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## Form **990-PF**

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

OMB No 1545-0052

Department of the Treasury Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements. For calendar year 2012 or tax year beginning and ending Name of foundation A Employer identification number FILENO DIGREGORIO FOUNDATION C/O UNITED LENS COMPANY, INC 23-7067919 Number and street (or P O box number if mail is not delivered to street address) Room/suite Telephone number 508-765-5421 259 WORCESTER STREET City or town, state, and ZIP code C If exemption application is pending, check here SOUTHBRIDGE, MA 01550 Initial return Initial return of a former public charity D 1. Foreign organizations, check here G Check all that apply: Final return Amended return 2 Foreign organizations meeting the 85% test, check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation H Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust \_\_\_\_\_ Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J Accounting method: X Cash Accrual If the foundation is in a 60-month termination Other (specify) (from Part II, col. (c), line 16) under section 507(b)(1)(B), check here 2,661,515. (Part I, column (d) must be on cash basis.) ▶\$ Part I | Analysis of Revenue and Expenses (d) Disbursements (b) Net investment (c) Adjusted net (a) Revenue and (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) ) for charitable purposes (cash basis only) expenses per books income ıncome Contributions, gifts, grants, etc., received N/A Check X if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 68,089 STATEMENT 68,089. 4 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 130,597 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 1,195,010. 130,597. 7 Capital gain net income (from Part IV, line 2) RECEIVED 8 Net short-term capital gain O Income modifications 10a Gross sales less returns and allowances 600 APR 0 4 2013 က် b Less Cost of goods sold 压 c Gross profit or (loss) OGDEM 11 Other income 12 Total. Add lines 1 through 11 198,686 198,686 0. Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees 2,504 1,252. 1,252. **b** Accounting fees STMT 4 c Other professional fees STMT 11.496. 5.748. 5.748. 17 Interest 9,485 941 0. STMT 6 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 16,994 0. 35. 23 Other expenses STMT 7 24 Total operating and administrative <u>40,479</u> 7,941. 7,035. expenses Add lines 13 through 23 112,000 112,000. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 152,479 7.941 119,035. Add lines 24 and 25 27 Subtract line 26 from line 12:

46,207

190,745

N/A

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2 Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

FILENO DIGREGORIO FOUNDATION

For	m 99	0-PF (2012) C/O UNITED LENS COMPANY	INC.	23-7	7067919 Page 2
P	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	
느	-	corumn snoulo de for end-or-year amounts only		(b) Book Value	(c) Fair Market Value
	1			93,960.	93,960.
	ı				
	3			i	
				·	
	4	-			
	_				<del></del>
	[		···		
	6				
		_ ` ` `			
	7				
		<del></del>			
ets	8				
Assets	9	· ' '			<del></del>
•		F	2 444 174	2 260 610	0 568 555
	I -	· · · · · · · · · · · · · · · · · · ·	2,444,1/4.	2,368,618.	2,567,555.
	1				
	11				
	Cash - non-interest-bearing   Cas		<del></del>		
	l				
	14	-			
	١	<del></del>			
	15	Uther assets (describe)	-		
	1.0	Total control (As he consolished by all filese)	2 416 271	2,462,578.	2 661 515
_			2,410,3/1.	2,402,570.	2,661,515.
		Г			
	i i				
Liabilities	-				
薑	i				
Ľ	1				
	22	Other Habilities (describe		-	
	23	Total liabilities (add lines 17 through 22)	0.	0.	
_	-		•		
		Į.			
ės	24	· ·			
ä	1	The state of the s			
Bal	i .	· · · · · · · · · · · · · · · · · · ·			
b					
÷		and complete lines 27 through 31			
S	27	Capital stock, trust principal, or current funds	2,360,821.	2,360,821.	
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	
As	29	Retained earnings, accumulated income, endowment, or other funds		101,757.	
Net Assets or Fund Balances	30	Total net assets or fund balances	2,416,371.	2,462,578.	
_					
_	31	Total liabilities and net assets/fund balances	2,416,371.	2,462,578.	
F	art	III Analysis of Changes in Net Assets or Fund Ba	alances		
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line 3	30		<del> </del>
•				1	2,416,371.
2	•			2	46,207.
3				3	0.
4		<del></del>		4	2,462,578.
5				5	0.
6			lumn (b), line 30	6	2,462,578.
		<u>-</u> :		Form <b>990-PF</b> (2012)	

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C/O UNITED LENS COMPANY, INC.

