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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2012Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2012 or tax year beginning

, 2012, and ending

, 20

Name of foundation ROLLSTONE CHARITABLE FOUNDATION INC		A Employer identification number 20-2843188
Number and street (or P O box number if mail is not delivered to street address) 780 MAIN STREET	Room/suite	B Telephone number (see instructions) (978) 345-1061
City or town, state, and ZIP code FITCHBURG, MA 01420-3112		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply. <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change	D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 476,689. <input checked="" type="checkbox"/> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(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 (attach schedule) 241,293.					
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments 1,570.			1,580.		ATCH 1
4 Dividends and interest from securities 8,984.			8,106.		ATCH 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10 28,187.					
b Gross sales price for all assets on line 6a 400,634.					
7 Capital gain net income (from Part IV, line 2)			132,423.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) ATCH 3 55,130.					
12 Total. Add lines 1 through 11 335,164.			142,109.	0	
13 Compensation of officers, directors, trustees, etc		0			
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule) ATCH 4 1,000.					1,000.
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions) ATCH 5 2,124.			124.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) ATCH 6 21,516.			1,367.		20,155.
24 Total operating and administrative expenses. Add lines 13 through 23 24,640.			1,491.		21,155.
25 Contributions, gifts, grants paid 130,403.					130,403.
26 Total expenses and disbursements. Add lines 24 and 25 155,043.			1,491.	0	151,558.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements 180,121.					
b Net investment income (if negative, enter -0-) 140,618.					
c Adjusted net income (if negative, enter -0-) 0					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		116,493.	128,872.	128,872.
	2	Savings and temporary cash investments				
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)	226,890.	347,817.	347,817.	
	c	Investments - corporate bonds (attach schedule)				
	Liabilities	11	Investments - land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule)				
12		Investments - mortgage loans				
13		Investments - other (attach schedule)				
14		Land, buildings, and equipment basis				
		Less: accumulated depreciation (attach schedule)				
15		Other assets (describe)				
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	343,383.	476,689.	476,689.	
17		Accounts payable and accrued expenses				
18		Grants payable				
19	Deferred revenue					
20	Loans from officers, directors, trustees, and other disqualified persons					
21	Mortgages and other notes payable (attach schedule)					
22	Other liabilities (describe)					
23	Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	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	343,383.	476,689.		
	30	Total net assets or fund balances (see instructions)	343,383.	476,689.		
	31	Total liabilities and net assets/fund balances (see instructions)	343,383.	476,689.		

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	343,383.
2	Enter amount from Part I, line 27a	2	180,121.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	523,504.
5	Decreases not included in line 2 (itemize) ATCH 7	5	46,815.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	476,689.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	132,423.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0	

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))
2011	142,159.	270,894.	0.524777
2010	134,148.	189,859.	0.706566
2009	112,735.	124,080.	0.908567
2008	76,685.	110,523.	0.693837
2007	84,365.	95,285.	0.885396
2 Total of line 1, column (d)			3.719143
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			0.743829
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			357,601.
5 Multiply line 4 by line 3			265,994.
6 Enter 1% of net investment income (1% of Part I, line 27b)			1,406.
7 Add lines 5 and 6			267,400.
8 Enter qualifying distributions from Part XII, line 4 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			151,558.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	2,812.
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	
3 Add lines 1 and 2		3	2,812.
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	2,812.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,164.	
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	2,164.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	648.	
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 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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
4 a 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	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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 2012 or the taxable year beginning in 2012 (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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <input type="checkbox"/> N/A				
14	The books are in care of <input type="checkbox"/> MARTIN F. CONNORS, JR.	Telephone no	<input type="checkbox"/> 978-345-1061	
	Located at <input type="checkbox"/> 780 MAIN STREET FITCHBURG, MA	ZIP+4	<input type="checkbox"/> 01420-3112	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/> 15			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <input type="checkbox"/>	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	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 2012? <input type="checkbox"/>	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <input type="checkbox"/>		
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) <input type="checkbox"/>	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 <input type="checkbox"/>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2012 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 2012) <input type="checkbox"/>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	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 2012? <input type="checkbox"/>	4b	X

