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Form 990-PF

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

2017
Open to Public Inspection

Department of the Treasury ► Go to www.irs.gov/Form990PF for instructions and the latest information. For calendar year 2017 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 B Telephone number 259 WORCESTER STREET 508-765-5421 City or town, state or province, country, and ZIP or foreign postal code C if exemption application is pending, check here SOUTHBRIDGE, MA 01550 G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return Foreign organizations meeting the 85% test, check here and attach computation Address change Name change Section 501(c)(3) exempt private foundation H Check type of organization: 0 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 (from Part II, col. (c), line 16) Other (specify) under section 507(b)(1)(B), check here 3,060,760. (Part I, column (d) must be on cash basis.) ▶\$ Analysis of Revenue and Expenses Part I (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net (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 income Contributions, gifts, grants, etc., received N/A Check If the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 82,617. 82,617. STATEMENT Dividends and interest from securities 5a Gross rents b Net rental income or (loss) RECEIVED 72,112 6a Net gain or (loss) from sale of assets not on line 10 **€**0 <u>0</u> b Gross sales price for all assets on line 6a 431,332. SCANNED MAY 2 Bever 72,112.APR 0 7 Capital gain net income (from Part IV, line 2) Net short-term capital gain Income modifications OGDEN Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) 11 Other income 191 191 STATEMENT 154,920. 12 Total Add lines 1 through 11 154,920 0. 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees **b** Accounting fees STMT 3 3,369. 1,684. 1,685. 9,133. STMT 4 18,265. 9,132. c Other professional fees 17 Interest STMT 5 1,049 1,049. 0. 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 16,695. 16,695. STMT 6 23 Other expenses 0. 24 Total operating and administrative 39,378. 28,561 10,817. expenses. Add lines 13 through 23 126,177. 25 Contributions, gifts, grants paid 126,177. 26 Total expenses and disbursements. 165,555 28,561 136,994. Add lines 24 and 25 27 Subtract line 26 from line 12: -10,635. 3 Excess of revenue over expenses and disbursements 126,359. b Net investment income (if negative, enter -0-) N/A c Adjusted net income (if negative, enter -0-)

Form **990-PF** (2017)

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Part II Balance Sheets Second selection Sec	Cash - non-interest-bearing 26,122. 16,573. 16,57 2 Savings and temporary cash investments 26,122. 16,573. 16,57 3 Accounts receivable Less althorance for doubtful accounts Less attributes Less althorance for doubtful accounts Less attributes Less	C/O UNITED LENS COMPANY, INC. 23-7067919	9 Page 2
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30 Total net assets or fund balances 2,747,498. 2,736,863. 31 Total liabilities and net assets/fund balances 2,747,498. 2,736,863.	Total net assets or fund balances 2,747,498. 2,736,863. 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5		
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	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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5	ilities and not assets/fund halances 2 747 498 2 736 863	
I Dod III I 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5		
Part III	(must agree with end-of-year figure reported on prior year's return) 1 2,747,49 2 Enter amount from Part I, line 27a 2 -10,63 3 Other increases not included in line 2 (itemize) 3 4 Add lines 1, 2, and 3 4 2,736,86 5 Decreases not included in line 2 (itemize) 5	alysis 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 2,747,49 2 Enter amount from Part I, line 27a 2 -10,63 3 Other increases not included in line 2 (itemize) 3 4 Add lines 1, 2, and 3 4 2,736,86 5 Decreases not included in line 2 (itemize) 5	or fund balances at beginning of year - Part II. column (a). Jine 30	
	2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5		47 498
	3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5		
	4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5		
	5 Decreases not included in line 2 (itemize) ▶		
5 Decreases not moluted in mile 2 (itemize)	6 Total not accets or fund halances at and of year (line 4 minus line 5) - Part II column (h) line 20		
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30			90-PF (2017)

C/O UNITED LENS COMPANY, INC.

