

Fed

Form **990-PF**Department of the Treasury
Internal Revenue ServiceExtended to April 15, 2018
Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

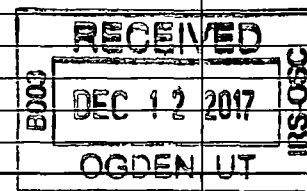
2016

Open to Public Inspection

For calendar year 2016 or tax year beginning **JUN 1, 2016**, and ending **MAY 31, 2017**

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) \$ 929,484. (Part I, column (d) must be on cash basis)	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		1,372.	1,372.		Statement 1
4 Dividends and interest from securities		13,605.	13,605.		Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		57,792.			
b Gross sales price for all assets on line 6a 401,654.					
7 Capital gain net income (from Part IV, line 2)			57,792.		
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		72,769.	72,769.		
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		1,675.	0.		1,675.
c Other professional fees					
17 Interest					
18 Taxes Stmt 4		1,813.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 5		5,226.	5,119.		107.
24 Total operating and administrative expenses Add lines 13 through 23		13,714.	5,119.		6,782.
25 Contributions, gifts, grants paid		60,780.			60,780.
26 Total expenses and disbursements Add lines 24 and 25		74,494.	5,119.		67,562.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<1,725.>			
b Net investment income (if negative, enter -0-)			67,650.		
c Adjusted net income (if negative, enter -0-)				N/A	



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6

RUBBLESTONE FOUNDATION
C/O MARCIA PETERS, ESQ.

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	17,146.	25,620.	25,620.
	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 ▶ 122,066.			
	Less: allowance for doubtful accounts ▶ 0.	120,857.	122,066.	122,066.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations Stmt 6	4,669.	44,685.	44,763.
	b Investments - corporate stock Stmt 7	539,904.	456,538.	578,688.
	c Investments - corporate bonds Stmt 8	120,174.	156,252.	158,347.
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 I)	802,750.	805,161.	929,484.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ Statement 9)	9,882.	14,018.	
	23 Total liabilities (add lines 17 through 22)	9,882.	14,018.	
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	792,868.	791,143.	
	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	792,868.	791,143.	
	31 Total liabilities and net assets/fund balances	802,750.	805,161.	

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	792,868.
2 Enter amount from Part I, line 27a	2	<1,725.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	791,143.
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	791,143.

RUBBLESTONE FOUNDATION

C/O MARCIA PETERS, ESQ.

04-3467104

Page 3

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 PFIZER CLASS ACTION SETTLEMENT	P	Various	12/05/16
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 27.			27.
b 54,184.		54,341.	<157.>
c 347,443.		289,521.	57,922.
d			
e			

(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			27.
b			<157.>
c			57,922.
d			
e			

2 Capital gain net income or (net capital loss)	2	57,792.
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))
2015	53,816.	933,268.	.057664
2014	63,664.	946,244.	.067281
2013	55,159.	884,951.	.062330
2012	48,080.	805,813.	.059666
2011	37,572.	778,433.	.048266

2 Total of line 1, column (d)	2	.295207
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	.059041
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	900,758.
5 Multiply line 4 by line 3	5	53,182.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	677.
7 Add lines 5 and 6	7	53,859.
8 Enter qualifying distributions from Part XII, line 4	8	67,562.

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.

RUBBLESTONE FOUNDATION

C/O MARCIA PETERS, ESQ.

04-3467104

Page 4

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	677.
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	677.
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	677.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,200.	
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	1,200.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	523.	
11 Enter the amount of line 10 to be Credited to 2017 estimated tax	11	523.	Refunded

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
b 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) 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 2016 or the taxable year beginning in 2016 (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

Form 990-PF (2016)

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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► MARCIA PETERS, ESQ. Telephone no. ► 617-524-5580 Located at ► 56 PERKINS ST., JAMAICA PLAIN, MA ZIP+4 ► 02130		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2016, 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 ►	Yes	No
	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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ►		
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 2016 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 2016.) 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 2016?	4b	X

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

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?

If "Yes" to 6b, file Form 8870

6b

X

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

Form 990-PF (2016)

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	1,675.

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	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3	0.

Form 990-PF (2016)

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	771,630.
b	Average of monthly cash balances	1b	21,383.
c	Fair market value of all other assets	1c	121,462.
d	Total (add lines 1a, b, and c)	1d	914,475.
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	914,475.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	13,717.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	900,758.
6	Minimum investment return. Enter 5% of line 5	6	45,038.

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	45,038.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	677.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	677.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	44,361.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	44,361.
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	44,361.

