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

2012

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

For calendar year 2012 or tax year beginning

, and ending

Name of foundation

Demoulas Foundation

Number and street (or P O box number if mail is not delivered to street address)

286 Chelmsford Street

Room/suite

City or town, state, and ZIP code

Chelmsford, MA 01824

G Check all that apply:

Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name change

H Check type of organization:  Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundationI Fair market value of all assets at end of year **► \$ 30,702,826.** (Part I, column (d) must be on cash basis)J Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_

A Employer identification number

04-2723441

B Telephone number

978-244-1024

C If exemption application is pending, check here ► D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► **Part I Analysis of Revenue and Expenses**

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments				
	3 Dividends and interest from securities	7,659.	7,659.	Statement 1	
	5a Gross rents	603,016.	603,016.	Statement 2	
	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.		
Operating and Administrative Expenses	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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<b>Part II</b> <b>Balance Sheets</b> <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	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.
<b>Liabilities</b>	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 ► <b>Accrued Taxes</b> )	4,713.	294.	
	23 Total liabilities (add lines 17 through 22)	4,713.	294.	
<b>Net Assets or Fund Balances</b>	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			
	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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(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		
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 ►  and enter "N/A" on line 1.

Date of ruling or determination letter: \_\_\_\_\_ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ►  and enter 1% of Part I, line 27b

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2012 estimated tax payments and 2011 overpayment credited to 2012

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

6a

6b

6c

6d

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here  if Form 2220 is attached

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

11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ►

Refunded ►

11

7 0.

8 132.

9 5,973.

10

11

Part 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 any political campaign?

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*

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

*If "Yes," attach a detailed description of the activities.*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*

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

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*

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?

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*

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►

MA

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

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

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

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8b	X	
9		X
10		X

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

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 11  X

12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12  X

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13  X

Website address ► N/A

14 The books are in care of ► Demoulas Foundation Telephone no. ► 978-244-1024

Located at ► 286 Chelmsford Street, Chelmsford, MA 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? 16  Yes  No X

See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►

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

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

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes  No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  Yes  No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes  No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes  No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  Yes  No

(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  Yes  No

b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here N/A

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?  Yes  No

If "Yes," list the years ►

b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Yes  No

b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.) N/A

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 3b

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? 4a  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:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A ► <input type="checkbox"/>	5b	
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? <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i>	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	<input checked="" type="checkbox"/>
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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

Form 990-PF (2012)



**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	<b>Total</b> (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	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	30,611,957.
6	<b>Minimum investment return.</b> 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	<b>Distributable amount as adjusted.</b> 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:	1a	1,716,959.
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1b	0.
b	Program-related investments - total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the:	3b	
a	Suitability test (prior IRS approval required)	4	1,716,959.
b	Cash distribution test (attach the required schedule)	5	5,841.
4	<b>Qualifying distributions</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	6	1,711,118.
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		
6	<b>Adjusted qualifying distributions.</b> 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 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			1,692,319.	
a Enter amount for 2011 only				
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.			1,692,319.	
a Applied to 2011, but not more than line 2a				
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				



## Part XV Supplementary Information (continued)

## 3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
<i>a Paid during the year</i>				
			<u>Hospitals and Health Organizations</u>	<u>447,500.</u>
			<u>Civic, Cultural and Other Charities</u>	<u>364,015.</u>
			<u>Churches, Temples and Religious Organizations</u>	<u>321,000.</u>
			<u>Schools, Colleges and Universities</u>	<u>316,000.</u>
			<u>Youth Organizations</u>	<u>220,750.</u>
<b>Total</b>	<b>See continuation sheet(s)</b>			<b>► 3a</b> <u>1,669,265.</u>
<i>b Approved for future payment</i>				
None				
<b>Total</b>				<b>► 3b</b> <u>0.</u>

## Part XVI-A Analysis of Income-Producing Activities

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					
4 Dividends and interest from securities			14	7,659.	
5 Net rental income or (loss) from real estate:			14	603,016.	
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)		13	610,675.		

**12 Subtotal. Add columns (b), (d), and (e)**

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

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

## **Relationship of Activities to the Accomplishment of Exempt Purposes**

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

**(1) Cash**

## (2) Other assets

**b Other transactions:**

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitation
- Sharing of facilities, equipment, mailing lists, other assets, or paid staff

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees  
d If the answer to any of the above is 'Yes' please state the following on a separate page

d If the answer to any of the above is "Yes", complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes  No

**b** If "Yes," complete the following schedule.

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

**Sign  
Here**

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

May the IRS discuss this return with the preparer shown below (see instr.)?

