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

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, 2013, 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 or province, country, and ZIP or foreign postal 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) <input type="checkbox"/> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual 16) \$ 731,185. <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)	197,102.			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	734.	734.		ATCH 1
4	Dividends and interest from securities	13,593.	13,593.		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	24,136.			
b	Gross sales price for all assets on line 6a	210,283.			
7	Capital gain net income (from Part IV, line 2)		84,534.		
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	35,952.			
12	Total. Add lines 1 through 11	271,517.	98,861.	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	1,050.			1,050.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) ATCH 5	3,949.	301.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 6	28,385.	4,725.		23,660.
24	Total operating and administrative expenses. Add lines 13 through 23	33,384.	5,026.		24,710.
25	Contributions, gifts, grants paid	135,369.			135,369.
26	Total expenses and disbursements. Add lines 24 and 25	168,753.	5,026.	0	160,079.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	102,764.			
b	Net investment income (if negative, enter -0-)		93,835.		
c	Adjusted net income (if negative, enter -0-)			0	

SCANNED APR 25 2014

Revenue

Operating and Administrative Expenses

JSA For Paperwork Reduction Act Notice, see instructions.
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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		128,872.	119,417.	119,417.
	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)	347,817.	611,768.	611,768.	
	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)	476,689.	731,185.	731,185.	
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, . . . ▶ <input checked="" type="checkbox"/> 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	476,689.	731,185.		
	30	Total net assets or fund balances (see instructions)	476,689.	731,185.		
	31	Total liabilities and net assets/fund balances (see instructions)	476,689.	731,185.		

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	476,689.
2	Enter amount from Part I, line 27a	2	102,764.
3	Other increases not included in line 2 (itemize) ▶ ATCH 7	3	151,732.
4	Add lines 1, 2, and 3	4	731,185.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	731,185.

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.)
SEE PART IV SCHEDULE					
a					
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	84,534.	
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))
2012	151,558.	357,601.	0.423819
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
2 Total of line 1, column (d)			3.257566
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			0.651513
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			521,324.
5 Multiply line 4 by line 3			339,649.
6 Enter 1% of net investment income (1% of Part I, line 27b)			938.
7 Add lines 5 and 6			340,587.
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			160,079.

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	1,877.
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	1,877.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,877.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	3,000.	
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	3,000.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,123.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> 1,123. Refunded <input type="checkbox"/> <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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <input type="text"/> N/A	13	X	
14	The books are in care of <input type="text"/> MARTIN F. CONNORS, JR. Located at <input type="text"/> 780 MAIN STREET FITCHBURG, MA Telephone no <input type="text"/> 978-345-1061 ZIP+4 <input type="text"/> 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="text"/> 15			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <input type="text"/>	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 2013? <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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <input type="text"/>		
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="text"/>		
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 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013) <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 2013? <input type="checkbox"/>	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐ **5b**

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** X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b** X

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 ☐

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (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		0

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 ▶

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	466,252.
b	Average of monthly cash balances	1b	63,011.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	529,263.
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	529,263.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,939.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	521,324.
6	Minimum investment return. Enter 5% of line 5	6	26,066.

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	26,066.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,877.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,877.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	24,189.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	24,189.
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	24,189.

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	160,079.
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	160,079.
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	160,079.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				24,189.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years 20 <u>11</u> , 20 <u>10</u> , 20 <u>09</u>				
3 Excess distributions carryover, if any, to 2013				
a From 2008				71,204.
b From 2009				106,679.
c From 2010				124,691.
d From 2011				128,689.
e From 2012				136,490.
f Total of lines 3a through e	567,753.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>160,079.</u>				
a Applied to 2012, 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 2013 distributable amount				24,189.
e Remaining amount distributed out of corpus	135,890.			
5 Excess distributions carryover applied to 2013 . (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	703,643.			
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 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				
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 2008 not applied on line 5 or line 7 (see instructions)	71,204.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	632,439.			
10 Analysis of line 9				
a Excess from 2009				106,679.
b Excess from 2010				124,691.
c Excess from 2011				128,689.
d Excess from 2012				136,490.
e Excess from 2013				135,890.

