0.	119,661.	120,857.	120,857.
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations Stmt 7		0.	4,669.	4,726.
	b	Investments - corporate stock Stmt 8		532,370.	539,904.	634,990.
	c	Investments - corporate bonds Stmt 9		131,444.	120,174.	121,746.
	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 I)		797,664.	802,750.	899,465.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ Statement 10)		9,639.	9,882.	
23	Total liabilities (add lines 17 through 22)		9,639.	9,882.		
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		788,025.	792,868.	
	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				
	30	Total net assets or fund balances		788,025.	792,868.	
	31	Total liabilities and net assets/fund balances		797,664.	802,750.	

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	788,025.
2	Enter amount from Part I, line 27a	2	4,843.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	792,868.
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	792,868.

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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 TOYOTA CLASS ACTION	P	Various	12/04/15
b SEE SCHEDULE 2 ATTACHED	P	Various	Various
c SEE SCHEDULE 2 ATTACHED	P	Various	Various
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 189.			189.
b 270,098.		212,354.	57,744.
c 16,460.		22,270.	<5,810.>
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			189.
b			57,744.
c			<5,810.>
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	52,123.
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))
2014	63,664.	946,244.	.067281
2013	55,159.	884,951.	.062330
2012	48,080.	805,813.	.059666
2011	37,572.	778,433.	.048266
2010	51,573.	761,447.	.067730

2 Total of line 1, column (d)	2	.305273
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	.061055
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	933,268.
5 Multiply line 4 by line 3	5	56,981.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	581.
7 Add lines 5 and 6	7	57,562.
8 Enter qualifying distributions from Part XII, line 4	8	53,816.

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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	1,163.
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	1,163.
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	1,163.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	700.	
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	700.	
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	463.	
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 2016 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
c 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) <u>MA</u>		
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 2015 or the taxable year beginning in 2015 (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

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Part VII-A Statements Regarding Activities (continued)

		Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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 ▶ 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	15		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16		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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? 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 2015 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 2015)	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 2015?	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 4945(d)(4)(A)? (see instructions)

☐ 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	1,575.

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	811,553.
b	Average of monthly cash balances	1b	15,668.
c	Fair market value of all other assets	1c	120,259.
d	Total (add lines 1a, b, and c)	1d	947,480.
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	947,480.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,212.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	933,268.
6	Minimum investment return. Enter 5% of line 5	6	46,663.

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	46,663.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,163.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,163.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	45,500.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	45,500.
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	45,500.

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	53,816.
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	53,816.
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	53,816.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				45,500.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	14,167.			
b From 2011				
c From 2012	9,084.			
d From 2013	13,705.			
e From 2014	17,738.			
f Total of lines 3a through e	54,694.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$	53,816.			
a Applied to 2014, 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 2015 distributable amount				45,500.
e Remaining amount distributed out of corpus	8,316.			
5 Excess distributions carryover applied to 2015 (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:	63,010.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	14,167.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	48,843.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012	9,084.			
c Excess from 2013	13,705.			
d Excess from 2014	17,738.			
e Excess from 2015	8,316.			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

Form **990-PF** (2015)

RUBBLESTONE FOUNDATION
C/O MARCIA PETERS, ESQ.

Form 990-PF (2015)

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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				
FAIR WARNING 17524 VENTURA BLVD. #103 ENCINO, CA 91316		501(c)3	UNRESTRICTED	1,500.
EMERALD NECKLACE CONSERVANCY 125 FENWAY BOSTON, MA 02115		501(c)3	UNRESTRICTE	750.
AIDS ACTION COMMITTEE 75 AMORY ST. ROXBURY, MA 02119		501(c)3	UNRESTRICTED	100.
ALTERNATIVES FOR COMMUNITY & ENVIRONMENT 2181 WASHINGTON ST. #301 ROXBURY, MA 02119		501(c)3	UNRESTRICTED	500.
FRIENDS OF THE COLONIAL 2050 MAIN ST. BETHLEHEM, NH 03574		501(c)3	UNRESTRICTED	250.
Total	See continuation sheet(s)			47,195.
b Approved for future payment				
None				
Total				0.

Form **990-PF** (2015)

RUBBLESTONE FOUNDATION
C/O MARCIA PETERS, ESQ.

04-3467104

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
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.
APPALACIAN MOUNTAIN CLUB 5 JOY ST. BOSTON, MA 02108		501(c)3	UNRESTRICTED	1,000.
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	500.
CENTER FOR SCIENCE PUBLIC INTEREST 1220 L ST. NW #300 WASHINGTON, DC 20005		501(c)3	UNRESTRICTED	100.
BOSTON HEALTH CARE HOMELESS 780 ALBANY ST. BOSTON, MA 02118		501(c)3	UNRESTRICTED	500.
WELLS REMY CROWTHER TRUST PO BOX 780 NYHACK, NY 10960		501(c)3	UNRESTRICTED	500.
POUND HOUNDS BOX 301327 JAMAICA PLAIN, MA 02130		501(c)3	UNRESTRICTED	4,000.
Total from continuation sheets				44,095.

RUBBLESTONE FOUNDATION
C/O MARCIA PETERS, ESQ.