Form 990-PF (2012)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)? ☐ **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? ☐ 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? ☐ Yes ☒ No **6b**

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? ☐ Yes ☒ No **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 (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 8		0	0	0

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

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

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

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

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

[illegible]

Total number of others receiving over \$50,000 for professional services ▶

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	NONE	
2		
3		
4		

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	N/A	
2		
All other program-related investments See instructions		
3	NONE	

Total. Add lines 1 through 3

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	291,894.
b	Average of monthly cash balances	1b	71,153.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	363,047.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	363,047.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	5,446.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	357,601.
6	Minimum investment return. Enter 5% of line 5	6	17,880.

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	17,880.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,812.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,812.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	15,068.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	15,068.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	15,068.

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	151,558.
b	Program-related investments - total from Part IX-B	1b	
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	151,558.
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 (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	151,558.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				15,068.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years 20 <u>10</u> , 20 <u>09</u> , 20 <u>08</u>				
3 Excess distributions carryover, if any, to 2012				
a From 2007 79,627.				
b From 2008 71,204.				
c From 2009 106,679.				
d From 2010 124,691.				
e From 2011 128,689.				
f Total of lines 3a through e	510,890.			
4 Qualifying distributions for 2012 from Part XII, line 4 ► \$ <u>151,558.</u>				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2012 distributable amount				15,068.
e Remaining amount distributed out of corpus	136,490.			
5 Excess distributions carryover applied to 2012 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	647,380.			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2011. Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	79,627.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	567,753.			
10 Analysis of line 9				
a Excess from 2008 71,204.				
b Excess from 2009 106,679.				
c Excess from 2010 124,691.				
d Excess from 2011 128,689.				
e Excess from 2012 136,490.				

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

ATCH 9

b The form in which applications should be submitted and information and materials they should include

FORMS AVAILABLE AT ABOVE ADDRESS

c Any submission deadlines

ON THE FORM

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

ATCH 10

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

<div>Recipient</div> <div>Name and address (home or business)</div>	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 ATCH 11				
Total			▶ 3a	130,403.
b Approved for future payment ATCH 12				
Total			▶ 3b	135,333.

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes[illegible]

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Name of the organization

ROLLSTONE CHARITABLE FOUNDATION INC

Employer identification number

20-2843188

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization **ROLLSTONE CHARITABLE FOUNDATION INC**Employer identification number
20-2843188**Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ROLLSTONE BANK & TRUST 780 MAIN STREET FITCHBURG, MA 01420-3112	\$ 37,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	ROLLSTONE BANK & TRUST 780 MAIN STREET FITCHBURG, MA 01420-3112	\$ 105,908.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
3	ROLLSTONE BANK & TRUST 780 MAIN STREET FITCHBURG, MA 01420-3112	\$ 97,885.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization **ROLLSTONE CHARITABLE FOUNDATION INC**

Employer identification number

20-2843188**Part II** Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>2</u>	1500 SHARES OF ACCENTURE PLC ----- ----- -----	\$ <u>105,908.</u>	<u>12/12/2012</u>
<u>3</u>	700 SHARES OF V.F. CORPORATION ----- ----- -----	\$ <u>97,885.</u>	<u>06/15/2012</u>
---	----- ----- ----- -----	\$ -----	-----
---	----- ----- ----- -----	\$ -----	-----
---	----- ----- ----- -----	\$ -----	-----
---	----- ----- ----- -----	\$ -----	-----
---	----- ----- ----- -----	\$ -----	-----