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(a) List and describe 2-story brick wa	the kınd(s) of property sold (for exa rehouse; or common stock, 200 sh	ample, real estat is. MLC Co.)	te, (b) How P - Pu D - Do	acquired (irchase onation	c) Date ac (mo., day	cquired y, yr.)	(d) Date sold (mo., day, yr.)
1a MORGAN STANLEY	ACCT #5098				P 1	ARIC	US	
b MORGAN STANLEY	ACCT #5098				P \	MRIC	US	
c CAPITAL GAINS	DIVIDENDS							
d								
e								<u>. </u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis xpense of sale				n or (loss) (f) minus (g))
a 316,990.			<u>255,727</u>					61,263
b 114,212.			103,493	3.				10,719
<u>c</u> 130.		ļ						130
<u>d</u>								
<u>e</u>			10/01/00					
Complete only for assets showin	g gain in column (h) and owned by	T			(1)	Gains (Co	l. (h) gaın ot less thar	minus
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (j), if any				from col. (h))
a				_				61,263
<u>b</u>				_ -				10,719
C		<u> </u>						130
<u>d</u>								
e		<u> </u>						
Capital gain net income or (net ca	pital loss) If gain, also enter f	er in Part I, line î 0- in Part I, line	7 7	} 2				72,112
Net short-term capital gain or (los	ss) as defined in sections 1222(5) a	ınd (6):		,				
If gain, also enter in Part I, line 8,								
If (loss), enter -0- in Part I, line 8 Part V Qualification U	nder Section 4940(e) fo] 3			<u> N/A</u>	
	tion 4942 tax on the distributable ai y under section 4940(e). Do not co			od?				Yes X No
Enter the appropriate amount in	each column for each year; see the	instructions bet	fore making any ent	tries.				
(a) Base period years Calendar year (or tax year beginni	ng in) Adjusted qualifying di	stributions	Net value of none	(c) charitat	ole-use assets	_((Dıstrıb col. (b) dıv	(d) pution ratio ided by col. (c))
2016	16	60,838.			36,992			.05876
2015		35,632.			87,484			.05046
2014		36,666.			<u> 195,658</u>			.04719
2013		25,829.			66,782			.04547
2012	1:	19,035.		2,5	36,549	•		.04692
! Total of line 1, column (d)						2		.24883
Average distribution ratio for the the foundation has been in existe		l on line 2 by 5.0	0, or by the number	r of yea	rs	3		.04976
Enter the net value of noncharitat	ole-use assets for 2017 from Part X	, line 5				4		2,701,048
Multiply line 4 by line 3						5		134,423
Enter 1% of net investment incon	ng (1% of Part Lina 27h)					6		1,264
	ne (170 Urraiti, IIIIe 270)							
7 Add lines 5 and 6						7		135,687
Enter qualifying distributions from						8		136,994
If line 8 is equal to or greater than	n line 7, check the box in Part VI, lin	ie 1b, and comp	olete that part using	a 1% t	ax rate.			

	FILENO DIGREGORIO FOUNDATION			
orm	990-PF (2017) C/O UNITED LENS COMPANY, INC. / 23-7067	91 <u>9</u>	_P	age 4
Pai	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see i	nstruc	ction	s)
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%	1	L,26	<u>54.</u>
	of Part I, line 27b			
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			0.
3	Add lines 1 and 2	1	1,20	5 <u>4.</u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	1	1,20	5 4.
6	Credits/Payments:			
а	2017 estimated tax payments and 2016 overpayment credited to 2017 6a 3,083.			
þ	Exempt foreign organizations - tax withheld at source 6b 0.		-	*
C	Tax paid with application for extension of time to file (Form 8868) 6c 0.			
d	Backup withholding erroneously withheld 6d 0.			
7	Total credits and payments. Add lines 6a through 6d		<u>3,08</u>	<u>33.</u>
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached			0.
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	:	1,8:	<u> 19.</u>
	Enter the amount of line 10 to be: Credited to 2018 estimated tax ▶ 1,819. Refunded ▶ 11			<u>0.</u>
_	rt VII-A Statements Regarding Activities		·	
1a	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
	any political campaign?	1a	 ∤	<u>X</u> _
	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		<u>X</u>
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or		j	
	distributed by the foundation in connection with the activities.		ŀ	
	Did the foundation file Form 1120-POL for this year?	10		<u>X</u>
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation. ► \$ O. (2) On foundation managers. ► \$ O.		i	
ę	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation		Į	
	managers. ► \$0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		<u>X</u> _
	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	1		
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		<u>X</u>
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		<u>X</u>
	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?	5		<u>X</u> _
_	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
	By language in the governing instrument, or		Ì	
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law		3.7	
_	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	
	Fater the above to a back the foundation of the second back the second of the second o			
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.			
	MA		ļ	
D	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)	.	v	
_	of each state as required by General Instruction G? If "No," attach explanation	8b	<u> </u>	
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		1	Ţν
10	year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV	9		Y

Form 990-PF (2017) C/O UNITED LENS COMPANY, INC.