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(a) List and descr	and Losses for Tax on In tibe the kind(s) of property sold (e.g	., real estate,		(b) How	acquired irchase	(c) Date	acquired	(d) Date sold
<del></del>							day, yr.)	(mo., day, yr.)
					P	VARI		VARIOUS
	EE ATTACHED				P	VARI	OUS	VARIOUS
c CAPITAL GAINS	DIVIDENDS							
_d								
<u>e</u>								
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale		(h) Gain or (loss) (e) plus (f) minus (g)			
a 682,689.			643,22					<u>39,460.</u>
b 502,880.			421,18	4.				<u>81,696.</u>
c 9,441.								9,441.
d								
e		<u> </u>						<u> </u>
Complete only for assets showin	g gain in column (h) and owned by	the foundation	n on 12/31/69			(I) Gains ((	Col. (h) gain	minus
(i) F.M.V. as of 12/31/69	(j) Adjusted basis		cess of col. (1)		C	Ol. (K), Dut I neses	not less tha (from col. (	n -0-) <b>or</b> 'h))
(1)1.101.03	as of 12/31/69	over	col. (j), if any				(110111 001. (	
_a								39,460.
_b								81,696.
С			·					9,441.
d								
e								
2 Capital gain net income or (net ca	pital loss) { If gain, also enter If (loss), enter -0-	ın Part I, line ın Part I. line	7 7	}   2				130,597.
3 Net short-term capital gain or (los	•			<b>/</b> [				
If gain, also enter in Part I, line 8,		iu (0).		٦				
If (loss), enter -0- in Part I, line 8				] 3			N/A	
Part V   Qualification U	nder Section 4940(e) for	Reduced	Tax on Net	Inves	ment In	come		
If section 4940(d)(2) applies, leave the Was the foundation liable for the sect if "Yes," the foundation does not qualify.	ion 4942 tax on the distributable amify under section 4940(e). Do not co	mplete this pa	ırt.					Yes X No
	ach column for each year; see the ir	istructions be	fore making any en	tries.		- T		/4/
(a) Base period years Calendar year (or tax year beginnir			Net value of non				Distrit (col. (b) div	( <b>d)</b> oution ratio ided by col. (c))
2011		3,646.			44,25			.040737
2010		9,813.			95,02			.052029
2009		3,586.			05,08			.051511
2008		1,217.	<b></b>		41,46			.059500
2007		<u>2,920.</u>		3,0	32,32	2.		.037239
2 Total of line 1, column (d)						2		.241016
3 Average distribution ratio for the 5	5-year base period - divide the total o	on line 2 by 5,	or by the number of	of years				
the foundation has been in exister	ice if less than 5 years					3		.048203
4 Enter the net value of noncharitab	le-use assets for 2012 from Part X, I	line 5				4		2,536,549.
E Adultiniu line A burline 2						_		
5 Multiply line 4 by line 3						5		122,269.
6 Enter 1% of net investment incom	e (1% of Part I, line 27b)					6		1,907.
7 Add lines 5 and 6						7		124,176.
8 Enter qualifying distributions from	Part XII, line 4					8		119,035.
If line 8 is equal to or greater than See the Part VI instructions.	line 7, check the box in Part VI, line	1b, and comp	lete that part using	a 1% ta	x rate.			

