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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn 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

, and ending

Name of foundation Demoulas Foundation		A Employer identification number 04-2723441
Number and street (or P O box number if mail is not delivered to street address) 286 Chelmsford Street	Room/suite	B Telephone number 978-244-1024
City or town, state, and ZIP code Chelmsford, MA 01824		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 30,702,826.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

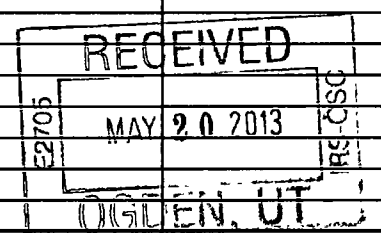
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		7,659.	7,659.		Statement 1
4 Dividends and interest from securities		603,016.	603,016.		Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10					
b Gross sales price for all assets on line 6a					
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		610,675.	610,675.		
13 Compensation of officers, directors, trustees, etc		25,000.	12,500.		12,500.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees Stmt 3		2,500.	1,250.		1,250.
b Accounting fees Stmt 4		12,500.	0.		12,500.
c Other professional fees Stmt 5		32,875.	12,500.		20,375.
17 Interest					
18 Taxes Stmt 6		6,000.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 7		1,409.	340.		1,069.
24 Total operating and administrative expenses. Add lines 13 through 23		80,284.	26,590.		47,694.
25 Contributions, gifts, grants paid		1,669,265.			1,669,265.
26 Total expenses and disbursements. Add lines 24 and 25		1,749,549.	26,590.		1,716,959.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<1,138,874.>			
b Net investment income (if negative, enter -0-)			584,085.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2012)

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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	17,915,311.	17,024,941.	17,024,941.
	3 Accounts receivable ▶ 14,943.			
	Less: allowance for doubtful accounts ▶	38,465.	14,943.	14,943.
	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			
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans Stmt 8	13,892,343.	13,662,942.	13,662,942.	
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)	31,846,119.	30,702,826.	30,702,826.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
22 Other liabilities (describe ▶ Accrued Taxes)	4,713.	294.		
23 Total liabilities (add lines 17 through 22)	4,713.	294.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	31,841,406.	30,702,532.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	31,841,406.	30,702,532.	
30 Total net assets or fund balances	31,841,406.	30,702,532.		
31 Total liabilities and net assets/fund balances	31,846,119.	30,702,826.		

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 31,841,406.
2 Enter amount from Part I, line 27a	2 <1,138,874.>
3 Other increases not included in line 2 (itemize) ▶	3 0.
4 Add lines 1, 2, and 3	4 30,702,532.
5 Decreases not included in line 2 (itemize) ▶	5 0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 30,702,532.

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				
b	NONE			
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7 } 2

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

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	1,692,680.	34,976,772.	.048394
2010	1,751,310.	33,890,681.	.051675
2009	1,650,735.	35,487,930.	.046515
2008	1,813,692.	34,753,852.	.052187
2007	1,737,850.	35,554,660.	.048878

2 Total of line 1, column (d) 2 .247649

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 .049530

4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 4 30,611,957.

5 Multiply line 4 by line 3 5 1,516,210.

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 5,841.

7 Add lines 5 and 6 7 1,522,051.

8 Enter qualifying distributions from Part XII, line 4 8 1,716,959.

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	5,841.
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	5,841.
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	5,841.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a		
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		0.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		132.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		5,973.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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? Website address ► N/A	13	X	
14	The books are in care of ► Demoulas Foundation Located at ► 286 Chelmsford Street, Chelmsford, MA Telephone no. ► 978-244-1024 ZIP+4 ► 01824			
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			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ► <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ 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 ☒ No**6b****X****b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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 ☒ No**7b****b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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
Arthur T. Demoulas 286 Chelmsford Street Chelmsford, MA 01824	Trustee 4.00	0.	0.	0.
D. Harold Sullivan 286 Chelmsford Street Chelmsford, MA 01824	Fiscal Officer 4.00	25,000.	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
NONE		

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 Hospitals and Health Organizations	
	447,500.
2 Civic and Cultural Organizations	
	364,015.
3 Churches, Temples and Religious Organizations	
	321,000.
4 Schools, Colleges and Universities	
	316,000.

