Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to public Inspection

For calendar year 2012 or tax year beginning JUL 1, 2012 , and ending JUN 30, 2013

Name of foundation: N.R. LACHANCE FOUNDATION

A Employer identification number: 65-0231457

Number and street (or P O box number if mail is not delivered to street address): 370 MAIN STREET, 12TH FLOOR | Room/suite:

B Telephone number: 508-459-8000

City or town, state, and ZIP code: WORCESTER, MA 01608

C If exemption application is pending, check here ▶ [ ]

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

D 1. Foreign organizations, check here ▶ [ ]

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 1,944,024.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

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))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2.	2.		
	4 Dividends and interest from securities	49,335.	49,335.		
	5a Gross rents	26,134.			
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-26,258.			
	b Gross sales price for all assets on line 6a 324,775.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	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)				
	11 Other income				
	12 **Total**. Add lines 1 through 11	49,213.	49,337.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	1,250.	0.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes	12,002.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	16,315.	0.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	29,567.	0.		0.
	25 Contributions, gifts, grants paid	65,219.			65,219.
	26 **Total expenses and disbursements.** Add lines 24 and 25	94,786.	0.		65,219.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-45,573.			
	b **Net investment income** (if negative, enter -0-)		49,337.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	8,046.	13,839.	13,839.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	166.		
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 9	1,076,742.	974,887.	1,107,183.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ 823,002.			
	Less accumulated depreciation ▶	776,611.	823,002.	823,002.
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	1,861,565.	1,811,728.	1,944,024.
Liabilities	17 Accounts payable and accrued expenses	1,930.		
	18 Grants payable	47,585.		
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	49,515.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,812,050.	1,811,728.	
	30 **Total net assets or fund balances**	1,812,050.	1,811,728.	
	31 **Total liabilities and net assets/fund balances**	1,861,565.	1,811,728.	

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	1,812,050.
2	Enter amount from Part I, line 27a	2	-45,573.
3	Other increases not included in line 2 (itemize) ▶ DECREASE IN GRANTS PAYABLE	3	47,585.
4	Add lines 1, 2, and 3	4	1,814,062.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	2,334.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,811,728.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	UBS - SEE SCHEDULE ATTACHED	P		
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	324,775.		351,033.	-26,258.
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				-26,258.
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	-26,258.
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). If (loss), enter -0- in Part I, line 8	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	63,539.	1,099,860.	.057770
2010	50,625.	1,109,432.	.045631
2009	70,032.	1,042,609.	.067170
2008	226,707.	955,835.	.237182
2007	115,242.	1,414,340.	.081481

2	**Total** of line 1, column (d)	2	.489234
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	.097847
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,088,773.
5	Multiply line 4 by line 3	5	106,533.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	493.
7	Add lines 5 and 6	7	107,026.
8	Enter qualifying distributions from Part XII, line 4	8	65,219.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1.				
	Date of ruling or determination letter: ________ **(attach copy of letter if necessary-see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	987.
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	0.
3	Add lines 1 and 2			3	987.
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	987.
6	Credits/Payments:				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,080.		
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	1,080.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] 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	93.
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ 93. **Refunded** ▶			11	0.

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?	1a		X
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.			
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.			
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? *If "Yes," attach a detailed description of the activities*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA, FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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 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	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ THE FOUNDATION Telephone no. ▶ 978-632-2696

Located at ▶ 55 EASTWOOD CIRCLE, GARDNER, MA ZIP+4 ▶ 01440

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		1c		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ▶ ____, ____, ____, ____	☐ Yes ☒ No			
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.)	N/A	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?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)*	N/A	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 2012?		4b		X

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

5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	[ ] Yes [X] No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	[ ] Yes [X] No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	[ ] Yes [X] No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	[ ] Yes [X] No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	[ ] Yes [X] 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)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here	▶ [ ]			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	[ ] Yes [ ] No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	[ ] Yes [X] No			
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?	[ ] Yes [X] No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	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.

(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
THERESA LACHANCE 55 EASTWOOD CIRCLE GARDNER, MA 01440	TRUSTEE 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
FLETCHER TILTON PC - 370 MAIN STREET, 12TH FLOOR, WORCESTER, MA 01608	TAX PREPARATION	1,250.
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,093,254.
b	Average of monthly cash balances	1b	12,099.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,105,353.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,105,353.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	16,580.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,088,773.
6	**Minimum investment return.** Enter 5% of line 5	6	54,439.

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	54,439.
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 987.		
b	Income tax for 2012. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	987.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	53,452.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	53,452.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	53,452.

