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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation ROCKVILLE BANK FOUNDATION INC		A Employer identification number 20-3000295	
Number and street (or P O box number if mail is not delivered to street address) 45 GLASTONBURY BLVD		B Telephone number (see instructions) (860) 291-3600	
City or town, state, and ZIP code GLASTONBURY, CT 06033		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☒ Address change		☐ Initial return of a former public charity ☐ Amended return ☐ Name change	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 11,337,880	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ 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) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	262,253	262,253	262,253	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-237,671			
	b Gross sales price for all assets on line 6a _____ 726,505				
	7 Capital gain net income (from Part IV , line 2)				
	8 Net short-term capital gain			244	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	5			
	12 Total. Add lines 1 through 11	24,587	262,253	262,497	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,590			
	c Other professional fees (attach schedule)	8,147			
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,245			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	375			
	24 Total operating and administrative expenses. Add lines 13 through 23	17,357	0		0
	25 Contributions, gifts, grants paid	521,543			521,543
	26 Total expenses and disbursements. Add lines 24 and 25	538,900	0		521,543
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-514,313			
	b Net investment income (if negative, enter -0-)		262,253		
	c Adjusted net income (if negative, enter -0-)			262,497	

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	35,151	82,503	82,503
	2	Savings and temporary cash investments	4,903,655		
	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 page 15 of the 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			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	3,874,009	2,978,870	6,039,844
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)		5,215,533	5,215,533
	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)	8,812,815	8,276,906	11,337,880	
Liabilities	17	Accounts payable and accrued expenses	319	2,052	
	18	Grants payable	450,922	427,593	
	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)	451,241	429,645	
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	8,361,574	7,847,261	
	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 (see page 17 of the instructions)	8,361,574	7,847,261	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	8,812,815	8,276,906	

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)	18,361,574
2	Enter amount from Part I, line 27a	-514,313
3	Other increases not included in line 2 (itemize) ▶ _____	
4	Add lines 1, 2, and 3	7,847,261
5	Decreases not included in line 2 (itemize) ▶ _____	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	7,847,261

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				
(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	-237,671
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	244

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 page 18 of 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	684,017	9,429,592	0 07254		
2010	229,411	4,346,485	0 05278		
2009	261,123	4,259,155	0 06131		
2008	487,089	5,518,746	0 08826		
2007	443,758	6,459,029	0 06870		
2 Total of line 1, column (d).				2	0 34359
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	0 06872
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.				4	10,790,098
5 Multiply line 4 by line 3.				5	741,485
6 Enter 1% of net investment income (1% of Part I, line 27b).				6	2,623
7 Add lines 5 and 6.				7	744,108
8 Enter qualifying distributions from Part XII, line 4.				8	521,543

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

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	5,245
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	5,245
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	5,245
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	3,200	
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	3,200
8		Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	7
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	2,052
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	Refunded	11	

Part VII-A

Statements Regarding Activities

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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	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.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
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	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
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?	6	Yes	
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	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) CT _____			
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 .	8b	Yes	
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	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶JOHN T LUND Telephone no ▶(860) 291-3626 Located at ▶45 GLASTONBURY BLVD GLASTONBURY CT ZIP +4 ▶06033			
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		
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?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
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?.	1c		No
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?. ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
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 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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?	4b		No

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))?

YesNo

(2)

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

YesNo

(3)

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

YesNo

(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).

YesNo

(5)

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

YesNo

5b

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)?

No

6a

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?

YesNo

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

6b

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

YesNo

7a

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

YesNo

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

7b

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

YesNo

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

No

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
See Additional Data Table				

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".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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	
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	
2	
All other program-related investments. See page 24 of the instructions.	
3	

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	7,324,592
b	Average of monthly cash balances.	1b	3,629,822
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	10,954,414
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	
3	Subtract line 2 from line 1d.	3	10,954,414
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	164,316
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,790,098
6	Minimum investment return. Enter 5% of line 5.	6	539,505

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	539,505
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	5,245
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,245
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	534,260
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	534,260
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	534,260

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	521,543
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	521,543
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	521,543
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				534,260
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.	212,992			
c From 2009.	49,769			
d From 2010.	13,986			
e From 2011.	215,585			
f Total of lines 3a through e.	492,332			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 521,543				
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).	0			
d Applied to 2012 distributable amount.				521,543
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	12,717			12,717
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	479,615			
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.				0
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). . .				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	479,615			
10 Analysis of line 9				
a Excess from 2008. . . .	200,275			
b Excess from 2009. . . .	49,769			
c Excess from 2010. . . .	13,986			
d Excess from 2011. . . .	215,585			
e Excess from 2012. . . .				

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

1a

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	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 XVSupplementary Information (Complete this part only if the organization 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))

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

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

ROCKVILLE BANK FOUNDATION INC
45 GLASTONBURY BLVD
GLASTONBURY,CT 06033
(860) 291-3652

b

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

The application should include the Organization's solicitation letter, copy of 501(c)(3) Public Charity Determination letter, state the purpose of the funding requested, and how the funds are to be expended

c

Any submission deadlines

Taken throughout the year

d

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

Awards are generally limited to the communities where the foundation, Rockville Bank, and/or any of its branches operate or are physically located

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

Form **990-PF** (2012)

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities. . . .			14	262,253	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory					-237,671
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a OTHER _____			1	5	
b	In-Kind Revenue _____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .				262,258	-237,671
13	Total. Add line 12, columns (b), (d), and (e).					24,587

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash. (2) Other assets. b Other transactions (1) Sales of assets to a noncharitable exempt organization. (2) Purchases of assets from a noncharitable exempt organization. (3) Rental of facilities, equipment, or other assets. (4) Reimbursement arrangements. (5) Loans or loan guarantees. (6) Performance of services or membership or fundraising solicitations. c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		Yes	No
1a(1)			No
1a(2)			No
1b(1)			No
1b(2)			No
1b(3)			No
1b(4)			No
1b(5)			No
1b(6)			No
1c			No

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

* * * * *

2013-07-25

* * * * *

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below (see instr. 7)? ☒ **Yes** ☐ **No**

**Paid
Preparer
Use
Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00294638
	Michael R Blezard	Michael R Blezard			
	Firm's name ☐	Pue Chick Leibowitz & Blezard LLC		Firm's EIN ☐	
		76 South Frontage Rd			
	Firm's address ☐	Vernon Rockville, CT 060661650		Phone no (860) 871-1722	

Form 990PF Part VIII Line 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
WILLIAM MCGURK	Director 0 00	0		
45 GLASTONBURY BLVD GLASTONBURY, CT 06033				
RAYMOND LEFURGE	Director 0 00	0		
45 GLASTONBURY BLVD GLASTONBURY, CT 06033				
JOSEPH JEAMEL	Director 0 00	0		
45 GLASTONBURY BLVD GLASTONBURY, CT 06033				
THOMASINA CLEMONS	Director 0 00	0		
45 GLASTONBURY BLVD GLASTONBURY, CT 06033				
MICHAEL BARS	Director 0 00	0		
45 GLASTONBURY BLVD GLASTONBURY, CT 06033				
JUDY L KEPPNER CLARK	VP & SECRETARY 0 00	0		
45 GLASTONBURY BLVD GLASTONBURY, CT 06033				
JOHN T LUND	EXEC VP & TREAS 0 00	0		
45 GLASTONBURY BLVD GLASTONBURY, CT 06033				
MARINO J SANTARELLI	EXEC VICE PRES 0 00	0		
45 GLASTONBURY BLVD GLASTONBURY, CT 06033				
SCOTT C BECHTLE	EXEC VICE PRES 0 00	0		
45 GLASTONBURY BLVD GLASTONBURY, CT 06033				
RICHARD J TRACHIMOWICZ	President 0 00	0		
45 GLASTONBURY BLVD GLASTONBURY, CT 06033				
WILLIAM HW CRAWFORD IV	Chairman 0 00	0		
45 GLASTONBURY BLVD GLASTONBURY, CT 06033				

TY 2012 Accounting Fees Schedule**Name:** ROCKVILLE BANK FOUNDATION INC**EIN:** 20-3000295**Software ID:** 12000229**Software Version:** 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT EXPENSES	3,590	0	0	0

TY 2012 Other Expenses Schedule**Name:** ROCKVILLE BANK FOUNDATION INC**EIN:** 20-3000295**Software ID:** 12000229**Software Version:** 2012v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Fees	375			

TY 2012 Other Income Schedule**Name:** ROCKVILLE BANK FOUNDATION INC**EIN:** 20-3000295**Software ID:** 12000229**Software Version:** 2012v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER	5		

TY 2012 Other Professional Fees Schedule

Name: ROCKVILLE BANK FOUNDATION INC

EIN: 20-3000295

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER PROFESSIONAL FEES	8,147	0	0	0

TY 2012 Taxes Schedule**Name:** ROCKVILLE BANK FOUNDATION INC**EIN:** 20-3000295**Software ID:** 12000229**Software Version:** 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
excise tax	5,245			

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Accrual Basis

Rockville Bank Community Foundation, Inc.