**Signature of officer or trustee**

Dat

**Title**

<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>Charles H. Comtois, CPA</b>	Preparer's signature 	Date <b>6/13/13</b>	Check <input type="checkbox"/> if self-employed	PTIN <b>P00223546</b>
	Firm's name ► <b>Sullivan Bille, P.C.</b>	Firm's EIN ► <b>04-3296201</b>			
	Firm's address ► <b>600 Clark Road Tewksbury, MA 01876</b>	Phone no. <b>978-970-2900</b>			

## 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 Taxes - Other	1,159. 250.	340. 0.		819. 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	
Total to Form 990-PF, Part II, line 12	13,662,942.	13,662,942.	
	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	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
Belliesini 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				
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 City	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 Salem, NH	7,500.00				7,500.00
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
Canoon 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	CHUCHES TEMPLES RELIGIOUS	CIVIC & CULTURAL OTHER CHARITIES
	<u>TOTAL</u>	<u>HEALTH ORG</u>	<u>UNIVERSITIES</u>	<u>TEMPLES</u>	<u>CHARITIES</u>
Challenge Unlimited - Andover	2,500.00				2,500.00
Children's Hospital - Boston	50,000.00	50,000.00			
Children's Medical Research Foundation	3,000.00	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	12,500.00			
Community Teamwork, Inc	2,500.00				2,500.00
Concord Hospital Trust	7,500.00	7,500.00			
Cor unam Meal Center	2,500.00				2,500.00
Cystic Fibrosis Foundation (The)	5,000.00	5,000.00			
Dana Farber Cancer Institute	40,000.00	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				
D'Youville Foundation	15,000.00	15,000.00			
Emerald Necklace Conservancy	5,000.00	10,000.00			5,000.00
Endicott College	2,500.00				2,500.00
Esperanza Academy	25,000.00				25,000.00
Fenn School (The)					
Fire House Center for the Arts	2,500.00				
First Baptist Church (Tewksbury)	2,500.00				
First United Baptist Church	2,500.00				
Floating Hosp for Children/Childrens Cancer Ctr/NE Medical Ctr	40,000.00	40,000.00			
Franco American School	5,000.00	1,000.00			5,000.00
Friends for Tomorrow	2,000.00				
Friends of Tewksbury Elderly	1,000.00				
Friends of Tewksbury Public Library	6,500.00				
Girls, Inc.	5,000.00	3,000.00			
Greater Lowell Family YMCA	5,000.00	5,000.00			
Greek American Legion Post #1	3,000.00				
Greek Orthodox Metropolis of Boston	5,000.00	10,000.00			
Gtr Merrimack Valley Convention & Visitors Bureau	1,000.00				
Haverhill Historical Society Buttonwood Museum	5,000.00				
Haverhill YMCA	25,000.00	10,000.00			
Hellenic American Academy	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				
Holy Apostle's Ss 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	15,000.00			
Immaculate Conception Church	10,000.00				
Immaculate Conception School	5,000.00				
Isabella Stewart Gardner Museum	2,500.00				