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	67,562.
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	67,562.
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	677.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	66,885.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				44,361.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012	9,084.			
c From 2013	13,705.			
d From 2014	17,738.			
e From 2015	8,316.			
f Total of lines 3a through e	48,843.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 67,562.				
a Applied to 2015, 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 2016 distributable amount				44,361.
e Remaining amount distributed out of corpus	23,201.			
5 Excess distributions carryover applied to 2016 (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:	72,044.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	72,044.			
10 Analysis of line 9:				
a Excess from 2012	9,084.			
b Excess from 2013	13,705.			
c Excess from 2014	17,738.			
d Excess from 2015	8,316.			
e Excess from 2016	23,201.			

RUBBLESTONE FOUNDATION

Form 990-PF (2016)

C/O MARCIA PETERS, ESQ.

04-3467104 Page 11

Part XV **Supplementary Information** (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
INSTITUTE FOR POLICY STUDIES 30 GERMANIA ST. JAMAICA PLAIN, MA 02130		501(c)3	UNRESTRICTED	2,000.
AMERICANS UNITED SEPARATION CHURCH & STATE 1310 L ST. NW WASHINGTON, DC 20005		501(c)3	UNRESTRICTED	500.
PAN MASS CHALLENGE 77 FOURTH AVENUE NEEDHAM, MA 02494		501(c)3	UNRESTRICTED	600.
AIDS ACTION COMMITTEE 75 AMORY ST. ROXBURY, MA 02119		501(c)3	UNRESTRICTED	100.
AMERICAN PROSPECT 1225 I ST. NW #600 WASHINGTON, DC 20005		501(c)3	UNRESTRICTED	3,000.
Total	See continuation sheet(s)			60,780.
b Approved for future payment				
None				
Total				0.

Form 990-PF (2016)

**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	750.
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	2,400.
BIKES NOT BOMBS 284 AMORY ST. JAMAICA PLAIN, MA 02130		501(c)3	UNRESTRICTED	500.
BOSTON HEALTH CARE HOMELESS 780 ALBANY ST. BOSTON, MA 02118		501(c)3	UNRESTRICTED	1,030.
CENTER FOR SCIENCE PUBLIC INTEREST 1220 L ST. NW #300 WASHINGTON, DC 20005		501(c)3	UNRESTRICTED	250.
LETS GET AWAY 50 BROADWAY 25TH FL NEW YORK, NY 10004		501(c)3	UNRESTRICTED	2,000.
CORPORATE ACCOUNTABILITY INTL 10 MILK ST. #610 BOSTON, MA 02108		501(c)3	UNRESTRICTED	4,000.
Total from continuation sheets				54,580.