Name of organization ROLLSTONE CHARITABLE FOUNDATION INC

Employer identification number

20-2843188

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
---	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
---	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
---	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
---	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS				84.	
1,938.		PROSHARES TRUST 100 SHARES PROPERTY TYPE: SECURITIES 3,599.				04/27/2011	01/25/2012
						-1,661.	
2,035.		PROSHARES TRUST 105 SHARES PROPERTY TYPE: SECURITIES 3,662.				05/04/2011	01/25/2012
						-1,627.	
9,872.		CHESAPEAKE ENERGY CORP 400 SHARES PROPERTY TYPE: SECURITIES 11,156.				01/12/2011	03/23/2012
						-1,284.	
11,439.		CHESAPEAKE ENERGY CORP 10,000 SHARES PROPERTY TYPE: SECURITIES 11,228.				12/01/2011	03/23/2012
						211.	
12,914.		EATON CORP 250 SHARES PROPERTY TYPE: SECURITIES 10,980.				07/30/2012	12/04/2012
						1,934.	
104,175.		ACCENTURE PLC 1,500 SHARES PROPERTY TYPE: SECURITIES 47,164.				03/26/2009	12/13/2012
						57,011.	
14,428.		ALTRIA GROUP INC 400 SHARES PROPERTY TYPE: SECURITIES 11,912.				12/22/2011	07/30/2012
						2,516.	
8,241.		CONOCOPHILLIPS 150 SHARES PROPERTY TYPE: SECURITIES 8,866.				03/23/2012	07/30/2012
						-625.	
7,878.		EXELON CORP 200 SHARES PROPERTY TYPE: SECURITIES 4,294.				12/08/2011	07/30/2012
						3,584.	
12,414.		GENERAL ELECTRIC CO 600 SHARES PROPERTY TYPE: SECURITIES 10,823.				12/27/2011	07/30/2012
						1,591.	
13,380.		INDEPENDENT BANK CORP MASS 450 SHARES PROPERTY TYPE: SECURITIES 12,353.				12/27/2011	07/30/2012
						1,027.	
		ISHARES SILVER TRUST 100 SHARES				03/06/2012	07/30/2012

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,727.		PROPERTY TYPE: SECURITIES 3,182.					-455.	
10,140.		KINDER MORGAN ENERGY PARTNERS LP 125 SHA PROPERTY TYPE: SECURITIES 10,488.				P	12/29/2011	07/30/2012
9,750.		PEOPLE'S UNITED FINANCIAL INC. 850 SHARE PROPERTY TYPE: SECURITIES 10,804.				P	12/22/2011	07/30/2012
2,800.		PHILLIPS 66 75 SHARES PROPERTY TYPE: SECURITIES 2,635.				P	03/23/2012	07/30/2012
7,458.		BOEING CO 100 SHARES PROPERTY TYPE: SECURITIES 7,293.				P	03/23/2012	07/30/2012
4,603.		CHURCH & DWIGHT CO INC. 80 SHARES PROPERTY TYPE: SECURITIES 3,176.				P	03/22/2011	07/30/2012
10,898.		EXXON MOBIL CORP 125 SHARES PROPERTY TYPE: SECURITIES 9,517.				P	01/12/2011	07/30/2012
8,276.		GENERAL ELECTRIC CO 400 SHARES PROPERTY TYPE: SECURITIES 7,460.				P	01/12/2011	07/30/2012
15,964.		HOME DEPOT 300 SHARES PROPERTY TYPE: SECURITIES 10,500.				P	01/12/2011	07/30/2012
8,872.		KRAFT FOODS INC CLASS A 225 SHARES PROPERTY TYPE: SECURITIES 7,130.				P	01/12/2011	07/30/2012
11,210.		VERIZON COMMUNICATIONS INC 250 SHARES PROPERTY TYPE: SECURITIES 8,890.				P	01/12/2011	07/30/2012
3,943.		KRAFT FOODS INC CLASS A 100 SHARES PROPERTY TYPE: SECURITIES 3,001.				P	01/13/2010	07/30/2012

FORM 990-PF - PART IV**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
105,195.		VF CORPORATION 700 SHARES PROPERTY TYPE: SECURITIES 48,098.				D	03/26/2009 57,097.	07/30/2012
TOTAL GAIN (LOSS)							<u>132,423.</u>	

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
INTEREST ON CDS	1,570.	1,570.	
PARTNERSHIP INTEREST		10.	
TOTAL	<u>1,570.</u>	<u>1,580.</u>	

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
DIVIDENDS ON STOCK	8,984.	8,984.	
PARTNERSHIP DIVIDEND		-878.	
TOTAL	<u>8,984.</u>	<u>8,106.</u>	

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
INCOME FROM CHARITY GOLF TOURNAMENT	55,130.		
TOTALS	55,130.		