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	
	0.
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	0.
b	Average of monthly cash balances	1b	17,400,244.
c	Fair market value of all other assets	1c	13,677,885.
d	Total (add lines 1a, b, and c)	1d	31,078,129.
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	31,078,129.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	466,172.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	30,611,957.
6	Minimum investment return. Enter 5% of line 5	6	1,530,598.

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	1,530,598.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	5,841.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,841.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,524,757.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,524,757.
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	1,524,757.

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	1,716,959.
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	1,716,959.
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	5,841.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,711,118.

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				1,524,757.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			1,692,319.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 1,716,959.				
a Applied to 2011, but not more than line 2a			1,692,319.	
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				24,640.
e Remaining amount distributed out of corpus	0.			
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	0.			
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				1,500,117.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

N/A

- ☐ 4942(i)(3) or ☐ 4942(i)(5)

(4) Gross investment income

[illegible]Form **990-PF** (2012)

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				
			Hospitals and Health Organizations	447,500.
			Civic, Cultural and Other Charities	364,015.
			Churches, Temples and Religious Organizations	321,000.
			Schools, Colleges and Universities	316,000.
			Youth Organizations	220,750.
Total	See continuation sheet(s)			1,669,265.
b Approved for future payment				
None				
Total				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
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	7,659.		
4 Dividends and interest from securities			14	603,016.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory						
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.		610,675.		0.
13 Total. Add line 12, columns (b), (d), and (e)						610,675.

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

[illegible]

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	Amount
Morgan Stanley	7,659.
Total to Form 990-PF, Part I, line 3, Column A	7,659.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Mortgage Notes	603,016.	0.	603,016.
Total to Fm 990-PF, Part I, ln 4	603,016.	0.	603,016.

Form 990-PF Legal Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Goldman Curtis	2,500.	1,250.		1,250.
To Fm 990-PF, Pg 1, ln 16a	2,500.	1,250.		1,250.

Form 990-PF Accounting Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Sullivan, Bille P.C.	12,500.	0.		12,500.
To Form 990-PF, Pg 1, ln 16b	12,500.	0.		12,500.

Form 990-PF	Other Professional Fees			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Joanne Marsden	25,000.	12,500.		12,500.	
John Matthews	7,875.	0.		7,875.	
To Form 990-PF, Pg 1, ln 16c	32,875.	12,500.		20,375.	

Form 990-PF	Taxes			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Federal Excise Tax	6,000.	0.		0.	
To Form 990-PF, Pg 1, ln 18	6,000.	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	
Miscellaneous	1,159.	340.		819.	
Taxes - Other	250.	0.		250.	
To Form 990-PF, Pg 1, ln 23	1,409.	340.		1,069.	

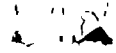
Form 990-PF	Mortgage Loans		Statement	8
Description			Book Value	Fair Market Value
			13,662,942.	13,662,942.
Total to Form 990-PF, Part II, line 12			13,662,942.	13,662,942.

DEMOULAS FOUNDATION

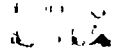
FORM 990-PF, Part XV, #3 Contributions Paid During the Year Ended 12/31/12