**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
DSA FUND 75 MAIDEN LANE #702 NEW YORK, NY 10038		501(c)3	UNRESTRICTED	750.
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.
EMERALD NECKLACE CONSERVANCY 125 FENWAY BOSTON, MA 02115		501(c)3	UNRESTRICTE	250.
ENVIRONMENTAL DEFENSE 257 PARK AVE.SOUTH NEW YORK, NY 10010		501(c)3	UNRESTRICTED	1,000.
ESAC 434 JAMAICA WAY JAMAICA PLAIN, MA 02130		501(c)3	UNRESTRICTED	1,000.
FAIR WARNING 17524 VENTURA BLVD. #103 ENCINO, CA 91316		501(c)3	UNRESTRICTED	1,000.
MID-SOUTH PEACE & JUSTICE CTR 3573 SOUTHERN AVE MEMPHIS, TN 38111		501(c)3	UNRESTRICTED	500.
CONSERVATION LAW FOUNDATION 62 SUMMER ST. BOSTON, MA 02110		501(c)3	UNRESTRICTED	500.
FRIENDSHIP WORKS 105 CHAUNCY ST. BOSTON, MA 02111		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
GORILLA FOUNDATION 1733 WOODSIDE RD #300 REDWOOD CITY, CA 94061		501(c)3	UNRESTRICTED	500.
ALLIANCE FOR JUSTICE 11 DUPONT CIRCLE #200 NW WASHINGTON, DC 20036		501(c)3	UNRESTRICTED	500.
GREEN AMERICA 1612 K ST. NW SUITE #600 WASHINGTON, DC 20006		501(c)3	UNRESTRICTED	2,500.
HIGHTOWER LOWDOWN 81 SAN MARCO ST. AUSTIN, TX 78702		501(c)3	UNRESTRICTED	100.
HEARTH 1640 WASHINGTON ST. BOSTON, MA 02118		501(c)3	UNRESTRICTED	500.
MASSACHUSETTS ANIMAL COALITION BOX 766 WESTBOROUGH, MA 01581		501(c)3	UNRESTRICTED	1,000.
MASSACHUSETTS LAW REFORM INSTITUTE 40 COURT ST.#800 BOSTON, MA 02108		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	2,050.
MT. HOLYOKE COLLEGE 50 COLLEGE ST. SOUTH HADLEY, MA 01075		501(c)3	UNRESTRICTED	1,000.
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	3,500.
NATL ALLIANCE OF THE MENTALLY ILL 529 MAIN ST. #1M17 CHARLESTOWN, MA 02129		501(c)3	UNRESTRICTED	250.
MOTHER JONES INVESTIGATIVE FUND 222 SUTTER ST. SAN FRANCISCO, CA		501(c)3	UNRESTRICTED	2,500.
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	1,000.
PHYSICIANS COMM FOR RESPONSIBLE MEDICINE 5100 WISCONSIN AVE NW WASHINGTON, DC 20016		501(c)3	UNRESTRICTED	500.
PLANNED PARENTHOOD 123 WILLIAM ST. NEW YORK, NY 10038		501(c)3	UNRESTRICTED	1,000.
POUND HOUNDS BOX 301327 JAMAICA PLAIN, MA 02130		501(c)3	UNRESTRICTED	4,000.
ROGERSON COMMUNITIES 23 FLORENCE ST. ROSINDALE, MA 02131		501(c)3	UNRESTRICTED	1,000.
SCHOONER ADVENTURE 23 HARBOR LOOP GLOUCESTER, MA 01930		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
STORY OF STUFF 1442A WALNUT ST. #272 BERKLEY, CA 94709		501(c)3	UNRESTRICTED	1,000.
UNION OF CONCERNED SCIENTISTS 2 BRATTLE ST. CAMBRIDGE, MA 02238		501(c)3	UNRESTRICTED	1,000.
IOBY 540 PRESIDENT ST. 3RD FL BROOKLYN, NY 11215		501(c)3	UNRESTRICTED	2,500.
WBUR 890 COMMONWEALTH AVE BOSTON, MA 02215		501(c)3	UNRESTRICTED	1,000.
BRAIN INJURY ASSN 30 LYMAN ST. #10 WESTBOROUGH, MA 01581		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	600.
TELLURIDE ADAPTIVE SPORTS 568 MT.VILLAGE BLVD.#101 MT, VILLAGE, CO 81435		501(c)3	UNRESTRICTED	500.
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	1,209.	1,209.	
SCHWAB MONEY MARKET FUND	163.	163.	
Total to Part I, line 3	1,372.	1,372.	

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	3,001.	0.	3,001.	3,001.	
VAR. DIV. VIA TRILLIUM	10,604.	0.	10,604.	10,604.	
To Part I, line 4	13,605.	0.	13,605.	13,605.	

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	1,675.	0.		1,675.
To Form 990-PF, Pg 1, ln 16b	1,675.	0.		1,675.

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	150.	0.		0.
FEDERAL INCOME TAX Y/E 5/31/16	463.	0.		0.
FEDERAL TAX ESTIMATE FOR Y/E 5/31/17	1,200.	0.		0.
To Form 990-PF, Pg 1, ln 18	1,813.	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	5,119.	5,119.		0.
FILING FEE	35.	0.		35.
BANK FEE	72.	0.		72.
To Form 990-PF, Pg 1, ln 23	5,226.	5,119.		107.

Form 990-PF	U.S. and State/City Government Obligations		Statement	6
Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
SEE SCHEDULE 1 ATTACHED	X		44,685.	44,763.
Total U.S. Government Obligations			44,685.	44,763.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			44,685.	44,763.

Form 990-PF	Corporate Stock	Statement	7
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Description	Book Value	Fair Market Value
SEE SCHEDULE 1 ATTACHED	456,538.	578,688.
Total to Form 990-PF, Part II, line 10b	456,538.	578,688.

Form 990-PF	Corporate Bonds	Statement	8
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Description	Book Value	Fair Market Value
SEE SCHEDULE 1 ATTACHED	156,252.	158,347.
Total to Form 990-PF, Part II, line 10c	156,252.	158,347.

Form 990-PF	Other Liabilities	Statement	9
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Description	BOY Amount	EOY Amount
CREDIT CARD PAYABLE	9,882.	14,018.
Total to Form 990-PF, Part II, line 22	9,882.	14,018.