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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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, 2015, 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"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <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) \$ 1,104,887.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. <input type="checkbox"/>
J Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		

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)		292,073.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B.					
3 Interest on savings and temporary cash investments.		227.	227.		ATCH 1
4 Dividends and interest from securities		25,177.	25,177.		ATCH 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		31,425.			
b Gross sales price for all assets on line 6a 419,959.					
7 Capital gain net income (from Part IV, line 2)			157,434.		
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		51,450.			
12 Total. Add lines 1 through 11		400,352.	182,838.	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		1,200.			1,200.
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions) [5]		7,457.	625.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) ATCH 6		8,821.	8,751.		70.
24 Total operating and administrative expenses. Add lines 13 through 23.		17,478.	9,376.		1,270.
25 Contributions, gifts, grants paid		151,579.			151,579.
26 Total expenses and disbursements. Add lines 24 and 25		169,057.	9,376.	0.	152,849.
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements		231,295.			
b Net investment income (if negative, enter -0-)			173,462.		
c Adjusted net income (if negative, enter -0-)				0.	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing	14,432.	74,861.	74,861.	
	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				
	10a	Investments - U.S. and state government obligations (attach schedule).				
	b	Investments - corporate stock (attach schedule)	896,406.	1,030,026.	1,030,026.	
	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)	910,838.	1,104,887.	1,104,887.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons.				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund.				
	29	Retained earnings, accumulated income, endowment, or other funds	910,838.	1,104,887.		
	30	Total net assets or fund balances (see instructions)	910,838.	1,104,887.		
	31	Total liabilities and net assets/fund balances (see instructions)	910,838.	1,104,887.		

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	910,838.
2	Enter amount from Part I, line 27a	2	231,295.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,142,133.
5	Decreases not included in line 2 (itemize) ▶ ATCH 7	5	37,246.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,104,887.

Form 990-PF (2015)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$			2	157,434.	
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))
2014	162,465.	734,111.	0.221308
2013	160,079.	521,324.	0.307062
2012	151,558.	357,601.	0.423819
2011	142,159.	270,894.	0.524777
2010	134,148.	189,859.	0.706566
2 Total of line 1, column (d)			2 2.183532
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 0.436706
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 896,316.
5 Multiply line 4 by line 3			5 391,427.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,735.
7 Add lines 5 and 6			7 393,162.
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.			8 152,849.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter, _____ (attach copy of letter if necessary - see instructions)		1	3,469.
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			
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	3,469.
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	3,469.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 4,000.		
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	4,000.	
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	531.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax <input type="checkbox"/> 531. Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2015)

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	Yes	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		X
13. Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <input type="text"/> N/A			
14. The books are in care of <input type="text"/> MARTIN F. CONNORS, JR.	Telephone no <input type="text"/> 978-345-1061		
Located at <input type="text"/> 780 MAIN STREET FITCHBURG, MA	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"/>	15		
16. At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country <input type="text"/>			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.

1a. During the year did the foundation (either directly or indirectly)		Yes	No
(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)?	1b		
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>			
c. Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2. Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a. At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	<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)	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 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b		
4a. Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b. Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

Form 990-PF (2015)

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ Nob 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 ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

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 ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ 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
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. ☐

Form 990-PF (2015)

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 <u>N/A</u>	
2	
All other program-related investments See instructions	
3 <u>NONE</u>	
Total. Add lines 1 through 3	

Form **990-PF** (2015)

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	864,858.
b	Average of monthly cash balances	1b	45,107.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	909,965.
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	909,965.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	13,649.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	896,316.
6	Minimum investment return. Enter 5% of line 5	6	44,816.

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	44,816.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	3,469.
b	Income tax for 2015. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,469.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	41,347.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	41,347.
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	41,347.

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	152,849.
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	152,849.
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	152,849.

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.

Form 990-PF (2015)

Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				41,347.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20 <u>13</u> , 20 <u>12</u> , 20 <u>11</u>				
3 Excess distributions carryover, if any, to 2015				
a From 2010	124,691.			
b From 2011	128,689.			
c From 2012	136,490.			
d From 2013	135,890.			
e From 2014	129,702.			
f Total of lines 3a through e	655,462.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>152,849.</u>				
a Applied to 2014, 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 2015 distributable amount.				41,347.
e Remaining amount distributed out of corpus.	111,502.			
5 Excess distributions carryover applied to 2015 . (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	766,964.			
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 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	124,691.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	642,273.			
10 Analysis of line 9				
a Excess from 2011	128,689.			
b Excess from 2012	136,490.			
c Excess from 2013	135,890.			
d Excess from 2014	129,702.			
e Excess from 2015	111,502.			