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEES	1,000.			1,000.
TOTALS	1,000.			1,000.

ATTACHMENT 5

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
FEDERAL TAXES	2,000.			
FOREIGN TAXES	124.	124.		
TOTALS	2,124.	124.		

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
MASS FILING FEES	70.			70.
UBS FEE	1,361.	1,361.		
CHARITY GOLF TOURNAMENT EXP	20,085.			20,085.
PARTNERSHIP INVESTMENT INT EXP		6.		
TOTALS	21,516.	1,367.		20,155.

ATTACHMENT 7FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

CHANGE IN UNREALIZED GAINS/LOSSES

46,815.

TOTAL

46,815.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 8

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS		EXPENSE ACCT AND OTHER ALLOWANCES
			TO EMPLOYEE BENEFIT PLANS		
MARTIN F CONNORS JR 780 MAIN STREET FITCHBURG, MA 01420-3112	PRESIDENT/DIRECTOR 1.00	0	0	0	0
LINDA L RACINE 780 MAIN STREET FITCHBURG, MA 01420-3112	CLERK 1.00	0	0	0	0
MICHAEL E MONTUORI 780 MAIN STREET FITCHBURG, MA 01420-3112	DIRECTOR 1.00	0	0	0	0
NOEL R BARTSCH 780 MAIN STREET FITCHBURG, MA 01420-3112	DIRECTOR 1.00	0	0	0	0
SAMUEL MARTINO JR 780 MAIN STREET FITCHBURG, MA 01420-3112	DIRECTOR 1.00	0	0	0	0
JOSEPH B RUTH III 780 MAIN STREET FITCHBURG, MA 01420-3112	TREASURER 1.00	0	0	0	0
GRAND TOTALS		0	0	0	0

ATTACHMENT 9

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

MARTIN F CONNORS JR
780 MAIN STREET
FITCHBURG, MA 01420-3112
978-345-1061

ATTACHMENT 10990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

501(C)(3) PUBLIC CHARITIES LOCATED IN THE GREATER FITCHBURG AREA OR THAT CONTRIBUTE TO THE COMMUNITIES LOCATED IN THE GREATER FITCHBURG AREA AND TO THE WELFARE OF THE PEOPLE AND INSTITUTIONS OF THESE COMMUNITIES.

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

SEE ATTACHMENT

DETAILS UPON REQUEST

NOT RELATED

501 (C) (3)