04-2723441

RECIPIENT	TOTAL	HOSPITALS AND HEALTH ORG	YOUTH ORGANIZATIONS	SCHOOLS COLLEGES UNIVERSITIES	CHUCHES TEMPLES RELIGIOUS	CIVIC & CULTURAL OTHER CHARITIES
Academy of Notre Dame	25,000 00			25,000 00		
Acre Family Day Care	2,500 00					2,500.00
American Textile History Museum	10,000 00					10,000 00
Andover Chamber Music Series	1,000 00					1,000 00
Anna Jaques Community Health Foundation	5,000 00	5,000 00				
Annunciation Greek Orthodox Church (Newburyport)	1,000 00				1,000 00	
Annunciation Greek Orthodox Cathedral	5,000 00				5,000 00	
Annunciation of the Virgin Mary Orthodox Church (Brockton)	5,000 00				5,000 00	
Annunciation of the Virgin Mary Orthodox Church (Woburn)	5,000 00				5,000 00	
Armenian Church at Hye Point	3,500 00				3,500 00	
Art Works	1,000 00					1,000 00
Assumption of the Virgin Mary Greek Orthodox Church (Dracut)	10,000 00				10,000.00	
Assumption of the Virgin Mary Greek Orthodox Church (Ipswich)	2,500 00				2,500.00	
Austin Preparatory School	2,500 00			2,500 00		
Bellesini OSA Academy	2,500 00			2,500 00		
Bentley University	2,500 00			2,500 00		
Beth Israel Deaconess Medical Center	25,000 00	25,000 00				
Blessed John XXIII National Seminary	2,500 00			2,500 00		
Boston Ballet	3,000 00					3,000.00
Boston Museum of Science	5,000 00					5,000 00
Boston Symphony Orchestra	5,000 00					5,000 00
Boy & Girls Club of Nashua	10,000 00		10,000 00			
Boys & Girls Club of Assabet Valley	1,500 00		1,500 00			
Boys & Girls Club of Billerica	10,000 00		10,000.00			
Boys & Girls Club of Concord	5,000 00		5,000.00			
Boys & Girls Club of Derry, NH	3,000 00		3,000 00			
Boys & Girls Club of Gtr Lowell	20,000 00		20,000 00			
Boys & Girls Club of Haverhill	7,500 00		7,500 00			
Boys & Girls Club of Lawrence	10,000 00		10,000 00			
Boys & Girls Club of Lynn	5,000 00		5,000 00			
Boys & Girls Club of Manchester	5,000 00		5,000 00			
Boys & Girls Club of Metrowest	10,000 00		10,000 00			
Boys & Girls Club of Middlesex Cty	7,500 00		7,500 00			
Boys & Girls Club of New Bedford	5,000 00		5,000 00			
Boys & Girls Club of Salem, MA	10,000 00		10,000 00			
Boys & Girls Club of Stoneham	2,500 00		2,500 00			
Boys & Girls Club of the Lower Merrimack Valley	2,500 00		2,500 00			
Boys & Girls Club of Woburn	10,000 00		10,000 00			
Boys & Girls Club of Worcester	5,000 00		5,000.00			
Brush Art Gallery (The)	2,500 00					2,500 00
Cahoon Museum of American Art	1,000 00					1,000.00
Camp Sunshine	2,500 00	2,500 00				
Cape Cod Healthcare	25,000 00	25,000 00				
Capitol Center for the Arts	1,000 00					1,000 00
Catholic Schools Foundation	25,000 00			25,000.00		
Central Catholic High School	10,000 00			10,000 00		



RECIPIENT	HOSPITALS AND HEALTH ORG					YOUTH ORGANIZATIONS		SCHOOLS COLLEGES UNIVERSITIES		CHUCHES TEMPLES RELIGIOUS		CIVIC & CULTURAL OTHER CHARITIES	
	TOTAL												
Challenge Unlimited - Andover	2,500 00											2,500 00	
Children's Hospital - Boston	50,000 00												
Children's Medical Reserch Foundation	3,000 00												
Children's Museum of Easton	1,500 00											1,500 00	
Children's Museum of New Hampshire (Dover)	1,500 00											1,500 00	
Colby-Sawyer College	5,000 00							5,000 00					
Community Family (The)	2,500 00											2,500 00	
Community Health Center of Cape Cod	12,500 00												
Community Teamwork, Inc	2,500 00											2,500 00	
Concord Hospital Trust	7,500 00												
Cor unam Meal Center	2,500 00											2,500 00	
Cystic Fibrosis Foundation (The)	5,000 00												
Dana Farber Cancer Institute	40,000 00												
Dormition of the Assumption Orthodox Church (Somersworth)	2,500 00									2,500 00			
Dormition of the Assumption Orthodox Church (Somerville)	5,000 00									5,000 00			
Dracut Scholarship Foundation	2,500 00							2,500 00					
D'Youville Foundation	15,000 00												
Emerald Necklace Conservancy	5,000 00											5,000 00	
Endicott College	10,000 00							10,000 00					
Esperanza Academy	2,500 00							2,500 00					
Fenn School (The)	25,000 00							25,000 00					
Fire House Center for the Arts	2,500 00											2,500 00	
First Baptist Church (Tewksbury)	2,500 00									2,500 00			
First United Baptist Church	2,500 00												
Floating Hosp for Children/Childrens Cancer Ctr/NE Medical Ctr	40,000 00												
Franco American School	5,000 00							5,000 00					
Friends for Tomorrow	1,000 00												
Friends of Tewksbury Elderly	2,000 00											2,000 00	
Friends of Tewksbury Public Library	1,000 00											1,000 00	
Girls, Inc.	6,500 00						6,500 00						
Greater Lowell Family YMCA	5,000 00						5,000 00					3,000 00	
Greek American Legion Post #1	3,000 00												
Greek Orthodox Metropolis of Boston	5,000 00												
Gtr Merrimack Valley Convention & Visitors Bureau	10,000 00									5,000 00		10,000 00	
Haverhill Historical Society Buttonwood Museum	1,000 00											1,000 00	
Haverhill YMCA	5,000 00						5,000 00						
Hellenic American Academy	25,000 00							25,000 00					
Hellenic College/Holy Cross	10,000 00							10,000 00					
Hellenic Nursing & Rehabilitation Center	25,000 00												
Hellenic Women's Club (The)	5,000 00											5,000 00	
Holy Apostle's Sts Peter & Paul Greek Orthodox Church	5,000 00									5,000 00			
Holy Resurrection Orthodox Church (Claremont, NH)	2,500 00									2,500 00			
Holy Trinity Greek Orthodox Church (Lowell)	12,500 00									12,500 00			
Holy Trinity Greek Orthodox Church (Fitchburg)	5,000 00									5,000 00			
Holy Trinity Greek Orthodox Church (Concord, NH)	5,000 00									5,000 00			
Hospice of Gtr Lowell/VNA	15,000 00												
Immaculate Conception Church	10,000 00									10,000 00			
Immaculate Conception School	5,000 00												
Isabella Stewart Gardner Museum	2,500 00							5,000 00					2,500 00