Form 990-PF (2015)

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 2015, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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					
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					

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)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
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	227.	
4 Dividends and interest from securities				14	25,177.	
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	31,425.	
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory. .						
11 Other revenue a _____						
b ATCH 13 _____						51,450.
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)					56,829.	51,450.
13 Total. Add line 12, columns (b), (d), and (e).					13	108,279.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | | |
|--|--------------|------------|-----------|
| 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? | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| 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

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

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.

Sign Here   

Signature of officer or trustee Date Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name CHARLES J FRAGO , CPA	Preparer's signature <i>Charles J. Frago</i>	Date 5-12-16	Check <input type="checkbox"/> if self-employed	PTIN P01215587
Firm's name ▶ WOLF & COMPANY, PC		Firm's EIN ▶ 04-2689883		
Firm's address ▶ 99 HIGH STREET, 21ST FLOOR BOSTON, MA 02110		Phone no 617-439-9700		

Schedule of Contributors

OMB No 1545-0047

2015

▶ 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:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check 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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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).

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	\$ 90,345.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
2	ROLLSTONE BANK & TRUST 780 MAIN STREET FITCHBURG, MA 01420-3112	\$ 66,116.	Person <input checked="" 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	\$ 14,692.	Person <input checked="" 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	\$ 22,133.	Person <input checked="" 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	\$ 11,620.	Person <input checked="" 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	\$ 21,283.	Person <input checked="" 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 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
7	ROLLSTONE BANK & TRUST 780 MAIN STREET FITCHBURG, MA 01420-3112	\$ 23,511.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
8	ROLLSTONE BANK & TRUST 780 MAIN STREET FITCHBURG, MA 01420-3112	\$ 17,861.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
9	ROLLSTONE BANK & TRUST 780 MAIN STREET FITCHBURG, MA 01420-3112	\$ 22,186.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input 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
<u>1</u>	2,200 SHARES OF FORTINET INC _____ _____	\$ <u>90,345.</u>	<u>06/11/2015</u>
<u>2</u>	900 SHARES OF DU POINT E I DE NEMOURS & CO. _____ _____	\$ <u>66,116.</u>	<u>12/10/2015</u>
<u>3</u>	200 SHARES OF DU POINT E I DE NEMOURS & CO. _____ _____	\$ <u>14,692.</u>	<u>12/10/2015</u>
<u>4</u>	400 SHARES OF MICROSOFT CORP. _____ _____	\$ <u>22,133.</u>	<u>12/10/2015</u>
<u>5</u>	100 SHARES OF APPLE INC. _____ _____	\$ <u>11,620.</u>	<u>12/10/2015</u>
<u>6</u>	400 SHARES OF PAYCHEX INC. _____ _____	\$ <u>21,283.</u>	<u>12/10/2015</u>

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
7	300 SHARES OF VISA INC. _____ _____ _____	\$ 23,511.	12/10/2015
8	200 SHARES OF ADOBE SYSTEMS INC. _____ _____ _____	\$ 17,861.	12/10/2015
9	200 SHARES OF WALT DISNEY CO. _____ _____ _____	\$ 22,186.	12/10/2015
	_____ _____ _____ _____	\$ _____	_____
	_____ _____ _____ _____	\$ _____	_____
	_____ _____ _____ _____	\$ _____	_____