Form 990-PF (2013)

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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
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 address 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**

Recipient		If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a Paid during the year					
ATCH 11					
Total					3a 135,369.
b Approved for future payment					
ATCH 12					
Total					3b 114,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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			14	734.	
4	Dividends and interest from securities			14	13,593.	
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			18	24,136.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b	ATCH 13					35,952.
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				38,463.	35,952.
13	Total. Add line 12, columns (b), (d), and (e)				13	74,415.

(See worksheet in line 13 instructions to verify calculations)

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

[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?

(1) Cash

(2) Other assets

(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	

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.

[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

[illegible]

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) is based on all information of which preparer has any knowledge.

Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

P01215587

Firm's address ▶ 99 HIGH STREET, 21ST FLOOR
BOSTON, MA

02110

Phone no 617-439-9700

Form **990-PF** (2013)

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

OMB No 1545-0047

2013▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.**Name of the organization**

ROLLSTONE CHARITABLE FOUNDATION INC

Employer identification number

20-2843188

Organization type (check one)**Filers of:**

Form 990 or 990-EZ

Section:☐ 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 its Form 990-PF, Part I, line 2, 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) (2013)

JSA

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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	\$ 12,576.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	ROLLSTONE BANK & TRUST 780 MAIN STREET FITCHBURG, MA 01420-3112	\$ 78,738.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
3	ROLLSTONE BANK & TRUST 780 MAIN STREET FITCHBURG, MA 01420-3112	\$ 56,206.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
4	ROLLSTONE BANK & TRUST 780 MAIN STREET FITCHBURG, MA 01420-3112	\$ 14,641.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
5	ROLLSTONE BANK & TRUST 780 MAIN STREET FITCHBURG, MA 01420-3112	\$ 16,951.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
6	ROLLSTONE BANK & TRUST 780 MAIN STREET FITCHBURG, MA 01420-3112	\$ 17,990.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)

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
2	1000 SHARES OF HOME DEPOT	\$ 78,738.	VAR
3	500 SHARES OF VF CORPORATION	\$ 56,206.	VAR
4	100 SHARES OF PPG INDUSTRIES	\$ 14,641.	06/24/2013
5	75 SHARES OF PRECISION CASTPARTS CORP	\$ 16,951.	06/24/2013
6	250 SHARES OF ACCENTURE PLC A	\$ 17,990.	06/24/2013
		\$	

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 entryFor 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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

ATTACHMENT 1

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
INTEREST ON CDS	734.	734.	
TOTAL	734.	734.	

ATTACHMENT 2FORM 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 PARTNERSHIP DIVIDEND	13,593.	13,593.	
TOTAL	<u>13,593.</u>	<u>13,593.</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	35,795.		
MISCELLANEOUS INCOME	157.		
TOTALS	35,952.		

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	1,050.			1,050.
TOTALS	1,050.			1,050.

ATTACHMENT 5

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
FEDERAL TAXES	3,648.			
FOREIGN TAXES	301.	301.		
TOTALS	3,949.	301.		

ATTACHMENT 6FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
MASS FILING FEES	125.			125.
UBS FEE	4,725.	4,725.		
CHARITY GOLF TOURNAMENT EXP	23,426.			23,426.
MISCELLANEOUS EXPENSE	109.			109.
TOTALS	28,385.	4,725.		23,660.

ATTACHMENT 7FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
CHANGE IN UNREALIZED GAINS/LOSSES	151,732.
TOTAL	<u>151,732.</u>

ROLLSTONE CHARITABLE FOUNDATION INC

20-2843188

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

ATTACHMENT 8

CONTRIBUTIONS
TO EMPLOYEE
BENEFIT PLANS
EXPENSE ACCT
AND OTHER
ALLOWANCES

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

ROLLSTONE CHARITABLE FOUNDATION INC

20-2843188

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

ATTACHMENT 8 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
SAMUEL R MARTINO 780 MAIN STREET FITCHBURG, MA 01420-3112	DIRECTOR 1.00	0	0	0
GRAND TOTALS		0	0	0

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.