Transaction Detail By Account

January through December 2012

Date	Name	Name Street1	Name Street2	Amount
4-Town Fair				
8/16/2012	4-Town Fair	Donna Bartholomew	363 Elm Street	500 00
	Total 4-Town Fair			500 00
Adam's Adventure				
12/31/2012	Adam's Adventure	Alison Knybel	Post Office Box 76	25,000 00
	Total Adam's Adventure			25,000 00
Allied Printing Services Charitable Found				
4/24/2012	Allied Printing Services Charitable Found	John Sommers	1 Allied Way	1,250 00
	Total Allied Printing Services Charitable Found			1,250 00
American Cancer Society				
6/11/2012	American Cancer Society	Attn Relay for Life	638 Bolton Road	50 00
	Total American Cancer Society			50 00
American Cancer Society Relay for Life				
8/16/2012	American Cancer Society Relay for Life			150 00
	Total American Cancer Society Relay for Life			150 00
American Diabetes Association				
2/24/2012	American Diabetes Association	2080 Silas Deane Highway	Suite 2nd Floor	450 00
	Total American Diabetes Association			450 00
American Lab Rescue				
8/28/2012	American Lab Rescue	David Wolf	Post Office Box 215	125 00
	Total American Lab Rescue			125 00
American Lung Association of the Northeast				
2/16/2012	American Lung Association of the Northeast	Lisa Wrubleski	45 Ash Street	500 00
	Total American Lung Association of the Northeast			500 00
American Red Cross				
12/5/2012	American Red Cross	Charter Oak Chapter	209 Farmington Avenue	25,000 00
	Total American Red Cross			25,000 00
ARC of Greater Enfield				
2/23/2012	ARC of Greater Enfield	Rita McCartney	75 Hazard Avenue	130 00
	Total ARC of Greater Enfield			130 00
Asnuntuck Community College Foundation				
1/6/2012	Asnuntuck Community College Foundation	Martha McLeod	170 Elm Street	1,000 00
6/27/2012	Asnuntuck Community College Foundation	Martha McLeod	170 Elm Street	1,500 00
10/11/2012	Asnuntuck Community College Foundation	Martha McLeod	170 Elm Street	250 00
	Total Asnuntuck Community College Foundation			2,750 00
Associated Irish Societies Inc				
2/24/2012	Associated Irish Societies Inc	Post Office Box 2		3,000 00
	Total Associated Irish Societies Inc			3,000 00
Association of the United States Army				
6/11/2012	Association of the United States Army	Herb Asplund	56 Tumblebrook Drive	100 00
	Total Association of the United States Army			100 00
Aurora Women & Girls Foundation				
8/28/2012	Aurora Women & Girls Foundation	Post Office Box 271035		1,000 00
	Total Aurora Women & Girls Foundation			1,000 00
Bay Path College				
1/6/2012	Bay Path College	588 Longmeadow Street		1,000 00
1/10/2012	Bay Path College	588 Longmeadow Street		3,000 00
4/24/2012	Bay Path College	588 Longmeadow Street		150 00
12/31/2012	Bay Path College	588 Longmeadow Street		-3,000 00
	Total Bay Path College			1,150 00
Bolton PTA				
9/24/2012	Bolton PTA	Lorraine Baker	16 Birch Mountain Road	150 00
	Total Bolton PTA			150 00
Boy Scouts of America, CT Rivers Council				
5/22/2012	Boy Scouts of America, CT Rivers Council	Charles Covin	60 Darlin Street	1,000 00
	Total Boy Scouts of America, CT Rivers Council			1,000 00
Boys & Girls Club of Lower Naugatuck Vall				
9/24/2012	Boys & Girls Club of Lower Naugatuck Vall	Post Office Box 209		1,200 00
	Total Boys & Girls Club of Lower Naugatuck Vall			1,200 00

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Accrual Basis

Rockville Bank Community Foundation, Inc.

Transaction Detail By Account

January through December 2012

Date	Name	Name Street1	Name Street2	Amount
Brad Davis Charitable Foundation				
3/23/2012	Brad Davis Charitable Foundation	Brad Davis		500 00
	Total Brad Davis Charitable Foundation			500 00
Bridge Family Center				
1/6/2012	Bridge Family Center	Judy Bierly	1022 Farmington Avenue	5,000 00
12/17/2012	Bridge Family Center	Judy Bierly	1022 Farmington Avenue	5,000 00
12/24/2012	Bridge Family Center	Judy Bierly	1022 Farmington Avenue	350 00
	Total Bridge Family Center			10,350 00
Bridges Healthy Cooking School				
5/22/2012	Bridges Healthy Cooking School	Lynda Wilmot	DBA Coventry Regional Farmers Market	600 00
	Total Bridges Healthy Cooking School			600 00
Camp Care Inc				
8/28/2012	Camp Care Inc	106 Route 66 East		250 00
	Total Camp Care Inc			250 00
Cars are the Stars				
4/24/2012	Cars are the Stars	Pamela Guenard	Post Office Box 654	2,500 00
	Total Cars are the Stars			2,500 00
Catholic Charities, Hartford				
12/5/2012	Catholic Charities, Hartford	Janet Romanowicz	Archdiocese of Hartford	1,000 00
	Total Catholic Charities, Hartford			1,000 00
CCSVI Alliance				
8/16/2012	CCSVI Alliance	Jennine Kelley	5019 Gladiola Way	250 00
	Total CCSVI Alliance			250 00
CECC - Coventry Early Childhood Center				
4/23/2012	CECC - Coventry Early Childhood Center	Elizabeth Murphy	PO Box 251	150 00
	Total CECC - Coventry Early Childhood Center			150 00
Central CT Celtic Cultural Committee				
12/5/2012	Central CT Celtic Cultural Committee	c/o South Windsor Irish	Ms Kathy Kennison	200 00
	Total Central CT Celtic Cultural Committee			200 00
Channel 3 Kids Camp				
7/30/2012	Channel 3 Kids Camp	73 Times Farm Road		10,000 00
9/24/2012	Channel 3 Kids Camp	73 Times Farm Road		2,950 00
11/8/2012	Channel 3 Kids Camp	73 Times Farm Road		2,500 00
	Total Channel 3 Kids Camp			15,450 00
Church of the Living God				
6/11/2012	Church of the Living God	Eric Peoples	199 Deming Street	200 00
	Total Church of the Living God			200 00
Colchester Baseball & Softball League				
3/23/2012	Colchester Baseball & Softball League	Post Office Box 114		200 00
	Total Colchester Baseball & Softball League			200 00
Colchester Land Trust Inc				
10/11/2012	Colchester Land Trust Inc	Andrew George	Post Office Box 93	250 00
	Total Colchester Land Trust Inc			250 00
Colchester Park & Recreation Department				
4/24/2012	Colchester Park & Recreation Department	127 Norwich Avenue		1,000 00
6/27/2012	Colchester Park & Recreation Department	127 Norwich Avenue		5,000 00
	Total Colchester Park & Recreation Department			6,000 00
Congregation Kol Haverim				
11/8/2012	Congregation Kol Haverim	Post Office Box 473		500 00
	Total Congregation Kol Haverim			500 00
Connecticut Audubon Society				
2/23/2012	Connecticut Audubon Society	Judy Harper	1361 Main Street	450 00
	Total Connecticut Audubon Society			450 00
Connecticut Citizenship Fund				
2/23/2012	Connecticut Citizenship Fund	Denise Merrill	c/o Office of Secretary of the state	500 00
	Total Connecticut Citizenship Fund			500 00
Connecticut Radio Information System				
2/23/2012	Connecticut Radio Information System	Diane Dunne	315 Windsor Avenue	500 00
	Total Connecticut Radio Information System			500 00

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Accrual Basis

Rockville Bank Community Foundation, Inc.