	FILENO DIGREGORIO FOUNDATION				
orm		<u>-7067</u>			Page 4
Pa	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948	J - see ii	nstru	ctio	ns)
1a	a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1.				
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)				
b	b Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🔛 and enter 1% 📗 🔟			<u>3,8</u>	<u> 15.</u>
	of Part I, line 27b				
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)				0.
-	Add lines 1 and 2			<u>3,8</u>	15.
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<del></del> -			0.
	,			3,8	15.
	Credits/Payments:				
	a 2012 estimated tax payments and 2011 overpayment credited to 2012  6a 4,560.				
	b Exempt foreign organizations - tax withheld at source				
	c Tax paid with application for extension of time to file (Form 8868)				
	d Backup withholding erroneously withheld			4 6	<b>C</b> 0
	Total credits and payments. Add lines 6a through 6d			4,5	60.
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8				
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	<del></del>		7	45.
					0.
	Enter the amount of line 10 to be; Credited to 2013 estimated tax ► 745 ⋅ Refunded ► 11  art VII-A   Statements Regarding Activities			-	<u> </u>
	a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in			Yes	No
14	any political campaign?		1a		X
h	b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		1b		X
•	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.				
С	c Did the foundation file Form 1120-POL for this year?		1c		X
	d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:				
	(1) On the foundation. ▶ \$ 0 • (2) On foundation managers. ▶ \$ 0 •				
е	e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation				
	managers. ► \$0 .				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		X
	If "Yes," attach a detailed description of the activities.				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or	+			
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		X
4a	a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	_	4a		X
		N/A	4b		ļ <u>.</u>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		X
	If "Yes," attach the statement required by General Instruction T		,		
6			[		Ì
	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			٠,	
_	remain in the governing instrument?		6	X	<del>├</del>
7	Did the foundation have at least \$5,000 in assets at any time during the year?		7	X	<del>                                     </del>
	If "Yes," complete Part II, col. (c), and Part XV	ļ			
Вa	a Enter the states to which the foundation reports or with which it is registered (see instructions)				
	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)				
O	of each state as required by General Instruction G? If "No," attach explanation		8b	x	
٥	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar				$\vdash$
3	year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		x
	,		'		

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	FILENO DIGREGORIO FOUNDATION			
		)6791 <u>9</u>		Page 5
Pa	art VII-A Statements Regarding Activities (continued)		,	<b>,</b>
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	L	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			j
	If "Yes," attach statement (see instructions)	12	<u> </u>	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	L
	Website address ► N/A	252 2		
14	The books are in care of ► STOLBERG, EBBELING & BLANCHETTE, LL Telephone no. ► 508-			
		<u>01609</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		. , _ ▶	•
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank,	1	Yes	
	securities, or other financial account in a foreign country?	16_	L	X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign			
<u></u>	country			
Pa	art VII-B   Statements Regarding Activities for Which Form 4720 May Be Required		V	- No.
	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?	٥		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes X N		,	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes X N	٥		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  Yes X N			
	, , , ,	0		
	(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.)	_		
	, , , , , , , , , , , , , , , , , , , ,	5		
0	o If any answer is "Yes" to 1a(1)-(6), did <b>any</b> 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)?	.   46		
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance check here	1 <u>b</u>		
	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	_	, ,	
·	before the first day of the tax year beginning in 2012?	1c		х
9	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	16		
~	defined in section 4942(j)(3) or 4942(j)(5)):			
•	1 At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
٠	before 2012?  Large that the total data the total data to the tota			
	If "Yes," list the years $\blacktriangleright$	•		
	Are there any years listed in 2a for which the foundation is <b>not</b> 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		
	to the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	`		
٠	• The provisions of section 4-9-2(a)(2) are being applied to any of the years listed in 2a, list the years here.			
3:	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
36	during the year?	,		
ł	b if "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after	<u> </u>		
٠	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,			
	Form 4720, to determine if the foundation had excess business holdings in 2012)  N/A	3b		
4:	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		х

**b** Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

had not been removed from jeopardy before the first day of the tax year beginning in 2012?