04-3467104

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
CORPORATE ACCOUNTABILITY INTL 10 MILK ST. #610 BOSTON, MA 02108		501(c)3	UNRESTRICTED	4,100.
DSA FUND 75 MAIDEN LANE #702 NEW YORK, NY 10038		501(c)3	UNRESTRICTED	1,000.
E-INC. 114 16TH ST. STE #1030 CHARLESTOWN, MA 02129		501(c)3	UNRESTRICTED	500.
ELIZABETH STONE HOUSE 8 NOTRE DAME ST ROXBURY, MA 02119		501(c)3	UNRESTRICTED	1,000.
ENVIRONMENTAL DEFENSE 1875 CONNECTICUT AV. NW #600 WASHINGTON, DC 20009		501(c)3	UNRESTRICTED	1,000.
ESAC 214 HARVARD ST. DORCHESTER, MA 02124		501(c)3	UNRESTRICTED	80.
FOOTLIGHT CLUB 7a ELIOT ST. JAMAICA PLAIN, MA 02130		501(c)3	UNRESTRICTED	100.
FRIENDSHIP WORKS 105 CHAUNCY ST. BOSTON, MA 02111		501(c)3	UNRESTRICTED	500.
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.
Total from continuation sheets				

**RUBBLESTONE FOUNDATION
C/O MARCIA PETERS, ESQ.**

04-3467104

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
GRASSROOTS LEADERSHIP BOX 36006 CHARLOTTE, NC 28236		501(c)3	UNRESTRICTED	500.
GREEN AMERICA 1612 K ST. NW SUITE #600 WASHINGTON, DC 20006		501(c)3	UNRESTRICTED	2,000.
COLD NOSES PO BOX 26393 WAUWATOSA, WI 53213		501(c)3	UNRESTRICTED	17.
HIGHTOWER LOWDOWN 81 SAN MARCO ST. AUSTIN, TX 78702		501(c)3	UNRESTRICTED	200.
JAMAICA PLAIN TUESDAY CLUB, INC. 12 SOUTH ST. JAMAICA PLAIN, MA 02130		501(c)3	UNRESTRICTED	150.
MASSACHUSETTS ANIMAL COALITION BOX 766 WESTBOROUGH, CA 01581		501(c)3	UNRESTRICTED	1,000.
MASSACHUSETTS LAW REFORM INSTITUTE 99 CHAUNCEY ST. #500 BOSTON, MA 02111		501(c)3	UNRESTRICTED	2,500.
MEMORIAL SLOANE-KETTERING CANCER CTR 1275 YORK AVE NEW YORK, NY 10065		501(c)3	UNRESTRICTED	500.
MSPCA 350 S. HUNTINGTON AVE. JAMAICA PLAIN, MA 02130		501(c)3	UNRESTRICTED	5,054.
MT. HOLYOKE COLLEGE 50 COLLEGE ST. SOUTH HADLEY, MA 01075		501(c)3	UNRESTRICTED	500.
Total from continuation sheets				

**RUBBLESTONE FOUNDATION
C/O MARCIA PETERS, ESQ.**

04-3467104

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
NATIONAL WOMEN'S HEALTH NETWORK 1413 K ST. 4TH FL NW WASHINGTON, DC 20005		501(c)3	UNRESTRICTED	2,500.
NATL ALLIANCE OF THE MENTALLY ILL 529 MAIN ST. #1M17 CHARLESTOWN, MA 02129		501(c)3	UNRESTRICTED	500.
NO KILL ADVOCACY CENTER BOX 659 MORAVIAN FALLS, NC 28654		501(c)3	UNRESTRICTED	520.
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	1,174.
PHYSICIANS COMM FOR RESPONSIBLE MEDICINE 5100 WISCONSIN AVE NW WASHINGTON, DC 20016		501(c)3	UNRESTRICTED	500.
PINE ST. INN 444 HARRISON AVE. BOSTON, MA 02118		501(c)3	UNRESTRICTED	1,000.
ROGERSON COMMUNITIES 23 FLORENCE ST. ROSINDALE, MA 02131		501(c)3	UNRESTRICTED	1,000.
SOCIETY FOR PROTECTION OF NH FORESTS 54 PORTSMOUTH ST. CONCORD, NH 03301		501(c)3	UNRESTRICTED	250.
STORY OF STUFF 1442A WALNUT ST. #272 BERKLEY, CA 94709		501(c)3	UNRESTRICTED	1,500.
Total from continuation sheets				

RUBBLESTONE FOUNDATION
C/O MARCIA PETERS, ESQ.

04-3467104

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
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	500.
WBUR 890 COMMONWEALTH AVE BOSTON, MA 02215		501(c)3	UNRESTRICTED	1,000.
WGBH ONE GUEST ST. BRIGHTON, MA 02135		501(c)3	UNRESTRICTED	1,000.
WIKIMEDIA FOUNDATION 149 NEW MORTGOMERTY 3RD FL SAN FRANCISCO, CA 94105		501(c)3	UNRESTRICTED	100.
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	1,197.	1,197.	
INTERNAL REVENUE SERVICE	11.	11.	
SCHWAB MONEY MARKET FUND	6.	6.	
Total to Part I, line 3	1,214.	1,214.	