RECIPIENT

Jodi A Kemos Scholarship Fund-BGHS-Kemos Scholarship
Jos N Hermann Youth Center
Joslin Diabetes Center
Latin American Health Institute
Lawrence Catholic Academy
Lawrence General Hospital
Lazarus House Ministries
Lowell Association for the Blind
Lowell Memorial Auditorium
Lowell Catholic High School
Lowell Folk Festival Foundation
Lowell General Hospital
Lowell Lacrosse Assoc
Lowell Parks & Conservation Trust
Lowell Plan (The)
Lowell Summer Music Series
Lowell Youth Soccer
Maharajan Festival-Our Lady of Cedar's Church
Maliots Cultural Center
March of Dimes
Marguerite's Place
Mass General Roman W. DeSanctis MD Schoalrship Fund
Medicines for Humanity
Merrimack College
Merrimack Repertory
Merrimack Valley Food Bank
Merrimack Valley Habitat for Humanity
Merrimack Valley Hospice
Merrimack Valley Jewish Federation
Methuen Memorial Music Hall
Metropolis of Boston (Camp)
Metropolitan Opera
Middlesex Community College
Middlesex School
Mission of Deeds
Montachusettis Regional YMCA
Museum of Fine Arts
Music Hall (The)
Mystic Valley Elder Services
National Alliance on Mental Illness
Nashoba Learning Group
Nashua Senior Activity Center
Nashua Symphony Orchestra
New England Dressage Assoc
Neighbors in Need
New Bedford Symphony Orchestra
New Bedford Whaling Museum
New England Baptist
New Quilt Museum