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Part VII-B Statements Regarding Activities for Which I	Form 4720 May Be	Required (contin		
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	☐ Y <sub>6</sub>	s X No	
(2) Influence the outcome of any specific public election (see section 4955); of				
any voter registration drive?	in to carry on, an oony or man		s X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes	2		s X No	
• •			8 LAL 110	
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in Section		es X No	
509(a)(1), (2), or (3), or section 4940(d)(2)?			es Las No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or			}
the prevention of cruelty to children or animals?			es 🗶 No	
<b>b</b> If any answer is "Yes" to 5a(1)-(5), did <b>any</b> of the transactions fail to qualify und		in Regulations		
section 53.4945 or in a current notice regarding disaster assistance (see instru	ictions)?		N/A	ib
Organizations relying on a current notice regarding disaster assistance check h	еге			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption for	rom the tax because it maint	ained		
expenditure responsibility for the grant?	]	$\mathbf{A} \setminus \mathbf{A}$	es 🔲 No	
If "Yes," attach the statement required by Regulations section 53 494	5-5(d)		1	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on			
a personal benefit contract?		☐ Ye	s X No	
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			Sb X
If "Yes" to 6b, file Form 8870.			<u> </u>	
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	□ v <sub>4</sub>	s X No	
b If "Yes," did the foundation receive any proceeds or have any net income attribu		·		'b
Information About Officers Directors Trust		anagere Highly		и
Part VIII Paid Employees, and Contractors	ees, i oundation w	anagers, mgm	,	
List all officers, directors, trustees, foundation managers and their	compensation			
List all officers, all cottors, a doctors, foundation managers and them		(c) Compensation	(d) Contributions to	(a) Evnence
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
DODIE DIGDEGODIO	to position	enter -0-)	compensation	allowances
	TRUSTEE			
259 WORCESTER STREET				_
SOUTHBRIDGE, MA 01550	0.00	0.	0.	<u> </u>
BANK OF AMERICA	TRUSTEE			
50 KENNEDY PLAZA, FL 2				
PROVIDENCE, RI 02903	0.00	0.	0.	0.
WILLIAM R. LANNON	TRUSTEE			
259 WORCESTER STREET				
SOUTHBRIDGE, MA 01550	0.00	0.	0.	0.
JOHN E. HODGSON	TRUSTEE		-	
259 WORCESTER STREET				
SOUTHBRIDGE, MA 01550	0.00	0.	l o.l	0.
2 Compensation of five highest-paid employees (other than those inc		, enter "NONE."		
4.11	(b) Title, and average	1	(d) Contributions to employee benefit plans and deferred	(e) Expense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deterred compensation	account, other allowances
NONE				4
		<del> </del>		
	1			
	1			
		<del>                                     </del>		
	-			
		<b>-</b>		
	L	<u>L</u>	<u> </u>	
Total number of other employees paid over \$50,000				0

و.	FILENO DIGREGORIO FOUNDATION		
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Part VIII   Inf	ormation About Officers, Directors, Trustees, Foundation id Employees, and Contractors (continued)	on Managers, Highly	
	id independent contractors for professional services. If none, enter "I	NONE."	
	a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE			
<del> </del>			<del></del>
· · · · · · · · · · · · · · · · · · ·		····	
Total number of othe	rs receiving over \$50,000 for professional services		▶ 0
Part IX-A Su	mmary of Direct Charitable Activities		<u> </u>
List the foundation's	four largest direct charitable activities during the tax year, include relevant statistica	I information such as the	F
number of organizati	ons and other beneficiaries served, conferences convened, research papers produc	ed, etc.	Expenses
1N/A_			
<del></del>			
3			
			<del> </del>
Part IX-B Sur	nmary of Program-Related Investments	4 10	
	est program-related investments made by the foundation during the tax year on line	es 1 and 2.	Amount
1 <u>N/A</u>			
2			
All sales a second	lated an advanta Constanting to the Constanting to		
All other program-re 3	lated investments. See instructions.		
·			

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Total. Add lines 1 through 3

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Form 990-PF (2012) Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) 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 2,542,098. 33,079 Average of monthly cash balances 1b c Fair market value of all other assets 1c 2,575,177. 1d d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 1e Acquisition indebtedness applicable to line 1 assets 2 Subtract line 2 from line 1d 3 4 38,628 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 536,549. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 Minimum investment return Enter 5% of line 5 126,827 Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(5) private operating foundations and certain foreign organizations check here 
and do not complete this part.) 126,827. 1 Minimum investment return from Part X, line 6 3,815 Tax on investment income for 2012 from Part VI, line 5 Income tax for 2012. (This does not include the tax from Part VI.) 3.815. Add lines 2a and 2b Distributable amount before adjustments. Subtract line 2c from line 1 3 123,012. Recoveries of amounts treated as qualifying distributions 4 123,012. 5 Add lines 3 and 4 5 Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 123,012 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 119,035. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a b Program-related investments - total from Part IX-B 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 2 Amounts set aside for specific charitable projects that satisfy the: Suitability test (prior IRS approval required) 3a Cash distribution test (attach the required schedule) 3ь 119,035 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b Adjusted qualifying distributions. Subtract line 5 from line 4 119.035. 6 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

Form **990-PF** (2012)

4940(e) reduction of tax in those years.