Part VII-A | Statements Regarding Activities (continued)

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Page 5

11 Alary time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(137) if Yes, attach schedule. See instructions 2 both the foundation make a distriction to a donor advected fluid over which the foundation or a disqualitied person had advisory privileges? 11 In X 2 both the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A 1 The books are not or ► STOLBERG, REBELTING & BLANCHETTE, LL 7elephone no. ► 508 – 363 – 3000 Located at ► 41 BLM STREET, WORCESTER, MA 2 PP-4 ► 01609 Section 494(2)(3) nonemark charable brusts filling from 999-File his or Ferm 1041 - check here and enter the amount of the exempt interest received or accrued during the year 3 A samy time during ealered year 217, did the foundation have an interest in or a signature or offer authority over a bank, section that it is a section of the public interest received or accrued fluid in the section of the septiment of the section		TO THE PARTY OF TH		Yes	No
section 512(b)(13)? If "Yes," attach schedule. See instructions 2 both the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? 1 1 The book as emicar of P. STOLBERG, EBBELTING & BLANCHETTE, LL Telephone no. > 50.8 - 36.3 - 30.00 Located at P. 41 ELM STREET, WORCESTER, MA 2 1 The book as emicar of P. STOLBERG, EBBELTING & BLANCHETTE, LL Telephone no. > 50.8 - 36.3 - 30.00 Located at P. 41 ELM STREET, WORCESTER, MA 2 15 Section 497(a)(1) novexempt charatable trusts himp form 99-97 in lieu of form 1041 - check here and effect the amount of tax-evempt in terest reviewd or accorded during the year and effect the amount of tax-evempt in a foragen country. 3 6 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foragen country. 5 8 eth en enstructions for exceptions and filming requirements for inCEN Form 114. If "Yes," enter the name of the foragen country. File Form 4702 if any titem is checked in the "Yes" column, unless an exception applies. 10 Limit the year, did the foundation (either directly or interetty); (1) Engage in the sale or exchange, or itempt of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept if norn) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any monore or assets to a disqualified person? (6) Agree to pay monore or assets to a disqualified person? (7) Transfer any monore or assets to a disqualified person? (8) Agree to pay monore or pay for the benefit or use of a disqualified person? (9) Agree to pay monore or assets or to a disqualified person? (9) Agree to pay monore or assets or to a disqualified person? (10) Agree to pay monore or assets or the asset	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of		163	110
12 Did the foundation make a distribution to a dinor advised fund over which the foundation or a disqualified person had advisory privileges? 13 Did the foundation comply with the gublic inspection requirements for its annual returns and exemption application? Website address ▶ N/A 14 The books are in care of ▶ STOLBERG, EBBELING & BLANCHETTE, LL Telephone no. ▶ 50.8–36.3–30.00 Located at № 4.1 ELM STREET, WORCESTER, MA 15 Section 4947(14) innoverancy internation brusts hilling from 989-PF in less of farm 1941 - check here and where the amount of tax-exempt interest received or accrued during the year 15 A rany rime during caleadry sear 271, did not be 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/A 17 Part VII-B Statements Regarding Activities for Which Form 114. If Yes,* enter the name of the foreign country. 18 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. 19 During the year, did the foundation (either directly) or indirectly; 10 Engage in the sale or exchange, or essang of property with a disqualified person? 20 Borrow money from, lend moisty to, or otherwise extend credit to (or accept it from) a disqualified person? 30 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 10 During the year, did the foundation (either directly) or indirectly; 11 Parasite any income or assets to a designatified person? 22 Borrow money from, lend moisty to, or otherwise extend credit to (or accept it from) a disqualified person? 33 File Form 4720 if any item is a checked in the "Yes" column, unless an exception described in Regulation section 3492(a)(a) or operating to a describe the foundation agreed to make a prior to remove with a dequalified person? 34 File Form 4720 if any item is a checked in the "Yes" X No 45 File Form 4720 if any item is a checked	•		11		x
If Yes, *Itach statements. See instructions If Job The broundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A If The books are in care of ▶ STOLBERG, EBBELTING & BLANCHETTE, LL Telephone inc. ▶ 50.8–3.63 – 30.00 ∪ Located at ₱ √4 LBLM STREET, WORGESTER MA 27P-4 ▶ 016.09 15 Section 4947(a)(1) noneampt chainstable trusts timing form 90-PF in lieu of Form 1041 - check here and earlier the amount of flax-everify interest received or accrued during the year 16. At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, it 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. File Form 4720 if any item is checked in the Yes* column, unless an exception applies. 19. Brunstoney from, lend money, for elements extend orded to for accept it from) a disqualified person? 19. Formation ones, from lend money, for collemans extend orded to for accept it from) a disqualified person? 19. Formation ones, for excellange, or fasaines to a disqualified person? 19. Formation of povernment service, if terminating within 90 days,) 19. Formation of povernment service, if terminating within 90 days,) 19. If any any more or or acception of easier assistance? See instructions 19. Formation or acception or accurrent notice regarding disaster assistance, check here 20. If the foundation engage in a priory year in any of the acts described in 13, other than exception described in Regulations accounts of the Act of the foundation have any undestributed income (lines 6d and 6e, Part XIII) for tax year (s) beginning before 2017? 19. At the end of stayer 2017, did the foundation have any und	12				
13	-		12		X
Website address ► N/A I The books are in care of ► STOLBERG, RBBILING & BLANCHETTE, LL Telephone no. ► 50.8 - 36.3 - 3.00.0 Located at ▶ 41 ELM STREET, WORCESTER, MA 15 Section 49/10/10 nonceampt characterists filing from 90.0 + Filing for 1041 - check here and eletter the amount of tax-evering interest received or accreaed during the year 16. At any time during calendary year 2017, du the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If Yes, enter the name of the fineign country ► Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if my time is checked in the "Yes" column, unless an exception applies. 10. Burning they year, du the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or lessing of property with a disqualified person? (2) Borrow money from, lend movel, for or otherwise extend orded to (or accept it from) a disqualified person? (3) Furnish poods, services, or facilities to (or accept them from) a disqualified person? (4) Pay componisation to, or pay or remultives the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any or either available for the benefit or use of a disqualified person (or make any or either available for the benefit or use of a disqualified person (or make any or either available for the benefit or use of a disqualified person (or make any or property to a government service, if terminating within 90 days.) I lany answer is "Yes" to 14(1)-6(6) dut any of the acts late qualify under the exceptions described in Regulations section 53.494 (16)-3 or in a current notice regarding disaster assistance, Check here Od the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected bation the first day of the tax year be	13			Х	