Transaction Detail By Account

January through December 2012

Date	Name	Name Street1	Name Street2	Amount
Connecticut Veterans of Foreign Wars				
2/23/2012	Connecticut Veterans of Foreign Wars	Ronald Rusko	2842 Main Street #283	95 00
	Total Connecticut Veterans of Foreign Wars			95 00
Connecticut Veterans Parade				
10/11/2012	Connecticut Veterans Parade	1245 Farmington Avenue #338		1,000 00
	Total Connecticut Veterans Parade			1,000 00
Connecticut Vietnam Veterans Memorial				
3/23/2012	Connecticut Vietnam Veterans Memorial	Jean Risley	126 Forest Road	500 00
	Total Connecticut Vietnam Veterans Memorial			500 00
Connecticut Youth Leadership Project, Inc				
2/24/2012	Connecticut Youth Leadership Project, Inc	Karen Halliday	370 Levita Road	600 00
	Total Connecticut Youth Leadership Project, Inc			600 00
Cornerstone Baptist Church				
11/8/2012	Cornerstone Baptist Church	Post Office Box 286		100 00
	Total Cornerstone Baptist Church			100 00
Cornerstone Hospice				
10/11/2012	Cornerstone Hospice	2445 Lane Park Road		100 00
	Total Cornerstone Hospice			100 00
Coventry Department of Parks & Rec				
4/11/2012	Coventry Department of Parks & Rec	Catenna Torcasio	1712 Main Street	3,600 00
	Total Coventry Department of Parks & Rec			3,600 00
Coventry Historical Society				
12/21/2012	Coventry Historical Society	Milton Natusch	Post Office Box 534	250 00
	Total Coventry Historical Society			250 00
Coventry Youth Football & Cheerleading As				
8/16/2012	Coventry Youth Football & Cheerleading As	John LeGrand	Post Office Box 341	750 00
	Total Coventry Youth Football & Cheerleading As			750 00
Creative Living Community of CT, Inc				
8/28/2012	Creative Living Community of CT, Inc	60 Church Street		2,500 00
	Total Creative Living Community of CT, Inc			2,500 00
CT Autism Spectrum Resource Center Inc				
10/11/2012	CT Autism Spectrum Resource Center Inc	101 North Plains Industrial Road	Harvest Park, Building A	1,100 00
	Total CT Autism Spectrum Resource Center Inc			1,100 00
CT Children's Medical Center Foundation				
1/6/2012	CT Children's Medical Center Foundation	282 Washington Street		100 00
8/16/2012	CT Children's Medical Center Foundation	282 Washington Street		2,500 00
10/11/2012	CT Children's Medical Center Foundation	282 Washington Street		50 00
	Total CT Children's Medical Center Foundation			2,650 00
CT CPA's - It's Just Life				
12/17/2012	CT CPA's - It's Just Life	716 Brook Street	Suite 100	250 00
	Total CT CPA's - It's Just Life			250 00
CT Golf Foundation, First Tee of CT				
12/17/2012	CT Golf Foundation, First Tee of CT	55 Golf Club Road		10,000 00
	Total CT Golf Foundation, First Tee of CT			10,000 00
CT Lyme Riders				
7/30/2012	CT Lyme Riders	Tony Garano	39 Meyer Road	200 00
	Total CT Lyme Riders			200 00
CT Skating Academy				
7/30/2012	CT Skating Academy	c/o Newington Arena	300 Alumni Road	250 00
	Total CT Skating Academy			250 00
Dress for Success Hartford				
3/9/2012	Dress for Success Hartford	Post Office Box 370201		360 00
	Total Dress for Success Hartford			360 00
East Hartford Lions Club Foundation				
3/9/2012	East Hartford Lions Club Foundation	Eileen Driscoll	Post Office Box 380765	90 00
	Total East Hartford Lions Club Foundation			90 00
East Windsor Little League				
3/23/2012	East Windsor Little League	Chris Willey	Post Office Box 702	250 00
	Total East Windsor Little League			250 00

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Accrual Basis

Rockville Bank Community Foundation, Inc.

Transaction Detail By Account

January through December 2012

Date	Name	Name Street1	Name Street2	Amount
Eastern Connecticut Hockey Organization				
8/28/2012	Eastern Connecticut Hockey Organization	Bob Pilney	136 Grandview Street	145 00
	Total Eastern Connecticut Hockey Organization			145 00
ECHN Community HealthCare Foundation				
5/22/2012	ECHN Community HealthCare Foundation	71 Haynes Street		50 00
5/22/2012	ECHN Community HealthCare Foundation	71 Haynes Street		2,500 00
5/22/2012	ECHN Community HealthCare Foundation	71 Haynes Street		15,000 00
8/16/2012	ECHN Community HealthCare Foundation	71 Haynes Street		2,275 00
8/28/2012	ECHN Community HealthCare Foundation	71 Haynes Street		25,000 00
9/24/2012	ECHN Community HealthCare Foundation	71 Haynes Street		500 00
	Total ECHN Community HealthCare Foundation			45,325 00
ECSU Foundation				
6/11/2012	ECSU Foundation	83 Windham Street		250 00
	Total ECSU Foundation			250 00
Educational Resources for Children, Inc				
6/11/2012	Educational Resources for Children, Inc	Claire Hall	103R Phoenix Avenue	1,000 00
10/11/2012	Educational Resources for Children, Inc	Claire Hall	103R Phoenix Avenue	500 00
	Total Educational Resources for Children, Inc			1,500 00
Elks National Foundation Lodge #2222				
2/23/2012	Elks National Foundation Lodge #2222	Louis Mayers	Post Office Box 771	500 00
	Total Elks National Foundation Lodge #2222			500 00
Ellington Congregational Church				
8/16/2012	Ellington Congregational Church	Post Office Box 216		200 00
12/5/2012	Ellington Congregational Church	Post Office Box 216		100 00
	Total Ellington Congregational Church			300 00
Ellington Football League				
10/11/2012	Ellington Football League	Robert Ames	Post Office Box 501	175 00
	Total Ellington Football League			175 00
Enfield Food Shelf, Inc				
7/30/2012	Enfield Food Shelf, Inc	Linda Bridge	Post Office Box 699	1,000 00
	Total Enfield Food Shelf, Inc			1,000 00
Enfield Foundation for Excellence in Educ				
11/8/2012	Enfield Foundation for Excellence in Educ	Post Office Box 146		300 00
	Total Enfield Foundation for Excellence in Educ			300 00
Enfield Fourth of July Town Celebration				
6/27/2012	Enfield Fourth of July Town Celebration	Scott Kaupin	Post Office Box 3203	550 00
	Total Enfield Fourth of July Town Celebration			550 00
Exchange Club of Rockville				
8/16/2012	Exchange Club of Rockville	Morton Schlehofer	78 Buckingham Street	1,000 00
	Total Exchange Club of Rockville			1,000 00
Felician Adult Day Care				
2/23/2012	Felician Adult Day Care	Patricia M Iagrosso	1333 Enfield Street	500 00
	Total Felician Adult Day Care			500 00
Fermi Instrumental Music Association				
5/22/2012	Fermi Instrumental Music Association	Jenny Kameron	250 Broad Brook Road	100 00
	Total Fermi Instrumental Music Association			100 00
Friends of Glastonbury Rowing Inc				
3/9/2012	Friends of Glastonbury Rowing Inc	Julie Kamis	Post Office Box 312	500 00
11/8/2012	Friends of Glastonbury Rowing Inc	Julie Kamis	Post Office Box 312	500 00
	Total Friends of Glastonbury Rowing Inc			1,000 00
Friends of Wood Memorial Library				
4/24/2012	Friends of Wood Memorial Library	Cile Decker	Wood Memorial Library	1,200 00
5/22/2012	Friends of Wood Memorial Library	Cile Decker	Wood Memorial Library	100 00
	Total Friends of Wood Memorial Library			1,300 00
GHR School 4th Grade Activity Fund				
4/24/2012	GHR School 4th Grade Activity Fund	Janine Goldsneider	227 Cross Street	500 00
	Total GHR School 4th Grade Activity Fund			500 00
Girl Scouts of Connecticut				
6/11/2012	Girl Scouts of Connecticut	Deborah Midford	340 Washington Street	1,000 00
	Total Girl Scouts of Connecticut			1,000 00

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06/06/13

Accrual Basis

Rockville Bank Community Foundation, Inc.