EXEMPT FUNCTION

130,403

TOTAL CONTRIBUTIONS PAID

130,403

ROLLSTONE CHARITABLE FOUNDATION, INC
CONTRIBUTIONS/PAYMENTS - 2012

		Address	Purpose	Amount	Date
1282	Jeanne D-Arc Circle, Daughters of Isabella #44	Hand Delivered	Contribution		
1283	Just Understand My Potential (JUMP)	c/o Bill Spaccapoli, P O Box 6045, Harvard, MA 01451	Fundraising Campaign	1,000.00	01/05/12
1284	Patrick Comer Courage Foundation	P O Box 282, Princeton, MA 01541	Donation	1,000.00	01/05/12
1285	St. Vincent de Paul Society	Hand Delivered	Donation	1,000.00	01/11/12
1286	Loaves & Fishes Food Pantry	Hand Delivered	Donation	2,000.00	01/19/12
1287	Gimny's Helping Hand	Hand Delivered	Donation	2,000.00	01/19/12
1288	Growing Places	Hand Delivered	Donation	1,000.00	01/19/12
1289	United Way of North Central MA	c/o Joanne Foster, 500 Main St., Clinton, MA 01523	Donation	1,000.00	01/19/12
1290	Money Management International of Massachusetts	285 John Fitch Highway, Suite 1, Fitchburg, MA 01420	Final Payment on Fall 2010 Campaign	10,000.00	01/25/12
1291	Boys & Girls Club of Fitchburg and Leominster	Donata Martin, Exec Director, 365 Lindell Ave., Leominster, MA 01453	9th Annual Spelling Bee silver sponsor	2,500.00	01/27/12
1292	Easter Seals Massachusetts	484 Main St., Worcester, MA 01608	Donation	500.00	02/06/12
1293	NMRS Scholarship Foundation	P O Box 715, Townsend, MA 01469-0715	Donation	300.00	02/07/12
1294	Greater Gardner CDC	246 Central St., Gardner, MA 01440	2012 Annual Appeal	600.00	02/14/12
1295	Monty Tech Foundation	1050 Westminster St., Fitchburg, MA 01420	Bronze sponsor - 4/13/12 Superintendent's Dinner	1,000.00	02/29/12
1296	United Way of North Central MA	285 John Fitch Highway, Suite 1, Fitchburg, MA 01420	Fall 2011 Campaign	5,000.00	03/07/12
1297	NCM Chamber Foundation	c/o NCMCC, 860 South St., Fitchburg, MA 01420	5/18/12 Scholarship Breakfast sponsor	2,000.00	04/02/12
1298	Fitchburg Art Museum	25 Meriam Parkway, Fitchburg, MA 01420	2012 Membership Dues	1,000.00	04/02/12
1300	Partner's In Charity	c/o Chancellory, Worcester, MA	Annual Appeal	1,000.00	04/10/12
1301	St. Bernard's Central Catholic High School	45 Harvard St., Fitchburg, MA 01420	Technology Initiative	1,000.00	04/10/12
1302	Francis W. Parker Charter Essential School and Theodore Sizer Teachers Center	49 Antietam St., Devens, MA 01434	Child Enrichment Center	500.00	04/20/12
1303	Boys & Girls Club of Fitchburg and Leominster	365 Lindell Avenue, Leominster, MA 01453	Final Payment on 5th Great Futures Capital Campaign	5,000.00	05/01/12
1304	Eagle Hill Foundation of Mass., Inc	P O Box 116, 242 Old Petersham Rd., Hardwick, MA 01037	Annual Giving Fund	1,000.00	05/01/12
1305	American Red Cross of Central Massachusetts	Lisa Plenier, Remillard Bldg, 2000 Century Dr., Worcester, MA	Final Payment on 5th Great Futures Capital Campaign	8,333.00	05/02/12
1306	March of Dimes	c/o Wayne Carney	Team Walk sponsorship	500.00	05/03/12
1308	Nashua River Watershed Association	592 Main Street, Groton, MA 01450	Annual Membership Dues	1,000.00	05/11/12
1309	Friends of The Fitchburg Public Library	P O Box 7485, Fitchburg, MA 01420	"Gold" Corporate Membership Dues	250.00	05/18/12
1310	Nicholas James Foundation	c/o Robert O. Doucette, Esq., 23 Mill St., Leominster, MA	iPads - program in Leom/Fitch - childhood autism	1,000.00	06/18/12
1311	North County Land Trust	325 Lindell Avenue, Leominster, MA 01453	Membership Dues - "Patron"	1,000.00	06/22/12
	VOID CHECK - Leominster Library			(3,000)	06/18/12
1313	Massachusetts Bankers Association Chantable Foundation, Inc	One Washington Mall, 8th Fl., Boston, MA 02108	2012 Campaign	1,250.00	07/26/12
1314	Montachusett Regional YMCA	55 Wallace Avenue, Fitchburg, MA 01420	Obesity Prevention Program for Preschoolers	5,000.00	08/01/12
1315	Cleghorn Neighborhood Center	2-18 Fairmount St., Fitchburg, MA 01420	After School Program	2,500.00	08/29/12
1316	St. Bernard's Elementary School	254 Summer St., Fitchburg, MA 01420	Mobile Smart Board - Collaboration with Monty Tech	2,500.00	09/10/12
1317	Fitchburg Historical Society	781 Main St., Fitchburg, MA 01420	Business Membership Sponsor	500.00	09/10/12
1318	Fitchburg State University Foundation, Inc	1601 Main St., Fitchburg, MA 01420	Final Payment on 5th Great Futures Capital Campaign	10,000.00	09/13/12
1319	Health Alliance Hospital	Veronica Ross, 60 Hospital Rd., Leominster, MA 01453	Final Payment on 5th Great Futures Capital Campaign	10,000.00	09/14/12
1320	Massachusetts Taxpayers Foundation	333 Washington St., Suite 853, Boston, MA 02108-5170	2012 Membership Dues	1,170.00	09/24/12