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	2,826.	0.	2,826.	2,826.	
VAR. DIV. VIA TRILLIUM	8,670.	0.	8,670.	8,670.	
To Part I, line 4	11,496.	0.	11,496.	11,496.	

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
SCHWAB ADVISORY RESERVE	78.	78.	
CREDIT CARD CASH REWARDS	350.	350.	
IRS REFUND	707.	0.	
Total to Form 990-PF, Part I, line 11	1,135.	428.	

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 5/31/11	1,575.	0.		1,575.	
To Form 990-PF, Pg 1, ln 16b	1,575.	0.		1,575.	

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	173.	0.		0.	
To Form 990-PF, Pg 1, ln 18	173.	0.		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	7,136.	7,136.		0.	
FILING FEE	35.	0.		35.	
POSTAGE	6.	0.		6.	
BANK FEE	5.	0.		5.	
To Form 990-PF, Pg 1, ln 23	7,182.	7,136.		46.	

Form 990-PF	U.S. and State/City Government Obligations	Statement	7
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Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
SEE SCHEDULE 1 ATTACHED	X		4,669.	4,726.
Total U.S. Government Obligations			4,669.	4,726.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			4,669.	4,726.

Form 990-PF	Corporate Stock	Statement	8
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Description	Book Value	Fair Market Value
SEE SCHEDULE 1 ATTACHED	539,904.	634,990.
Total to Form 990-PF, Part II, line 10b	539,904.	634,990.

Form 990-PF	Corporate Bonds	Statement	9
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Description	Book Value	Fair Market Value
SEE SCHEDULE 1 ATTACHED	120,174.	121,746.
Total to Form 990-PF, Part II, line 10c	120,174.	121,746.

Form 990-PF	Other Liabilities	Statement	10
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Description	BOY Amount	EOY Amount
CREDIT CARD PAYABLE	9,639.	9,882.
Total to Form 990-PF, Part II, line 22	9,639.	9,882.

Trillium Asset Management, LLC
PORTFOLIO APPRAISAL
The Rubblestone Foundation
69105
 May 31, 2016

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 Resv				7 370 30		7 370 30	1 0		0 74	0 0
Corporate Bonds											
25 000	IBRD Green Bond		02-16-11	96 29	24 072 50	100 55	25 137 25	3 3	1 064 75	500 00	2 0
	2 000% Due 10-20-16										
25 000	International Finance Corp Green Bond MTN		11-05-13	99 87	24 968 50	99 93	24 983 55	3 2	15 05	156 25	0 6
	0 625% Due 11-15-16										
25 000	Baxter Intl		02-12-14	100 20	25 051 00	101 15	25 288 65	3 3	237 65	462 50	1 8
	1 850% Due 06-15-18										
10 000	Vornado Rlty LP Green Bond		03-25-15	101 06	10 106 20	101 05	10 104 56	1 3	-1 64	250 00	2 5
	2 500% Due 06-30-19										
5 000	HSBC Hldgs PLC		03-16-16	109 27	5 463 60	109 68	5 483 98	0 7	20 38	255 00	4 6
	5 100% Due 04-05-21										
5 000	Oracle Corp		09-24-15	99 15	4 957 70	101 04	5 052 08	0 7	94 38	125 00	2 5
	2 500% Due 05-15-22										
10 000	Digital Rlty Tr Lp Green Bond		09-24-15	101 70	10 169 65	102 82	10 282 03	1 3	112 38	395 00	3 8
	3 950% Due 07-01-22										
5 000	Apple Inc Green Bond		03-16-16	102 71	5 135 40	103 14	5 156 92	0 7	21 52	142 50	2 8
	2 850% Due 02-23-23										
10 000	Regency Ctrs LP Green Bond		03-02-16	102 46	10 246 00	102 57	10 256 64	1 3	10 64	375 00	3 7
	3 750% Due 06-15-24										
	Accrued Interest						1 052 83	0 1			
					120 170 55		122 798 49	16 0	1 575 11	2 661 25	2 2
Government Bonds											
5 000	Federal Home Ln Mtg Corp		10-16-15	93 38	4 669 00	94 52	4 726 14	0 6	57 14	0 00	0 0
	0 000% Due 11-29-19										
	Accrued Interest						0 00	0 0			
					4 669 00		4 726 14	0 6	57 14	0 00	0 0
Common Stock											
Materials											
74	Ecolab Inc	ecf	05-20-15	116 73	8 638 28	117 24	8 675 76	1 1	37 48	103 60	1 2
88	Minerals Technologies	mtv	11-12-09	27 79	2 445 53	57 60	5 068 80	0 7	2 623 27	17 60	0 3
272	Owens-Illinois Inc	oi	05-20-16	18 49	5 029 43	18 90	5 140 80	0 7	111 37	0 00	0 0

Schedule 1

Tnllium Asset Management, LLC
PORTFOLIO APPRAISAL
The Rubblestone Foundation
69105
 May 31, 2016