ROLLSTONE CHARITABLE FOUNDATION INC

20-2843188

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

ATTACHMENT 11

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE ATTACHMENT DETAILS UPON REQUEST	NOT RELATED 501 (C) (3)	EXEMPT FUNCTION	135,369
		TOTAL CONTRIBUTIONS PAID	135,369

**ROLLSTONE CHARITABLE FOUNDATION, INC.
CONTRIBUTIONS/PAYMENTS - 2013**

		Address	Purpose	Amount	Date
1343	Money Management International of Massachusetts	c/o Mel R. Stiller, 31 Milk St., Suite 515, Boston, MA 02109	Pmt. #3 of 5	1,000.00	01/16/13
1344	Just Understand My Potential	Bill Spaccapoli, Exec Director, P O Box 604, Harvard, MA 01451	Contribution	1,000.00	01/16/13
1345	Jeanne D'Arc Circle, No 44, Daughters of Isabella	c/o Aline Brassard, 65 Carnageway Drive, Apt 101, Fitchburg, MA	Scholarship Program	1,000.00	01/16/13
1346	Mount Wachusett Community College Foundation, Inc	444 Green Street, Gardner, MA 01440	"Leading into the Future" Campaign	5,000.00	01/16/13
1347	Community Health Connections	275 Nichols Road, Fitchburg, MA 01420	Pmt. #2 of 5 - Homestretch Capital Campaign	5,000.00	01/16/13
1348	North Middlesex Regional School Scholarship Foundation	P O Box 715, Townsend, MA 01469-0715	Scholarship Program	300.00	01/23/13
1349	ARC Community Services	664 Main Street, Fitchburg, MA 01420	Pmt. #4 of 5	5,000.00	02/04/13
1350	Ashburnham-Westminster Foundation for Academic Excellence	11 Oakmont Drive, Ashburnham, MA 01430	Pmt. #3 of 5 - Endowment Fundraiser	1,000.00	02/04/13
1351	Community Health Connections	275 Nichols Road, Fitchburg, MA 01420	Pmt. #3 of 5 - Homestretch Capital Campaign	5,000.00	02/04/13
1352	North Central Charter Essential School	1 Oak Hill Road, Fitchburg, MA 01420	Pmt. #2 of 3	3,000.00	02/04/13
1353	North Central MA Development Corporation	860 South Street, Fitchburg, MA 01420	Pmt. #1 of 2	10,000.00	02/04/13
1354	United Way of North Central MA	285 John Fitch Highway, Fitchburg, MA 01420	2012 - Final Payment	7,500.00	02/04/13
1355	United Way of North Central MA	285 John Fitch Highway, Fitchburg, MA 01420	Pmt. #1 of 5 - Building Account	5,000.00	02/04/13
1356	Greater Gardner CDC	246 Central Street, Gardner, MA 01440	2013 Annual Appeal	500.00	02/25/13
1357	Boys & Girls Club of Fitchburg and Leominster	365 Lindell Avenue, Leominster, MA 01453	2013 Annual Fundraisers	2,500.00	02/26/13
1358	Partners in Charity	c/o Msgr. Doran, St. Leo's, 108 Main St., Leominster, MA 01453	2013 Annual Appeal	1,000.00	03/01/13
1359	Wm. J. Bresnahan Scouting & Community Center, Inc	150 Center St., P.O. Box 297, Ashburnham, MA 01430	Pmt. #1 of 4	2,500.00	03/05/13