HOSPITALS
AND
HEALTH ORG

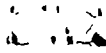
YOUTH
ORGANIZATIONS

SCHOOLS
COLLEGES
UNIVERSITIES

CHUCHES
TEMPLES
RELIGIOUS

CIVIC & CULTURAL
OTHER
CHARITIES

<u>TOTAL</u>	2,500 00				
	1,000.00	1,000.00			
	5,000.00	5,000 00			
	5,000 00	5,000 00			
	10,000 00		10,000 00		
	30,000 00	30,000 00			62,000 00
	62,000 00				
	5,000 00	5,000 00			10,000 00
	10,000 00				
	7,500 00		7,500.00		
	10,000 00				10,000 00
	15,000 00	15,000 00			
	1,000 00		1,000 00		
	2,500 00				2,500 00
	25,000 00				25,000 00
	5,000 00				5,000 00
	5,000 00	5,000 00			1,000 00
	1,000 00				
	25,000 00	25,000 00			
	10,000 00	10,000 00			
	10,000 00		10,000 00		
	10,000 00				10,000 00
	5,000 00				5,000 00
	2,000 00				2,000 00
	17,500 00	17,500.00		1,000 00	
	1,000 00				500.00
	500 00				
	10,000.00			10,000 00	
	36,265.00				36,265 00
	5,000.00		5,000 00		
	25,000 00		25,000 00		
	2,000 00				2,000 00
	2,500 00		2,500 00		
	5,000 00				5,000 00
	1,500 00				1,500 00
	1,000 00				1,000 00
	2,500 00	2,500 00			
	1,500 00	1,500 00			
	2,500 00				
	2,500 00				2,500 00
	5,000 00				5,000.00
	2,000.00				2,000 00
	2,500 00				2,500 00
	2,500 00				2,500 00
	10,000 00	10,000 00			
	3,000 00				3,000 00



RECIPIENT	TOTAL	HOSPITALS AND HEALTH ORG	YOUTH ORGANIZATIONS	SCHOOLS COLLEGES UNIVERSITIES	CHUCHES TEMPLES RELIGIOUS	CIVIC & QULTURAL	
						OTHER	CHARITIES
Newburyport Chamber Music	1,000 00						1,000 00
NFL Alumni, Inc	3,000 00						3,000 00
North Shore ARC	3,500 00	3,500 00					
North Shore Hellenic Women's Guild	2,500 00						2,500 00
Northeast Health Foundation(Addison Gilbert Hospital)	5,000 00	5,000 00					
Northeast Mass Youth Orchestra	2,500 00		2,500 00				
Notre Dame High	5,000 00			5,000 00			
NuPath	3,000 00	3,000 00					
Oblates Mission Foundation	2,500 00				2,500 00		
Opera of New Hampshire	1,500 00						1,500 00
Pan Macedonian Youth	1,500 00		1,500 00				
Parish of Christ Church	2,500 00				2,500 00		2,500.00
Park Theatre	2,500 00						3,500 00
Paul Center for Learning	3,500 00						
Paul H Sullivan Leadership Institute	12,500 00						
Pawtucket Congregational Church of Lowell	3,500.00				3,500 00		
Peabody Essex Museum	2,500 00						2,500 00
Perkins School for the Blind	5,000 00	5,000 00					
Phillips Academy	25,000 00			25,000 00			
Pike School	5,000.00			5,000 00			
Pingree School	5,000 00			5,000 00			
Pollard Memorial Library Foundation	2,000 00						2,000 00
Pregnancy/Family Services	1,000.00						1,000 00
Presentation of Mary Academy, Hudson, NH	5,000 00			5,000 00			
Presentaion of Mary Academy, Methuen, MA	6,000 00			6,000 00			1,250 00
Project Santa Fund	1,250 00						2,000 00
Retarded Adult Rehabilitative Assoc , Inc	2,000 00						
Rivier College	5,000 00			5,000.00			
ROCA	2,500 00		2,500.00				
Rockport Art Association	1,000 00						1,000 00
Sacred Heart School	2,500 00			2,500 00			
Saint Alfio Society	3,000 00						3,000 00
Saint Patrick's Parish	10,000 00				10,000 00		
Save Our Sound	1,000 00						1,000 00
Seacoast Family YMCA	5,000 00		5,000 00				
Service Club of Andover	1,000 00						1,000 00
Shriners Hospital - Boston	10,000 00	10,000.00					
St Ann's Home	5,000 00						5,000 00
St Anthony's Church (Lowell)	2,500 00				2,500 00		
St Anthony's Maronite Church	2,500 00				2,500 00		
St Athanasius The Great Greek Orthodox Church	10,000 00				10,000 00		
St Augustine's Church	5,000 00				5,000 00		
St Demetrios Greek Orthodox Church	55,000 00				55,000.00		
St Francis Church	2,500 00				2,500 00		
St George Antiochian Orthodox Church (Lowell)	3,500 00				3,500.00		
St George Greek Orthodox Cathedral (Manchester, NH)	5,000 00				5,000 00		
St George Greek Orthodox Church (Keene, NH)	2,500 00				2,500 00		
St George Greek Orthodox Church (Lynn)	12,500 00				12,500 00		
St George Greek Orthodox Church (N. Dartmouth)	2,500 00				2,500.00		

