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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

2016**Open to Public Inspection****For calendar year 2016 or tax year beginning**, 2016, 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		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) ▶ \$ 1,521,709.		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)	479,071.			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B.				
3	Interest on savings and temporary cash investments.	58.	58.		ATCH 1
4	Dividends and interest from securities	32,433.	32,433.		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	20,973.			
b	Gross sales price for all assets on line 6a 417,058.				
7	Capital gain net income (from Part IV, line 2)		137,461.		
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	29,350.			
12	Total. Add lines 1 through 11	561,885.	169,952.	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	1,300.			1,300.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) [5]	4,600.	600.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 6	11,881.	11,756.		125.
24	Total operating and administrative expenses. Add lines 13 through 23.	17,781.	12,356.		1,425.
25	Contributions, gifts, grants paid	232,125.			232,125.
26	Total expenses and disbursements. Add lines 24 and 25	249,906.	12,356.	0.	233,550.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	311,979.			
b	Net investment income (if negative, enter -0-)		157,596.		
c	Adjusted net income (if negative, enter -0-)			0.	

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		74,861.	27,490.	27,490.
	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)		1,030,026.	1,335,219.	1,335,219.
	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 ▶ 159,000.				
		Less accumulated depreciation ▶ (attach schedule)			159,000.	159,000.
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		1,104,887.	1,521,709.	1,521,709.
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		1,104,887.	1,521,709.	
	30	Total net assets or fund balances (see instructions)		1,104,887.	1,521,709.	
31	Total liabilities and net assets/fund balances (see instructions)		1,104,887.	1,521,709.		

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	1,104,887.
2	Enter amount from Part I, line 27a	2	311,979.
3	Other increases not included in line 2 (itemize) ▶ ATCH 7	3	104,843.
4	Add lines 1, 2, and 3	4	1,521,709.
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	1,521,709.

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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.)
1 a 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) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	137,461.	
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.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	152,849.	896,316.	0.170530
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
2 Total of line 1, column (d)			2 1.647496
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 0.329499
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 1,187,584.
5 Multiply line 4 by line 3.			5 391,308.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 1,576.
7 Add lines 5 and 6.			7 392,884.
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.			8 233,550.

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)		
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	3,152.
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	3,152.
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	3,152.
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,531.
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	3,531.
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	379.
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 379. 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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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? Website address ▶ N/A	13	X	
14	The books are in care of ▶ MARTIN F. CONNORS, JR. Telephone no ▶ 978-345-1061 Located at ▶ 780 MAIN STREET FITCHBURG, MA ZIP+4 ▶ 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 ▶ 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? ▶ <input type="checkbox"/> See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	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 2016? <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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) <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 ▶		
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 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016) <input type="checkbox"/>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>				
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?				
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?				
If "Yes," attach the statement required by Regulations section 53.4945-5(d)				
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		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?				
If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

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

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

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

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

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

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

Expenses

Part IX-B Summary of Program-Related Investments (see instructions)**Total. Add lines 1 through 3**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,172,560.
b	Average of monthly cash balances	1b	33,109.
c	Fair market value of all other assets (see instructions).	1c	
d	Total (add lines 1a, b, and c)	1d	1,205,669.
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	1,205,669.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	18,085.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,187,584.
6	Minimum investment return. Enter 5% of line 5	6	59,379.

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	59,379.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	3,152.
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,152.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	56,227.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	56,227.
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	56,227.

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	233,550.
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	233,550.
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	233,550.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				56,227.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20 14 , 20 13 , 20 12				
3 Excess distributions carryover, if any, to 2016				
a From 2011 128,689.				
b From 2012 136,490.				
c From 2013 135,890.				
d From 2014 129,702.				
e From 2015 111,502.				
f Total of lines 3a through e	642,273.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 233,550.				
a Applied to 2015, 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 2016 distributable amount.				56,227.
e Remaining amount distributed out of corpus.	177,323.			
5 Excess distributions carryover applied to 2016 . (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	819,596.			
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 2015 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				
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 2011 not applied on line 5 or line 7 (see instructions)	128,689.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	690,907.			
10 Analysis of line 9				
a Excess from 2012 136,490.				
b Excess from 2013 135,890.				
c Excess from 2014 129,702.				
d Excess from 2015 111,502.				
e Excess from 2016 177,323.				