14. The books are in can of ▶ STOLBERG, EBBELING & BLANCHETTE, LL Telephone no. ▶ 508 – 363 – 3000 Located at ▶ 41 ELM STREET, WORCESTER, MA 21P+4 ▶ 01609 15 Section 4947(a)(1) none-proprior charable trusts thing Form 990-PF in line of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 16 A ray time during cleanery year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. 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. 10 During the year, did the foundation (either directly or indirectly); (1) Engage in the sace or exchange, or ideasing for peoptry with a dequalified person? (2) Borrow money from, lined money to, or other-wise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Furnish goods, services, or facities to (or accept them from) a disqualified person? (6) Agree to pay money or propriye to a government official? (Exception Check No* of the benefit or use of a disqualified person)? (6) Agree to pay money or the pay money or propriye to a government official? (Exception Check No* of the benefit or use of a disqualified person)? (7) Agree to pay money or propriye to pay or year with years because the acception of the pay of the pay and year of year and year the exception of the pay of years and year to the foundation have any undistributed income (where 64 and 68, Part XIII) for tax year(s) beginning before the first day of the tax year beginning in 2017? 2 Taxes on failure to distribute income (section 494					
Located at ▶ 4.1 ELM STREET, WORCESTER, MA IS Section 4947(a)(1) nonexempt charable trusts filing form 590-PF in lieu of Form 1041 - check here and offer the amount of lax-exempt interest received or accrued during the year and enter the amount of lax-exempt interest received or accrued during the year 16. At any time during caleratary year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or or after financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. 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. 1 During the year, did the foundation (either directly or indirectly); (1) Engage in the sale or exchange, or leaening of property with a desqualitied person? (2) Bird or money from, lend money to, or otherwise acted or end to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or remiburs the expenses of, a disqualified person? (5) Transfer any income or assess to a disqualified person (or make any of eather available for the benefit or use to a disqualified person (or make any of eather available for the person or property to a povernment official (Exception Check No' if the foundation agreed to make a grant to or to employ the othical for a period after termication of government service, if terminating within 90 days.) 10) Agric to pay money or property to a government official (Exception Check No' of the toundation engage in a prior year many of the acts described in 1, other than excepted acts, that were not correctled before the first day of the tax year beginning in 2017? 11) Agric to the first day of the tax year beginning in 2017? 12) Taxes on failure to distribution encome (section 4942) (all	14		3-3	000	
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(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.) b If any answer is 'Nes' 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 Organizations relying on a current notice regarding disaster assistance? See instructions 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 2017? 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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If 'Yes,' list the years Isled 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 If 'Yes,' did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 1a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 1b If Yes,' did it have excess business holdings in 2017 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				i '	
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Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No		·	<u>2b</u>	ļ	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If "Yes," did it have excess business holdings in 2017 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 2017.) 13b 14a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 15b 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 2017? 16c X No 17c X No 18d X X 18d X	(: If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.)]
during the year? b If "Yes," did it have excess business holdings in 2017 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 2017.) 13b 14a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 25b 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 2017?		<u> </u>			ļ
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had not been removed from jeopardy before the first day of the tax year beginning in 2017?			4a	 	 ^
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FILENO DIGREGORIO FOUNDATION Form 990-PF (2017) C/O UNITED LENS COMPANY, INC 23-7067919 Page 6 Part VII-B | Statements Regarding Activities for Which Form 4720 May Be Required (continued) No Yes 5a During the year, did the foundation pay or incur any amount to: Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, Yes X No any voter registration drive? Yes X No (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes X No 4945(d)(4)(A)? See instructions (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? 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/A5b 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 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 Yes X No a personal benefit contract? 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. Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 7b Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors 1 List all officers, directors, trustees, and foundation managers and their compensation. (c) Compensation (d) Contributions to employee benefit plans and deferred compensation (b) Title, and average hours per week devoted to position (e) Expense account, other (If not paid, enter -0-) (a) Name and address allowances DORIS DIGREGORIO TRUSTEE 259 WORCESTER STREET 0. 0 0.00 0 SOUTHBRIDGE, MA 01550 TRUSTEE DENNIS F. GORMAN, ESQ. 370 MAIN STREET WORCESTER, MA 01608 0.00 0 0. 0. TRUSTEE WILLIAM R. LANNON 259 WORCESTER STREET 0. 0. 0. SOUTHBRIDGE, MA 01550 0.00 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Contributions to employee benefit plans and deferred compensation (e) Expense account, other allowances (b) Title, and average (a) Name and address of each employee paid more than \$50,000 hours per week devoted to position (c) Compensation NONE