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				7 370 30		7 370 30	1 0		0 74	0 0
Corporate Bonds											
25 000	IBRD Green Bond		02-16-11	96 29	24 072 50	100 55	25 137 25	3 3	1 064 75	500 00	2 0
25 000	2 000% Due 10-20-16										
25 000	International Finance Corp Green Bond MTN		11-05-13	99 87	24 968 50	99 93	24 983 55	3 2	15 05	156 25	0 6
25 000	0 625% Due 11-15-16										
25 000	Baxter Intl		02-12-14	100 20	25 051 00	101 15	25 288 65	3 3	237 65	462 50	1 8
10 000	1 850% Due 06-15-18										
10 000	Vornado Rity LP Green Bond		03-25-15	101 06	10 106 20	101 05	10 104 56	1 3	-1 64	250 00	2 5
5 000	2 500% Due 06-30-19										
5 000	HSBC Hldgs PLC		03-16-16	109 27	5 463 60	109 68	5 483 98	0 7	20 38	255 00	4 6
5 000	5 100% Due 04-05-21										
10,000	Oracle Corp		09-24-15	99 15	4 957 70	101 04	5,052 08	0 7	94 38	125 00	2 5
10,000	2 500% Due 05-15-22										
5 000	Digital Rity Tr Lp Green Bond		09-24-15	101 70	10 169 65	102 82	10 282 03	1 3	112 38	395 00	3 8
5 000	3 950% Due 07-01-22										
5 000	Apple Inc Green Bond		03-16-16	102 71	5 135 40	103 14	5 156 92	0 7	21 52	142 50	2 8
10 000	2 850% Due 02-23-23										
	Regency Ctrs LP Green Bond		03-02-16	102 46	10,246 00	102 57	10 256 64	1 3	10 64	375 00	3 7
	3 750% Due 06-15-24										
	Accrued Interest						1 052 83	0 1			
					120,170 55		122 798 49	16 0	1,575 11	2 661 25	2 2
Government Bonds											
5 000	Federal Home Ln Mtg Corp		10-16-15	93 38	4,669 00	94 52	4 726 14	0 6	57 14	0 00	0 0
	0 000% Due 11-29-19										
	Accrued Interest						0 00	0 0			
					4 669 00		4,726 14	0 6	57 14	0 00	0 0
Common Stock											
Materials											
74	Ecolab Inc	eci	05-20-15	116 73	8 638 28	117 24	8 675 76	1 1	37 48	103 60	1 2
88	Minerals Technologies	mix	11-12-09	27 79	2 445 53	57 60	5 068 80	0 7	2 623 27	17 60	0 3
272	Owens-Illinois Inc	oi	05-20-16	18 49	5 029 43	18 90	5 140 80	0 7	111 37	0 00	0 0

Schedule 1

Trillium Asset Management, LLC
PORTFOLIO APPRAISAL
The Rubblestone Foundation
69105
May 31, 2016