1360	St. Leo School Scholarship Endowment Foundation	Keith Bossoneau, Sterilite Corp., 30 Scales Ln., Townsend, MA	Contribution	1,000.00	03/12/13
1361	Friends of the Leominster Public Library	30 West Street, Leominster, MA 01453	Corporate Membership Dues	500.00	03/19/13
1362	NCM Chamber Foundation	c/o NCMCC, 860 South St., Fitchburg, MA 01420	5/10/13 Scholarship Breakfast sponsor	2,000.00	04/01/13
1363	Straight Ahead Ministries	791 Main Street, Worcester, MA 01610	Contribution	1,000.00	04/03/13
1364	Growing Places Garden Project	500 Main Street, Clinton, MA 01510	Contribution	500.00	04/03/13
1365	YMCA of Central Massachusetts Community Branch	55 Wallace Avenue, Fitchburg, MA 01420	Working on Wellness Program	5,000.00	04/12/13
1366	HealthAlliance Hospital	Veronica Rossi, 60 Hospital Rd., Leominster, MA	Pmt. #2 of 5	10,000.00	05/07/13
1368	Seven Hills Foundation	592 Main Street, Groton, MA 01450	ASPIRE Technology Initiative	1,000.00	05/28/13
1369	Nashua River Watershed Association	30 West Street, Leominster, MA 01453	Annual Membership Dues	1,000.00	06/21/13
1370	Friends of the Leominster Public Library	325 Lindell Avenue, Leominster, MA 01453	"Premier Edition" donation	500.00	06/21/13
1371	North County Land Trust, Inc		2013 Membership Renewal	1,000.00	07/05/13
1372	VOID				
1373	Mass Bankers Association Charitable Foundation, Inc	One Washington Mall, 8th Fl., Boston, MA 02108-2603	2013 Campaign	1,250.00	07/29/13
1375	Cleghorn Neighborhood Center	2-18 Fairmount St., Fitchburg, MA 01420	After School Program	2,500.00	08/14/13
1376	Fitchburg State University Foundation, Inc	160 Pearl Street, Fitchburg, MA 01420	Scholarship commitment	500.00	08/26/13
1377	American Red Cross of Central MA	Remillard Bldg., 2000 Century Drive, Worcester, MA 01606	Pmt. #3 of 3	8,334.00	08/26/13
1378	United Way of North Central MA	649 John Fitch Highway, Fitchburg, MA 01420	Pmt. #1 of 2 - 2012 Campaign	5,000.00	08/26/13
1379	Worcester Area Business Education Foundation	446 Main St., Suite 200, Worcester, MA 01608	Pmt. #1 of 2 - Economic Development Advancement Fund	2,500.00	09/06/13
1380	Massachusetts Taxpayers Foundation	333 Washington St., Suite 853, Boston, MA 02108-517	2013 Membership Renewal	1,235.00	09/10/13
1381	CareNet PRC	P O Box 511, Fitchburg, MA 01420	Table Sponsor - 10/24/13	500.00	09/10/13
1382	Fitchburg Historical Society	P O Box 953, Fitchburg, MA 01420	Annual Membership Dues	500.00	09/16/13
1383	Ginny's Food Pantry		Donation	1,000.00	10/25/13
1384	Community Health Connections	275 Nichols Road, Fitchburg, MA 01420	Homestretch Capital Campaign	25,000.00	11/04/13