Form 990-PF (2012)

C/O UNITED LENS COMPANY, INC.

	(a) Corpus	(b) Years prior to 2011	(c) 2011	( <b>d</b> ) 2012
1 Distributable amount for 2012 from Part XI,	Corpus	Todio prior to 2011	2011	
line 7				123,012.
2 Undistributed income, if any, as of the end of 2012				_
a Enter amount for 2011 only			113,889.	
b Total for prior years:				
3 Excess distributions carryover, if any, to 2012:		0.		·
a From 2007				
<b>b</b> From 2008				
<b>c</b> From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from				
Part XII, line 4: ►\$ 119,035.				
a Applied to 2011, but not more than line 2a			113,889.	<u>-</u>
<b>b</b> Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2012 distributable amount				5,146.
e Remaining amount distributed out of corpus	0.			
Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2011. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2013				117,866.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013.			:	
Subtract lines 7 and 8 from line 6a	0.		<del></del>	<del></del>
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009 c Excess from 2010				
d Excess from 2011	İ			
e Excess from 2012				

FILENO DIGREGORIO FOUNDATION Form 990-PF (2012) C/O UNITED LENS COMPANY. 23-7067919 Page 10 Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling 4942(j)(3) or b Check box to indicate whether the foundation is a private operating foundation described in section 4942(1)(5) Prior 3 years Tax year 2 a Enter the lesser of the adjusted net (c) 2010 (b) 2011 (a) 2012 (d) 2009 (e) Total 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 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 Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.) 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).) NONE 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. NONE Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here 🕨 🗶 if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d. a The name, address, and telephone number or e-mail of the person to whom applications should be addressed: b The form in which applications should be submitted and information and materials they should include: c Any submission deadlines:

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

## FILENO DIGREGORIO FOUNDATION

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Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Purpose of grant or contribution Foundation show any relationship to status of Amount any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year BLESSED JOHN PAUL II PARISH EXEMPT CHARITABLE ORGANIZATION CONTRIBUTION 16,000. EXEMPT CHARITABLE SOUTHBRIDGE COMMUNITY CENTER ORGANIZATION CONTRIBUTION 15,000. QUINSIGAMOND COMMUNITY COLLEGE -EXEMPT CHARITABLE CONTRIBUTION SOUTHBRIDGE CAMPUS ORGANIZATION 10,000. SOUTHBRIDGE LITTLE LEAGUE EXEMPT CHARITABLE ORGANIZATION CONTRIBUTION 12,000. SOUTHBRIDGE FESTIVAL EXEMPT CHARITABLE ORGANIZATION CONTRIBUTION SEE CONTINUATION SHEET(S Total ▶ 3a 112,000 **b** Approved for future payment NONE **▶** 3b Total

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Form 990-PF (2012) Part XVI-A

**Analysis of Income-Producing Activities** 

Enter gross amounts unless otherwise indicated.	Unrelate	d business income		ded by section 512, 513, or 514	(e)
groot amounts amounts are an amount and a second	(a) Business	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue:	code	Amount	sion	Amount	function income
a					
b		-			
c					
d					
e					
f				-	
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments					
4 Dividends and interest from securities			14	68,089.	
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	130,597.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
C					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		198,686.	
13 Total. Add line 12, columns (b), (d), and (e)				13	198,686.
(See worksheet in line 13 instructions to verify calculations.)	-				
Part XVI-B Relationship of Activities to	o the Acc	omplishment of Ex	emp	t Purposes	
Line No. Explain below how each activity for which incor	ma in reported	un actumn (a) of Part V/L A	contrib	outed importantly to the secon	anlichment of
Explain below how each activity for which incore the foundation's exempt purposes (other than to the foundation's exempt purposes (other than to the foundation's exempt purposes).			CONTIN	outed importantly to the accom	ihiiziiilieiii oi
the foundation a exempt purposed (email than t	oy providing id	mao ioi odom par pococji		<del></del>	
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C/O UNITED LENS COMPANY. INC