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, 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)

2a 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)(ii)

(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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATCH 11				
Total			▶ 3a	232,125.
b Approved for future payment ATCH 12				
Total			▶ 3b	266,800.


		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash	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

(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  5/10/17 President

Signature of officer or trustee Date Title

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

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

Print/Type preparer's name CHARLES J FRAGO CPA		Preparer's signature <i>Charles J Frago</i>		Date 5-9-17	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	

85195J 2912 5/9/2017 10:00:57 AM V 16-4.6F

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

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

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

OMB No 1545-0047

2016

Name of the organization

ROLLSTONE CHARITABLE FOUNDATION INC

Employer identification number

20-2843188

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

Form 990 or 990-EZ

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

Form 990-PF

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

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't 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) (2016)

Name of organization **ROLLSTONE CHARITABLE FOUNDATION INC**

Employer identification number

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	\$ 54,615.	Person <input 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	\$ 68,885.	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	\$ 29,822.	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	\$ 48,409.	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	\$ 17,961.	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	\$ 24,676.	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

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	\$ 27,338.	Person <input 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	\$ 8,894.	Person <input 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	\$ 11,852.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
10	ROLLSTONE BANK & TRUST 780 MAIN STREET FITCHBURGH, MA 01420	\$ 14,863.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
11	ROLLSTONE BANK & TRUST 780 MAIN STREET FIRCHBURG, MA 01420	\$ 11,756.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
12	ROLLSTONE BANK & TRUST 780 MAIN STREET FITCHBURG, MA 01420	\$ 159,000.	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

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
1	600 SHARES OF ESTEE LAUDER COS., INC	\$ 54,615.	06/14/2016
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	500 SHARES OF UNITED HEALTH GROUP INC	\$ 68,885.	06/14/2016
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
3	300 SHARES OF CHURCH & DWIGHT	\$ 29,822.	06/14/2016
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
4	500 SHARES OF ADOBE SYSTEMS INC	\$ 48,409.	06/14/2016
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
5	150 SHARES OF ACCENTURE PLC	\$ 17,961.	11/11/2016
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
7	300 SHARES OF ADP	\$ 27,338.	11/11/2016

Name of organization ROLLSTONE CHARITABLE FOUNDATION INC

Employer identification number

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
8	375 SHARES OF VERSUM MATLS INC	\$ 8,894.	11/11/2016
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
9	100 SHARES OF JOHNSON & JOHNSON	\$ 11,852.	11/11/2016
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
11	200 SHARES OF MICROSOFT CORP	\$ 11,756.	11/11/2016
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
6	200 SHARES OF ILLINOIS TOOL WORKS	\$ 24,676.	11/11/2016
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
12	LAND - 780 MAIN STREET	\$ 159,000.	12/22/2016
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

Name of organization ROLLSTONE CHARITABLE FOUNDATION INC

Employer identification number

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					1,994.	
20,310.		MONDELEZ INTL INC COMM CL A PROPERTY TYPE: SECURITIES 21,735.				P	12/18/2015	03/22/2016
							-1,425.	
24,707.		PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES 22,009.				P	12/18/2015	03/22/2016
							2,698.	
48,340.		ADOBE SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 19,262.				D	01/10/2013	07/21/2016
							29,078.	
5,283.		APPLE INC PROPERTY TYPE: SECURITIES 3,182.				D	02/28/2013	03/24/2016
							2,101.	
21,230.		APPLIED MATERIALS INC PROPERTY TYPE: SECURITIES 22,466.				P	VARIOUS	03/07/2016
							-1,236.	
21,728.		CHINA MOBILE LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 21,439.				P	VARIOUS	03/24/2016
							289.	
26,264.		CHURCH & DWIGHT CO INC PROPERTY TYPE: SECURITIES 11,490.				D	03/07/2011	11/30/2016
							14,774.	
55,831.		ESTEE LAUDER PROPERTY TYPE: SECURITIES 36,505.				D	09/20/2012	07/21/2016
							19,326.	
18,808.		ILLINOIS TOOL WORKS PROPERTY TYPE: SECURITIES 6,672.				D	09/02/2011	11/30/2016
							12,136.	
28,756.		PAYCHEX PROPERTY TYPE: SECURITIES 19,341.				P	VARIOUS	03/07/2016
							9,415.	
25,259.		PEPSICO INC PROPERTY TYPE: SECURITIES 20,881.				P	VARIOUS	03/22/2016
							4,378.	
		UNITEDHEALTH GROUP INC				D	08/02/2013	07/21/2016