Form **990-PF** (2017)

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

23-7067919 C/O UNITED LENS COMPANY, INC. Form 990-PF (2017) Page 7 Information About Officers, Directors, Trustees, Foundation Managers, Highly Part VIII 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 (c) Compensation (b) Type of service NONE ▶ Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the Expenses number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. 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 N/A

Form **990-PF** (2017)

Total. Add lines 1 through 3

All other program-related investments. See instructions.

Form 990-PF (2017) 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: <u>2,720,833.</u> 1a a Average monthly fair market value of securities 21,348. 1b Average of monthly cash balances 1<u>c</u> c Fair market value of all other assets 2,742,181. 1d d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1e 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 742,181. 3 Subtract line 2 from line 1d 41,133. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 701,048. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 135,052. Minimum investment return. Enter 5% of line 5 Part XI Distributable Amount (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and certain foreign organizations, check here
and do not complete this part.) 135,052. Minimum investment return from Part X, line 6 1,264. Tax on investment income for 2017 from Part VI, line 5 Income tax for 2017. (This does not include the tax from Part VI.) 1,264. 2c Add lines 2a and 2b 133,788. 3 Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions 4 133,788. 5 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 133,788. Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 136,994. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a 1b b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: 3a a Suitability test (prior IRS approval required) 3b Cash distribution test (attach the required schedule) 136,994. 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 1,264. income. Enter 1% of Part I, line 27b 135,730. Adjusted qualifying distributions. Subtract line 5 from line 4

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** (2017)

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI,	<u>,</u>			
line 7				133,788.
2 Undistributed income, if any, as of the end of 2017	''			
a Enter amount for 2016 only			95,952.	
b Total for prior years:				· · · · · · · · · · · · · · · · · · ·
		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				,
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from	****	•		
Part XII, line 4: ►\$136,994.				
a Applied to 2016, but not more than line 2a			95,952.	
b Applied to undistributed income of prior	· ··		30,7302.	
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus		•		
(Election required - see instructions)	0.			
d Applied to 2017 distributable amount				41,042.
e Remaining amount distributed out of corpus	0.			41,042.
	0.			0.
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0.	· · · · · · · · · · · · · · · · · · ·		<u> </u>
6 Enter the net total of each column as indicated below:				
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years'				<u>.</u>
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 2016. Subtract line	70.47.7.			
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract	707-707-1-100		0.	
lines 4d and 5 from line 1. This amount must				
be distributed in 2018				92,746.
7 Amounts treated as distributions out of				92,140.
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
	0.			
may be required - see instructions)		· · · · · · · · · · · · · · · · · · ·		
8 Excess distributions carryover from 2012	0			
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018	_			
Subtract lines 7 and 8 from line 6a	0.			· · · · · · · · · · · · · · · · · · ·
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

FILENO DIGREGORIO FOUNDATION 23-7067919 Form 990-PF (2017) C/O UNITED LENS COMPANY, 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 2017, 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(1)(5) Prior 3 years 2 a Enter the lesser of the adjusted net Tax year (d) 2014 (a) 2017 (b) 2016 (c) 2015 (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 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.) 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. Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here \triangleright X 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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. a The name, address, and telephone number or email address 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:

C/O UNITED LENS COMPANY, INC

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Supplementary Information (continued) Part XV Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to status of recipient Amount any foundation manager Name and address (home or business) or substantial contributor a Paid during the year ASPIRA OF MA EXEMPT CHARITABLE 500. ORGANIZATION CONTRIBUTION BAY PATH EDUCATION FOUNDATION EXEMPT CHARITABLE ORGANIZATION CONTRIBUTION 1,000. BAY PATH GOLF TOURNAMENT EXEMPT CHARITABLE ORGANIZATION CONTRIBUTION 650. BAY PATH REGIONAL VOCATIONAL SCHOOL EXEMPT CHARITABLE 3,500. ORGANIZATION CONTRIBUTION AMERICAN CANCER SOCIETY EXEMPT CHARITABLE ORGANIZATION CONTRIBUTION 250. SEE CONTINUATION SHEET(S) ▶ 3a 126 177. Total b Approved for future payment NONE Total

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

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income		ded by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
a	0000		1		
b					
			 		
d			ļ -		
Q			 -		
e					
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	82,617.	-
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			18	191.	
8 Gain or (loss) from sales of assets other					
than inventory			18	72,112.	
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.		154,920.	0.
13 Total Add line 12, columns (b), (d), and (e)				13	154,920.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities to	the Acc	omplishment of Ex	kemp	t Purposes	
Line No. Explain below how each activity for which income the foundation's exempt purposes (other than be			contrib	outed importantly to the accon	nplishment of
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
		,			
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				- '	
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				" _	 ,
				•	
					

Form 990-PF (2017) C/O UNITED LENS COMPANY, INC.

23-7067919 Page 13

Pa	rt XVII	Information Re Exempt Organi		sfers to a	nd Transa	ctions a	nd Rel	ationsh	ips With No	ncharitable		
1	Did the òrd	anization directly or indire		of the following	n with any othe	r organizatu	on describ	ed in section	on 501(c)		Yes	No
	-	ı section 501(c)(3) organı						ou in scou	311 30 1(0)			
а		rom the reporting founda	•	_	•	gamzanono						
_	(1) Cash	rom and roporting rounds	tion to a nononana	Dio oxompt org	dinzation of.					1a(1)		_x
	(2) Other	assets								1a(2)		X
b	Other trans									1.0(2)		
•		of assets to a noncharitab	ile exempt organiza	tion						1b(1)		_X
		ases of assets from a non								1b(2)		X
		of facilities, equipment, o								1b(3)		X
	` '	ursement arrangements								1b(4)		X
		or loan guarantees								1b(5)		X
	• •	mance of services or mer	mbership or fundrai	sına solıcıtatıoı	ns					1b(6)		X
C	• •	facilities, equipment, mail	*	-						1c		X
d	If the answ	er to any of the above is "	Yes," complete the	following sche	dule. Column (b) should al	ways show	v the fair m	arket value of the	goods, other ass	ets,	
	or services	given by the reporting fo	undation. If the fou	ndation receive	ed less than fai	r market valı	ue in any t	ransaction	or sharing arrange	ement, show in		
		the value of the goods, o									_	
a) ∟	ne no	(b) Amount involved	(c) Name of	f noncharitable	exempt organ	ızatıon	(d)	Description	of transfers, transacti	ons, and sharing ar	rangeme	ents
				N/A		·						
												
							-					
			· · · · · · · · · · · · · · · · · · ·									
	-						-			<u> </u>		
												
							_					
2a	Is the four	dation directly or indirect	ly affiliated with, or	related to, one	or more tax-ex	kempt organ	izations de	escribed				_
	in section	501(c) (other than section	n 501(c)(3)) or in se	ection 527?						L Yes	LX	∐ No
b	If "Yes," co	mplete the following sche								 		
		(a) Name of orga	anization		(b) Type of o	rganization	-		c) Description of r	elationship		
		N/A						·				
							-					
					<u> </u>		+					
			$-\eta$									
	Under	penaltyes of peryor declare ;	hat have examined th	ıs return, ıncludın	g accompanying	schedules and	statements	s, and to the	best of my knowledge	May the IDS	4.0000	thus.
Sig	gn and be	lief, it is true doglect, and con	plete Declaration of pr	reparer (other than	n taxpayer) is bas i	ed on all inform	mation of wh	nich preparer	has any knowledge	May the IRS return with the shown below	e prepa	rer
He	re	Mula	tome	2_	14/4	1/2018		rustee		X Yes		No
	Sign	ature of officer or trustee		•**	Date		Title					
		Print/Type preparer's na	me	Preparer's si	gnature		Date		Checkif	PTIN		
		JOSEPH N.	STOLBERG,	1 MM	Ø				self- employed			
Pa		CPA		LHIIS	01		03/2	4/18		P00292		
	eparer	Firm's name > STO	LBERG, EF	BELING	& BLA	NCHETT	E, L	LP	Firm's EIN > 2	20-12607	40	
US	e Only	<u> </u>							 			
		Firm's address > 41			00 0==	•						
		W O:	RCESTER,	MA 016	<u> </u>	<u> </u>			Phone no. 50	<u> 18-363-3</u>	000	