Name of organization ROLLSTONE CHARITABLE FOUNDATION INC

Employer identification number

20-2843188

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____

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

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

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					1,179.	
287.		CHEMOURS CO PROPERTY TYPE: SECURITIES 415.				P	7/24/2015	VARIOUS
							-128.	
7,065.		HELMERICH & PAYNE INC. PROPERTY TYPE: SECURITIES 9,288.				P	12/16/2014	9/23/2015
							-2,223.	
10,593.		PHIZER INC. PROPERTY TYPE: SECURITIES 9,183.				P	11/13/2014	4/15/2015
							1,410.	
9,585.		WEYERHAEUSER CO. PROPERTY TYPE: SECURITIES 10,279.				P	11/13/2014	4/15/2015
							-694.	
18,672.		ADOBE SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 7,705.				D	1/10/2013	12/18/2015
							10,967.	
7,335.		APPLIED MATERIALS INC. PROPERTY TYPE: SECURITIES 3,249.				P	7/30/2012	1/5/2015
							4,086.	
516.		CHEMOURS CO. PROPERTY TYPE: SECURITIES 533.				P	VARIOUS	7/24/2015
							-17.	
5,384.		CHEVRON CORP. PROPERTY TYPE: SECURITIES 5,562.				P	9/4/2012	1/5/2015
							-178.	
22,344.		DISNEY CORP. PROPERTY TYPE: SECURITIES 13,230.				P	5/29/2013	12/18/2015
							9,114.	
5,742.		DOMINION RESOURCES INC. VA PROPERTY TYPE: SECURITIES 3,194.				P	1/12/2011	1/5/2015
							2,548.	
13,014.		DU PONT E I DE NUMEROUS & CO. PROPERTY TYPE: SECURITIES 8,936.				D	VARIOUS	12/18/2015
							4,078.	
		EATON CORP. PLC SHS				P	12/4/2012	1/5/2015

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)	
6,566.		PROPERTY TYPE: SECURITIES 4,907.					1,659.	
		FORTINET INC.				D	4/1/2014	7/24/2015
105,594.		PROPERTY TYPE: SECURITIES 49,830.					55,764.	
		HELMERICH & PAYNE INC.				P	1/13/2014	9/23/2015
11,775.		PROPERTY TYPE: SECURITIES 21,003.					-9,228.	
		MICROSOFT CORP.				P	11/4/2013	1/5/2015
6,942.		PROPERTY TYPE: SECURITIES 5,382.					1,560.	
		MICROSOFT CORP.				D	9/2/2011	12/18/2015
22,160.		PROPERTY TYPE: SECURITIES 10,344.					11,816.	
		MORGAN STANLEY NOTE DTD 1/26/10 4.1%				P	12/1/2011	1/26/2015
10,000.		PROPERTY TYPE: SECURITIES 10,000.						
		NESTLE S A SPONSORED ADR				P	7/30/2012	4/15/2015
3,906.		PROPERTY TYPE: SECURITIES 3,061.					845.	
		PAYCHEX INC.				D	9/2/2011	12/18/2015
21,152.		PROPERTY TYPE: SECURITIES 10,511.					10,641.	
		PEPSICO INC.				P	7/30/2012	1/5/2015
4,717.		PROPERTY TYPE: SECURITIES 3,639.					1,078.	
		SCANA CORPORATION				P	7/30/2012	1/5/2015
6,000.		PROPERTY TYPE: SECURITIES 4,955.					1,045.	
		VISA INC. CLASS A SHARES				D	5/29/2013	12/18/2015
23,271.		PROPERTY TYPE: SECURITIES 13,442.					9,829.	
		WALLGREENS BOOTS ALLIANCE INC.				P	7/30/2012	1/5/2015
7,501.		PROPERTY TYPE: SECURITIES 3,616.					3,885.	

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)	
6,860.		WALLGREENS BOOTS ALLIANCE INC. PROPERTY TYPE: SECURITIES 2,712.				P	7/30/2012	4/15/2015
							4,148.	
57.		CHEMOURS CO. PROPERTY TYPE: SECURITIES 42.				P	1/13/2010	7/24/2015
							15.	
58,519.		DU PONT E I DE NEMOURS & CO. PROPERTY TYPE: SECURITIES 29,164.				D	VARIOUS	12/18/2015
							29,355.	
24,402.		DU PONT E I DE NEMOURS & CO. PROPERTY TYPE: SECURITIES 19,522.				P	VAR	12/18/2015
							4,880.	
TOTAL GAIN (LOSS)							<u>157,434.</u>	

ROLLSTONE CHARITABLE FOUNDATION INC

20-2843188

ATTACHMENT 1

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
INTEREST ON CDS	227.	227.	
TOTAL	<u>227.</u>	<u>227.</u>	

ROLLSTONE CHARITABLE FOUNDATION INC

20-2843188

ATTACHMENT 2

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
DIVIDENDS ON STOCK	25,177.	25,177.	
TOTAL	<u>25,177.</u>	<u>25,177.</u>	