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)	
71,608.		PROPERTY TYPE: SECURITIES 36,144.					35,464.	
		VERSUM MATLS INC				D	VARIOUS	11/30/2016
9,165.		PROPERTY TYPE: SECURITIES 5,199.					3,966.	
		VERSUM MATLS INC				P	VARIOUS	11/30/2016
1,833.		PROPERTY TYPE: SECURITIES -2,690.					4,523.	
		WALGREENS BOOTS ALLIANCE INC COM				P	VARIOUS	02/26/2016
17,888.		PROPERTY TYPE: SECURITIES 11,979.					5,909.	
		WEYERHEAUSER CO				P	11/13/2014	02/26/2016
18,054.		PROPERTY TYPE: SECURITIES 23,983.					-5,929.	
TOTAL GAIN (LOSS)							<u>137,461.</u>	

ATTACHMENT 1FORM 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	58.	58.	
TOTAL	<u>58.</u>	<u>58.</u>	

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	32,433.	32,433.	
TOTAL	<u>32,433.</u>	<u>32,433.</u>	

ROLLSTONE CHARITABLE FOUNDATION INC

2016 FORM 990-PF

20-2843188

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
INCOME FROM CHARITY GOLF TOURNAMENT	29,350.		
TOTALS	<u>29,350.</u>		

ROLLSTONE CHARITABLE FOUNDATION INC

2016 FORM 990-PF

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	1,300.			1,300.
TOTALS	<u>1,300.</u>			<u>1,300.</u>

ROLLSTONE CHARITABLE FOUNDATION INC

2016 FORM 990-PF

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	600.	600.		
2016 ESTIMATED PAYMENT	4,000.			
TOTALS	<u>4,600.</u>	<u>600.</u>		

ROLLSTONE CHARITABLE FOUNDATION INC

2016 FORM 990-PF

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	125.			125.
INVESTMENT FEES	11,750.	11,750.		
AGENT FEES	6.	6.		
TOTALS	<u>11,881.</u>	<u>11,756.</u>		<u>125.</u>

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

CHANGE IN UNREALIZED G/L

104,843.

TOTAL

104,843.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 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 9FORM 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

2016 FORM 990-PF

20-2843188

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

ATTACHMENT 11

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RECIPIENT NAME AND ADDRESS			
SEE ATTACHMENT 780 MAIN STREET FITCHBURG, MA 01420-3112	NOT RELATED 501(C) (3)	EXEMPT FUNCTION	232,125
TOTAL CONTRIBUTIONS PAID			<u>232,125</u>