	HOSPITALS AND HEALTH ORG	YOUTH ORGANIZATIONS	SCHOOLS COLLEGES	CHUCHES TEMPLES RELIGIOUS	CIVIC & CULTURAL OTHER CHARITIES
TOTAL				UNIVERSITIES 2,500.00	
Jodi A Kemos Scholarship Fund-BGHS-Kemos Scholarship	2,500.00				
Jos N Hermann Youth Center	1,000.00			1,000.00	
Joslin Diabetes Center	5,000.00	5,000.00			
Latin American Health Institute	5,000.00	5,000.00			
Lawrence Catholic Academy	10,000.00				10,000.00
Lawrence General Hospital	30,000.00				
Lazarus House Ministries	62,000.00				62,000.00
Lowell Association for the Blind	5,000.00	5,000.00			
Lowell Memorial Auditorium	10,000.00				10,000.00
Lowell Catholic High School	7,500.00				
Lowell Folk Festival Foundation	10,000.00				10,000.00
Lowell General Hospital	15,000.00	15,000.00			
Lowell Lacrosse Assoc	1,000.00	2,500.00			
Lowell Parks & Conservation Trust	2,500.00				2,500.00
Lowell Plan (The)	25,000.00				25,000.00
Lowell Summer Music Series	5,000.00				5,000.00
Lowell Youth Soccer	2,500.00				
Maharajah Festival-Our Lady of Cedar's Church	1,000.00				
Mallots Cultural Center	5,000.00				
March of Dimes	5,000.00	5,000.00			
Marguerite's Place	1,000.00	2,500.00			
Mass General Roman W. DeSanctis MD Scholarship Fund	25,000.00	25,000.00			
Medicines for Humanity	10,000.00	10,000.00			
Merimack College	10,000.00	10,000.00			
Merimack Repertory	10,000.00				10,000.00
Merrimack Valley Food Bank	5,000.00				
Merrimack Valley Habitat for Humanity	2,000.00				
Merrimack Valley Hospice	17,500.00	17,500.00			
Merrimack Valley Jewish Federation	1,000.00				
Methuen Memorial Music Hall	500.00				
Metropolis of Boston (Camp)	10,000.00				
Metropolitan Opera	36,265.00				
Middlesex Community College	5,000.00				
Middlesex School	25,000.00				
Mission of Deeds	2,000.00				
Montachusett Regional YMCA	2,500.00				
Museum of Fine Arts	5,000.00				
Music Hall (The)	1,500.00				
Mystic Valley Elder Services	1,000.00				
National Alliance on Mental Illness	2,500.00				
Nashoba Learning Group	1,500.00				
Nashua Senior Activity Center	2,500.00				
Nashua Symphony Orchestra	2,500.00				
New England Dressage Assoc	5,000.00				
Neighbors in Need	2,000.00				
New Bedford Symphony Orchestra	2,500.00				
New Bedford Whaling Museum	2,500.00				
New England Baptist	10,000.00				
New Quilt Museum	3,000.00				

RECIPIENT	HOSPITALS AND HEALTH ORG	YOUTH ORGANIZATIONS	SCHOOLS COLLEGES	CHUCHES TEMPLES	CIVIC & CULTURAL OTHER CHARITIES
TOTAL			UNIVERSITIES	RELIGIOUS	
Newburyport Chamber Music	1,000.00				1,000.00
NFL Alumni, Inc	3,000.00				3,000.00
North Shore ARC	3,500.00				
North Shore Hellenic Women's Guild	2,500.00				2,500.00
Northeast Health Foundation(Addison Gilbert Hospital)	5,000.00				
Northeast Mass Youth Orchestra	2,500.00				
Notre Dame High	5,000.00				
NuPath	3,000.00				
Oblates Mission Foundation	2,500.00				
Opera of New Hampshire	1,500.00				
Pan Macedonian Youth	2,500.00				
Parish of Christ Church	2,500.00				
Park Theatre	3,500.00				
Paul Center for Learning	12,500.00				
Paul H Sullivan Leadership Institute	3,500.00				
Pawtucket Congregational Church of Lowell	3,500.00				
Peabody Essex Museum	2,500.00				
Perkins School for the Blind	5,000.00				
Phillips Academy	25,000.00				
Pike School	5,000.00				
Pingree School	5,000.00				
Pollard Memorial Library Foundation	2,000.00				
Pregnancy/Family Services	1,000.00				
Presentation of Mary Academy, Hudson, NH	5,000.00				
Presentation of Mary Academy, Methuen, MA	6,000.00				
Project Santa Fund	1,250.00				
Retarded Adult Rehabilitation Assoc , Inc	2,000.00				
River College	5,000.00				
ROCA	2,500.00				
Rockport Art Association	1,000.00				
Sacred Heart School	2,500.00				
Saint Alfio Society	3,000.00				
Saint Patrick's Parish	10,000.00				
Save Our Sound	1,000.00				
Seacoast Family YMCA	5,000.00				
Service Club of Andover	1,000.00				
Shriners Hospital - Boston	10,000.00				
St Ann's Home	5,000.00				
St Anthony's Church (Lowell)	2,500.00				
St Anthony's Maronite Church	2,500.00				
St Athanasius The Great Greek Orthodox Church	10,000.00				
St Augustine's Church	5,000.00				
St Demetrios Greek Orthodox Church	55,000.00				
St Francis Church	2,500.00				
St George Antiochian Orthodox Church (Lowell)	3,500.00				
St George Greek Orthodox Cathedral (Manchester, NH)	5,000.00				
St George Greek Orthodox Church (Keene, NH)	2,500.00				
St George Greek Orthodox Church (Lynn)	12,500.00				
St George Greek Orthodox Church (N. Dartmouth)	2,500.00				