Part XV Supplementary Informatio				
3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
HARRINGTON MEMORIAL HOSPITAL		EXEMPT	CHARITABLE	
·		ORGANIZATION	CONTRIBUTION	500.
KS GOLF TOURNAMENT		EXEMPT ORGANIZATION	CHARITABLE CONTRIBUTION	100.
BOY SCOUTS OF AMERICA, TROOP 160		EXEMPT ORGANIZATION	CHARITABLE CONTRIBUTION	500.
		ORGAN1ZA11ON	CONTRIBUTION	
CHARLTON STREET SCHOOL		EXEMPT	CHARITABLE	
		ORGANIZATION	CONTRIBUTION	500.
YMCA- GOLF		EXEMPT ORGANIZATION	CHARITABLE CONTRIBUTION	275.
OLD STURBRIDGE VILLAGE		EXEMPT ORGANIZATION	CHARITABLE CONTRIBUTION	6,000.
		ORGANIZATION	CONTRIBUTION	0,000.
THE FESTIVAL OF GIVING		EXEMPT	CHARITABLE	
		ORGANIZATION	CONTRIBUTION	1,000.
SOUTHBRIDGE POP WARNER		EXEMPT ORGANIZATION	CHARITABLE CONTRIBUTION	1,000.
ROTARY CLUB OF SOUTHBRIDGE		EXEMPT	CHARITABLE	1,000.
		ORGANIZATION	CONTRIBUTION	1,000.
SAINT JOHN PAUL II		EXEMPT	CHARITABLE	
		ORGANIZATION	CONTRIBUTION	2,500,
Total from continuation sheets				120,277

FILENO DIGREGORIO FOUNDATION

C/O UNITED LENS COMPANY, INC. 23-7067919

Part XV | Supplementary Information

Reappent shame and address (home or busness) and ordered shame and address (home or busness) and predictional contents to shame and address (home or busness) and predictional contents to shame and address (home or busness) and predictional contents to shame and address (home or busness) and predictional contents to shame and address (home or busness) and predictional contents to shame and address (home or busness) and prediction and pred	Part XV Supplementary Information 3 Grants and Contributions Paid During the Y				
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TRI COMMUNITY YMCA EXEMPT CHARITABLE ORGANIZATION CONTRIBUTION 10,00 TRINITY CATHOLIC ACADEMY EXEMPT CHARITABLE	TOWN OF SOUTHBRIDGE SUMMER CONCERTS		БАБМОШ	CUARTMARIE	
DRGANIZATION CONTRIBUTION 10,000 TRINITY CATHOLIC ACADEMY EXEMPT CHARITABLE			1		5,000.
DRGANIZATION CONTRIBUTION 10,000 TRINITY CATHOLIC ACADEMY EXEMPT CHARITABLE	TRI COMMINITAY VMCA		EVENDO	CHYD LWYD L	
			1		10,000.
	TRINITY CATHOLIC ACADEMY		EVENDO	CUADIMADI D	
DRGANIZATION CONTRIBUTION 10 25			ORGANIZATION	CONTRIBUTION	10,250.