ROLLSTONE CHARITABLE FOUNDATION - 2016 CONTRIBUTIONS

1515	Habitat for Humanity	Carolyn Read, 138 Great Road, Acton, MA 01720	Pmt. #2 of 2	5,000.00	01/04/16
1516	Our Father's House, Inc.	P. O. Box 7251, Fitchburg, MA 01420	Spring Concert Sponsor - 4/16/16	2,000.00	01/08/16
1517	Fitchburg Art Museum	25 Memam Parkway, Fitchburg, MA 01420	Membership Dues	1,000.00	01/12/16
1518	The Hanover Theatre	Director of Ticketing, 2 Southbridge St., Worcester, MA 01608	Pmt. #3 of 3	500.00	01/12/16
1519	YMCA OF Central Massachusetts	766 Main Street, Worcester, MA 01610	Pmt. #2 of 4 (\$25,000 pledge)	5,000.00	01/12/16
1520	HealthAlliance Hospital	60 Hospital Road, Leominster, MA 01453	Pmt. 4 of 5 - Simonds-Simon Cap Campaign	10,000.00	01/12/16
1521	Mount Grace Land Conservation Trust	1481 Old Keene Road, Athol, MA 01331	Pmt. 2 of 2 (Muddy Pond Project)	2,500.00	01/12/16
1522	NCM Chamber Foundation	860 South St., Fitchburg, MA 01420	Scholarship Breakfast - 5/13/16	2,000.00	01/20/16
1523	Just Understand My Potential	P. O. Box 604, Harvard, MA 01451	Leadership Training	1,000.00	01/21/16
1524	St. Anthony's Church Restoration Fund	84 Salem Street, Fitchburg, MA 01420	In memory of Nicholas D. Mercadante	500.00	01/25/16
1525	United Way of Central Massachusetts	649 John Fitch Highway, Fitchburg, MA 01420	Pmt. #4 of 5 - Building Fund	5,000.00	01/26/16
1526	Spanish American Center	112 Spruce Street, Leominster, MA 01453	Pmt. #2 of 3 (\$10,000 pledge)	2,500.00	01/27/16
1527	Money Management International of Massachusetts	P. O. Box 513, Randolph, MA 02368	Pmt. #1 of 5 (\$5,000 pledge) - 5 years	1,000.00	02/08/16
1528	Growing Places	325 Lindell Avenue, Leominster, MA 01453	Contribution	1,000.00	02/08/16
1529	Literacy Volunteers of Greater Worcester	3 Salem Square, Suite 332, Worcester, MA 01608	Contribution	500.00	02/09/16
1530	United Way of Central Massachusetts	649 John Fitch Highway, Fitchburg, MA 01420	Pmt. #1 of 2 - 2015 Campaign	5,000.00	02/12/16
1531	Bernardian Chantable Foundation, Inc.	24 Monument Square, Leominster, MA 01453	In memory of Marion Connors	500.00	02/18/16
1532	NMRS Scholarship Foundation	P. O. Box 715, Townsend, MA 01469	Scholarship Program	500.00	02/26/16
1533	Ginny's Helping Hand, Inc.	52 Mechanic Street, Leominster, MA 01453	Pmt. #3 of 16	2,300.00	03/04/16
1534	Montachusett Regional Vocational Technical High School	1050 Westminster St., Fitchburg, MA 01420	Pmt. #1 of 4 - Veterinary Science Initiative (\$10,000 pledge)	4,000.00	03/09/16
1535	Massachusetts Taxpayers Foundation	333 Washington St., Suite 853, Boston, MA 02108-5170	2016 Membership Dues	1,500.00	03/18/16
1536	Partners in Charity	Diocese of Worcester, 49 Elm St., Worcester, MA 01609-9932	Annual Appeal	1,000.00	03/22/16
1537	William J. Bresnahan Scouting & Community Center, Inc.	150 Center St., P. O. Box 297, Ashburnham, MA 01430	Pmt. #4 of 4	2,500.00	03/22/16
1538	Ducks Unlimited	Michael Donnelly, 883 Mt. Elam Rd., Fitchburg, MA 01420	Annual Fundraiser	250.00	03/22/16
1539	Parker Charter Essential School	Julie Bartsch, 127 Bear Hill Rd., Bolton, MA 01740	Annual Fundraiser	2,500.00	03/23/16
1540	Leominster Education Foundation	24 Church Street, Leominster, MA 01453	5/1/16 sponsor - Run/Walk for Education	500.00	03/28/16
1541	Boys & Girls Club of Worcester	65 Tainter Street, Worcester, MA 01610	Contribution	1,000.00	04/01/16
1542	Friends of the Leominster Public Library	30 West Street, Leominster, MA 01453	Corporate Membership Dues	500.00	04/04/16
1543	United Way of Central Massachusetts	649 John Fitch Highway, Fitchburg, MA 01420	Pmt. #2 of 2 - 2015 Campaign	5,000.00	04/21/16
1544	Alzheimer's Association, MA/NH Chapter	480 Pleasant Street, Watertown, MA 02472	Hope on the Harbor Sponsor	1,000.00	05/04/16
1545	Nashua River Watershed Association	592 Main Street, Groton, MA 01450	Membership Dues	1,000.00	05/04/16
1546	North County Land Trust, Inc.	325 Lindell Avenue, Leominster, MA 01453	Membership Dues	1,000.00	05/10/16