<u>RECIPIENT</u>	<u>TOTAL</u>	<u>HOSPITALS AND HEALTH ORG</u>	<u>YOUTH ORGANIZATIONS</u>	<u>SCHOOLS COLLEGES UNIVERSITIES</u>	<u>CHUCHES TEMPLES RELIGIOUS</u>	<u>CIVIC &amp; CULTURAL OTHER CHARITIES</u>
St George Greek Orthodox Church (Lowell)	2,500.00	10,000.00	10,000.00	5,000.00	3,500.00	5,000.00
St Joseph's Hospital		5,000.00				
St Jude's Children's Research Hospital		5,000.00				
St Louis Elementary School		3,500.00				
St Margaret's Church		5,000.00				
St. Margaret's School		2,500.00				
St Michael's Church		5,000.00				
St Michael's Church		5,000.00				
St Nicholas Hellenic Church (Portsmouth)		3,500.00				
St Nicholas Hellenic Church (Lexington)		2,500.00				
ST Patrick's Church (Lawrence)		5,000.00				
St Patrick's School (Lowell)		2,500.00				
St Patrick's School (Pelham)		5,000.00				
St Philip's Hellenic Orthodox Church (Nashua)		2,500.00				
St. Spyridon Cathedral		7,500.00				
St Vartanantz Armenian Church		5,000.00				
St Vasiliios Greek Orthodox (Peabody)		5,000.00				
St. Vasiliios Greek Orthodox Church (Newport, NH)		7,500.00				
St. Vincent de Paul Society		2,000.00				
Sister Jeanne d'Arc School		6,000.00				
Sinker's Monument		4,000.00				
Sis Constantine & Helen Greek Orthodox Church (Andover)		10,000.00				
Sis Constantine & Helen Orthodox Church (Cambridge)		13,000.00				
Sturdy Memorial Foundation, Inc		3,000.00				
Taxiarchae-Archangels Greek Orthodox Church		5,000.00				
Taxiarchae-Archangels Greek Orthodox Church (Laconia)		12,500.00				
Ten Broeck Farm		2,500.00				
Thanksgiving-Celebration of Life		1,500.00				
The Caregivers, Inc.		1,000.00				
The Italian Home for Children		1,000.00				
The Sports Museum (Agganis)		5,000.00				
Think Kids @ MGH		2,500.00				
Thomas More College of Liberal Arts		5,000.00				
Transfiguration Greek Orthodox Church		2,500.00				
Transfiguration Greek Orthodox Church		2,000.00				
United Negro College Fund		10,000.00				
University of Mass-Lowell		7,500.00				
Vision Coalition Massachusetts		10,000.00				
Visiting Nurses Community Health		1,000.00				
VNA Care Network & Hospice		2,000.00				
VNA of Greater Lowell		2,500.00				
Wentworth-Douglas Hospital		5,000.00				
Whistler House Art Museum		7,500.00				
Women Working Wonders Fund		10,000.00				
YMCA-Cambridge		1,000.00				
YMCA-Chelsea		2,500.00				
YMCA-Haverhill		10,000.00				
YMCA-Keene		5,000.00				
YMCA-Lawrence		6,250.00				
		5,000.00				

<u>RECIPIENT</u>	<u>HOSPITALS</u>	<u>CHURCHES</u>	<u>SCHOOLS</u>	<u>CIVIC &amp; CULTURAL</u>
	<u>AND</u>	<u>YOUTH</u>	<u>COLLEGES</u>	<u>OTHER</u>
<u>HEALTH ORG</u>	<u>ORGANIZATIONS</u>	<u>UNIVERSITIES</u>	<u>CHARITIES</u>	
YMCA-Metro West	5,000.00	5,000.00		
YMCA-Nashua	5,000.00	5,000.00		
YMCA-Taunton	5,000.00	5,000.00		
YWCA-New Bedford	5,000.00	5,000.00		
YWCA-Newburyport	5,000.00	5,000.00		
Prior Year Contributions Returned	(32,000.00)	(25,000.00)	(5,000.00)	(2,000.00)
Total Contributions	1,669.265.00	447,500.00	220,750.00	321,000.00
				364,015.00

YMCA-Metro West  
 YMCA-Nashua  
 YMCA-Taunton  
 YWCA-New Bedford  
 YWCA-Newburyport  
 Prior Year Contributions Returned  
 Total Contributions