Recipient American Recipient Recipie	Amount
Show any relationship to any foundation manager or substantial contributor or substantial contribution or	
UNITED SERVICES, INC. EXEMPT CHARITABLE CONTRIBUTION UNITED WAY - SOUTHBRIDGE SOUTHBRIDGE EXEMPT CHARITABLE ORGANIZATION CONTRIBUTION SOUTHBRIDGE RECREATION COMMITTEE EXEMPT CHARITABLE ORGANIZATION CONTRIBUTION SOUTHBRIDGE RECREATION COMMITTEE EXEMPT CHARITABLE ORGANIZATION CONTRIBUTION UMASS MEMORIAL HEALTH CARE EXEMPT CHARITABLE ORGANIZATION CONTRIBUTION PLANET AIRIN EXEMPT CHARITABLE ORGANIZATION CONTRIBUTION PLANET AIRIN EXEMPT CHARITABLE ORGANIZATION CONTRIBUTION AMERICAN RED CROSS EXEMPT CHARITABLE	
DRGANIZATION CONTRIBUTION EXEMPT CHARITABLE DRGANIZATION CONTRIBUTION SOUTHBRIDGE RECREATION COMMITTEE EXEMPT CHARITABLE DRGANIZATION CONTRIBUTION UMASS MEMORIAL HEALTH CARE EXEMPT CHARITABLE DRGANIZATION CONTRIBUTION	1,000.
DRGANIZATION CONTRIBUTION EXEMPT CHARITABLE DRGANIZATION CONTRIBUTION SOUTHBRIDGE RECREATION COMMITTEE EXEMPT CHARITABLE DRGANIZATION CONTRIBUTION UMASS MEMORIAL HEALTH CARE EXEMPT CHARITABLE DRGANIZATION CONTRIBUTION	1,000.
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ORGANIZATION CONTRIBUTION UMASS MEMORIAL HEALTH CARE EXEMPT CHARITABLE ORGANIZATION CONTRIBUTION PLANET AIRIN EXEMPT CHARITABLE ORGANIZATION CONTRIBUTION AMERICAN RED CROSS EXEMPT CHARITABLE	7,500.
ORGANIZATION CONTRIBUTION UMASS MEMORIAL HEALTH CARE EXEMPT CHARITABLE ORGANIZATION CONTRIBUTION PLANET AIRIN EXEMPT CHARITABLE ORGANIZATION CONTRIBUTION AMERICAN RED CROSS EXEMPT CHARITABLE	
PLANET AIRIN EXEMPT CHARITABLE ORGANIZATION CONTRIBUTION AMERICAN RED CROSS EXEMPT CHARITABLE CHARITABLE	3,500.
PLANET AIRIN EXEMPT CHARITABLE ORGANIZATION CONTRIBUTION AMERICAN RED CROSS EXEMPT CHARITABLE CHARITABLE CHARITABLE	
PLANET AIRIN EXEMPT CHARITABLE ORGANIZATION CONTRIBUTION AMERICAN RED CROSS EXEMPT CHARITABLE	
AMERICAN RED CROSS ORGANIZATION CONTRIBUTION EXEMPT CHARITABLE	25,000.
AMERICAN RED CROSS ORGANIZATION CONTRIBUTION EXEMPT CHARITABLE	
	8,500.
	7,952.
Total from continuation sheets	

FORM 990-PF	DIVIDEND	S AND INTER	EST FROM SEC	URITIES S	TATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	REVENUE			
MORGAN STANLEY INVESTMENTS	82,747	. 13	0. 82,61	7. 82,617.		
TO PART I, LINE 4	82,747			7. 82,617.		
FORM 990-PF		OTHER I	NCOME	S	TATEMENT	2
DESCRIPTION			(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME		
OTHER INCOME			. 191.	191.		
TOTAL TO FORM 990-PE	F, PART I,	LINE 11 =	191.	191.		
FORM 990-PF		ACCOUNTI	NG FEES	S	TATEMENT	3
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITAB	
			MENT INCOME	MB1 INCOME	PURPOSE	
STOLBERG, EBBELING & BLANCHETTE, LLP	 %		1,684		PURPOSE 1,68	S
	_		1,684	•	-	5.
BLANCHETTE, LLP	_ 1, LN 16B =	3,369. 3,369.	1,684	•	1,68	5.
BLANCHETTE, LLP TO FORM 990-PF, PG 1	_ 1, LN 16B =	3,369. 3,369.	1,684	C) ADJUSTED	1,68	35. 4
BLANCHETTE, LLP TO FORM 990-PF, PG 1 FORM 990-PF	0 LN 16B	3,369. 3,369. THER PROFES (A) EXPENSES	1,684 1,684 SIONAL FEES (B) NET INVEST- MENT INCOME	C) ADJUSTED NET INCOME	1,68 1,68 TATEMENT (D) CHARITAB	35. 4
BLANCHETTE, LLP TO FORM 990-PF, PG 1 FORM 990-PF DESCRIPTION MORGAN STANLEY - AGE	O ENCY	3,369. 3,369. THER PROFES (A) EXPENSES PER BOOKS	1,684 1,684 SIONAL FEES (B) NET INVEST- MENT INCOME 9,133	CO) ADJUSTED NET INCOME	1,68 1,68 TATEMENT (D) CHARITAB PURPOSE	35. 4 32.

FORM 990-PF	TAX:	ES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM	+	
FOREIGN TAXES PAID	1,049.	1,	049.			0.
TO FORM 990-PF, PG 1, LN 18	1,049.	1,	049.			0.
FORM 990-PF	OTHER E	XPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM		
MISCELLANEOUS	16,695.	16,	695.			0.
TO FORM 990-PF, PG 1, LN 23	16,695.	16,	695.			0.
FORM 990-PF	CORPORAT	E STOCK			STATEMENT	7
DESCRIPTION			вос	OK VALUE	FAIR MARKE VALUE	T
COMMON STOCK MUTUAL FUNDS				2,225,150. 495,140.	2,546,0 498,1	
TOTAL TO FORM 990-PF, PART I	I, LINE 10B	•		2,720,290.	3,044,1	87.