1547	Boys & Girls Club of North Central MA	365 Lindell Avenue, Leominster, MA 01453	Pledge Increase/Pay another \$5,000 in Jan. 2017	10,000.00	06/20/16
1549	Friendly House	36 Wall Street, Worcester, MA 01604	Camp scholarships for low income families	500.00	06/27/16
1550	Children's Medical Research Foundation	c/o Richard Connolly, Morgan Stanley, 125 High St., Boston	Contribution	1,000.00	06/28/16
1551	Ginny's Helping Hand, Inc.	52 Mechanic Street, Leominster, MA 01453	Pmt. #4 of 16 - Truck purchase	2,300.00	07/05/16
1552	Straight Ahead Ministries, Inc.	751 Main Street, Worcester, MA 01610	Youth Re-entry & Straight2Work Programs	1,000.00	07/12/16
1553	Nashua Valley Council - Boy Scouts of America	1980 Lunenburg Rd., Lancaster, MA 01523	Fitchburg Youth Scholarships	4,700.00	07/22/16
1554	MA Bankers Association Chantable Foundation, Inc.	One Washington Mall, 8th Fl., Boston, MA 02108	Gold Sponsor	1,250.00	08/08/16
1555	Fitchburg State University Foundation, Inc.	160 Pearl Street, Fitchburg, MA 01420	Academic Scholarships	1,000.00	08/08/16
1556	The Bernardian Chantable Foundation	24 Monument Square, Leominster, MA 01453	Hall of Fame "Silver" sponsor - 10/1/16	1,000.00	08/29/16
1557	HMEA	3 Bartlett's Pond Road, Sterling, MA 01564	Sterling Center Programs	1,000.00	09/01/16
1558	Ginny's Helping Hand, Inc.	52 Mechanic Street, Leominster, MA 01453	Pmt. #5 of 16 - Truck purchase	2,300.00	09/16/16
1559	Fitchburg State University Foundation, Inc.	160 Pearl Street, Fitchburg, MA 01420	Pmt. #3 of 5	10,000.00	09/16/16
1560	Red Raiders Lending Libraries	Community Foundation of NC MA, 646 J.F. Hwy., Fitchburg	Contribution	500.00	09/19/16
1561	Anne Keneally Hynes Memorial School	91 Waterman St. E. Bridgewater, MA 02333	Contribution	500.00	10/03/16
1562	Cantas Communities, Inc.	25 Braintree Hill Office Park, Suite 206, Braintree, MA 02184	Contribution	1,000.00	10/20/16
1563	Adopt-A-Student	Diocese of Worcester, 49 Elm Street, Worcester, MA 01609	Talent Show - (Aa & 4 Tickets)	500.00	10/28/16
1564	Eagle Hill School	242 Old Petersham Road, Hardwick, MA 01037	Annual Giving Fund	2,500.00	10/28/16
1565	North Central MA United Way	285 John Fitch Highway, Fitchburg, MA 01420	First responders, Fitchburg/Leominster/Harvard/Townsend	40,000.00	10/31/16
1566	United Neighbors of Fitchburg, Inc.	18 Fairmount Street, Fitchburg, MA 01420	Contribution	5,000.00	11/03/16
1567	Worcester Country Club	2 Rice Street, Worcester, MA 01606	Golf Tournament - 10/20/16	19,724.66	11/08/16
1568	Malden Catholic High School	99 Crystal Street, Malden, MA 02148	Memory of Robert F. Connolly	500.00	11/10/16
1569	Ayer Community School	21 Washington Street, Ayer, MA 01432	Charitable child-care center playground improvements	2,000.00	11/14/16
1570	Montachusett Interfaith Hospitality Network	758 Main Street, Leominster, MA 01453	Contribution	1,000.00	11/16/16
1571	Mt. Wachusett Community College Foundation, Inc.	444 Green Street, Gardner, MA 01440	Dr. Daniel M. Asquino Scholarship Fund	5,000.00	11/29/16
1572	Ginny's Helping Hand, Inc.	52 Mechanic Street, Leominster, MA 01453	Pmt. #6 of 16	2,300.00	12/05/16
1573	Community Health Connections	326 Nicno's Road, Fitchburg, MA 01420	HomeStretch Campaign - Final Payment	5,000.00	12/08/16
1574	NewVue Communities	470 Main Street, Fitchburg, MA 01420	Community Investment Tax Credit Program	2,500.00	12/08/16
1575	HealthAlliance Hospital	60 Hospital Road, Leominster, MA 01453	Pmt. #5 of 5 (Simonds-Simon Campaign)	10,000.00	12/15/16
1576	Montachusett Interfaith Hospitality Network	758 Main Street, Leominster, MA 01453	Pmt. #1 of 2 - Parking Lot Project	7,500.00	12/15/16
1577	Heywood Hospital	242 Green Street, Gardner, MA 01440	Pmt. #1 of 5 - Quabbin Retreat Project	20,000.00	12/21/16
1578	Bernardian Chantable Foundation, Inc.	24 Monument Square, Leominster, MA 01453	Scholarship Fundraiser	1,000.00	12/27/16