PAID 11/13

ROLLSTONE CHARITABLE FOUNDATION, INC.
CONTRIBUTIONS/PAYMENTS - 2013

1386	Nicholas James Foundation	c/o Robert O. Doucette, Esq., 23 Mill St., Leominster, MA	(Pads - program in Leom./Fitch. - childhood autism	1,000.00	11/15/13
1387	First Church in Sterling	6 Meetinghouse Hill Rd., Sterling, MA 01564	Mission to Dominican Republic	500.00	11/20/13
1388	Indian Hill Music	36 King St., Littleton, MA 01460	Contribution	1,250.00	11/25/13
1389	The Worcester Mechanics Association	Mechanics Hall, Worcester, MA	Contribution	1,000.00	11/25/13
1390	The Sizer Foundation, Inc.	49 Antietam St., Devens, MA 01434	Parker Annual Fund Contribution	1,000.00	12/13/13
1391	Worcester Chamber Music Society	12 Dudley Road, Townsend, MA 01469	Contribution	500.00	12/30/13
1392	Worcester Chamber Music Society	11 Irving Street, Worcester, MA 01489	Contribution	500.00	12/30/13
			DONATIONS:	\$135,369.00	

ROLLSTONE CHARITABLE FOUNDATION INC

20-2843188

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

ATTACHMENT 12

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS	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 NC	EXEMPT FUNCTION	2,000
COMMUNITY HEALTH CONNECTIONS 275 NICHOLS ROAD FITCHBURG, MA 01420	NOT RELATED NC	EXEMPT FUNCTION	15,000
ARC COMMUNITY SERVICES 564 MAIN STREET FITCHBURG, MA 01420	NOT RELATED NC	EXEMPT FUNCTION	5,000
ASHBURNHAM-WESMINSTER FDN OF ACADEMIC EXCELLENCE 11 OAKMONT DRIVE ASHBURNHAM, MA 01430	NOT RELATED NC	EXEMPT FUNCTION	2,000
HEALTH ALLIANCE HOSPITAL 60 HOSPITAL ROAD LEOMINSTER, MA 01453	NOT RELATED NC	EXEMPT FUNCTION	30,000
TOWNSEND PUBLIC LIBRARY ENDOWMENT, INC 12 DUDLEY ROAD TOWNSEND, MA 01469	NOT RELATED NC	EXEMPT FUNCTION	2,000

ATTACHMENT 12

ROLLSTONE CHARITABLE FOUNDATION INC

20-2843188

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

ATTACHMENT 12 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
COMMUNITY HEALTH CONNECTIONS 275 NICHOLS ROAD FITCHBURG, MA 01420	NOT RELATED NC	EXEMPT FUNCTION	10,000
NORTH CENTRAL CHARTER ESSENTIAL SCHOOL 1 OAK HILL ROAD FITCHBURG, MA 01420	NOT RELATED NC	EXEMPT FUNCTION	3,000
NORTH CENTRAL MA DEVELOPMENT CORP. 860 SOUTH STREET FITCHBURG, MA 01420	NOT RELATED NC	EXEMPT FUNCTION	10,000
UNITED WAY OF NORTH CENTRAL MA 285 JOHN FITCH HIGHWAY FITCHBURG, MA 01420	NOT RELATED NC	EXEMPT FUNCTION	20,000
WM J BRESNAHAN SCOUTING & COMMUNITY CENTER 150 CENTER STREET ASHBURHAM, MA 01430	NOT RELATED NC	EXEMPT FUNCTION	7,500
UNITED WAY OF NORTH CENTRAL MA 649 JOHN FITCH HIGHWAY FITCHBURG, MA 01420	NOT RELATED NC	EXEMPT FUNCTION	5,000

ROLLSTONE CHARITABLE FOUNDATION INC

20-2843188

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

ATTACHMENT 12 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WORCESTER AREA BUSINESS EDUCATION FOUNDATION 446 MAIN STREET, SUITE 200 WORCESTER, MA 01608	NOT RELATED NC	EXEMPT FUNCTION	2,500
TOTAL CONTRIBUTIONS APPROVED			114,000

ROLLSTONE CHARITABLE FOUNDATION INC

20-2843188

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

ATTACHMENT 13

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME	
					AMOUNT	
INCOME FROM CHARITY GOLF TOURNAMENT						35,795.
MISCELLANEOUS INCOME						157.
TOTALS						35,952.

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.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1041.

OMB No 1545-0092

2013

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

See instructions for how to figure the amounts to enter on the lines below

This form may be easier to complete if you round off cents to whole dollars

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked	62,792.	48,944.		13,848.
3 Totals for all transactions reported on Form(s) 8949 with Box C checked				
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				4
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts				5
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶				7 13,848.

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

See instructions for how to figure the amounts to enter on the lines below

This form may be easier to complete if you round off cents to whole dollars

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked	147,149.	76,805.		70,344.
10 Totals for all transactions reported on Form(s) 8949 with Box F checked				
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				11
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.				12
13 Capital gain distributions.				13 342.
14 Gain from Form 4797, Part I.				14
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet				15 ()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶				16 70,686.