Transaction Detail By Account

January through December 2012

Date	Name	Name Street1	Name Street2	Amount
Glastonbury ABC House				
9/24/2012	Glastonbury ABC House	Rick Halliday	c/o Exchange Club of Glastonbury	100 00
	Total Glastonbury ABC House			100 00
Glastonbury Education Foundation				
2/23/2012	Glastonbury Education Foundation	Diane Lipes	Post Office Box 795	2,500 00
	Total Glastonbury Education Foundation			2,500 00
Glastonbury National Little League				
3/23/2012	Glastonbury National Little League	Stanley Zwrn	72 Towhee Lane	175 00
	Total Glastonbury National Little League			175 00
Glastonbury Rotary Scholarship Foundation				
3/9/2012	Glastonbury Rotary Scholarship Foundation	Kevin Flanagan	Post Office Box 67	250 00
	Total Glastonbury Rotary Scholarship Foundation			250 00
Glastonbury Youth Football Association				
7/30/2012	Glastonbury Youth Football Association	John Ramondetta	Post Office Box 18	500 00
	Total Glastonbury Youth Football Association			500 00
Governor's Prevention Partnership				
10/11/2012	Governor's Prevention Partnership	Governor Dannel Malloy	30 Jordan Lane	5,000 00
	Total Governor's Prevention Partnership			5,000 00
Grammar School at Somersville				
6/11/2012	Grammar School at Somersville	Janna Skufca	41 School Street	250 00
	Total Grammar School at Somersville			250 00
Griffin Hospital Development Fund				
3/23/2012	Griffin Hospital Development Fund	130 Division Street		5,000 00
	Total Griffin Hospital Development Fund			5,000 00
Hadassah - Manchester Chapter				
8/28/2012	Hadassah - Manchester Chapter	Bonnie Norman	275 Timrod Road	1,000 00
	Total Hadassah - Manchester Chapter			1,000 00
Hartford Marathon Foundation				
2/23/2012	Hartford Marathon Foundation	140 Hebron Avenue	Suite 102	28 00
	Total Hartford Marathon Foundation			28 00
Hartford Track Club Inc				
5/22/2012	Hartford Track Club Inc	Kelly Gallagher	962 South Main Street #5	1,000 00
	Total Hartford Track Club Inc			1,000 00
HBA of Hartford County Charitable Foundat				
11/8/2012	HBA of Hartford County Charitable Foundat	2189 Silas Deane Highway	Suite 8	1,000 00
	Total HBA of Hartford County Charitable Foundat			1,000 00
Hockanum Valley Child Care Center				
7/30/2012	Hockanum Valley Child Care Center	Pauline Fortier	288 Talcottville Road	100 00
	Total Hockanum Valley Child Care Center			100 00
Hockanum Valley Community Council				
3/13/2012	Hockanum Valley Community Council	c/o David Engelson	29 Naek Road	1,000 00
3/23/2012	Hockanum Valley Community Council	c/o David Engelson	29 Naek Road	2,000 00
7/30/2012	Hockanum Valley Community Council	c/o David Engelson	29 Naek Road	5,000 00
10/11/2012	Hockanum Valley Community Council	c/o David Engelson	29 Naek Road	1,000 00
11/8/2012	Hockanum Valley Community Council	c/o David Engelson	29 Naek Road	6,000 00
12/21/2012	Hockanum Valley Community Council	c/o David Engelson	29 Naek Road	100 00
	Total Hockanum Valley Community Council			15,100 00
Hole in the Wall Gang Fund				
5/1/2012	Hole in the Wall Gang Fund	555 Long Wharf Drive		500 00
	Total Hole in the Wall Gang Fund			500 00
Indian Valley Branch YMCA				
10/11/2012	Indian Valley Branch YMCA	John Reilly	375 Hartford Turnpike	250 00
	Total Indian Valley Branch YMCA			250 00
Interval House				
2/23/2012	Interval House	Rosemary Padin	Post Office Box 340207	500 00
3/23/2012	Interval House	Rosemary Padin	Post Office Box 340207	5,000 00
	Total Interval House			5,500 00
ITN North Central CT				
2/23/2012	ITN North Central CT	Post Office Box 448	99 Main Street, Suite 8	500 00
	Total ITN North Central CT			500 00

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Accrual Basis

Rockville Bank Community Foundation, Inc.

Transaction Detail By Account

January through December 2012

Date	Name	Name Street1	Name Street2	Amount
Jamie's Run, Inc				
10/15/2012	Jamie's Run, Inc	Kurt Knotts	25 Berkeley Drive	250 00
	Total Jamie's Run, Inc			250 00
Jewish Federation of Greater Hartford				
3/23/2012	Jewish Federation of Greater Hartford	Coleman Levy	333 Bloomfield Avenue	2,500 00
	Total Jewish Federation of Greater Hartford			2,500 00
Jimmy Fund				
10/11/2012	Jimmy Fund	c/o Dwyer Funeral Home	776 North Street	100 00
	Total Jimmy Fund			100 00
Johnson Memorial Hospital Auxiliary				
4/24/2012	Johnson Memorial Hospital Auxiliary	Carmela Brennan	201 Chestnut Hill Road	500 00
	Total Johnson Memorial Hospital Auxiliary			500 00
Journey Home, Inc				
4/11/2012	Journey Home, Inc	Matt Morgan	241 Main Street	2,000 00
	Total Journey Home, Inc			2,000 00
Junior League of Hartford				
2/16/2012	Junior League of Hartford	Ann Kramer	993 Farmington Avenue	10,000 00
	Total Junior League of Hartford			10,000 00
Kenneth Joyce Foundation				
6/11/2012	Kenneth Joyce Foundation	Michael Joyce	Post Office Box 1261	500 00
	Total Kenneth Joyce Foundation			500 00
Knights of Columbus				
7/30/2012	Knights of Columbus	Post Office Box 791		550 00
	Total Knights of Columbus			550 00
Lea's Foundation for Leukemia Research				
5/22/2012	Lea's Foundation for Leukemia Research	Gary Launto	150 Trumbull Street	300 00
	Total Lea's Foundation for Leukemia Research			300 00
Leeway Inc				
9/24/2012	Leeway Inc	40 Albert Street		600 00
	Total Leeway Inc			600 00
Leukemia & Lymphoma Society				
10/11/2012	Leukemia & Lymphoma Society	Connecticut Chapter	300 Research Parkway, Suite 310	500 00
	Total Leukemia & Lymphoma Society			500 00
Literacy Volunteers of America North CT				
2/23/2012	Literacy Volunteers of America North CT	Asnuntuck Community Technical College	Room 143	375 00
	Total Literacy Volunteers of America North CT			375 00
Lutz Childrens Museum				
8/16/2012	Lutz Childrens Museum	Robert Eckert	247 South Main Street	100 00
	Total Lutz Childrens Museum			100 00
Make a Wish Foundation				
3/23/2012	Make a Wish Foundation			1,000 00
	Total Make a Wish Foundation			1,000 00
Manchester Area Conference of Churches				
10/11/2012	Manchester Area Conference of Churches	Post Office Box 3804		3,500 00
12/21/2012	Manchester Area Conference of Churches	Post Office Box 3804		100 00
	Total Manchester Area Conference of Churches			3,600 00
Manchester Bicentennial Band Shell Corpor				
4/11/2012	Manchester Bicentennial Band Shell Corpor	36 Flag Drive		100 00
	Total Manchester Bicentennial Band Shell Corpor			100 00
Manchester Community College Foundation				
2/16/2012	Manchester Community College Foundation	Martin Hart	Great Path	25,000 00
5/22/2012	Manchester Community College Foundation	Martin Hart	Great Path	250 00
5/22/2012	Manchester Community College Foundation	Martin Hart	Great Path	2,500 00
8/28/2012	Manchester Community College Foundation	Martin Hart	Great Path	3,000 00
9/24/2012	Manchester Community College Foundation	Martin Hart	Great Path	3,000 00
	Total Manchester Community College Foundation			33,750 00
Manchester High School				
5/22/2012	Manchester High School	Mike Bendzinsk	134 East Middle Turnpike	500 00
	Total Manchester High School			500 00

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Rockville Bank Community Foundation, Inc.