ROLLSTONE CHARITABLE FOUNDATION INC

20-2843188

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	REVENUE AND EXPENSES <u>PER BOOKS</u>	NET INVESTMENT <u>INCOME</u>	ADJUSTED NET <u>INCOME</u>
TAX REFUND	1,000.		
INCOME FROM CHARITY GOLF TOURNAMENT	50,450.		
TOTALS	<u>51,450.</u>		

ROLLSTONE CHARITABLE FOUNDATION INC

20-2843188

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
TAX PREPARATION FEES	1,200.			1,200.
TOTALS	<u>1,200.</u>			<u>1,200.</u>

ROLLSTONE CHARITABLE FOUNDATION INC

20-2843188

ATTACHMENT 5

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
FOREIGN TAXES	625.	625.		
2014 FEDERAL EXCISE TAXES	2,832.			
2015 ESTIMATED PAYMENT	4,000.			
TOTALS	<u>7,457.</u>	<u>625.</u>		

ROLLSTONE CHARITABLE FOUNDATION INC

20-2843188

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
MASS FILING FEES	70.			70.
INVESTMENT FEES	8,751.	8,751.		
TOTALS	<u>8,821.</u>	<u>8,751.</u>		<u>70.</u>

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

CHANGE IN UNREALIZED LOSSES

37,246.

TOTAL

37,246.

ROLLSTONE CHARITABLE FOUNDATION INC

20-2843188

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

ATTACHMENT 8

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
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.
	GRAND TOTALS	<u>0.</u>	<u>0.</u>	<u>0.</u>

ATTACHMENT 8

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 10

990PF, 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 990F, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
SEE ATTACHMENT	NOT RELATED 501 (C) (3)	EXEMPT FUNCTION	151,579
		TOTAL CONTRIBUTIONS PAID	<u>151,579</u>

Rollstone Charitable Foundation, Inc.
Donations for the Year Ended December 31, 2015

