

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

2012

Department of the Treasury
Internal Revenue Service

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

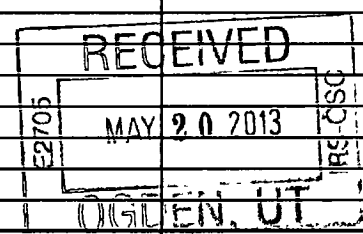
Open to public inspection

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"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <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. (Part I, column (d) must be on cash basis)	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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue			N/A	
1 Contributions, gifts, grants, etc., received				
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.		
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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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					
	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			(l) 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 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.	8	1,716,959.

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)? <i>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</i>		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. $\$$ 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? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		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? <i>If "Yes," attach the statement required by General Instruction T</i>		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?		
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>MA</u>		
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? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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 ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>Demoulas Foundation</u> Telephone no. ► <u>978-244-1024</u> Located at ► <u>286 Chelmsford Street, Chelmsford, MA</u> ZIP+4 ► <u>01824</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 <u>N/A</u>			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	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**

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

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

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** **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		
		0

Total number of others receiving over \$50,000 for professional services

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the 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	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3	0.

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				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

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

Table with 5 columns: (a) 2012, (b) 2011, (c) 2010, (d) 2009, (e) Total. Rows include 2a-e (Qualifying distributions), 3 (Alternative tests: Assets, Endowment, Support, Gross investment income).

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

1 Information Regarding Foundation Managers:

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

None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

None

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

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

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

Arthur T. Demoulas, Demoulas Foundation, 978-244-1024
286 Chelmsford Street, Chelmsford, MA 01824

b The form in which applications should be submitted and information and materials they should include:

Letter request including need for contribution

c Any submission deadlines:

None

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

None

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)			▶ 3a 1,669,265.
b Approved for future payment				
None				
Total				▶ 3b 0.

Part XVI-A Analysis of Income-Producing Activities

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue (a-f), 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities, 5 Net rental income or (loss) from real estate, 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-e), 12 Subtotal, 13 Total.

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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?

Table with 2 columns: Yes, No. Rows include 1a(1) Cash, 1a(2) Other assets, 1b(1) Sales of assets, 1b(2) Purchases of assets, 1b(3) Rental of facilities, 1b(4) Reimbursement arrangements, 1b(5) Loans or loan guarantees, 1b(6) Performance of services, and 1c Sharing of facilities.

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 solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A'.

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

Yes No (X)

b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains '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. Signature of officer or trustee Date

Paid Preparer Use Only Print/Type preparer's name Charles H. Comtois, CPA Preparer's signature Firm's name Sullivan Bille, P.C. Firm's address 600 Clark Road Tewksbury, MA 01876

May the IRS discuss this return with the preparer?

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

<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 & CULTURAL OTHER CHARITIES</u>
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 Natonal 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 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
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		

<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 & CULTURAL OTHER CHARITIES</u>
Challenge Unlimited - Andover	2,500 00					2,500 00
Children's Hospital - Boston	50,000 00	50,000 00				
Children's Medical Reserch 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			2,500.00		
D'Youville Foundation	15,000 00	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				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			5,000 00		
Friends for Tomorrow	1,000 00	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			
Greek American Legion Post #1	3,000 00					3,000 00
Greek Orthodox Metropolis of Boston	5,000 00				5,000 00	
Gtr Merrimack Valley Convention & Visitors Bureau	10,000 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	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 Trnity Greek Orthodox Church (Lowell)	12,500 00				12,500 00	
Holy Trnity 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				10,000 00	
Immaculate Conception School	5,000 00			5,000 00		
Isabella Stewart Gardner Museum	2,500 00					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 & CULTURAL OTHER CHARITIES</u>
Jodi A Kemos Scholarship Fund-BGHS-Kemos Scholarship	2,500 00			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	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			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		1,000 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		2,500 00			
Mahrajan Festival-Our Lady of Cedar's Church	1,000 00					1,000 00
Maliotis Cultural Center	5,000 00					5,000 00
March of Dimes	5,000 00	5,000 00				
Marguente's Place	1,000 00					1,000 00
Mass General Roman W. DeSanctis MD Schoalrship Fund	25,000 00	25,000 00				
Medicines for Humanity	10,000 00	10,000 00				
Merrimack College	10,000 00			10,000 00		
Merrimack Repertory	10,000 00					10,000 00
Merrimack Valley Food Bank	5,000 00					5,000 00
Merrimack Valley Habitat for Humanity	2,000 00					2,000 00
Merrimack Valley Hospice	17,500 00	17,500.00				
Merrimack Valley Jewish Federation	1,000 00				1,000 00	
Methuen Memorial Music Hall	500 00					500.00
Metropolis of Boston (Camp)	10,000.00				10,000 00	
Metropolitan Opera	36,265.00					36,265 00
Middlesex Community College	5,000.00			5,000 00		
Middlesex School	25,000 00			25,000 00		
Mission of Deeds	2,000 00					2,000 00
Montachusetts Regional YMCA	2,500 00		2,500 00			
Museum of Fine Arts	5,000 00					5,000 00
Music Hall (The)	1,500 00					1,500 00
Mystic Valley Elder Services	1,000 00					1,000 00
National Alliance on Mental Illness	2,500 00	2,500 00				
Nashoba Learning Group	1,500 00	1,500 00				
Nashua Senior Activity Center	2,500 00					2,500 00
Nashua Symphony Orchestra	2,500 00					2,500 00
New England Dressage Assoc	5,000 00					5,000.00
Neighbors in Need	2,000.00					2,000 00
New Bedford Symphony Orchestra	2,500 00					2,500 00
New Bedford Whaling Museum	2,500 00					2,500 00
New England Baptist	10,000 00	10,000 00				
New Quilt Museum	3,000 00					3,000 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 & CULTURAL OTHER CHARITIES</u>
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	
Park Theatre	2,500 00					2,500.00
Paul Center for Learning	3,500 00					3,500 00
Paul H Sullivan Leadership Institute	12,500 00					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		
Project Santa Fund	1,250 00					1,250 00
Retarded Adult Rehabilitative Assoc , Inc	2,000 00					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	

<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 & CULTURAL OTHER CHARITIES</u>
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 Childrens'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 Constantice & 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			7,500 00		
University of Mass-Lowell	10,000 00			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		2,500 00			
YMCA-Chelsea	10,000 00		10,000 00			
YMCA-Haverhill	5,000 00		5,000 00			
YMCA-Keene	6,250 00		6,250.00			
YMCA-Lawrence	5,000 00		5,000 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 & CULTURAL OTHER 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	<u>1,669,265.00</u>	<u>447,500 00</u>	<u>220,750 00</u>	<u>316,000.00</u>	<u>321,000 00</u>	<u>364,015 00</u>