Transaction Detail By Account

January through December 2012

Date	Name	Name Street1	Name Street2	Amount
Manchester Historical Society				
11/8/2012	Manchester Historical Society	John Dormer	175 Pine Street	50 00
	Total Manchester Historical Society			50 00
Manchester Lions Club				
2/23/2012	Manchester Lions Club	John Garoppolo	164 Mountain Road	140 00
	Total Manchester Lions Club			140 00
Manchester National Little League				
3/23/2012	Manchester National Little League	18 Thomas Drive		350 00
	Total Manchester National Little League			350 00
Manchester Road Race Committee				
10/26/2012	Manchester Road Race Committee	Post Office Box 211		260 00
	Total Manchester Road Race Committee			260 00
Manchester Unico				
6/11/2012	Manchester Unico	Joseph Hachey	91 Diane Drive	500 00
	Total Manchester Unico			500 00
Mandell Greater Hartford Jewish CC				
6/27/2012	Mandell Greater Hartford Jewish CC	Andrew Mandell	Zachs Campus	2,500 00
	Total Mandell Greater Hartford Jewish CC			2,500 00
Manhattanville College				
12/21/2012	Manhattanville College	Stephen Semple	2900 Purchase Street	50 00
	Total Manhattanville College			50 00
Mansfield Little League				
9/24/2012	Mansfield Little League	4 S Eagleville Road		100 00
	Total Mansfield Little League			100 00
Maple Street School Activity Account				
5/22/2012	Maple Street School Activity Account	Dionne Silver	20 Maple Street	300 00
	Total Maple Street School Activity Account			300 00
Marc Inc of Manchester				
5/22/2012	Marc Inc of Manchester	Ken Charpentier	376R West Middle Turnpike	10,000 00
7/30/2012	Marc Inc of Manchester	Ken Charpentier	376R West Middle Turnpike	500 00
12/31/2012	Marc Inc of Manchester	Ken Charpentier	376R West Middle Turnpike	-10,000 00
	Total Marc Inc of Manchester			500 00
March Inc of Manchester				
9/24/2012	March Inc of Manchester	Jordan Scheff	222 McKee Street	100 00
	Total March Inc of Manchester			100 00
Mary's Place				
8/28/2012	Mary's Place	A Center for Grieving Children & Famil	6 Poquonock Avenue	300 00
	Total Mary's Place			300 00
Masonic Partners				
7/30/2012	Masonic Partners	111 Founders Plaza	Suite 200	100 00
	Total Masonic Partners			100 00
Master's School				
8/28/2012	Master's School	Sharon Machuga	36 Westledge Road	5,000 00
	Total Master's School			5,000 00
Mayor's Charity Ball				
3/23/2012	Mayor's Charity Ball	Post Office Box 270788		5,700 00
	Total Mayor's Charity Ball			5,700 00
Mayor's Program for Manchester Children				
6/11/2012	Mayor's Program for Manchester Children	Steve Cassano	Post Office Box 1373	150 00
	Total Mayor's Program for Manchester Children			150 00
Missionary Society of Connecticut				
11/8/2012	Missionary Society of Connecticut	125 Sherman Street		250 00
	Total Missionary Society of Connecticut			250 00
Mooreland Hill School				
12/21/2012	Mooreland Hill School	Nora Johnson	166 Lincoln Street	500 00
	Total Mooreland Hill School			500 00
Museum of Connecticut Glass, Inc				
3/23/2012	Museum of Connecticut Glass, Inc	Noel Tomas	c/o 27 Plank Lane	500 00
	Total Museum of Connecticut Glass, Inc			500 00

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Accrual Basis

Rockville Bank Community Foundation, Inc.

Transaction Detail By Account

January through December 2012

Date	Name	Name Street1	Name Street2	Amount
National Lung Cancer Partnership				
8/28/2012	National Lung Cancer Partnership	Les Kenney	222 N Midvale Blvd	500 00
	Total National Lung Cancer Partnership			500 00
National MS Society				
4/23/2012	National MS Society	Sam Berns	NorthMarq Capital	500 00
	Total National MS Society			500 00
National MS Society - CT Chapter				
3/9/2012	National MS Society - CT Chapter	659 Tower Avenue	First Floor	100 00
	Total National MS Society - CT Chapter			100 00
NBHS Marching Band				
2/16/2012	NBHS Marching Band	David Kayser	New Britain High School	50 00
	Total NBHS Marching Band			50 00
Network Against Domestic Abuse				
6/27/2012	Network Against Domestic Abuse	139 Hazard Avenue		500 00
10/11/2012	Network Against Domestic Abuse	139 Hazard Avenue		500 00
	Total Network Against Domestic Abuse			1,000 00
New Directions of North Central CT				
5/22/2012	New Directions of North Central CT	Christopher Leary	113 Elm Street	2,500 00
	Total New Directions of North Central CT			2,500 00
New England Air Museum				
8/16/2012	New England Air Museum	Susan Orred	Bradley International Airport	1,250 00
11/8/2012	New England Air Museum	Susan Orred	Bradley International Airport	200 00
	Total New England Air Museum			1,450 00
New England Civil War Museum				
9/24/2012	New England Civil War Museum	John Lazzeri	14 Park Place	400 00
	Total New England Civil War Museum			400 00
New Seasons, Inc				
3/9/2012	New Seasons, Inc	42 Purnell Place		1,200 00
	Total New Seasons, Inc			1,200 00
Noah Webster House & WH Historical Soc				
3/23/2012	Noah Webster House & WH Historical Soc	Chris Dobbs	227 South Main Street	1,000 00
	Total Noah Webster House & WH Historical Soc			1,000 00
North Central CT Chamber of Commerce				
10/11/2012	North Central CT Chamber of Commerce	Chris Casey	Post Office Box 294	500 00
	Total North Central CT Chamber of Commerce			500 00
North Central Hospice				
5/22/2012	North Central Hospice	8 Keynote Drive		100 00
	Total North Central Hospice			100 00
Nutmeg State Games				
2/9/2012	Nutmeg State Games	William G Mudano	290 Roberts Street	10,000 00
5/22/2012	Nutmeg State Games	William G Mudano	290 Roberts Street	1,700 00
	Total Nutmeg State Games			11,700 00
Oak Grove Montessori Elementary School				
4/23/2012	Oak Grove Montessori Elementary School	132 Pleasant Valley Road		250 00
	Total Oak Grove Montessori Elementary School			250 00
Oasis Celebrate the Journey				
5/22/2012	Oasis Celebrate the Journey	Chris DePaolo	1025 Avon Blvd	500 00
	Total Oasis Celebrate the Journey			500 00
Odyssey Community School				
4/11/2012	Odyssey Community School	Elaine Stancliffe	579 West Middle Turnpike	5,000 00
	Total Odyssey Community School			5,000 00
Orchard Hill Elementary School				
4/24/2012	Orchard Hill Elementary School	Lina Valente	350 Foster Street	500 00
	Total Orchard Hill Elementary School			500 00
Park Road Association				
10/11/2012	Park Road Association	Richard Patrissi	39 Ringgold Street	500 00
	Total Park Road Association			500 00

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Rockville Bank Community Foundation, Inc.

Transaction Detail By Account

January through December 2012

Date	Name	Name Street1	Name Street2	Amount
Patrick Reeves Memorial Scholarship Fund				
5/22/2012	Patrick Reeves Memorial Scholarship Fund	Post Office Box 1		100 00
	Total Patrick Reeves Memorial Scholarship Fund			100 00
Patriot Guard Riders of CT, Inc				
1/6/2012	Patriot Guard Riders of CT, Inc	8 Brenda Lane		1,000 00
	Total Patriot Guard Riders of CT, Inc			1,000 00
pclb ye adjustment				
12/31/2012	pclb ye adjustment			5,000 00
12/31/2012	pclb ye adjustment			625 00
12/31/2012	pclb ye adjustment			3,545 28
	Total pclb ye adjustment			9,170 28
Peter Lavery Memorial Scholarship Fund				
4/11/2012	Peter Lavery Memorial Scholarship Fund	Race to End Domestic Violence	Post Office Box 44	250 00
	Total Peter Lavery Memorial Scholarship Fund			250 00
PMC - Jimmy Fund				
7/10/2012	PMC - Jimmy Fund			100 00
	Total PMC - Jimmy Fund			100 00
Rebuilding Together				
3/23/2012	Rebuilding Together	Doug Murphy	41 Center Street	1,500 00
	Total Rebuilding Together			1,500 00
Red-Tar Spirit Horse Therapy Riding Cente				
10/11/2012	Red-Tar Spirit Horse Therapy Riding Cente	Wendy Tariff	73 Tolland Avenue	100 00
	Total Red-Tar Spirit Horse Therapy Riding Cente			100 00
Regional Youth/Adult Substance Abuse Prog				
2/23/2012	Regional Youth/Adult Substance Abuse Prog	Robert Francis	75 Washington Avenue	500 00
	Total Regional Youth/Adult Substance Abuse Prog			500 00
RHS Marching Band Booster Club				
10/15/2012	RHS Marching Band Booster Club	Tina Seekins	71 Deepwood Drive	464 00
	Total RHS Marching Band Booster Club			464 00
Rockville Downtown Association, Inc				
6/27/2012	Rockville Downtown Association, Inc	M Lisa Moody	30 Park Place	2,500 00
	Total Rockville Downtown Association, Inc			2,500 00
Rockville Elks Lodge 1359				
8/16/2012	Rockville Elks Lodge 1359	9 North Park Street		200 00
	Total Rockville Elks Lodge 1359			200 00
Rockville High School				
5/1/2012	Rockville High School	Kimberly Marrian	70 Loveland Hill Road	820 00
	Total Rockville High School			820 00
Rockville High School Student Activity Ac				
8/28/2012	Rockville High School Student Activity Ac	70 Loveland Hill Road		1,000 00
	Total Rockville High School Student Activity Ac			1,000 00
Rockville Legion Baseball Club				
5/22/2012	Rockville Legion Baseball Club	Bob Berger	1173 Hartford Turnpike	145 00
	Total Rockville Legion Baseball Club			145 00
Rockville Little League				
2/23/2012	Rockville Little League	Jennifer Holt	30 King Street	65 00
	Total Rockville Little League			65 00
Rockville Public Library				
1/6/2012	Rockville Public Library	Robert Hurd	52 Union Street	50,000 00
12/31/2012	Rockville Public Library	Robert Hurd	52 Union Street	-50,000 00
	Total Rockville Public Library			0 00
Rockville Rotary				
4/24/2012	Rockville Rotary	Steven Leibowitz	Post Office Box 3155	1,600 00
	Total Rockville Rotary			1,600 00
Rockville United Methodist Church				
7/3/2012	Rockville United Methodist Church	142 Grove Street		250 00
	Total Rockville United Methodist Church			250 00