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	65,219.
b	Program-related investments - total from Part IX-B	1b	0.
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	65,219.
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	5	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	65,219.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				53,452.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007 — 8,970.				
b From 2008 — 180,005.				
c From 2009 — 18,766.				
d From 2010				
e From 2011 — 9,590.				
f **Total** of lines 3a through e	217,331.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 65,219.				
a Applied to 2011, but not more than line 2a			0.	
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				53,452.
e Remaining amount distributed out of corpus	11,767.			
5 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:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	229,098.			
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				0.
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	8,970.			
9 **Excess distributions carryover to 2013** Subtract lines 7 and 8 from line 6a	220,128.			
10 Analysis of line 9:				
a Excess from 2008 — 180,005.				
b Excess from 2009 — 18,766.				
c Excess from 2010				
d Excess from 2011 — 9,590.				
e Excess from 2012 — 11,767.				

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 ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

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

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

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:

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				
MT WACHUSETT COMMUNITY COLLEGE 444 GREEN STREET GARDNER, MA 01440	NONE	PUBLIC	OPERATING EXPENSES	12,500.
UMASS MEMORIAL FOUNDATION ONE BIOTECH, 365 PLANTATION ST WORCESTER, MA 01605	NONE	PUBLIC	OPERATING EXPENSES	50,000.
FERNCOL FAIR TEMPLETON COMMON TEMPLETON , MA 01468	NONE	PUBLIC	OPERATING EXPENSES	2,719.
Total ▶ 3a				65,219.
b Approved for future payment				
UMASS MEMORIAL FOUNDATION ONE BIOTECH, 365 PLANTATION ST WORCESTER, MA 01605	NONE	PUBLIC	OPERATING EXPENSES	47,585.
Total ▶ 3b				47,585.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	2.	
4 Dividends and interest from securities			14	49,335.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			14		
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					-26,258.
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.		49,337.	-26,258.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 23,079.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	N/A

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

			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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Theresa M LaChance by Richard P Normand POA | 11/26/13 | TRUSTEE

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ROBERT THOMPSON	RAT	11/25/13		P01236382

Firm's name ▶ FLETCHER TILTON PC — Firm's EIN ▶ 04-2628601

Firm's address ▶ 370 MAIN STREET, SUITE 1250 WORCESTER, MA 01608-1779 — Phone no. (508)459-8000

223822
12-05-12

DURABLE POWER OF ATTORNEY

KNOW ALL PERSONS BY THESE PRESENTS

That I, THERESA M. LACHANCE, of Gardner, Worcester County, Massachusetts do hereby constitute and appoint my son-in-law, RICHARD P. DONOVAN, of Coral Springs, Florida, my agent and attorney in fact (hereinafter referred to as my "attorney"), for me and in my name and behalf to control and manage my property and affairs in all respects including full power and authority:

1. to demand, collect, receive and give receipt and due discharge for any and all property and money that may be due to me or to which I may become entitled, including amounts due on notes or other obligations, dividends on stocks or shares, gifts, devises or bequests;

2. for such consideration and on such terms and otherwise as my attorney may deem best, to sell, mortgage, assign, convey, lease, transfer, deliver and otherwise dispose of, any and all property, real, personal or mixed, including life estates, which I now own or may hereafter acquire, to improve, repair and maintain the same and to grant options, and enter into agreements with respect to any such property;

3. to invest or use, as my attorney may deem best, any funds I now have or to which I may hereafter become entitled;

4. to borrow money and as security therefor to pledge, mortgage or hypothecate any securities or other property, real or personal;

5. to institute, prosecute and defend such suits and other legal proceedings as my attorney may deem best in connection with my property and affairs;

6. to endorse and negotiate, for any and all purposes, all promissory notes, bills of exchange, checks, drafts or other negotiable or non-negotiable papers payable to me or to my order, and to deal with any bank or stock brokerage account on which my name appears, whether in my name alone, jointly or as a tenant-in-common with other persons, including the power to buy, sell, exchange, transfer, hedge or otherwise deal with any security, certificate of deposit, annuity, life insurance contract or other financial instrument held in such account, and to deposit, withdraw, or transfer funds to and from such account;

7. to make, sign, execute and draw checks or drafts in my name on any checking, savings, or other bank or brokerage account standing in my name, to open such accounts in my name, and to buy, sell, redeem, or otherwise deal with, in any manner, any certificates of deposit issued by any bank or other financial institution bearing my name, whether alone, jointly, or as a tenant-in-common, or change the beneficiaries thereof, or deal with such certificates or other bank instruments or accounts in any manner whatsoever, without limitation;

8. to conduct or participate in any lawful business in my name, to form, incorporate, reorganize, merge, recapitalize, sell, liquidate or dissolve any business in which I may have any interest, or to enter into and/or carry out the provisions of any agreement for the sale of any business interest or the stock therein, upon such terms and conditions, including the making of such representations, warranties and indemnities as my attorney shall deem proper;