Quantity	Security	Ticker	Purchase Date	Unit Cost	Total Cost	Current Price	Market Value	Pct Assets	Unrealized Gain/Loss	Annual Income	Cur Yield
176	Sealed Air Corporation	see	01-28-14	31.35	5,517.24	46.44	8,173.44	1.1	2,656.20	112.64	1.4
					21,630.48		27,058.80	3.5	5,428.32	233.84	0.9
Industrial Goods											
349	ABB Ltd	abb	11-19-15	18.87	6,585.30	20.78	7,252.22	0.9	666.92	258.95	3.6
43	Acuity Brands Inc	ayi	05-20-15	182.89	7,864.30	259.04	11,138.72	1.4	3,274.42	22.36	0.2
108	Eaton Corporation plc	etn	07-25-13	68.98	7,449.34	61.63	6,656.04	0.9	-793.30	246.24	3.7
150	Hexcel Corporation	hxl	10-23-14	40.24	6,036.36	43.67	6,550.50	0.9	514.14	66.00	1.0
72	Illinois Tool Works Inc	itw	11-19-15	92.58	6,665.54	106.03	7,634.16	1.0	968.62	158.40	2.1
209	Interface Inc	itl	05-07-14	18.03	3,768.15	16.96	3,544.64	0.5	-223.51	41.80	1.2
85	JB Hunt Transport Services Inc	jbht	04-21-14	76.97	6,542.20	82.72	7,031.20	0.9	489.00	74.80	1.1
54	Middleby Corporation	midd	12-05-13	73.69	3,979.21	124.20	6,706.80	0.9	2,727.59	0.00	0.0
184	Quanta Services Inc	pwr	08-20-15	24.17	4,448.04	24.03	4,421.52	0.6	-26.52	0.00	0.0
66	Rockwell Automation Inc	rok	01-28-14	116.40	7,682.63	116.05	7,659.30	1.0	-23.33	191.40	2.5
131	Wabtec Corporation	wab	11-20-12	52.25	6,845.12	77.38	10,136.78	1.3	3,291.66	52.40	0.5
131	Xylem Inc	xyi	08-20-15	33.08	4,333.52	44.66	5,850.46	0.8	1,516.94	81.17	1.4
					72,199.70		84,582.34	11.0	12,382.64	1,193.52	1.4
Consumer Discretionary											
158	BorgWarner Inc	bwa	10-23-14	58.44	9,233.27	34.03	5,376.74	0.7	-3,856.53	82.16	1.5
230	Discovery Communications A	disca	08-16-12	33.01	7,592.05	27.85	6,405.50	0.8	-1,186.55	0.00	0.0
110	Home Depot Inc	hd	01-28-14	78.49	8,633.85	132.12	14,533.20	1.9	5,899.35	303.60	2.1
250	Johnson Controls Inc	jci	06-03-08	39.33	9,832.24	44.15	11,037.50	1.4	1,205.26	290.00	2.6
108	Lululemon Athletica Inc	lulu	01-28-14	47.00	5,076.09	65.03	7,023.24	0.9	1,947.15	0.00	0.0
118	Newell Brands Inc	nwl	12-05-13	43.53	5,136.37	47.69	5,627.42	0.7	491.05	89.68	1.6
30	Panera Bread Co	pnra	10-16-13	160.84	4,825.29	219.15	6,574.50	0.9	1,749.21	0.00	0.0
149	Target Corporation	tgt	10-18-11	55.72	8,302.10	68.78	10,248.22	1.3	1,946.12	357.60	3.5
106	TIJX Companies Inc	tyx	08-20-15	74.78	7,926.31	76.12	8,068.72	1.0	142.41	110.24	1.4
114	V F Corporation	vfc	05-20-16	61.24	6,980.96	62.32	7,104.48	0.9	123.52	168.72	2.4
					73,538.53		81,999.52	10.7	8,460.99	1,402.00	1.7
Consumer Staples											
34	Costco Wholesale Corp	cost	01-24-11	72.65	2,470.14	148.77	5,058.18	0.7	2,588.04	61.20	1.2
81	CVS Health Corporation	cvs	11-19-15	92.63	7,502.81	96.45	7,812.45	1.0	309.64	137.70	1.8
64	JM Smucker Co	sjm	12-05-13	102.56	6,563.93	129.15	8,265.60	1.1	1,701.67	171.52	2.1
76	Procter & Gamble Co	pg	03-29-05	52.48	3,988.48	81.04	6,159.04	0.8	2,170.56	203.53	3.3
186	Unilever N V	un	01-24-13	40.96	7,618.15	44.76	8,325.36	1.1	707.21	226.18	2.7
230	United Natural Foods Inc	unfi	04-17-13	52.17	11,998.83	37.26	8,569.80	1.1	-3,429.03	0.00	0.0

Schedule 1

Trilium Asset Management, LLC
PORTFOLIO APPRAISAL
The Rubblestone Foundation
69105
May 31, 2016

Quantity	Security	Ticker	Purchase Date	Unit Cost	Total Cost	Current Price	Market Value	Pct Assets	Unrealized Gain/Loss	Annual Income	Cur Yield
206	Whole Foods Market Inc	wfm	06-21-10	25.78	5,310.25	32.35	6,664.10	0.9	1,353.85	111.24	1.7
					45,452.59		50,854.53	6.6	5,401.94	911.36	1.8
Health Care											
54	Amgen Inc	amgn	08-16-12	83.36	4,501.40	157.95	8,529.30	1.1	4,027.90	216.00	2.5
110	Cerner Corporation	cern	05-20-16	54.50	5,994.95	55.61	6,117.10	0.8	122.15	0.00	0.0
102	Cigna Corporation	ci	02-25-15	121.16	12,358.53	128.11	13,067.22	1.7	708.69	4.08	0.0
107	Dentsply Sirona Inc	xray	08-20-15	55.97	5,988.87	62.16	6,651.12	0.9	662.25	33.17	0.5
73	Five Prime Therapeutics Inc	fprx	05-20-16	43.22	3,154.76	45.72	3,337.56	0.4	182.80	7	9
78	Gilead Sciences Inc	gild	07-25-13	61.06	4,762.97	87.06	6,790.68	0.9	2,027.71	146.64	2.2
270	Hologic Inc	holx	11-19-15	38.05	10,272.68	34.41	9,290.70	1.2	-981.98	0.00	0.0
80	Johnson & Johnson	jnj	01-24-13	73.05	5,843.84	112.69	9,015.20	1.2	3,171.36	256.00	2.8
113	Medtronic PLC	mdt	01-27-15	75.12	8,488.00	80.48	9,094.24	1.2	606.24	171.76	1.9
110	Merck & Co Inc	mrk	02-19-16	50.29	5,532.30	56.26	6,188.60	0.8	656.30	202.40	3.3
149	Novo-Nordisk A/S	nvo	05-17-12	29.49	4,394.68	56.04	8,349.96	1.1	3,955.28	104.22	1.2
78	Zimmer Biomet Holdings Inc	zbh	12-05-13	100.27	7,820.77	122.11	9,524.58	1.2	1,703.81	74.88	0.8
					79,113.75		95,956.26	12.5	16,842.51	1,209.15	1.3
Financial Services											
175	AFLAC Inc	af	01-28-14	62.45	10,928.73	69.46	12,155.50	1.6	1,226.77	287.00	2.4
50	Avalonbay Communities	avb	02-19-16	174.30	8,714.83	179.88	8,994.00	1.2	279.17	270.00	3.0
842	Bank of America Corp	bac	11-19-15	17.85	15,030.02	14.79	12,453.18	1.6	-2,576.84	168.40	1.4
315	CBRE Group Inc	cbg	02-25-15	34.90	10,992.38	29.85	9,402.75	1.2	-1,589.63	0.00	0.0
231	Charles Schwab Corp	schw	10-16-13	24.27	5,606.40	30.58	7,063.98	0.9	1,457.58	64.68	0.9
257	East West Bancorp Inc	ewbc	12-05-13	33.73	8,667.43	38.60	9,920.20	1.3	1,252.77	205.60	2.1
113	First Republic Bank	frb	01-28-14	49.71	5,616.74	72.41	8,182.33	1.1	2,565.59	72.32	0.9
125	Hartford Financial Services	hig	02-19-16	41.85	5,231.00	45.17	5,646.25	0.7	415.25	105.00	1.9
518	KeyCorp	key	05-20-16	12.58	6,517.69	12.82	6,640.76	0.9	123.07	176.12	2.7
147	Lincoln National Corp	lnc	01-23-12	23.01	3,382.50	45.85	6,739.95	0.9	3,357.45	147.00	2.2
81	Reinsurance Group of America	rga	04-17-13	57.60	4,665.84	99.14	8,030.34	1.0	3,364.50	119.88	1.5
220	Stifel Financial Corp	sf	04-21-14	45.87	10,091.47	37.78	8,311.60	1.1	-1,779.87	0.00	0.0
60	SVB Financial Group	svfb	10-23-14	106.81	6,408.73	110.20	6,612.00	0.9	203.27	0.00	0.0
119	Wells Fargo & Co	wfc	08-20-09	27.83	3,311.94	50.72	6,035.68	0.8	2,723.74	180.88	3.0
526	WisdomTree Investments	wetf	07-18-14	11.19	5,888.47	12.40	6,522.40	0.8	633.93	168.32	2.6
					111,054.16		122,710.92	15.9	11,656.76	1,965.20	1.6