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Accrual Basis

Rockville Bank Community Foundation, Inc.

Transaction Detail By Account

January through December 2012

Date	Name	Name Street1	Name Street2	Amount
Rotary Club of Colchester Foundation				
8/16/2012	Rotary Club of Colchester Foundation	Post Office Box 775		1,000 00
	Total Rotary Club of Colchester Foundation			1,000 00
Rotary Club of Enfield Charitable Fund				
2/23/2012	Rotary Club of Enfield Charitable Fund	Enfield Rotary Club	PO Box 1	2,500 00
4/11/2012	Rotary Club of Enfield Charitable Fund	Enfield Rotary Club	PO Box 1	2,000 00
	Total Rotary Club of Enfield Charitable Fund			4,500 00
Saint Bernard Catholic Church				
3/23/2012	Saint Bernard Catholic Church	Rev John Melnick	426 Hazard Avenue	750 00
5/22/2012	Saint Bernard Catholic Church	Rev John Melnick	426 Hazard Avenue	300 00
	Total Saint Bernard Catholic Church			1,050 00
Saint George Greek Orthodox Cathedral				
4/23/2012	Saint George Greek Orthodox Cathedral	22 Saint George Road		100 00
	Total Saint George Greek Orthodox Cathedral			100 00
Saint James School Foundation				
5/22/2012	Saint James School Foundation	Timothy Devanney	525 Gardiner Street	100 00
	Total Saint James School Foundation			100 00
Saint Joseph's Residence				
10/15/2012	Saint Joseph's Residence	Sister Mary Bernard	1365 Enfield Street	500 00
	Total Saint Joseph's Residence			500 00
Saint Joseph School				
3/9/2012	Saint Joseph School	41 West Street		500 00
5/22/2012	Saint Joseph School	41 West Street		100 00
	Total Saint Joseph School			600 00
Saint Luke Parish				
4/23/2012	Saint Luke Parish	141 Maple Street	Post Office Box 246	1,000 00
	Total Saint Luke Parish			1,000 00
Saint Mary Church Hatian Ministry				
3/23/2012	Saint Mary Church Hatian Ministry	Barbara Charland	1600 Main Street	100 00
	Total Saint Mary Church Hatian Ministry			100 00
Saint Paul Church				
8/28/2012	Saint Paul Church	2577 Main Street		100 00
	Total Saint Paul Church			100 00
Salvation Army				
1/10/2012	Salvation Army	Post Office Box 628		1,000 00
3/23/2012	Salvation Army	Post Office Box 628		500 00
12/21/2012	Salvation Army	Post Office Box 628		100 00
	Total Salvation Army			1,600 00
Sam's Children, Inc				
10/11/2012	Sam's Children, Inc	Chuck DiFazio	PO Box 948	1,000 00
	Total Sam's Children, Inc			1,000 00
Sandy Hook School Support Fund				
12/21/2012	Sandy Hook School Support Fund	c/o Newtown Savings Bank	39 Main Street	50,000 00
	Total Sandy Hook School Support Fund			50,000 00
Save a Suit Inc				
11/8/2012	Save a Suit Inc	Leslie Tracey	Post Office Box 85	500 00
	Total Save a Suit Inc			500 00
sch 11 - Alexia Bayer & Wagner College				
1/10/2012	sch 11 - Alexia Bayer & Wagner College	90 High Street		1,250 00
	Total sch 11 - Alexia Bayer & Wagner College			1,250 00
sch 11 - David Della Camera & Bently Univ				
1/10/2012	sch 11 - David Della Camera & Bently Univ	122 Charles Street		1,250 00
	Total sch 11 - David Della Camera & Bently Univ			1,250 00
sch 11 - Derek Rockx & ECSU				
1/10/2012	sch 11 - Derek Rockx & ECSU	3202 South Street		1,250 00
	Total sch 11 - Derek Rockx & ECSU			1,250 00
sch 11 - Jillian Eitelman & Babson Colleg				
1/10/2012	sch 11 - Jillian Eitelman & Babson Colleg	30 Hale Street Extension		1,250 00
	Total sch 11 - Jillian Eitelman & Babson Colleg			1,250 00

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Rockville Bank Community Foundation, Inc.

Transaction Detail By Account

January through December 2012

Date	Name	Name Street1	Name Street2	Amount
sch 11 - Joseph Lindsey & U of Albany				
1/10/2012	sch 11 - Joseph Lindsey & U of Albany	24 Hi Lea Farm Road		1,250 00
	Total sch 11 - Joseph Lindsey & U of Albany			1,250 00
sch 11 - Kathryn Squillace & Bently Univ				
1/10/2012	sch 11 - Kathryn Squillace & Bently Univ	14 Cedar Hill Terrace		1,250 00
	Total sch 11 - Kathryn Squillace & Bently Univ			1,250 00
sch 11 - Kevin Shaw & Hofstra University				
1/10/2012	sch 11 - Kevin Shaw & Hofstra University	6 Fawn Trail		1,250 00
	Total sch 11 - Kevin Shaw & Hofstra University			1,250 00
sch 11 - Leonard Slutsky & Ithaca				
1/10/2012	sch 11 - Leonard Slutsky & Ithaca	486 Tall Timbers Road		1,250 00
	Total sch 11 - Leonard Slutsky & Ithaca			1,250 00
sch 11 - Michael Thomas & Stonehill Colle				
1/10/2012	sch 11 - Michael Thomas & Stonehill Colle	21 Wells Road		1,250 00
	Total sch 11 - Michael Thomas & Stonehill Colle			1,250 00
sch 11 - Morgan Wilson & Florida Institut				
1/10/2012	sch 11 - Morgan Wilson & Florida Institut	44 Halladay Avenue W		1,250 00
	Total sch 11 - Morgan Wilson & Florida Institut			1,250 00
sch 11 - Stephanie Berardi & High Point U				
1/10/2012	sch 11 - Stephanie Berardi & High Point U	11 Lindsay Lane		1,250 00
	Total sch 11 - Stephanie Berardi & High Point U			1,250 00
sch 11 - Tanekwah Hinds & Wellesley Coll				
1/10/2012	sch 11 - Tanekwah Hinds & Wellesley Coll	73 Hamilton Street, Apt 2		1,250 00
	Total sch 11 - Tanekwah Hinds & Wellesley Coll			1,250 00
sch 11 - Tessa Benson & URI				
1/10/2012	sch 11 - Tessa Benson & URI	151 Love Lane		1,250 00
	Total sch 11 - Tessa Benson & URI			1,250 00
sch 11 - Tessla Donovan & Pace University				
1/10/2012	sch 11 - Tessla Donovan & Pace University	20 Bigelow Avenue		1,250 00
	Total sch 11 - Tessla Donovan & Pace University			1,250 00
sch 12 - Alicia DiVito & SCSU				
7/10/2012	sch 12 - Alicia DiVito & SCSU	38 Booth Road		1,250 00
	Total sch 12 - Alicia DiVito & SCSU			1,250 00
sch 12 - Angus Deane & Eastern CT State U				
7/10/2012	sch 12 - Angus Deane & Eastern CT State U	10 Rau Street Extension		1,250 00
	Total sch 12 - Angus Deane & Eastern CT State U			1,250 00
sch 12 - Carolyn Sireci & Boston Universi				
7/10/2012	sch 12 - Carolyn Sireci & Boston Universi	84 Browns Bridge Road		1,250 00
	Total sch 12 - Carolyn Sireci & Boston Universi			1,250 00
sch 12 - Jake Downham & University of CT				
7/10/2012	sch 12 - Jake Downham & University of CT	1405 Boston Turnpike		1,250 00
	Total sch 12 - Jake Downham & University of CT			1,250 00
sch 12 - James Sicord & Gordon College				
7/10/2012	sch 12 - James Sicord & Gordon College	236 Fairview Drive		1,250 00
	Total sch 12 - James Sicord & Gordon College			1,250 00
sch 12 - Jordan Sabin & Yale College				
7/10/2012	sch 12 - Jordan Sabin & Yale College	32 Frederick Drive		1,250 00
	Total sch 12 - Jordan Sabin & Yale College			1,250 00
sch 12 - Kimberly Lipes & UConn				
7/11/2012	sch 12 - Kimberly Lipes & UConn	59 Riverview Road		1,250 00
	Total sch 12 - Kimberly Lipes & UConn			1,250 00
sch 12 - Kodjo Erasmus & CCSU				
7/10/2012	sch 12 - Kodjo Erasmus & CCSU	50 Wadsworth Street		1,250 00
	Total sch 12 - Kodjo Erasmus & CCSU			1,250 00
sch 12 - Matthew Kramer & Univ of RI				
7/10/2012	sch 12 - Matthew Kramer & Univ of RI	153 Ellington Avenue		1,250 00
	Total sch 12 - Matthew Kramer & Univ of RI			1,250 00