1454	Our Father's House, Inc	P O Box 7251, Fitchburg, MA 01420	Spring Concert Sponsor - 4/18/15	2,000 00	01/08/15
1455	Boys & Girls Club of Fitchburg and Leominster	365 Lindell Avenue, Leominster, MA 01453	Platinum Sponsor - 1/23/15 Event	2,500 00	01/08/15
1456	Fitchburg Art Museum	185 Elm Street, Fitchburg, MA 01420	Corporate Membership Dues	1,000 00	01/08/15
1457	Growing Places	325 Lindell Avenue, Leominster, MA 01453	Contribution	500 00	01/12/15
1458	Money Management International of Massachusetts	P O Box 513, Randolph, MA 02368	Pmt #5 of 5	1,000 00	01/12/15
1459	Boys & Girls Club of Fitchburg and Leominster	365 Lindell Avenue, Leominster, MA 01453	Pmt #4 of 5	5,000 00	01/16/15
1460	United Way of Central Massachusetts	649 John Fitch Highway, Fitchburg, MA 01420	Pmt #1 of 2 - 2014 Campaign	5,000 00	01/22/15
1455	VOID Check to Boys & Girls Club (Paid by Mktg Dept)		-	(2,500 00)	
1462	New England Farm Workers' Council	John Keeney, 473 Main St, 3rd Fl, Fitchburg, MA 01420	Fuel Assistance Fund Contribution	3,000 00	01/29/15
1463	The Mayor's Heating Fund	Mayor Dean Mazzarella, 25 West St., Leominster, MA 01453	Leominster Mayor's Fuel Assistance Fund Contribution	2,000 00	01/29/15
1464	The Monty Tech Foundation Fund	1050 Westminster St., Fitchburg, MA 01420	1st Campaign for Student Success	1,000 00	02/03/15
1465	Literacy Volunteers of Greater Worcester	Worc Public Library, Room 332, 3 Salem Sq., Worcester, MA	Contribution	500 00	02/11/15
1466	United Way of Central Massachusetts	649 John Fitch Highway, Fitchburg, MA 01420	Pmt #3 of 5 - Building Fund	5,000 00	02/11/15
1467	St Anna School	213 Lancaster Street, Leominster, MA 01453	Silver circle - 3/15/15 Gatsby Event	500 00	02/18/15
1468	NMRS Scholarship Foundation	P O Box 715, Townsend, MA 01469	Scholarship Fund	300 00	02/27/15
1469	The Hanover Theatre	2 Southbridge Street, Worcester, MA 01608	Pmt #2 of 3 (\$2,500 pledge)	1,000 00	03/03/15
1470	Just Understand My Potential	P O Box 604, Harvard, MA 01451	Contribution	1,000 00	03/12/15
1471	NCM Chamber Foundation	860 South St, Fitchburg, MA 01420	Scholarship	2,000 00	03/19/15
1472	Massachusetts Taxpayers Foundation	333 Washington St., Suite 853, Boston, MA 02108-5170	2015 Membership Dues	1,500 00	03/26/15
1473	Alzheimer's Association, MA/NH Chapter	Hope on the Harbor - 480 Pleasant St., Watertown, MA 02472	Contribution	1,000 00	03/31/15
1474	Wm J Breshahan Scouting & Community Center, Inc	150 Center St., P O Box 297, Ashburnham, MA 01430	Pmt #3 of 4	2,500 00	04/03/15
1475	Friends of the Leominster Public Library	30 West Street, Leominster, MA 01453	"Premier" membership fee	500 00	04/06/15
1476	Leominster Education Foundation	24 Church Street, Leominster, MA 01453	Run/Walk for Education Sponsor	500 00	04/11/15
1477	United Way of Central Massachusetts	649 John Fitch Highway, Fitchburg, MA 01420	2014 Pledge Balance	5,000 00	04/23/15
1478	Community Health Connections	326 Nichols Road, Fitchburg, MA 01420	Pmt #3 of 5 - Homestretch Capital Campaign	5,000 00	04/27/15
1479	The Parker School	49 Annetam Street, Devens, MA 01434	20th Anniversary Fund contribution	500 00	05/04/15
1481	Mount Grace Land Conservation Trust	1461 Old Keene Road, Athol, MA 01331	Pmt 1 of 2 - "Muddy Pond" Conservation Project	2,500 00	05/07/15
1482	Mount Wachusett Community College	444 Green Street, Gardner, MA 01440	Laptops for Vets Project	3,000 00	05/12/15
1483	Friendly House-Summer Program Scholarship Fund	36 Wall Street, Worcester, MA 01604	Camp scholarships for low income families	500 00	05/14/15
1485	North County Land Trust, Inc	325 Lindell Avenue, Leominster, MA 01453	Membership Dues	1,000 00	06/09/15
1486	Straight Ahead Ministries, Inc	791 Main Street, Worcester, MA 01610	Youth Re-entry & Straight2Work Programs	1,000 00	06/15/15
1487	Children's Medical Research Foundation	c/o Richard Connolly, Morgan Stanley, 125 High St., Boston	Contribution	500 00	06/29/15
1488	Money Management International of Massachusetts	P O Box 513, Randolph, MA 02368	Partners in Financial Wellness Giving Society	1,000 00	07/21/15
1489	MA Bankers Association Chantable Foundation, Inc	One Washington Mall, 8th Fl, Boston, MA 02108	Gold Sponsor	1,250 00	08/10/15
1490	The Harvard, MA Fire Department	Hand delivered by LLR	Tower Truck Contribution	5,000 00	08/12/15
1491	Global Lyme Alliance	ForeLyme Golf, 188 Ayer Rd., Ste A, Harvard, MA 01451	9/25/15 golf sponsor & foursome (MFC)	2,500 00	08/26/15
1492	The Friends of the Fitchburg Senior Center	c/o Joanna Rameau, Pres 14 Wallace Avenue, Fitchburg, MA	OKTOBERFEST Sponsor - 9/19/15	250 00	09/03/15
1493	YMCA of Central Massachusetts	766 Main Street, Worcester, MA 01610	Capital Campaign - \$25,000 pledged	10,000 00	09/09/15
1494	CareNet PRC	515 Main Street, Suite 1000, Fitchburg, MA 01420	Annual Banquet sponsor - 10/22/15	500 00	09/09/15
1495	Sizer School	500 Rundge Road, Fitchburg, MA 01420	Pmt #3 of 3	3,000 00	09/10/15
1496	Ginny's Helping Hand, Inc	P O Box 1475, Leominster, MA 01453	Pmt #1 of 12 - truck purchase	2,300 00	09/14/15
1498	JDRF One Walk		Diabetes Walk sponsorship	500 00	09/23/15
1499	United Way of Central Massachusetts	649 John Fitch Highway, Fitchburg, MA 01420	Contribution	30,000 00	10/09/15
1500	United Neighbors of Fitchburg, Inc	18 Fairmount Street, Fitchburg, MA 01420	Cleghorn Youth Center Program	5,000 00	10/15/15