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

Schedule D (Form 1041) 2013

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Part III Summary of Parts I and II**Caution:** Read the instructions **before** completing this part

	(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
17 Net short-term gain or (loss)	17		13,848.
18 Net long-term gain or (loss):			
a Total for year	18a		70,686.
b Unrecaptured section 1250 gain (see line 18 of the wrksht)	18b		91.
c 28% rate gain	18c		
19 Total net gain or (loss). Combine lines 17 and 18a. ▶	19		84,534.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and **do not** complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

20 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	20	()
a The loss on line 19, column (3) or		
b \$3,000		

Note: If the loss on line 19, 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 18a and 19 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 18b, col (2) or line 18c, 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 18a and 19 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 18b, col (2) or line 18c, col (2) is more than zero.

21 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34). . .	21		
22 Enter the smaller of line 18a or 19 in column (2) but not less than zero.	22		
23 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) . .	23		
24 Add lines 22 and 23	24		
25 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . . ▶	25		
26 Subtract line 25 from line 24. If zero or less, enter -0-	26		
27 Subtract line 26 from line 21. If zero or less, enter -0-	27		
28 Enter the smaller of the amount on line 21 or \$2,450	28		
29 Enter the smaller of the amount on line 27 or line 28	29		
30 Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶	30		
31 Enter the smaller of line 21 or line 26	31		
32 Subtract line 30 from line 26.	32		
33 Enter the smaller of line 21 or \$11,950.	33		
34 Add lines 27 and 30	34		
35 Subtract line 34 from line 33. If zero or less, enter -0-	35		
36 Enter the smaller of line 32 or line 35.	36		
37 Multiply line 36 by 15%. ▶	37		
38 Enter the amount from line 31	38		
39 Add lines 30 and 36	39		
40 Subtract line 39 from line 38. If zero or less, enter -0-	40		
41 Multiply line 40 by 20% ▶	41		
42 Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	42		
43 Add lines 37, 41, and 42	43		
44 Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	44		
45 Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶	45		

Schedule D (Form 1041) 2013

Sales and Other Dispositions of Capital Assets

► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► **File with your Schedule D** to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment
Sequence No. **12A**

Name(s) shown on return

ROLLSTONE CHARITABLE FOUNDATION INC

Social security number or taxpayer identification number

20-2843188

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☒ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☐ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	ABBOTT LABORATORIES	07/30/2012	03/05/2013	6,060.	5,593.			467.
	ABBVIE INC COM	07/30/2012	03/05/2013	6,555.	6,065.			490.
	APPLE INC	02/28/2013	11/04/2013	5,221.	4,454.			767.
	APPLIED MATERIALS, INC	07/30/2012	07/09/2013	2,739.	1,895.			844.
	CULLEN/FROST/BANKERS INC	07/30/2012	07/09/2013	3,588.	2,783.			805.
	HJ HEINZ CO	07/30/2012	02/25/2013	18,135.	13,892.			4,243.
	PRECISION CASTPARTS CORP	09/20/2012	07/09/2013	17,503.	11,874.			5,629.
	SYSKO CORP	01/03/2013	12/09/2013	2,991.	2,388.			603.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)▶				62,792.	48,944.			13,848.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

ROLLSTONE CHARITABLE FOUNDATION INC

20-2843188

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a, you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☒ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	APPLIED MATERIALS	07/30/2012	11/04/2013	5,301.	3,249.			2,052.
	FORD MOTOR CREDIT CO LLC NOTE	12/01/2011	03/05/2013	10,410.	9,925.			485.
	INTEL CORP	12/13/2011	11/04/2013	1,209.	1,179.			30.
	PEPSICO INC	07/30/2012	11/04/2013	4,210.	3,639.			571.
	SYSCO CORP	07/30/2012	12/09/2013	15,952.	11,716.			4,236.
	THOMSON REUTERS CORP	07/30/2012	11/04/2013	5,683.	4,335.			1,348.
	UNITED PARCEL SERVICE CL B	07/30/2012	11/04/2013	4,956.	3,809.			1,147.
	WALGREEN COMPANY	07/30/2012	11/04/2013	9,016.	5,425.			3,591.
	ACCENTURE PLC A	03/26/2009	07/09/2013	2,229.	943.			1,286.
	ACCENTURE PLC A	03/26/2009	08/20/2013	15,893.	6,918.			8,975.
	HOME DEPOT	12/30/2009	08/20/2013	14,884.	5,814.			9,070.
	INTEL CORP	01/13/2010	11/04/2013	2,418.	2,111.			307.
	PPG INDUSTRIES INC	12/30/2009	08/20/2013	15,892.	5,912.			9,980.
	VF CORPORATION	03/26/2009	07/09/2013	24,743.	7,393.			17,350.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶				147,149.	76,805.			70,344.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Social security number or taxpayer identification number