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_	t XVII				and Transactions	and Relation	nships With Non	charitable		ye 13
		<b>Exempt Organ</b>					•			
1	Did the or	ganization directly or indi	rectly engage in any	of the followin	g with any other organiza	ation described in s	ection 501(c) of		Yes	No
	the Code (	other than section 501(c)	)(3) organizations)	or in section 52	7, relating to political org	janizations?				
а	Transfers	from the reporting founda	ation to a noncharit	able exempt or	ganization of:				1	
	(1) Cash							1a(1)		X
	(2) Other	assets						1a(2)		X
b	Other tran	sactions:								ı
	(1) Sales	of assets to a noncharita	ible exempt organiza	ation				1b(1)		_X
	(2) Purch	nases of assets from a no	ncharitable exempt	organization				15(2)		_X_
	(3) Renta	I of facilities, equipment,	or other assets					1b(3)		X
	<b>(4)</b> Reiml	bursement arrangements	•					1b(4)		<u> </u>
	(5) Loans	s or loan guarantees						1b(5)		<u> </u>
	(6) Perfo	rmance of services or me	embership or fundra	using solicitatio	ns			1b(6)		<u>X</u>
C	Sharing of	f facilities, equipment, ma	uling lists, other ass	ets, or paid em	ployees			1c	L	<u> </u>
d	If the ansv	ver to any of the above is	"Yes," complete the	following sche	dule. Column (b) should	always show the fa	ur market value of the go	ods, other ass	sets,	
		s given by the reporting fo			ed less than fair market v	alue in any transac	tion or sharing arrangem	ent, show in		
	<del></del>	) the value of the goods,	,			1 (0		<u> </u>		
(a) ∟ı	ne no	(b) Amount involved	(c) Name o		exempt organization	(d) Descrip	otion of transfers, transaction	s, and sharing ar	rangeme	nts
				N/A						
	<del></del>				<u> </u>					
			-							
			<del></del>							
					<del>.</del>					
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		ndation directly or indirec	-			anizations describe	d		C==	٦
		501(c) of the Code (other	,	c)(3)) or in sect	ion 527?			Yes	LX	] No
b	it "Yes," co	omplete the following sch (a) Name of org			(b) Type of organization	n	(c) Description of rela	tionehin		<del></del>
		(a) Name of org	yanızatıdı	-	(b) Type of organization	11	(c) Description of rea	ttionsnip		
		N/A_								
				—						
			_	<del></del>						
			2							
	Under	penalties of perjury, I declare	that have examined the	nis return, includin	g accompanying schedules a	and statements, and to	the best of my knowledge	May the IRS	discuss t	his
Sig	JI I   K	eyet it stup correct and cor	projete Declaration of p	oreparer (other than	n taxpayer) is based on all info	ormation of which prep	oarer has any knowledge	return with the shown below	e prepare	er
He	re 🕨	INNAVAMENT	toman		2713	Trast	ree	X Yes		No
	Sigr	lature of officer or trustee			Date	Title		<u> </u>		
		Print/Type preparer's na		Preparer's s	ignature	Date	· — ·	PTIN		
<b>D</b> -	الم:	JOSEPH N.	STOLBERG	·//////	<i>V</i> <b>XX</b>		self- employed			
Pa		CPA		411/	NI DI INCOME	03/23/1		P00292		
	eparer e Only	Firm's name ► STO	LBERG, E	RRELING	& BLANCHET	TE, LLP	Firm's EIN ► 20	-12607	40	
JS	Conny	Firm's address ▶ 41	PIM CMD				-			
		1	. ELM SIKI		09-2573		Phone no 50	8-363-	300	n

FILENO DIGREGORIO FOUNDATION

C/O UNITED LENS COMPANY, INC.