232,214.66

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 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>
UNITED WAY OF NORTH CENTRAL MA 649 JOHN FITCH HIGHWAY FITCHBURG, MA 01420	NOT RELATED PC	EXEMPT FUNCTION	10,000
YMCA OF CENTRAL MASSACHUSETTS 766 MAIN STREET WORCESTER, MA 01610	NOT RELATED PC	EXEMPT FUNCTION	10,000
GINNY'S HELPING HAND, INC P O BOX 1475 LEOMINSTER, MA 01453	NOT RELATED PC	EXCEMOT FUNCTION	105,800
HEALTH ALLIANCE HOSPITAL 60 HOSPITAL RD LEOMINSTER, MA 01453	NON RELATED PC	EXEMPT PURPOSE	10,000
SPANISH AMERICAN CENTER 112 SPRUCE ST LEOMINSTER, MA 01453	NOT RELATED PC	EXEMPT PURPOSES	2,500
MONEY MANAGEMENT INTERNATIONAL MA 101 FEDERAL ST #1900 BOSTON, MA 02110	NOT RELATED PC	EXEMPT PURPOSED	4,000

ATTACHMENT 12

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 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>
MONTACHUSSETT REGIONAL VOCATIONAL TECHNICAL SCHOOL 1050 WESTMINSTER ST FITCHBURG, MA 01420	NOT RELATED PC	EXEMPT PURPOSE	12,000
FITCHBURG STATE UNIVERSITY FOUNDATION 160 PEARL ST FITCHBURG, MA 01420	NOT RELATED PC	EXEMPT PURPOSE	20,000
MT WACHUSETT COMMUNITY COLLEGE FOUNDATION 444 GREEN ST GARDNER, MA 01440	NOT RELATED PC	EXEMPT FUNCTION	5,000
MONTACHUSETT INTERFAITH HOSPITALITY NETWORK 758 MAIN ST LEOMINSTER, MA 01453	NOT RELATED PC	EXEMPT FUNCTION	7,500
HEYWOOD HOSPITAL 242 GREEN ST GARDNER, MA 01440	NOT RELATED PC	EXEMPT PURPOSES	80,000
TOTAL CONTRIBUTIONS APPROVED			<u>266,800</u>

ROLLSTONE CHARITABLE FOUNDATION INC

2016 FORM 990-PF

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>
INCOME FROM CHARITABLE GOLF TOURNAMENT					29,350.
TOTALS					<u>29,350.</u>

ATTACHMENT 13