Schedule 1

Trillium Asset Management, LLC
PORTFOLIO APPRAISAL
The Rubblestone Foundation
69105
 May 31, 2016

Quantity	Security	Ticker	Purchase Date	Unit Cost	Total Cost	Current Price	Market Value	Pct Assets	Unrealized Gain/Loss	Annual Income	Cur Yield
Technology											
104	Adobe Systems Inc	adbe	07-18-14	79.54	8,272.20	99.47	10,344.88	1.3	2,072.68	0.00	0.0
29	Alphabet Inc Class A	googl	01-23-12	519.31	15,059.95	748.85	21,716.65	2.8	6,656.70	0.00	0.0
71	Ansys Incorporated	anss	11-19-15	91.39	6,488.60	89.10	6,326.10	0.8	-162.50	0.00	0.0
144	ARM Holdings plc	armh	07-18-14	42.59	6,133.34	43.10	6,206.40	0.8	73.06	50.24	0.8
365	Cisco Systems Inc	csc	05-17-12	16.75	6,113.59	29.05	10,603.25	1.4	4,489.66	379.60	3.6
83	FS Networks Inc	ffiv	07-18-14	112.81	9,363.33	110.20	9,146.60	1.2	-216.73	0.00	0.0
161	First Solar Inc	fsi	10-16-13	46.84	7,541.28	49.65	7,993.65	1.0	452.37	0.00	0.0
72	Mastercard Inc	ma	07-18-11	38.13	2,745.50	95.90	6,904.80	0.9	4,159.30	54.72	0.8
170	Maxim Integrated Products	mxim	05-20-16	36.62	6,225.86	37.96	6,453.20	0.8	227.34	204.00	3.2
225	Microsoft Corporation	msft	04-18-00	24.18	5,441.01	53.00	11,925.00	1.5	6,483.99	324.00	2.7
122	NXP Semiconductors NV	nxpi	04-21-14	71.34	8,703.20	94.49	11,527.78	1.5	2,824.58	0.00	0.0
65	Palo Alto Networks, Inc	panw	07-18-14	99.42	6,462.06	130.46	8,479.90	1.1	2,017.84	0.00	0.0
153	PayPal Holdings Inc	pypl	08-20-15	37.23	5,696.61	37.79	5,781.87	0.8	85.26	0.00	0.0
96	Salesforce.com Inc	crm	07-18-14	53.70	5,155.18	83.71	8,036.16	1.0	2,880.98	0.00	0.0
170	Xilinx Inc	xlnx	01-28-14	46.16	7,847.31	47.39	8,056.30	1.0	208.99	224.40	2.8
					107,249.01		139,502.54	18.1	32,253.53	1,236.96	0.9
Telecommunications											
68	SBA Communications Corp	sbac	06-20-13	72.20	4,909.34	99.40	6,759.20	0.9	1,849.86	0.00	0.0
197	Venzon Communications Inc	vz	02-19-16	51.11	10,068.62	50.90	10,027.30	1.3	-41.32	445.22	4.4
					14,977.96		16,786.50	2.2	1,808.54	445.22	2.7
Utilities											
195	Spout3 Energy Partners LP	cafd	02-19-16	15.56	3,033.41	15.42	3,006.90	0.4	-26.51	175.19	5.8
82	American Water Works	awk	05-20-16	73.41	6,019.99	74.10	6,076.20	0.8	56.21	123.00	2.0
148	Ormat Technologies Inc	ora	05-20-15	38.09	5,637.18	43.61	6,454.28	0.8	817.10	41.44	0.6
					14,690.58		15,537.38	2.0	846.80	339.63	2.2
					539,906.76		634,988.79	82.5	95,082.03	8,936.88	1.4
TOTAL PORTFOLIO					672,116.61		769,883.71	100.0	96,714.27	11,598.86	1.5