ROLLSTONE CHARITABLE FOUNDATION, INC
CONTRIBUTIONS/PAYMENTS - 2012

		Address	Purpose	Amount	Date
1321	Ryan C Joubert Memorial Skatepark Foundation, Inc	931 Westminster Hill Road, Fitchburg, MA 01420	Security system installation	1,500.00	10/01/12
1322	VOID				
1324	New Creation Community Church	Pastor Tom Hughes, 88 Boulder Dr., Fitchburg, MA 01420	Out Reach Services	1,000.00	11/02/12
1325	Our Father's House, Inc	P O Box 7251, Fitchburg, MA 01420	Spring Concert Sponsor - 4/13/13	2,000.00	11/13/12
1326	Mayor's Energy Fund	25 West Street, Leominster, MA 01453	Energy Assistance Program - Leominster	1,000.00	11/14/12
1327	Children's Friend, Inc	21 Cedar Street, Worcester, MA 01609	Carnegie House Grief Counseling Program	1,000.00	11/14/12
1328	CareNet Pregnancy Resource Center - CareNet PRC	P O Box 511, 326 Nichols Rd., Suite 13, Fitchburg, MA 01420	Table Sponsor - 10/21/10	500.00	11/19/12
1329	VOID				
1330	United Way of North Central MA	285 John Fitch Hwy., Suite 1, Fitchburg, MA 01420	Dolly Parton Program	2,500.00	11/28/12
1331	Bolton Schools Donations Committee	c/o Carol T. Vittonoso, 19 Water St., Leominster, MA 01453	Bolton playground project	1,000.00	11/29/12
1332	Townsend Public Library Endowment, Inc	12 Dudley Road, Townsend, MA 01469	Print # of 300 (Phone Support Capital Campaign)	2,000.00	12/03/12
1333	American Red Cross of Central Massachusetts	29 Main Street, Leominster, MA 01453	Disaster Funding	2,500.00	12/07/12
1334	Bernardian Charitable Foundation, Inc.	45 Harvard Street, Fitchburg, MA 01420	Contribution	7,500.00	12/10/12
1335	Community Health Connections	365 Lindell Avenue, Leominster, MA 01453	Print # of 500 (Phone Support Capital Campaign)	5,000.00	12/13/12
1336	Boys & Girls Club of North Central MA	925 Main Street, Athol, MA	Contribution	5,000.00	12/20/12
1337	Montachusett Opportunity Council	25 West Street, Leominster, MA 01453	Contribution	2,500.00	12/20/12
1338	City of Leominster	12 Dudley Rd., Townsend, MA 01469	Mayor's Energy Fund	2,500.00	12/20/12
1339	Townsend Public Library	4 Pond Road, Harvard, MA	Contribution	2,500.00	12/20/12
1340	Harvard Public Library	Hand Delivered	Contribution	2,500.00	12/20/12
1341	Literacy Volunteers of Greater Worcester	P O Box 116, 242 Old Petersham Rd., Hardwick, MA 01037	Contribution	2,000.00	12/20/12
1342	Eagle Hill Foundation of Mass., Inc		Contribution	2,500.00	12/20/12
				\$130,403	