Part XV | Supplementary Information

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Part XV   Supplementary Information	<del></del>			
3 Grants and Contributions Paid During the Yo		<del></del>	<del></del>	
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (nome or obstress)	or substantial contributor	recipient		
SOUTHBRIDGE FOODSHARE INC.		EXEMPT ORGANIZATION	CHARITABLE CONTRIBUTION	10,000
				23,000,
SOUTHBRIDGE POLICE COPS 'N' KIDS		EXEMPT ORGANIZATION	CHARITABLE CONTRIBUTION	10,000
SOUTHBRIDGE RECREATION COMMITTEE SUMMER CONCERTS		EXEMPT ORGANIZATION	CHARITABLE CONTRIBUTION	5,000.
_				
TOWN OF SOUTHBRIDGE		EXEMPT ORGANIZATION	CHARITABLE CONTRIBUTION	5,000.
SOUTHBRIDGE YOUTH SOCCER		EXEMPT ORGANIZATION	CHARITABLE CONTRIBUTION	5,000.
BAY PATH ROBOTICS TEAM		EXEMPT ORGANIZATION	CHARITABLE CONTRIBUTION	3,000.
SOUTHBRIDGE DOWNTOWN PARTNERSHIP		DRGANIZATION	CHARITABLE CONTRIBUTION	2,000.
TRI-COMMUNITY YMCA		EXEMPT	CHARITABLE	
		ORGANIZATION	CONTRIBUTION	2,000.
UNITED WAY - SOUTHBRIDGE		EXEMPT	CHARITABLE	
		ORGANIZATION	CONTRIBUTION	7,500,
SOUTHBRIDGE POP WARNER FOOTBALL GRANT		EXEMPT	CHARITABLE	
Total from continuation shoots	L	DRGANIZATION	CONTRIBUTION	2,500.
Total from continuation sheets				54,000

FILENO DIGREGORIO FOUNDATION C/O UNITED LENS COMPANY, INC.

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Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation Purpose of grant or status of recipient Amount contribution Name and address (home or business) OLD STURBRIDGE, INC. EXEMPT CHARITABLE <u>ORGANIZATION</u> CONTRIBUTIONS 1,000. EACH ONE TEACH ONE EXEMPT CHARITABLE ORGANIZATION CONTRIBUTIONS 1,000. Total from continuation sheets

FORM 990-PF DIVIDENT	OS AND INTER	REST FROM	SECUR	RITIES	STATEMENT	3
SOURCE	: GROSS	S AMOUNT	-	TAL GAINS	COLUMN (A AMOUNT	)
BANK OF AMERICA INVESTMENTS		77,530.		9,441.	68,0	89.
TOTAL TO FM 990-PF, PART I, I	LN 4	77,530.		9,441.	68,0	89.
FORM 990-PF	ACCOUNT	ING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOME	(D) CHARITA E PURPOS	
STOLBERG, EBBELING & BLANCHETTE, LLP	2,504.	. 1,	252.		1,2	52.
TO FORM 990-PF, PG 1, LN 16B	2,504.	1,	252.		1,2	52.
FORM 990-PF (	OTHER PROFES	SSIONAL FE	ES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOME	(D) CHARITA PURPOS	
U.S. TRUST-AGENCY FEES	11,496	5,	748.		5,7	48.
TO FORM 990-PF, PG 1, LN 16C	11,496	5,	748.		5,7	48.
FORM 990-PF	ΤΑΣ	KES	···		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOME		
FEDERAL EXCISE TAXES FOREIGN TAXES PAID	8,544. 941.		0. 9 <b>41</b> .			0.
TO FORM 990-PF, PG 1, LN 18	9,485	•	941.			0.
=						

FORM 990-PF	OTHER E	XPENSES	STATEMENT 7			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTEI NET INCOM		
MA ANNUAL REPORT OTHER EXPENSES	35. 16,959.		0.			5. 0.
TO FORM 990-PF, PG 1, LN 23	16,994.		0.		3	5.
FORM 990-PF	CORPORAT	E STOCK			STATEMENT	8
DESCRIPTION			вос	OK VALUE	FAIR MARKET VALUE	
COMMON STOCK MUTUAL FUNDS			1	1,499,856. 868,762.	1,638,60 928,94	
TOTAL TO FORM 990-PF, PART I	I, LINE 10B			2,368,618.	2,567,55	<del>-</del> 5