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Trillium Asset Management, LLC
REALIZED GAINS AND LOSSES
The Rubblestone Foundation
69105
From 06-01-2015 Through 05-31-2016

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
02-25-2015	08-20-2015	231	Trimble Navigation Ltd	6,117 92	4,541 00	-1,576 92	
03-13-2013	08-20-2015	149	Pentair PLC	7,608 84	8,835 75		1,226 91
05-07-2014	08-20-2015	138	Interface, Inc	2,488 06	3,406 73		918 67
05-08-2014	08-20-2015	91	Interface, Inc	1,673 51	2,246 47		572 96
04-21-2014	08-20-2015	73	American Express Co	6,342 49	5,827 38		-515 11
04-21-2014	08-20-2015	56	NXP Semiconductors NV	3,361 12	4,758 65		1,397 53
07-18-2014	08-20-2015	35	Palo Alto Networks, Inc	2,784 90	5,855 57		3,070 67
01-24-2011	08-20-2015	85	Qualcomm Inc	4,381 90	5,175 77		793 87
07-18-2011	08-20-2015	40	Qualcomm Inc	2,209 55	2,435 66		226 11
01-28-2014	08-20-2015	76	Sealed Air Corporation	2,382 44	3,997 80		1,615 36
10-16-2013	08-20-2015	19	Panera Bread Co	3,086 33	3,571 94		485 61
12-05-2013	08-20-2015	107	East West Bancorp, Inc	3,608 62	4,607 16		998 54
08-16-2012	08-20-2015	46	Wabtec Corporation	1,867 29	4,512 65		2,645 36
11-20-2012	08-20-2015	24	Wabtec Corporation	970 80	2,354 43		1,383 63
10-13-2010	09-10-2015	25,000	Dell Inc	25,401 50	25,000 00		-401 50
			2 300% Due 09-10-15				
10-23-2014	09-14-2015	133	Westport Innovations Inc	810 86	413 51	-397 35	
10-23-2014	09-15-2015	377	Westport Innovations Inc	2,298 46	1,174 00	-1,124 46	
10-16-2013	11-17-2015	34	Keurig Green Mountain, Inc	2,204 20	1,375 14		-829 06
06-03-2008	11-19-2015	21	Apple Inc	562 76	2,488 10		1,925 34
11-05-2008	11-19-2015	65	Apple Inc	1,011 98	7,701 26		6,689 28
01-24-2011	11-19-2015	9	Costco Wholesale Corp	653 86	1,450 20		796 34
12-05-2013	11-19-2015	9	Costco Wholesale Corp	1,088 67	1,450 20		361 53
01-27-2015	11-19-2015	4	Medtronic PLC	300 46	303 43	2 97	
02-25-2015	11-19-2015	33	Medtronic PLC	2,617 38	2,503 30	-114 08	
12-05-2013	11-19-2015	87	Novartis AG	6,805 30	7,692 33		887 03
12-05-2013	11-19-2015	163	Oracle Corporation	5,702 71	6,360 57		657 86
07-07-2008	11-19-2015	40	PowerShares Dyn Bio & Gen	688 79	2,030 25		1,341 46
01-14-2010	11-19-2015	75	Wells Fargo & Co	2,196 44	4,166 69		1,970 25
06-21-2010	11-19-2015	11	Wells Fargo & Co	311 43	611 11		299 68

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Trillium Asset Management, LLC
REALIZED GAINS AND LOSSES
The Rubblestone Foundation
69105
From 06-01-2015 Through 05-31-2016