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Rockville Bank Community Foundation, Inc.

Transaction Detail By Account

January through December 2012

Date	Name	Name Street1	Name Street2	Amount
sch 12 - Patience Bearse & UConn				
7/10/2012	sch 12 - Patience Bearse & UConn	11 Pilgrim Circle		1,250 00
	Total sch 12 - Patience Bearse & UConn			1,250 00
sch 12 - Rachelle LaFlamme & ECSU				
7/10/2012	sch 12 - Rachelle LaFlamme & ECSU	331 West Road		1,250 00
	Total sch 12 - Rachelle LaFlamme & ECSU			1,250 00
sch 12 - Ryan Mailhot & Bentley Universit				
7/10/2012	sch 12 - Ryan Mailhot & Bentley Universit	59 Sunset Drive		1,250 00
	Total sch 12 - Ryan Mailhot & Bentley Universit			1,250 00
sch 12 - Samantha Davis & MCC				
7/10/2012	sch 12 - Samantha Davis & MCC	117 Branford Street		1,250 00
	Total sch 12 - Samantha Davis & MCC			1,250 00
sch 12 - Stephen Silva & Bentley Universi				
7/10/2012	sch 12 - Stephen Silva & Bentley Universi	311 Halladay Avenue West		1,250 00
	Total sch 12 - Stephen Silva & Bentley Universi			1,250 00
Share Our Strength				
4/23/2012	Share Our Strength	Karen Bowers	1730 M Street NW	1,000 00
	Total Share Our Strength			1,000 00
Somers Community Health & Wellness Assoc				
9/24/2012	Somers Community Health & Wellness Assoc	Judith Snyder	Post Office Box 202	100 00
	Total Somers Community Health & Wellness Assoc			100 00
Somers Education Foundation				
10/11/2012	Somers Education Foundation	Lou Bachetti	Post Office Box 624	1,000 00
	Total Somers Education Foundation			1,000 00
Somers Little League				
5/22/2012	Somers Little League	Post Office Box 591		100 00
	Total Somers Little League			100 00
Somers Rotary				
8/16/2012	Somers Rotary	Post Office Box 2		750 00
	Total Somers Rotary			750 00
South Windsor American Legion Baseball				
3/23/2012	South Windsor American Legion Baseball	Mark Carroza	145 Jacques Lane	200 00
	Total South Windsor American Legion Baseball			200 00
South Windsor Community Foundation				
1/10/2012	South Windsor Community Foundation	667 Griffin Road		4,000 00
4/23/2012	South Windsor Community Foundation	667 Griffin Road		500 00
8/28/2012	South Windsor Community Foundation	667 Griffin Road		500 00
12/31/2012	South Windsor Community Foundation	667 Griffin Road		-4,000 00
	Total South Windsor Community Foundation			1,000 00
South Windsor High School				
11/8/2012	South Windsor High School	c/o Cindi Yakoubian	161 Nevers Road	500 00
	Total South Windsor High School			500 00
South Windsor Historical Society				
9/24/2012	South Windsor Historical Society	771 Ellington Road		250 00
	Total South Windsor Historical Society			250 00
South Windsor Jaycees Foundation Inc				
8/16/2012	South Windsor Jaycees Foundation Inc	Paul Petrillo	PO Box 486	500 00
	Total South Windsor Jaycees Foundation Inc			500 00
South Windsor Little League				
3/23/2012	South Windsor Little League	Ron Mirek	48 Sele Drive	500 00
	Total South Windsor Little League			500 00
Special Olympics of Connecticut				
3/23/2012	Special Olympics of Connecticut	2666 1 State Street		100 00
4/23/2012	Special Olympics of Connecticut	2666 1 State Street		200 00
4/23/2012	Special Olympics of Connecticut	2666 1 State Street		500 00
5/22/2012	Special Olympics of Connecticut	2666 1 State Street		7,000 00
	Total Special Olympics of Connecticut			7,800 00
St Maximilian Kolbe RC Church				
12/5/2012	St Maximilian Kolbe RC Church	Post Office Box 4144		100 00
	Total St Maximilian Kolbe RC Church			100 00

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Rockville Bank Community Foundation, Inc.

Transaction Detail By Account

January through December 2012

Date	Name	Name Street1	Name Street2	Amount
St Patrick-St Anthony Churches				
8/28/2012	St Patrick-St Anthony Churches	Pam Johnson	285 Church Street	190 00
	Total St Patrick-St Anthony Churches			190 00
Student Achievement Through Opportunity				
7/30/2012	Student Achievement Through Opportunity	Kenneth Alleyne	2800 Tamarack Avenue	250 00
	Total Student Achievement Through Opportunity			250 00
Suffield Little League				
3/23/2012	Suffield Little League	Post Office Box 724		175 00
	Total Suffield Little League			175 00
Suffield Rotary Foundation				
6/11/2012	Suffield Rotary Foundation	Paul Pace	Post Office Box 283	500 00
	Total Suffield Rotary Foundation			500 00
Survivors of Homicide				
5/22/2012	Survivors of Homicide	Tom Mealy	530 Silas Deane Highway	100 00
	Total Survivors of Homicide			100 00
Team M A D, Inc				
7/30/2012	Team M A D, Inc	285 Chestnut Hill Road		250 00
	Total Team M A D, Inc			250 00
Thompsonville Little League				
3/23/2012	Thompsonville Little League	Russ Graham	Post Office Box 112	300 00
	Total Thompsonville Little League			300 00
Tolland Education Foundation				
11/8/2012	Tolland Education Foundation	Bob Stewart	58 Hartford Turnpike	600 00
	Total Tolland Education Foundation			600 00
Town of Coventry				
4/11/2012	Town of Coventry	Coventry Town Hall	1712 Main Street	750 00
	Total Town of Coventry			750 00
Town of Glastonbury, Social Services				
12/13/2012	Town of Glastonbury, Social Services			1,000 00
	Total Town of Glastonbury, Social Services			1,000 00
Town of Manchester - Pride in Manchester				
4/24/2012	Town of Manchester - Pride in Manchester	Pride in Manchester Week	PO Box 191, 41 Center Street	100 00
	Total Town of Manchester - Pride in Manchester			100 00
Town of Somers Cultural Commission				
6/11/2012	Town of Somers Cultural Commission	Richard Mazur	600 Main Street	500 00
	Total Town of Somers Cultural Commission			500 00
Town of South Windsor Recreation Dept				
4/11/2012	Town of South Windsor Recreation Dept	Patrick Telman	150 Nevers Road	6,000 00
	Total Town of South Windsor Recreation Dept			6,000 00
Town of Vernon Fireworks				
6/27/2012	Town of Vernon Fireworks	Steve Krajewski	Vernon Parks & Recreation	5,000 00
	Total Town of Vernon Fireworks			5,000 00
Town of Vernon Parks & Recreation Dept				
1/6/2012	Town of Vernon Parks & Recreation Dept	Steve Krajewski	120 South Street	300 00
3/9/2012	Town of Vernon Parks & Recreation Dept	Steve Krajewski	120 South Street	250 00
	Total Town of Vernon Parks & Recreation Dept			550 00
Town of West Hartford				
4/11/2012	Town of West Hartford	Helen Rubino-Turco	50 South Main Street	2,500 00
	Total Town of West Hartford			2,500 00
Trinity Lutheran Church				
9/24/2012	Trinity Lutheran Church	Ken Becker	20 Meadowlark Road	100 00
	Total Trinity Lutheran Church			100 00
Union Congregational Church - Union				
7/30/2012	Union Congregational Church - Union	976 Buckley Highway		100 00
	Total Union Congregational Church - Union			100 00
United Cerebral Palsy of Greater Hartford				
4/10/2012	United Cerebral Palsy of Greater Hartford	Sarah Winiarski	80 Whitney Street	250 00
	Total United Cerebral Palsy of Greater Hartford			250 00

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Accrual Basis

Rockville Bank Community Foundation, Inc.