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 12

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MONEY MANAGEMENT INTERNATIONAL OF MASSACHUSETTS 31 MILK STREET SUITE 515 BOSTON, MA 02109	NOT RELATED 501(C) (3)	EXEMPT FUNCTION	3,000
BOYS & GIRLS CLUB OF FITCHBURG AND LEOMINSTER 365 LINDELL AVENUE LEOMINSTER, MA 01453	NOT RELATED 501(C) (3)	EXEMPT FUNCTION	20,000
AMERICAN RED CROSS OF CENTRAL MASSACHUSETTS 200 CENTURY DRIVE WORCESTER, MA 01545	NOT RELATED 501(C) (3)	EXEMPT FUNCTION	8,333
FITCHBURG STATE UNIVERSITY FOUNDATION, INC 160 PEARL STREET FITCHBURG, MA 01420	NOT RELATED 501(C) (3)	EXEMPT FUNCTION	40,000
HEALTH ALLIANCE HOSPITAL 60 HOSPITAL ROAD LEOMINSTER, MA 01453	NOT RELATED 501(C) (3)	EXEMPT FUNCTION	40,000
TOWNSEND PUBLIC LIBRARY ENDOWMENT, INC 12 DUDLEY ROAD TOWNSEND, MA 01469	NOT RELATED 501(C) (3)	EXEMPT FUNCTION	4,000

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
COMMUNITY HEALTH CONNECTIONS 275 NICHOLS ROAD FITCHBURG, MA 01420	NOT RELATED 501(C)(3)	EXEMPT FUNCTION	20,000
TOTAL CONTRIBUTIONS APPROVED			135,333

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 13

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
INCOME FROM CHARITY GOLF TOURNAMENT					55,130.
TOTALS					<u>55,130.</u>

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Information about Schedule D (Form 1041) and its separate instructions is at
www.irs.gov/form1041.

OMB No 1545-0092

2012

Name of estate or trust

ROLLSTONE CHARITABLE FOUNDATION INC

Employer identification number

20-2843188

Note: Form 5227 filers need to complete **only** Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	5,423.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back	5	5,423.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	126,916.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	84.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back	12	127,000.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2012

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		5,423.
14	Net long-term gain or (loss):			
a	Total for year	14a		127,000.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		28.
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		132,423.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of a The loss on line 15, column (3) or b \$3,000
16	()

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero. Caution: Skip this part and complete the Schedule D Tax Worksheet in the instructions if • Either line 14b, col (2) or line 14c, col (2) is more than zero, or • Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero	
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the Schedule D Tax Worksheet in the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero	

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . . ▶	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,400	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26, go to line 27 and check the "No" box <input type="checkbox"/> No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (15)	30	
31	Figure the tax on the amount on line 23. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2012

Department of the Treasury
Internal Revenue Service

▶ **Attach to Schedule D to list additional transactions for lines 1a and 6a.**

OMB No 1545-0092

2012

► Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041.

Name of estate or trust

Employer identification number

ROLLSTONE CHARITABLE FOUNDATION INC

20-2843188

[illegible]

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b	5,423.
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

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Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a CHESAPEAKE ENERGY CORP 400 SHARES	01/12/2011	03/23/2012	9,872.	11,156.	-1,284.
ACCENTURE PLC 1,500 SHARES	03/26/2009	12/13/2012	104,175.	47,164.	57,011.
CHURCH & DWIGHT CO INC. 80 SHARES	03/22/2011	07/30/2012	4,603.	3,176.	1,427.
EXXON MOBIL CORP 125 SHARES	01/12/2011	07/30/2012	10,898.	9,517.	1,381.
GENERAL ELECTRIC CO 400 SHARES	01/12/2011	07/30/2012	8,276.	7,460.	816.
HOME DEPOT 300 SHARES	01/12/2011	07/30/2012	15,964.	10,500.	5,464.
KRAFT FOODS INC CLASS A 225 SHARES	01/12/2011	07/30/2012	8,872.	7,130.	1,742.
VERIZON COMMUNICATIONS INC 250 SHARES	01/12/2011	07/30/2012	11,210.	8,890.	2,320.
KRAFT FOODS INC CLASS A 100 SHARES	01/13/2010	07/30/2012	3,943.	3,001.	942.
VF CORPORATION 700 SHARES	03/26/2009	07/30/2012	105,195.	48,098.	57,097.
6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b					126,916.

Schedule D-1 (Form 1041) 2012