Rollstone Charitable Foundation, Inc.
Donations for the Year Ended December 31, 2015

1501	Red Raiders Lending Libraries	Community Foundation of NC MA, 649 JF Hwy , Fitchburg	Classroom lending libraries - elementary & middle school	500 00	10/20/15
1502	Eagle Hill School	242 Old Petersham Road, Box 116, Hardwick, MA 01037	Annual Giving Fund Contribution	2,500 00	10/27/15
1503	Montachusett Regional Vocational Technical High School	1050 Westminster St, Fitchburg, MA 01420	SSEP Mission to Internat'l Space Station Contribution	1,000 00	10/30/15
1504	Bernardian Charitable Foundation, Inc	24 Monument Square, Leominster, MA 01453	Scholarship Fund	1,000 00	11/09/15
1506	The International	159 Ballville Road, Bolton, MA 01740	10/15/15 Golf Tournament	18,178 70	11/30/15
1507	Fitchburg Historical Society	781 Main Street, Fitchburg, MA 01420	Corporate Membership Dues	1,000 00	11/30/15
1508	Help for Homeless Children	23 Mill Street, Leominster, MA 01453	Weekly dinners for homeless	1,000 00	11/30/15
1509	Gunny's Helping Hand, Inc	P O Box 1475, Leominster, MA 01453	Pmt #2 of 12 - truck purchase	2,300 00	12/01/15
1510	Fitchburg Art Museum	185 Elm Street, Fitchburg, MA 01420	Annual Appeal	1,000 00	12/01/15
1511	Children's Friend	21 Cedar Street, Worcester, MA 01609	Miles-Lincoln Sponsorship	1,000 00	12/23/15
1514	Habitat for Humanity	Carolyn Read, 138 Great Road, Acton, MA 01720	Pmt #1 of 2	5,000 00	12/31/15
Total				151,578.70	

ROLLSTONE CHARITABLE FOUNDATION INC

20-2843188

FORM 9900E, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 12

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
COMMUNITY HEALTH CONNECTIONS 326 NICHOLS ROAD FITCHBURG, MA 01420	NOT RELATED PC	EXEMPT FUNCTION	10,000
MOUNT GRACE LAND CONSERVATION 1461 OLD KEEN ROAD ATHOL, MA 01331	NOT RELATED PC	EXEMPT FUNCTION	2,500.
UNITED WAY OF NORTH CENTRAL MA 649 JOHN FITCH HIGHWAY FITCHBURG, MA 01420	NOT RELATED PC	EXEMPT FUNCTION	15,000
BOYS & GIRLS CLUB OF FITCHBURG AND LEOMINSTER 365 LINDELL AVE LEOMINSTER, MA 01453	NOT RELATED PC	EXEMPT FUNCTION	5,000.
YMCA OF CENTRAL MASSACHUSETTS 766 MAIN STREET WORCESTER, MA 01610	NOT RELATED PC	EXEMPT FUNCTION	15,000
THE HANOVER THEATRE OF PERFORMING ARTS 2 SOUTHBRIDGE ST WORCESTER, MA 01608	NOT RELATED PC	EXEMPT FUNCTION	500

ATTACHMENT 12

ROLLSTONE CHARITABLE FOUNDATION INC

20-2843188

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

ATTACHMENT 12 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
WILLIAM J BRESNAHAN SCOUTING & COMMUNITY CENTER C/O DENNIS DRISCOLL, TREAS , 150 CENTER ST ASHBURNHAM, MA 01430	NOT RELATED	EXEMPT FUNCTION	2,500
GINNY'S HELPING HAND, INC P.O BOX 1475 LEOMINSTER, MA 01453	NOT RELATED PC	EXCEMOT FUNCTION	48,300.
TOTAL CONTRIBUTIONS APPROVED			<u>50,800.</u>

ATTACHMENT 12

ROLLSTONE CHARITABLE FOUNDATION INC

20-2843188

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

ATTACHMENT 13

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
TAX REFUND					1,000.
INCOME FROM CHARITABLE GOLF TOURNAMENT					50,450.
TOTALS					<u>51,450.</u>