20-2843188

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

(F) Long-term transactions not reported to you on Form 1099-B

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

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)	
4,210.		PROPERTY TYPE: SECURITIES 3,639.					571.	
		SYSKO CORP				P	07/30/2012	12/09/2013
15,952.		PROPERTY TYPE: SECURITIES 11,716.					4,236.	
		THOMSON REUTERS CORP				P	07/30/2012	11/04/2013
5,683.		PROPERTY TYPE: SECURITIES 4,335.					1,348.	
		UNITED PARCEL SERVICE CL B				P	07/30/2012	11/04/2013
4,956.		PROPERTY TYPE: SECURITIES 3,809.					1,147.	
		WALGREEN COMPANY				P	07/30/2012	11/04/2013
9,016.		PROPERTY TYPE: SECURITIES 5,425.					3,591.	
		ACCENTURE PLC A				D	03/26/2009	07/09/2013
2,229.		PROPERTY TYPE: SECURITIES 943.					1,286.	
		ACCENTURE PLC A				D	03/26/2009	08/20/2013
15,893.		PROPERTY TYPE: SECURITIES 6,918.					8,975.	
		HOME DEPOT				D	12/30/2009	08/20/2013
14,884.		PROPERTY TYPE: SECURITIES 5,814.					9,070.	
		INTEL CORP				P	01/13/2010	11/04/2013
2,418.		PROPERTY TYPE: SECURITIES 2,111.					307.	
		PPG INDUSTRIES INC				D	12/30/2009	08/20/2013
15,892.		PROPERTY TYPE: SECURITIES 5,912.					9,980.	
		VF CORPORATION				D	03/26/2009	07/09/2013
24,743.		PROPERTY TYPE: SECURITIES 7,393.					17,350.	
		VF CORPORATION				D	03/26/2009	08/20/2013
14,353.		PROPERTY TYPE: SECURITIES 4,437.					9,916.	
TOTAL GAIN (LOSS)							<u>84,534.</u>	

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)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					342.	
6,060.		ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 5,593.				P	07/30/2012	03/05/2013
		ABBVIE INC COM PROPERTY TYPE: SECURITIES 6,065.				P	07/30/2012	03/05/2013
6,555.		APPLE INC PROPERTY TYPE: SECURITIES 4,454.				P	02/28/2013	11/04/2013
5,221.		APPLIED MATERIALS, INC PROPERTY TYPE: SECURITIES 1,895.				P	07/30/2012	07/09/2013
2,739.		CULLEN/FROST/BANKERS INC PROPERTY TYPE: SECURITIES 2,783.				P	07/30/2012	07/09/2013
3,588.		HJ HEINZ CO PROPERTY TYPE: SECURITIES 13,892.				P	07/30/2012	02/25/2013
18,135.		PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 11,874.				D	09/20/2012	07/09/2013
17,503.		SYSCO CORP PROPERTY TYPE: SECURITIES 2,388.				P	01/03/2013	12/09/2013
2,991.		APPLIED MATERIALS PROPERTY TYPE: SECURITIES 3,249.				P	07/30/2012	11/04/2013
5,301.		FORD MOTOR CREDIT CO LLC NOTE PROPERTY TYPE: SECURITIES 9,925.				P	12/01/2011	03/05/2013
10,410.		INTEL CORP PROPERTY TYPE: SECURITIES 1,179.				P	12/13/2011	11/04/2013
1,209.		PEPSICO INC				P	07/30/2012	11/04/2013