9. to have access to medical records and to disclose such records to others;

10. to prepare, execute and deliver all tax returns required by any law now or hereafter in force, to join with my spouse in filing any tax returns, and to consent to gift-splitting with my spouse, and in the discretion of my attorney to protest, adjust or pay any and all taxes, to file claims for refund or abatement, to receive and cash refund checks, to execute waivers of the statute of limitations and to execute closing agreements;

11. to sell, convert, redeem or exchange for cash, property or other securities or otherwise dispose of any stocks, subscription rights, bonds or other securities at any time owned by me at such price or prices as my attorney deems best, to endorse the certificates thereof or warrants therefor and to vote, either in person or by proxy, any securities as my attorney shall see fit;

12. to transfer funds or property of mine to any trust established by me, whether before or after the date of this instrument;

13. to have access to any safe deposit box or vault leased by me with power to remove the contents thereof and to close out the same;

14. to disclaim any interest otherwise passing to me by inter vivos, testate, or intestate transfer;

15. to exercise any rights that I may have to change named beneficiaries of any insurance policies and annuity policies, borrow against the cash surrender value of said policies, repay loans secured by said policies, elect and change any dividend options thereunder, surrender part or all of any insurance or annuity contract, to elect whatever payment options might be available to me under said life insurance and annuity policies, and to exercise all incidents of ownership I may possess under said policies;

16. to approve investments by and to assent to accounts of any trustee, executor or other fiduciary of any estate or trust in which I may now or hereafter have any interest;

17. to appoint and employ any agents, servants or other persons at such salary and compensation as my attorney may think proper and to dismiss or discharge any such employees;

18. to access and receive mail, obtain a Post Office Box number for the receipt of mail, change my mailing address, sign for and receive any packages, certified or registered letters, or any other package, letter or document sent to me through the United States

postal system or any other country's postal system, and exercise any and all rights and powers granted to me under the rules and regulations of the U. S. Postal Service and the laws of the United States of America;

19. to take such action or to apply any or all property, tangible, intangible or real, in such fashion as my attorney determines is in keeping with my wishes and interests so far as they can be ascertained, without petition or leave of court, for the purpose of conserving my property, minimizing current or prospective federal and state taxes, and maximizing entitlement to federal and state medical, welfare, housing and other programs, by all legitimate and proper means, within the sound and trusted discretion of my attorney, and to make gifts to such relatives, friends and charities as would likely be the recipients of donations from me, and revocable or irrevocable transfers into trusts for the benefit of myself and/or other said recipients, but not including the power to make gifts to my attorney;

20. to create, amend or terminate one or more trusts, partnerships, corporations, co-tenancies or any other form of ownership for the purpose of dealing with any property or property interest of any nature that I may have or hereafter acquire, under such terms and with such provisions as my attorney deems in the best interests of myself and my family; to transfer any or all property, tangible, intangible or real, in which I may have any interest, into a trust or trusts, whether created by me or by my attorney on my behalf, and whether or not such trusts were created before or after the execution of this durable power of attorney, or to any other form of entity or ownership, including any form of co-tenancy, but not including the power to create or amend any such entity which causes my attorney to become a remainderman, partner, shareholder or beneficiary of such entity nor the power to make any such transfer to an entity in which my attorney is a remainderman, partner, shareholder, or beneficiary;

21. without in any way limiting the foregoing, generally to act for and represent me in the full and entire management and disposal of all my affairs and estate whether now accrued or hereafter acquired by me, with full power to do every act and thing and make, execute and acknowledge, buy, sell, assign, mortgage, pledge, deliver and receive any deed, lease, instrument under seal, writing, money, stock, security, real property, personal property, matter and thing which I myself could do, make, execute and acknowledge, buy, sell, assign, mortgage, pledge, deliver and receive.

I hereby grant to my attorney full power and authority to act for me in all matters as fully and effectually as I might do if personally present.

My attorney is authorized to delegate any powers hereunder to a third party, from time to time, to revoke any such delegation, to pay my attorney reasonable compensation for services rendered by my attorney hereunder from any property owned by me or to which I am now or may hereafter become entitled and to deal with my attorney or with any other concern in which my attorney may be interested, as freely and effectively as if dealing with a stranger.

My attorney serving hereunder may resign at any time by a signed writing, written notice of which shall be given to me and to the person named as successor herein. In case of the death, resignation, or incapacity of my attorney named herein, or if my attorney is unable to serve for any reason, then CHRISTOPHER W. BRAMLEY, of Westborough, Worcester County, Massachusetts, is hereby appointed to act as my said attorney.