RECIPIENT	TOTAL	HOSPITALS AND HEALTH ORG	YOUTH ORGANIZATIONS	SCHOOLS COLLEGES UNIVERSITIES	CHUCHES TEMPLES RELIGIOUS	CIVIC & QLTURAL OTHER CHARITIES	
St George Greek Orthodox Church (Lowell)	2,500 00				2,500.00		
St Joseph's Hospital	10,000 00	10,000 00					
St Jude's Children's Research Hospital	5,000 00	5,000 00					
St Louis Elementary School	3,500 00			3,500.00			
St Margaret's Church	5,000 00				5,000 00		
St. Margaret's School	2,500 00			2,500.00			
St Michael's Church	5,000 00				5,000 00		
St Michael's Church	5,000 00				5,000 00		
St Nicholas Hellenic Church (Portsmouth)	3,500 00				3,500.00		
St Nicholas Hellenic Church (Lexington)	2,500 00				2,500 00		
ST Patrick's Church (Lawrence)	5,000 00				5,000 00		
St Patrick's School (Lowell)	5,000.00			5,000 00			
St Patrick's School (Pelham)	2,500 00			2,500 00			
St Philip's Hellenic Orthodox Church (Nashua)	7,500 00				7,500 00		
St. Spyridon Cathedral	5,000 00				5,000 00		
St Vartanantz Armenian Church	5,000 00				5,000.00		
St Vasilios Greek Orthodox (Peabody)	7,500 00				7,500 00		
St Vasilios Greek Orthodox Church (Newport, NH)	2,000 00				2,000 00		
St. Vincent de Paul Society	6,000 00						6,000 00
Ste. Jeanne d'Arc School	4,000 00			4,000 00			
Striker's Monument	10,000 00						10,000.00
Sts Constantine & Helen Greek Orthodox Church (Andover)	13,000 00				13,000 00		
Sts Constantine & Helen Orthodox Church (Cambridge)	3,000 00				3,000 00		
Sturdy Memorial Foundation, Inc	5,000 00	5,000 00					
Taxiarchae/Archangels Greek Orthodox Church	12,500.00				12,500 00		
Taxiarchae-Archangels Greek Orthodox Church (Laconia)	2,500 00				2,500 00		
Ten Broeck Farm	1,500 00						1,500.00
Thanksgiving-Celebration of Life	1,000 00						1,000 00
The Caregivers, Inc.	1,000 00						1,000 00
The Italian Home for Children	5,000.00						5,000 00
The Sports Museum (Agganis)	2,500 00						2,500 00
Think Kids @ MGH	5,000 00	5,000 00					
Thomas More College of Liberal Arts	2,500 00			2,500 00			
Transfiguration Greek Orthodox Church	2,000 00				2,000 00		
Transfiguration Greek Orthodox Church	10,000 00				10,000 00		
United Negro College Fund	7,500 00						
University of Mass-Lowell	10,000 00						
Vision Coalition Massachusetts	1,000 00	1,000 00					
Visiting Nurses Community Health	2,000 00	2,000 00					
VNA Care Network & Hospice	2,500 00	2,500 00					
VNA of Greater Lowell	5,000 00	5,000 00					
Wentworth-Douglas Hospital	7,500 00	7,500 00					
Whistler House Art Museum	10,000.00						10,000 00
Women Working Wonders Fund	1,000 00						1,000 00
YMCA-Cambridge	2,500 00						
YMCA-Chelsea	10,000 00						
YMCA-Haverhill	5,000 00						
YMCA-Keene	6,250 00						
YMCA-Lawrence	5,000 00						



RECIPIENT

	HOSPITALS AND HEALTH ORG	YOUTH ORGANIZATIONS	SCHOOLS COLLEGES UNIVERSITIES	CHUCHES TEMPLES RELIGIOUS	CIVIC & CULTURAL OTHER CHARITIES
YMCA-Metro West		5,000.00			
YMCA-Nashua		5,000.00			
YMCA-Taunton		5,000.00			
YWCA-New Bedford		5,000.00			
YWCA-Newburyport		5,000.00			
Prior Year Contributions Returned	(32,000.00)	(25,000.00)			(2,000.00)
Total Contributions	1,669,265.00	447,500.00	316,000.00	321,000.00	364,015.00