Transaction Detail By Account

January through December 2012

Date	Name	Name Street1	Name Street2	Amount
United Congregational Church of Tolland				
6/27/2012	United Congregational Church of Tolland	PO Box 160		250 00
	Total United Congregational Church of Tolland			250 00
University of Arkansas, BOMC				
5/22/2012	University of Arkansas, BOMC	Janet Aronson	UAMS #816	500 00
	Total University of Arkansas, BOMC			500 00
University of Connecticut Foundation, Inc				
4/23/2012	University of Connecticut Foundation, Inc	c/o Jim Donahue	2111 Hillside Road, U-3078	150 00
10/15/2012	University of Connecticut Foundation, Inc	c/o Jim Donahue	2111 Hillside Road, U-3078	1,000 00
12/5/2012	University of Connecticut Foundation, Inc	c/o Jim Donahue	2111 Hillside Road, U-3078	10,000 00
	Total University of Connecticut Foundation, Inc			11,150 00
Vernon Chorale				
3/23/2012	Vernon Chorale	Ehren Browne	Post Office Box 664	1,000 00
	Total Vernon Chorale			1,000 00
Vernon Little League				
3/23/2012	Vernon Little League	Kim Aliczi	Post Office Box 3087	250 00
	Total Vernon Little League			250 00
Vernon Police Explorers				
12/21/2012	Vernon Police Explorers	PO Bod 242		100 00
	Total Vernon Police Explorers			100 00
Vernon Senior Softball League, Inc				
6/12/2012	Vernon Senior Softball League, Inc	Rich Andreoli	37 Hamilton Drive	250 00
	Total Vernon Senior Softball League, Inc			250 00
Vernon Youth Baseball Organization				
4/23/2012	Vernon Youth Baseball Organization	David Glidden	Post Office Box 6	765 00
	Total Vernon Youth Baseball Organization			765 00
Visiting Nurse & Health Services of CT				
3/13/2012	Visiting Nurse & Health Services of CT	8 Keynote Drive		100 00
3/23/2012	Visiting Nurse & Health Services of CT	8 Keynote Drive		2,500 00
6/27/2012	Visiting Nurse & Health Services of CT	8 Keynote Drive		100 00
9/24/2012	Visiting Nurse & Health Services of CT	8 Keynote Drive		1,500 00
12/21/2012	Visiting Nurse & Health Services of CT	8 Keynote Drive		250 00
	Total Visiting Nurse & Health Services of CT			4,450 00
voc 2012 - Benjamin D Simao				
5/1/2012	voc 2012 - Benjamin D Simao	41 Old Stafford Road		1,250 00
	Total voc 2012 - Benjamin D Simao			1,250 00
voc 2012 - Carl V Tracy, Jr				
5/1/2012	voc 2012 - Carl V Tracy, Jr	14-A windsor Street		1,250 00
	Total voc 2012 - Carl V Tracy, Jr			1,250 00
voc 2012 - Carli A Dantas				
5/1/2012	voc 2012 - Carli A Dantas	72 Beverly Drive		1,250 00
	Total voc 2012 - Carli A Dantas			1,250 00
voc 2012 - Casey L Ryan				
5/1/2012	voc 2012 - Casey L Ryan	11 Brookside Drive		1,250 00
	Total voc 2012 - Casey L Ryan			1,250 00
voc 2012 - Christian T Lingard				
5/1/2012	voc 2012 - Christian T Lingard	1290 Diamond Lake Road		1,250 00
	Total voc 2012 - Christian T Lingard			1,250 00
voc 2012 - Christopher M Stauder				
5/1/2012	voc 2012 - Christopher M Stauder	83 Hillcrest Drive		1,250 00
	Total voc 2012 - Christopher M Stauder			1,250 00
voc 2012 - Jeline M Buchwald				
5/1/2012	voc 2012 - Jeline M Buchwald	59 South Road		1,250 00
	Total voc 2012 - Jeline M Buchwald			1,250 00
voc 2012 - Justin Ryan Pettee				
5/1/2012	voc 2012 - Justin Ryan Pettee	190 Springfield Road		1,250 00
	Total voc 2012 - Justin Ryan Pettee			1,250 00
voc 2012 - Kathleen M McHugh				
5/1/2012	voc 2012 - Kathleen M McHugh	97 Saddlehill Road		1,250 00
	Total voc 2012 - Kathleen M McHugh			1,250 00

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Accrual Basis

Rockville Bank Community Foundation, Inc.

Transaction Detail By Account

January through December 2012

Date	Name	Name Street1	Name Street2	Amount
voc 2012 - Nicholas A McKibbin				
5/1/2012	voc 2012 - Nicholas A McKibbin	12 Reed Street		1,250 00
	Total voc 2012 - Nicholas A McKibbin			1,250 00
voc 2012 - Ryan S Holmes				
5/1/2012	voc 2012 - Ryan S Holmes	10 Strawberry Road		1,250 00
	Total voc 2012 - Ryan S Holmes			1,250 00
voc 2012 - Tyler L Driscoll				
5/1/2012	voc 2012 - Tyler L Driscoll	53 Hayes Road		1,250 00
	Total voc 2012 - Tyler L Driscoll			1,250 00
voc 2012 - Zachary D Hannon				
5/1/2012	voc 2012 - Zachary D Hannon	58 Omelia Road		1,250 00
	Total voc 2012 - Zachary D Hannon			1,250 00
Wadsworth Atheneum Museum of Art				
9/24/2012	Wadsworth Atheneum Museum of Art	Kristen Alfonso	600 Main Street	5,000 00
11/9/2012	Wadsworth Atheneum Museum of Art	Kristen Alfonso	600 Main Street	4,250 00
	Total Wadsworth Atheneum Museum of Art			9,250 00
West Hartford Community Television Inc				
10/1/2012	West Hartford Community Television Inc	Jennifer Evans	28 South Main Street	1,000 00
	Total West Hartford Community Television Inc			1,000 00
West Hartford Symphony Orchestra				
10/11/2012	West Hartford Symphony Orchestra	Martha Chiarappa	Post Office Box 370036	200 00
	Total West Hartford Symphony Orchestra			200 00
Willimantic Renaissance, Inc				
5/22/2012	Willimantic Renaissance, Inc	Tom McNally	48 Bellevue Street	300 00
	Total Willimantic Renaissance, Inc			300 00
Windham Concert Band Inc				
4/11/2012	Windham Concert Band Inc	Shirley Roe	President	525 00
	Total Windham Concert Band Inc			525 00
Windham Theatre Guild				
6/27/2012	Windham Theatre Guild	Victor Funderburk	Post Office Box 802	600 00
	Total Windham Theatre Guild			600 00
Woodlake at Tolland				
12/21/2012	Woodlake at Tolland	26 Shenipsit Lake Road		250 00
	Total Woodlake at Tolland			250 00
TOTAL				521,542 28

Rockville Bank Foundation, Inc.
Investments Schedule - Part II, Lns 10b & 13
December 31, 2012

Description	Investment Type	Valuation Type	End of Year Book Value	End of Year Fair Value
Corporate Stock - Part II, Ln 10b				
Rockville Financial, Inc	Corporate Stock	EOY Fair Value	2,978,870	6,039,844
Total Corporate Stock			2,978,870	6,039,844
Investments - Other - Part II, Ln 13				
Black Rock High Yield Bond	Investments - Other	EOY Fair Value	523,721	523,721
Dodge & Cox Income Fund	Investments - Other	EOY Fair Value	1,562,978	1,562,978
PIMCO Real Return Fund	Investments - Other	EOY Fair Value	831,723	831,723
PIMCO Short Term Instl	Investments - Other	EOY Fair Value	1,772,143	1,772,143
Templeton Global Bond Fund	Investments - Other	EOY Fair Value	524,968	524,968
Total Investments - Other			5,215,533	5,215,533