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
08-16-2012	11-19-2015	17	Wells Fargo & Co	581 97	944 45		362 48
01-28-2014	11-19-2015	46	Sealed Air Corporation	1,442 01	2,063 29		621 28
10-23-2014	11-19-2015	85	Church & Dwight Co Inc	6,019 52	7,261 59		1,242 07
04-17-2013	11-19-2015	65	Reinsurance Group of America	3,744 19	5,799 35		2,055 16
06-21-2010	11-19-2015	86	Lincoln Electric Holdings	2,431 73	4,729 88		2,298 15
12-05-2013	11-19-2015	55	Lincoln Electric Holdings	3,923 99	3,024 92		-899 07
02-23-2011	01-07-2016	25,000	Citigroup Inc 5 300% Due 01-07-16	26,891 25	25,000 00		-1,891 25
11-05-2008	02-19-2016	110	Apple Inc	1,712 59	10,594 44		8,881 85
11-19-2015	02-19-2016	16	Adobe Systems Inc	1,478 37	1,272 60	-205 77	
05-20-2015	02-19-2016	146	HSBC Hldgs PLC ADS	6,998 55	4,653 61	-2,344 94	
10-16-2013	02-19-2016	26	Shire plc ADS	3,114 83	4,198 11		1,083 28
04-21-2014	02-19-2016	3	Shire plc ADS	454 98	484 40		29 42
10-23-2014	02-19-2016	16	Shire plc ADS	2,987 14	2,583 45		-403 69
06-20-2013	02-19-2016	239	ITC Hldgs Corp	6,799 71	9,636 37		2,836 66
07-18-2014	03-22-2016	19	Adobe Systems Inc	1,377 42	1,759 36		381 94
01-28-2014	03-22-2016	39	AFLAC Inc	2,435 54	2,471 40		35 86
05-20-2015	03-22-2016	6	Acuity Brands, Inc	1,097 34	1,316 13	218 79	
07-18-2014	03-22-2016	20	Salesforce com Inc	1,074 00	1,449 42		375 42
01-28-2014	03-22-2016	44	First Republic Bank	2,187 05	2,907 79		720 74
12-05-2013	03-22-2016	36	First Solar, Inc	2,178 66	2,560 35		381 69
11-19-2015	03-22-2016	4	Alphabet Inc Class A	3,051 65	3,041 82	-9 83	
12-05-2013	03-22-2016	49	Jarden Corporation	1,838 56	2,826 62		988 06
07-18-2014	03-22-2016	18	JB Hunt Transport Services Inc	1,417 61	1,539 94		122 33
10-16-2013	03-22-2016	36	Johnson Controls, Inc	1,524 85	1,375 58		-149 27
01-24-2013	03-22-2016	22	Johnson & Johnson	1,607 06	2,350 30		743 24
01-28-2014	03-22-2016	30	Lululemon Athletica Inc	1,410 02	1,773 31		363 29
12-05-2013	03-22-2016	17	Mastercard Inc	1,280 78	1,556 06		275 28

Schedule 2

Trillium Asset Management, LLC
 REALIZED GAINS AND LOSSES
The Rubblestone Foundation
 69105
 From 06-01-2015 Through 05-31-2016

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
12-05-2013	03-22-2016	21	Middleby Corporation	1,547 47	2,161 79		614 32
11-12-2009	03-22-2016	25	Minerals Technologies	694 75	1,389 77		695 02
12-05-2013	03-22-2016	40	Novo-Nordisk A/S	1,432 71	2,166 64		733 93
07-18-2014	03-22-2016	10	Palo Alto Networks, Inc	795 69	1,580 42		784 73
11-20-2012	03-22-2016	11	Procter & Gamble Co	752 42	907 18		154 76
03-29-2005	03-22-2016	5	Procter & Gamble Co	262 40	412 35		149 95
07-18-2014	03-22-2016	14	Rockwell Automation Inc	1,721 10	1,586 75		-134 35
06-20-2013	03-22-2016	19	SBA Communications Corp	1,371 73	1,852 25		480 52
01-28-2014	03-22-2016	73	Charles Schwab Corp	1,848 63	2,061 35		212 72
04-21-2014	03-22-2016	48	Stifel Financial Corp	2,201 77	1,453 63		-748 14
12-05-2013	03-22-2016	17	JM Smucker Co	1,743 54	2,160 05		416 51
11-20-2012	03-22-2016	36	Target Corporation	2,273 00	2,949 29		676 29
04-21-2014	03-22-2016	45	Whole Foods Market Inc	2,193 20	1,467 92		-725 28
12-05-2013	04-18-2016	137	Jarden Corporation	0 00	2,877 00		2,877 00
12-05-2013	04-19-2016	0	Newell Brands Inc	4 09	4 18		0 09
07-18-2014	05-19-2016	27	Adobe Systems Inc	1,957 39	2,576 09		618 70
02-25-2015	05-19-2016	21	Cigna Corporation	2,544 40	2,690 85		146 45
12-05-2013	05-19-2016	51	East West Bancorp, Inc	1,719 99	1,892 25		172 26
11-19-2015	05-19-2016	48	East West Bancorp, Inc	2,039 05	1,780 94	-258 11	
01-28-2014	05-19-2016	38	First Republic Bank	1,888 82	2,637 15		748 33
10-18-2011	05-19-2016	50	Nordstrom, Inc	2,569 30	1,839 96		-729 34
02-25-2015	05-20-2016	101	Deckers Outdoor Corp	7,577 74	5,038 46		-2,539 28
07-07-2008	05-20-2016	35	PowerShares Dyn Bio & Gen	602 69	1,333 76		731 07
11-05-2008	05-20-2016	150	PowerShares Dyn Bio & Gen	2,281 20	5,716 14		3,434 94
TOTAL GAINS						221 76	67,709 78
TOTAL LOSSES						-6,031 47	-9,965 35
TOTAL REALIZED GAIN/LOSS				234,623.04	286,557.76	-5,809.71	57,744.43

Schedule 2