Notwithstanding the provisions of Paragraphs 19 and 20, CHRISTOPHER W. BRAMLEY shall not have power to make gifts to himself, nor shall he have the power to create or amend any such entity which causes him to become a remainderman, partner, shareholder or beneficiary of such entity nor the power to make any such transfer to an entity in which he is a remainderman, partner, shareholder, or beneficiary.

If protective proceedings for my person or estate are commenced, I nominate the person then serving as my attorney herein as the guardian or conservator of my property and the person then serving as my attorney herein as the guardian of my person.

Authority hereunder shall continue until revoked by me in writing and until notice of such revocation shall have been received by my attorney and this power of attorney shall not be affected by my disability, incapacity, incompetence, or lapse of time occurring hereafter and before revocation as aforesaid. If authority hereunder shall terminate without notice to my attorney by reason of my death, I agree on behalf of myself, my executors, administrators, and assigns to indemnify and hold harmless from all loss, cost and damage, my attorney and my attorney's agents and legal representatives by reason of any action taken hereunder or in reliance hereon prior to the receipt by my attorney of reliable information of my death.

IN WITNESS WHEREOF, I hereunto set my hand and seal this 6th day of January, 2010.

Theresa M. LaChance

Theresa M. LaChance

COMMONWEALTH OF MASSACHUSETTS

Worcester, ss.

On this 6th day of January, 2010, before me, the undersigned notary public, personally appeared THERESA M. LACHANCE, proved to me through satisfactory evidence of identification, which was personal knowledge of the undersigned, to be the person whose name is signed on the preceding or attached document, and acknowledged to me that she signed it voluntarily for its stated purpose.

Christine A. Symonds

Christine A. Symonds, Notary Public
My Commission Expires: 8/25/2011

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
TD BANKNORTH	2.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	2.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
UBS DIV INCOME 1/1/13-6/30/13	21,389.	0.	21,389.
UBS DIV INCOME 7/1/12-12/31/12	27,944.	0.	27,944.
UBS INT INCOME 1/1/13-6/30/13	2.	0.	2.
TOTAL TO FM 990-PF, PART I, LN 4	49,335.	0.	49,335.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
REIMBURSE COMM OF MASS-1099 ISSUED	1	15,230.
REIMBURSE COMM OF MASS-1099 ISSUED	2	10,904.
TOTAL TO FORM 990-PF, PART I, LINE 5A		26,134.

FORM 990-PF RENTAL EXPENSES STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
RENTAL EXPENSES REIMBURSED COMM OF MASS		9,854.	
RENTAL EXPENSES REIMBURSED COMM OF MASS		5,376.	
- SUBTOTAL -	1		15,230.
RENTAL EXPENSES REIMBURSED COMM OF MASS		10,904.	

- SUBTOTAL -	2	10,904.
TOTAL RENTAL EXPENSES		26,134.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B		

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,250.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	1,250.	0.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX	2,148.	0.		0.
RENTAL EXPENSES REIMBURSED COMM OF MASS	9,854.	0.		0.
TO FORM 990-PF, PG 1, LN 18	12,002.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	35.	0.		0.
RENTAL EXPENSES REIMBURSED COMM OF MASS	5,376.	0.		0.
RENTAL EXPENSES REIMBURSED COMM OF MASS	10,904.	0.		0.
TO FORM 990-PF, PG 1, LN 23	16,315.	0.		0.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
CHANGE IN BEGINNING BALANCES	2,168.
DECREASE IN ACCOUNTS RECEIVABLE	166.
TOTAL TO FORM 990-PF, PART III, LINE 5	2,334.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
UBS - EQUITIES	30,702.	150,342.
UBS - MUTUAL FUNDS	944,185.	956,841.
TOTAL TO FORM 990-PF, PART II, LINE 10B	974,887.	1,107,183.

Form **8868** (Rev. January 2013)
Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (*e-file*). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print		
File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions. N.R. LACHANCE FOUNDATION	Employer identification number (EIN) or 65-0231457
	Number, street, and room or suite no. If a P O box, see instructions 370 MAIN STREET, SUITE 1200	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions. WORCESTER, MA 01608	

Enter the Return code for the return that this application is for (file a separate application for each return) [0 4]

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ THE FOUNDATION 55 EASTWOOD CIRCLE - GARDNER, MA 01440
  Telephone No. ▶ 978-632-2696 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ________. If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until FEBRUARY 15, 2014 , to file the exempt organization return for the organization named above The extension is for the organization's return for
▶ [ ] calendar year ______ or
▶ [X] tax year beginning JUL 1, 2012 , and ending JUN 30, 2013

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 911.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 1,080.
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions