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

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

For calendar year **2011** or tax year beginning **2011**, and ending **20**

Name of foundation
ANNA B. STEARNS CHARITABLE FOUNDATION, INC.

Number and street (or P O box number if mail is not delivered to street address) Room/suite
C/O FIDUCIARY TRUST CO., P.O. BOX 55806

City or town, state, and ZIP code
BOSTON, MA 02205-5806

A Employer identification number
04-6144732

B Telephone number (see instructions)
(617) 482-5270

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 13,560,117.**

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

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) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	381,644.	380,990.		STMT 1
4	Dividends and interest from securities				
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	412,734.			
b	Gross sales price for all assets on line 6a	1,978,611.			
7	Capital gain net income (from Part IV, line 2)		393,243.		
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) (attach schedule)				
11	Other income (attach schedule)				
12	TOTAL Add lines 1 through 11	794,378.	774,233.		
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) STMT 2	2,219.	NONE	NONE	2,219.
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule) STMT 3	60,132.	49,909.		10,223.
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 4	16,258.	6,977.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT 5	91,486.	2,567.		88,919.
24	Total operating and administrative expenses. Add lines 13 through 23	170,095.	59,453.	NONE	101,361.
25	Contributions, gifts, grants paid	535,315.			535,315.
26	Total expenses and disbursements Add lines 24 and 25	705,410.	59,453.	NONE	636,676.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	88,968.			
b	Net investment income (if negative, enter -0-)		714,780.		
c	Adjusted net income (if negative, enter -0-)				

SCANNED WITH REVENUE JUNE 06 2012

Operating and Administrative Expenses

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	2,161.	111,504.	111,504.
	2 Savings and temporary cash investments	337,188.	296,991.	296,991.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U.S. and state government obligations (attach schedule) STMT 6	2,033,875.	1,982,769.	2,196,175.
	b Investments - corporate stock (attach schedule) STMT 7	5,984,210.	5,868,876.	8,878,229.
	c Investments - corporate bonds (attach schedule) STMT 8	1,777,033.	1,962,654.	2,077,218.
	11 Investments - land, buildings, and equipment basis			
Less: accumulated depreciation (attach schedule)				
12 Investments - mortgage loans				
13 Investments - other (attach schedule)				
14 Land, buildings, and equipment basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	10,134,467.	10,222,794.	13,560,117.	
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 (attach schedule)			
	22 Other liabilities (describe)			
23 Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	10,053,346.	10,112,833.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	81,121.	109,961.	
30 Total net assets or fund balances (see instructions)	10,134,467.	10,222,794.		
31 Total liabilities and net assets/fund balances (see instructions)	10,134,467.	10,222,794.		

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	10,134,467.
2 Enter amount from Part I, line 27a	2	88,968.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	10,223,435.
5 Decreases not included in line 2 (itemize) SEE STATEMENT 9	5	641.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,222,794.

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 PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 1,972,893.		1,585,368.	387,525.		
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			387,525.		
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	393,243.	
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) (see instructions). 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))
2010	605,837.	12,841,668.	0.04717743832
2009	634,487.	11,707,697.	0.05419400587
2008	674,716.	13,665,878.	0.04937231256
2007	715,845.	14,687,406.	0.04873869491
2006	726,934.	13,890,588.	0.05233284581
2 Total of line 1, column (d)			2 0.25181529747
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 0.05036305949
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 13,642,101.
5 Multiply line 4 by line 3			5 687,058.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 7,148.
7 Add lines 5 and 6			7 694,206.
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.			8 636,676.

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

Table with 11 rows for excise tax calculations. Includes items like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', 'Tax under section 511', 'Credits/Payments', and 'Tax due'.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions like 'During the tax year, did the foundation attempt to influence any national, state, or local legislation?', 'Did it spend more than \$100 during the year for political purposes?', and 'Did the foundation have unrelated business gross income of \$1,000 or more during the year?'.

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 Yes No

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 Yes No

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Yes No
 Website address N/A

14 The books are in care of FIDUCIARY TRUST CO. Telephone no. (617) 482-5270
 Located at 175 FEDERAL ST, BOSTON, MA ZIP + 4 02110

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

16 At any time during calendar year 2011, 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
 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)? 1b Yes No
 Organizations relying on a current notice regarding disaster assistance check here

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? 1c Yes No

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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? 2a 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.) 2b Yes No

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? 3a Yes No

b If "Yes," did it have excess business holdings in 2011 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 2011.) 3b Yes No

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a Yes No

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 2011? 4b Yes No

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)? (see instructions) 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)? Yes No
 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? 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? Yes No
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? Yes No

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 (see instructions).

(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
SEE STATEMENT 10		-0-	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). 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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 NONE

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 12		83,784.
Total number of others receiving over \$50,000 for professional services		NONE

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 THE FOUNDATION MAKES GRANTS TO CHARITABLE ORGANIZATIONS. 43 GRANTS WERE MADE IN 2011	535,315.
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total, Add lines 1 through 3	

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	13,849,308.
b	Average of monthly cash balances	1b	541.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	13,849,849.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	13,849,849.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	207,748.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,642,101.
6	Minimum investment return. Enter 5% of line 5	6	682,105.

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	682,105.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	14,296.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	14,296.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	667,809.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	667,809.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	667,809.

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	636,676.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	636,676.
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 (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	636,676.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				667,809.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			NONE	
b Total for prior years. 20 <u>09</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	53,039.			
b From 2007	9,682.			
c From 2008	NONE			
d From 2009	58,082.			
e From 2010	NONE			
f Total of lines 3a through e	120,803.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ <u>636,676.</u>				
a Applied to 2010, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				636,676.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	31,133.			31,133.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	89,670.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	21,906.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	67,764.			
10 Analysis of line 9:				
a Excess from 2007	9,682.			
b Excess from 2008	NONE			
c Excess from 2009	58,082.			
d Excess from 2010	NONE			
e Excess from 2011	NONE			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i),					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties),					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

N/A

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.

N/A

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 of the person to whom applications should be addressed:

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

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)				
<p>a Paid during the year</p> <p>SEE STATEMENT 23</p>				
<p>Total</p>				<p>3a 535,315.</p>
<p>b Approved for future payment</p>				
<p>Total</p>				<p>3b</p>

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					5,451.	
		6000. APPLIED MATERIALS INC COM PROPERTY TYPE: SECURITIES				P	VAR	08/15/2011
70,391.00		45,544.00					24,847.00	
		500. AUTOMATIC DATA PROCESSING INC COM PROPERTY TYPE: SECURITIES				P	VAR	04/20/2011
26,255.00		4,185.00					22,070.00	
		250. BHP BILLITON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	09/15/2009	04/20/2011
20,710.00		14,120.00					6,590.00	
		400. CANADIAN NATIONAL RAILWAY CO. PROPERTY TYPE: SECURITIES				P	10/14/2005	04/20/2011
29,471.00		14,190.00					15,281.00	
		1000. CENOVUS ENERGY INC PROPERTY TYPE: SECURITIES				P	10/04/2010	02/10/2011
34,139.00		29,242.00					4,897.00	
		3500. COMPANHIA DE BEBIDAS ADR PROPERTY TYPE: SECURITIES						06/13/2011
49.00							49.00	
		750. COMPANIA CERVECERIAS UNIDAS SPON AD PROPERTY TYPE: SECURITIES				P	11/22/2010	12/13/2011
44,327.00		45,458.00					-1,131.00	
		500. DOMINION RESOURCES INC VA NEW PROPERTY TYPE: SECURITIES				P	01/24/2006	05/11/2011
23,750.00		19,598.00					4,152.00	
		3000. DUKE ENERGY CORP (NEW) COM PROPERTY TYPE: SECURITIES				P	01/10/2007	01/21/2011
53,991.00		55,739.00					-1,748.00	
		750. ENCAN A CORPORATION PROPERTY TYPE: SECURITIES				P	07/09/2010	02/10/2011
24,084.00		24,767.00					-683.00	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
20,485.00		250. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 2,953.00				VAR 17,532.00	02/10/2011
20,245.00		250. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 2,688.00				01/14/1991 17,557.00	06/03/2011
23.00		4331.89 GOVERNMENT NAT'L MTGE ASSN PASS PROPERTY TYPE: SECURITIES 23.00				08/16/1990	01/18/2011
24.00		4308.04 GOVERNMENT NAT'L MTGE ASSN PASS PROPERTY TYPE: SECURITIES 24.00				08/16/1990	02/15/2011
23.00		4284.8825 GOVERNMENT NAT'L MTGE ASSN PAS PROPERTY TYPE: SECURITIES 24.00				08/16/1990 -1.00	03/15/2011
23.00		4261.52 GOVERNMENT NAT'L MTGE ASSN PASS PROPERTY TYPE: SECURITIES 24.00				08/16/1990 -1.00	04/15/2011
24.00		4237.9575 GOVERNMENT NAT'L MTGE ASSN PAS PROPERTY TYPE: SECURITIES 24.00				08/16/1990	05/16/2011
24.00		4214.185 GOVERNMENT NAT'L MTGE ASSN PASS PROPERTY TYPE: SECURITIES 24.00				08/16/1990	06/15/2011
24.00		4190.205 GOVERNMENT NAT'L MTGE ASSN PASS PROPERTY TYPE: SECURITIES 24.00				08/16/1990	07/15/2011
24.00		4166.015 GOVERNMENT NAT'L MTGE ASSN PASS PROPERTY TYPE: SECURITIES 25.00				08/16/1990 -1.00	08/15/2011
24.00		4141.615 GOVERNMENT NAT'L MTGE ASSN PASS PROPERTY TYPE: SECURITIES 25.00				08/16/1990 -1.00	09/15/2011

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
25.00		4117. GOVERNMENT NAT'L MTGE ASSN PASS TH PROPERTY TYPE: SECURITIES 25.00				P	08/16/1990	10/17/2011
25.00		4092.17 GOVERNMENT NAT'L MTGE ASSN PASS PROPERTY TYPE: SECURITIES 25.00				P	08/16/1990	11/15/2011
25.00		4067.1225 GOVERNMENT NAT'L MTGE ASSN PAS PROPERTY TYPE: SECURITIES 25.00				P	08/16/1990	12/15/2011
47,124.00		2500. GENERAL ELECTRIC COM PROPERTY TYPE: SECURITIES 30,675.00				P	04/17/2009	06/03/2011 16,449.00
100,000.00		100000. HAWAII ST SER DJ DTD 4/12/2007 3 PROPERTY TYPE: SECURITIES 100,000.00				P	10/14/2010	04/01/2011
200,000.00		200000. HOME DEPOT INC DTD 3/24/2006 5.2 PROPERTY TYPE: SECURITIES 195,618.00				P	06/26/2006	03/01/2011 4,382.00
44,112.00		250. INTL BUSINESS MACHINES PROPERTY TYPE: SECURITIES 33,721.00				P	10/04/2010	09/20/2011 10,391.00
60,709.00		1000. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 42,717.00				P	VAR	02/10/2011 17,992.00
64,030.00		1000. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 10,683.00				P	VAR	04/20/2011 53,347.00
54,719.00		1000. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 41,744.00				P	01/21/2009	03/18/2011 12,975.00
61,246.00		1500. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 73,675.00				P	VAR	04/20/2011 -12,429.00

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
27,684.00		500. NESTLE S A SPONSORED ADR REPSTG REG PROPERTY TYPE: SECURITIES 13,835.00				P	08/18/2005	09/20/2011 13,849.00
27,638.00		500. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 25,227.00				P	VAR	04/20/2011 2,411.00
57,309.00		1000. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 49,448.00				P	VAR	12/13/2011 7,861.00
52,869.00		1500. PEABODY ENERGY CORP PROPERTY TYPE: SECURITIES 67,335.00				P	VAR	12/13/2011 -14,466.00
67,321.00		1000. PEPSICO INC PROPERTY TYPE: SECURITIES 15,698.00				P	VAR	04/20/2011 51,623.00
22,480.00		350. PROCTER & GAMBLE COM PROPERTY TYPE: SECURITIES 3,353.00				P	01/30/1991	02/10/2011 19,127.00
53,978.00		1000. SAP AG-SPONSORED ADR PROPERTY TYPE: SECURITIES 49,700.00				P	VAR	01/13/2011 4,278.00
61,439.00		1000. SAP AG-SPONSORED ADR PROPERTY TYPE: SECURITIES 38,722.00				P	VAR	06/03/2011 22,717.00
22,096.00		500. SUNCOR ENERGY INC (NEW) PROPERTY TYPE: SECURITIES 16,570.00				P	11/05/2009	04/20/2011 5,526.00
20,200.00		500. SUNCOR ENERGY INC (NEW) PROPERTY TYPE: SECURITIES 16,385.00				P	10/04/2010	06/03/2011 3,815.00
14,060.00		500. SYSCO CORP COM PROPERTY TYPE: SECURITIES 12,935.00				P	09/15/2009	02/10/2011 1,125.00

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,635.00		500. SYSCO CORP COM PROPERTY TYPE: SECURITIES 11,815.00				P	06/12/2009	09/20/2011
							1,820.00	
200,000.00		200000. U S TREAS NOTES DTD 6/30/2006 5. PROPERTY TYPE: SECURITIES 199,321.00				P	06/28/2006	06/30/2011
							679.00	
69,169.00		2000. WOODSIDE PETROLEUM LTD SPONSORED A PROPERTY TYPE: SECURITIES 67,588.00				P	VAR	09/20/2011
							1,581.00	
25,930.00		500. RECKITT BENCKISER GROUP PLC ORD PROPERTY TYPE: SECURITIES 21,646.00				P	11/09/2006	09/20/2011
							4,284.00	
27,210.00		1000. STANDARD CHARTERED PLC ORD PROPERTY TYPE: SECURITIES 21,790.00				P	07/23/2009	01/13/2011
							5,420.00	
113,663.00		12000. COMPUTERSHARE LIMITED ORD PROPERTY TYPE: SECURITIES 95,255.00				P	VAR	02/10/2011
							18,408.00	
39,014.00		1500. LEIGHTON HOLDINGS LTD ORD PROPERTY TYPE: SECURITIES 28,460.00				P	VAR	04/14/2011
							10,554.00	
38,189.00		1500. LEIGHTON HOLDINGS LTD ORD PROPERTY TYPE: SECURITIES 19,560.00				P	05/05/2006	04/18/2011
							18,629.00	
18,884.00		400. NASPERS LTD ORD PROPERTY TYPE: SECURITIES 23,116.00				P	01/13/2011	09/20/2011
							-4,232.00	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS)							----- 393,243. -----	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST	381,644.	380,990.
TOTAL	381,644.	380,990.

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
NIXON & PEABODY LLP	2,219.			2,219.
TOTALS	2,219.	NONE	NONE	2,219.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
 =====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
FIDUCIARY TRUST CO	12,859.	10,673.	2,186.
CUSTODIAN FEE			
NICHOLAS H SAFFORD & CO INVESTMENT SERVICES	18,690.	15,513.	3,177.
W.B. SMITH & COMPANY INVESTMENT SERVICES	15,627.	12,970.	2,657.
DAVID WENDALL ASSOC INC INVESTMENT SERVICES	12,956.	10,753.	2,203.
TOTALS	60,132.	49,909.	10,223.
	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES PAID	6,977.	6,977.
2011 FED EST TAXES PAID	8,392.	
2010 FED INC TAX BALANCE	889.	
TOTALS	16,258. =====	6,977. =====

FORM 990PF, PART I - OTHER EXPENSES
 =====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
GRANTS MANAGEMENT	83,784.		83,784.
ANNUAL ACCOUNTING	1,590.		1,590.
TAX PREP FEE	3,360.		3,360.
ADMIN FEE FRN SEC	1,564.	1,564.	
DEPOSITORY FEES	1,003.	1,003.	
FILING FEE	125.	125.	
SHIPPING FEE	60.	60.	
TOTALS	91,486.	2,567.	88,919.

04-6144732
ANNA B STEARNS CHAR FDN WBS PRI
FORM 990 PF BALANCE SHEET PART II

PAR VALUE/SHARE	DESCRIPTION	COST	BOOK VALUE	MARKET VALUE	EST ANNUAL INCOME
U.S. GOVERNMENT BONDS & NOTES (Cont.) Stmt 6					
250000.00	U S TREAS NOTES	249,709.63	249,709.63	297,480.00	12,812.50
	DTD 5/15/2006 5.1250% 5/15/2016				
250000.00	U S TREAS NOTES	251,220.70	251,220.70	256,582.50	10,937.50
	DTD 8/15/2002 4.3750% 8/15/2012				
	TOTAL U.S. GOVERNMENT BONDS & NOTES	756,779.94	756,779.94	830,195.00	35,625.00
MORTGAGE BACKED POOLS Stmt 6					
4067.1225	GOVERNMENT NAT'L MTGE ASSN PASS THROUGH	4,130.70	4,130.70	4,630.16	406.71
	DTD 9/1/1990 10.0000% 9/15/2020				
	Original Face Value: 250,000.00				
MUNICIPAL BONDS & NOTES Stmt 6					
100000.00	ANDOVER MA	108,063.00	108,063.00	108,383.00	3,000.00
	DTD 12/22/2011 3.0000% 11/1/2015				
150000.00	CONNECTICUT ST	154,348.50	154,348.50	153,177.00	7,500.00
	SER B DTD 6/15/2002 5.0000% 6/15/2022				
175000.00	KENTUCKY ST PPTY & BLDGS COMM REV	191,885.75	191,885.75	188,433.00	9,187.50
	DTD 8/20/2003 5.2500% 8/1/2016				
200000.00	MASS ST HEALTH & EDL FACS AUTH REV	172,408.00	172,408.00	217,674.00	10,000.00
	DTD 8/13/2008 5.0000% 7/1/2038				
250000.00	MASSACHUSETTS ST HEALTH & EDL FACS AUTH	253,285.00	253,285.00	252,877.50	12,812.50
	DTD 7/24/2002 5.1250% 7/15/2037				
100000.00	MASSACHUSETTS ST	106,293.00	106,293.00	106,638.00	3,000.00
	SER B DTD 7/29/2010 3.0000% 1/1/2015				
100000.00	UTAH TRAN AUTH SALES TAX REV	106,145.00	106,145.00	104,478.00	5,000.00
	SER A DTD 9/1/2002 5.0000% 6/15/2026				
100000.00	VERMONT ST	109,315.00	109,315.00	110,732.00	4,000.00
	SER A DTD 3/2/2005 4.0000% 3/1/2016				
	TOTAL MUNICIPAL BONDS & NOTES	1,201,743.25	1,201,743.25	1,242,392.50	54,500.00

04-6144732

ANNA B STEARNS CHAR FDN WBS PRI
FORM 990 PF BALANCE SHEET PART II

PAR VALUE/SHARE	DESCRIPTION	COST	BOOK VALUE	MARKET VALUE	EST ANNUAL INCOME
252172.74	DREYFUS GOVT CASH MANAGEMENT-INSTL SHS	252,172.74	252,172.74	252,172.74	0.09
CASH/CASH EQUIVALENTS					

CORPORATE BONDS & NOTES Stmt 8					
200000.00	ABBOTT LABORATORIES DTD 5/12/2006 5.8750% 5/15/2016	197,712.00	197,712.00	234,622.00	11,750.00
100000.00	ANHEUSER-BUSCH COS INC NOTES DTD 4/22/2004 4.7000% 4/15/2012	98,150.00	98,150.00	101,118.00	4,700.00
200000.00	GENERAL ELECTRIC CO NOTES DTD 1/28/2003 5.0000% 2/1/2013	196,639.00	196,639.00	208,420.00	10,000.00
200000.00	HEWLETT-PACKARD CO DTD 5/31/2011 4.3000% 6/1/2021	202,136.00	202,136.00	205,086.00	8,600.00
100000.00	IBM CORP DTD 12/9/2010 2.0000% 1/5/2016	100,166.00	100,166.00	102,572.00	2,000.00
100000.00	IBM CORP NOTES DTD 11/27/2002 4.7500% 11/29/2012	96,061.00	96,061.00	103,406.00	4,750.00
200000.00	JOHNSON & JOHNSON DTD 6/23/2008 5.1500% 7/15/2018	200,722.00	200,722.00	241,476.00	10,300.00
100000.00	KIMBERLY-CLARK CORP DTD 8/11/2005 4.8750% 8/15/2015	97,811.00	97,811.00	111,906.00	4,875.00
200000.00	NIKE INC NOTES DTD 10/24/2003 5.1500% 10/15/2015	198,924.00	198,924.00	227,694.00	10,300.00
200000.00	ORACLE CORP DTD 4/9/2008 4.9500% 4/15/2013	201,734.00	201,734.00	211,210.00	9,900.00
200000.00	TARGET CORP DTD 5/1/2007 5.3750% 5/1/2017	191,134.00	191,134.00	235,056.00	10,750.00
100000.00	WAL-MART STORES DTD 1/23/2009 4.1250% 2/1/2019	102,528.00	102,528.00	112,039.00	4,125.00
100000.00	WAL-MART STORES INC DTD 10/25/2010 1.5000% 10/25/2015	99,052.00	99,052.00	101,570.00	1,500.00
TOTAL CORPORATE BONDS & NOTES		1,982,769.00	1,982,769.00	2,196,175.00	93,550.00

U.S. GOVERNMENT BONDS & NOTES Stmt 6					
250000.00	U S TREAS NOTES DTD 5/15/2004 4.7500% 5/15/2014	255,849.61	255,849.61	276,132.50	11,875.00

04-6144732

ANNA B STEARNS CHAR FDN WHLM PRI
Form 990 PF Part II BALANCE SHEET

PAR VALUE / SHARE	DESCRIPTION	COST	BOOK VALUE	MARKET VALUE	EST ANNUAL INCOME
15921.14	DREYFUS GOVT CASH MANAGEMENT-INSTL SHS	15,921.14	15,921.14	15,921.14	0.01
CASH/CASH EQUIVALENTS					
EQUITIES/COMMON STOCK					
1200.00	AIR PRODUCTS & CHEMICALS INC COM	16,425.00	16,425.00	102,228.00	2,784.00
1500.00	AT&T INC COM	55,635.00	55,635.00	45,360.00	2,640.00
2000.00	AUTOMATIC DATA PROCESSING INC COM	81,771.05	81,771.05	108,020.00	3,160.00
1500.00	BAKER HUGHES INC COM	54,020.00	54,020.00	72,960.00	900.00
1000.00	CATERPILLAR INC COM	67,815.00	67,815.00	90,600.00	1,840.00
1000.00	COCA-COLA CO COM	47,292.60	47,292.60	69,970.00	1,880.00
2000.00	CVS CAREMARK CORP COM	63,480.00	63,480.00	81,560.00	1,300.00
1500.00	DOMINION RESOURCES INC VA (NEW) COM	57,207.50	57,603.75	79,620.00	2,955.00
1000.00	ECOLAB INC COM	49,669.20	49,669.20	57,810.00	800.00
2500.00	EMERSON ELECTRIC CO COM	30,356.25	27,976.04	116,475.00	4,000.00
1000.00	EXPEDITORS INT'L OF WASHINGTON INC COM	40,500.00	40,500.00	40,960.00	500.00
600.00	FACTSET RESEARCH SYSTEMS INC COM	51,457.20	51,457.20	52,368.00	648.00
2000.00	FREEMONT-MCMORAN COPPER & GOLD	82,109.80	82,109.80	73,580.00	2,000.00
5000.00	GENERAL ELECTRIC CO COM	23,064.82	23,064.82	89,550.00	3,400.00
2500.00	HELMERICH & PAYNE INC COM	41,159.12	41,159.12	145,900.00	700.00
1000.00	ILLINOIS TOOL WORKS INC COM	52,325.00	52,325.00	46,710.00	1,440.00
4000.00	INTEL CORP COM	76,560.00	76,560.00	97,000.00	3,360.00
2500.00	JOHNSON & JOHNSON COM	25,719.37	27,299.37	163,950.00	5,700.00
2500.00	LINEAR TECHNOLOGY CORP COM	86,890.00	86,890.00	75,075.00	2,400.00
3000.00	LOWE'S COS INC COM	76,829.00	76,829.00	76,140.00	1,680.00
4000.00	MARATHON OIL CORP COM	52,292.05	52,292.05	117,080.00	2,400.00
2000.00	MARATHON PETROLEUM CORP	35,372.75	35,372.75	66,580.00	2,000.00
1500.00	MCCORMICK & CO INC NON VTG COM	45,483.00	45,483.00	75,630.00	1,860.00
3000.00	MICROSOFT CORP COM	76,835.00	76,835.00	77,880.00	2,400.00
2200.00	PAYCHEX INC COM	77,398.60	77,398.60	66,242.00	2,816.00
3000.00	PEPSICO INC COM	42,715.04	44,029.53	199,050.00	6,180.00
3000.00	PLUM CREEK TIMBER CO INC COM	83,677.29	83,677.29	109,680.00	5,040.00
1700.00	QUALCOMM INC COM	71,863.54	71,863.54	92,990.00	1,462.00
2500.00	SCHLUMBERGER LTD NV COM	30,866.35	30,308.42	170,775.00	2,500.00
2000.00	SIGMA-ALDRICH CORP COM	43,844.00	43,844.00	124,920.00	1,440.00
1600.00	STERICYCLE INC COM	57,615.50	56,422.00	124,672.00	0.00
1000.00	STRYKER CORP COM	45,132.00	45,132.00	49,710.00	850.00
3500.00	SYSCO CORP COM	80,438.10	80,438.10	102,655.00	3,780.00
1700.00	TEVA PHARMACEUTICAL INDS LTD ADR	77,591.24	77,591.24	68,612.00	1,334.50
1000.00	TJX COS INC COM (NEW)	53,754.10	53,754.10	64,550.00	760.00

Sheet 7

04-6144732

ANNA B STEARNS CHAR FDN WHLM PRI
Form 990 PF Part II Balance Sheet

PAR VALUE/SHARE	DESCRIPTION	COST	BOOK VALUE	MARKET VALUE	EST ANNUAL INCOME
EQUITIES/COMMON STOCK (Cont.)					
5060.00	US BANCORP COM (NEW)	81,160.18	74,167.65	136,873.00	2,530.00
2500.00	VERIZON COMMUNICATIONS INC COM	76,660.58	76,660.58	100,300.00	5,000.00
1200.00	WASHINGTON REAL ESTATE INVT TR SH BEN IN	39,804.20	39,804.20	32,820.00	2,082.00
TOTAL EQUITIES/COMMON STOCK		2,152,789.43	2,144,956.00	3,466,855.00	88,521.50
TOTAL INVESTMENTS					
	CASH	2,168,710.57	2,160,877.14	3,482,776.14	
	CASH RECEIVABLES	0.00	0.00	0.00	
	CASH PAYABLES	0.00	0.00	0.00	
GRAND TOTAL		2,168,710.57	2,160,877.14	3,482,776.14	88,521.51

Stmnt 7

04-614493Z

ANNA B STEARNS CHAR FDN NHS PRI
Form 990 PF BALANCE SHEET PART II

PAR VALUE / SHARE	DESCRIPTION	COST	BOOK VALUE	MARKET VALUE	EST ANNUAL INCOME
28897.24	DREYFUS GOVT CASH MANAGEMENT-INSTL SHS	28,897.24	28,897.24	28,897.24	0.01
CASH/CASH EQUIVALENTS					
EQUITIES/COMMON STOCK					
2750.00	ABBOTT LABORATORIES	57,032.01	57,966.86	154,632.50	5,280.00
1750.00	AIR PRODUCTS & CHEMICALS INC COM	23,953.12	23,953.12	149,082.50	4,060.00
1250.00	ARM HOLDINGS PLC SPONSORED ADR	33,097.00	33,097.00	34,587.50	162.50
1500.00	ASIA PACIFIC BREWERIES LTD ORD	32,505.00	32,505.00	32,250.00	0.00
1500.00	ATMOS ENERGY CORP COM	49,140.00	49,140.00	50,025.00	2,070.00
3000.00	AUTOMATIC DATA PROCESSING INC COM	22,378.49	24,653.23	162,030.00	4,740.00
1250.00	BHP BILLITON PLC SPONSORED ADR	70,598.87	70,598.87	72,987.50	2,525.00
3000.00	BIDVEST GROUP LTD ORD	65,670.00	65,670.00	58,455.90	0.00
1600.00	CANADIAN NATIONAL RAILWAY CO COM	56,760.00	56,760.00	125,696.00	2,048.00
5000.00	CANADIAN OIL SANDS LTD	132,197.00	132,197.00	113,995.00	5,885.00
4000.00	CENOVUS ENERGY INC	94,317.45	98,847.56	132,800.00	3,184.00
5000.00	COCA-COLA AMATIL LTD ORD	52,950.00	52,950.00	58,000.00	0.00
1500.00	COLGATE-PALMOLIVE CO COM	31,629.37	32,733.86	138,585.00	3,480.00
3500.00	COMPANHIA DE BEBIDAS DAS AMERS SPONS ADR	79,734.00	79,734.00	126,315.00	2,695.00
1500.00	CONOCOPHILLIPS COM	76,743.00	76,743.00	109,305.00	3,960.00
3500.00	CSL LIMITED ORD	84,538.75	84,538.75	113,435.00	0.00
3750.00	DAIRY FARM INTERNATIONAL HLDGS LTD ADR	92,850.00	92,850.00	174,937.50	3,262.50
1000.00	DIAGEO PLC SPONSORED ADR	56,873.85	56,873.85	87,420.00	2,595.00
600.00	ECOLAB INC COM	31,062.00	31,062.00	34,686.00	480.00
2000.00	EMERSON ELECTRIC CO COM	93,845.00	93,845.00	93,180.00	3,200.00
7000.00	ENBRIDGE INC COM	106,867.98	106,867.98	261,870.00	7,840.00
4250.00	ENCANA CORP COM	107,910.36	112,775.33	78,752.50	3,400.00
1250.00	EXXON MOBIL CORP COM	12,832.89	13,821.97	105,950.00	2,350.00
700.00	GENUINE PARTS CO COM	41,405.00	41,405.00	42,840.00	1,260.00
875.00	HDFC BANK LTD ADR	26,973.00	26,973.00	22,995.00	191.63
1250.00	INFOSYS LTD ADR	54,222.00	54,222.00	64,225.00	880.00
1500.00	INTEL CORP COM	33,446.55	33,446.55	36,375.00	1,260.00
1000.00	INTERNATIONAL BUSINESS MACHINES COM	101,610.00	108,265.02	183,880.00	3,000.00
3000.00	JARDINE MATHESON HOLDINGS LTD ADR	85,310.00	87,628.00	141,150.00	3,291.00
4000.00	LINEAR TECHNOLOGY CORP COM	100,379.00	110,851.81	120,120.00	3,840.00
2000.00	MCDONALD'S CORP COM	114,822.98	114,822.98	200,660.00	5,600.00
2800.00	MICROSOFT CORP COM	69,361.50	69,361.50	72,688.00	2,240.00
2000.00	NESTLE S A SPONSORED ADR	51,166.00	54,029.86	115,496.00	3,534.00
1750.00	NORFOLK SOUTHERN CORP COM	105,783.80	105,783.80	127,505.00	3,010.00
2100.00	NOVARTIS AG SPONSORED ADR	106,253.40	106,253.40	120,057.00	4,210.50

Stmnt 7

04-614473Z

ANNA B STEARNS CHAR FDN NHS PRI
FORM 990 PF BALANCE SHEET PART II

PAR VALUE/SHARE	DESCRIPTION	COST	BOOK VALUE	MARKET VALUE	EST ANNUAL INCOME
EQUITIES/COMMON STOCK (Cont.) Stmt 7					
1000.00	NOVO-NORDISK A S ADR	97,874.49	97,874.49	115,260.00	1,358.00
1200.00	OCCIDENTAL PETROLEUM CORP COM	108,075.80	108,075.80	112,440.00	2,208.00
2250.00	ORACLE CORP COM	73,155.00	73,155.00	57,712.50	540.00
500.00	PEPSICO INC COM	22,045.00	23,845.20	33,175.00	1,030.00
1250.00	PRAXAIR INC COM	85,589.90	85,589.90	133,625.00	2,500.00
1000.00	PROCTER & GAMBLE CO COM	9,580.04	10,068.06	66,710.00	2,100.00
2000.00	QUALCOMM INC COM	48,564.54	60,110.70	109,400.00	1,720.00
2000.00	RECKITT BENCKISER GROUP PLC ORD	75,473.57	77,696.00	96,700.00	0.00
4000.00	SAB MILLER PLC SPONSORED ADR	112,412.50	112,412.50	140,896.00	3,164.00
1500.00	SPECTRA ENERGY CORP	39,359.70	39,359.70	46,125.00	1,680.00
5000.00	STANDARD CHARTERED PLC ORD	65,985.00	73,145.83	108,800.00	0.00
2000.00	STRYKER CORP COM	61,669.00	61,669.00	99,420.00	1,700.00
3000.00	SUNCOR ENERGY INC (NEW)	65,560.00	73,886.21	86,490.00	1,293.00
3500.00	SYSCO CORP COM	79,945.00	81,429.14	102,655.00	3,780.00
2000.00	UNILEVER N V NEW YORK SHS (NEW)	63,377.50	63,377.50	68,740.00	2,108.00
1750.00	UNITED TECHNOLOGIES CORP COM	102,530.00	102,530.00	127,907.50	3,360.00
2000.00	WALGREEN CO COM	70,830.00	70,830.00	66,120.00	1,800.00
4750.00	WOOLWORTHS LTD ORD	115,637.50	115,637.50	122,229.47	0.00
TOTAL EQUITIES/COMMON STOCK		3,653,883.91	3,723,919.83	5,411,374.37	125,875.13
TOTAL INVESTMENTS		3,682,781.15	3,752,817.07	5,440,271.61	
	CASH	0.00	0.00	0.00	
	CASH RECEIVABLES	0.00	0.00	0.00	
	CASH PAYABLES	0.00	0.00	0.00	
GRAND TOTAL		3,682,781.15	3,752,817.07	5,440,271.61	125,875.14

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

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DESCRIPTION

AMOUNT

ADJ OF CARRYING VALUE

641.

TOTAL

641.

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FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:

SYLVIA SIMMONS

ADDRESS:

C/O GRANTS MGMT ASSOC. 77 SUMMER ST
BOSTON, MA 02110-1006,

TITLE:

TRUSTEE

OFFICER NAME:

KATHERINE L. BABSON, JR.

ADDRESS:

C/O GRANTS MGMT ASSOC. 77 SUMMER ST
BOSTON, MA 02110-1006,

TITLE:

TREASURER

OFFICER NAME:

LEONARD W. JOHNSON

ADDRESS:

C/O GRANTS MGMT ASSOC. 77 SUMMER ST
BOSTON, MA 02110-1006,

TITLE:

ASST. TREAS

OFFICER NAME:

MIREN URIARTE

ADDRESS:

C/O GRANTS MGMT ASSOC. 77 SUMMER ST
BOSTON, MA 02110-1006,

TITLE:

TRUSTEE

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

KATHRYN A WHEELER

ADDRESS:

C/O GRANTS MGMT ASSOC. 77 SUMMER ST
BOSTON, MA 02110-1006,

TITLE:

PRESIDENT

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

NAME:

GRANTS MANAGEMENT

ADDRESS:

77 SUMMER ST 8TH FLOOR, BOSTON, MA 02110-1006

TYPE OF SERVICE:

GRANT MAKING SERVICE

COMPENSATION

83,784.

TOTAL COMPENSATION:

83,784.

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RECIPIENT NAME:
ASSOCIATED GRANT MAKERS
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT

AMOUNT OF GRANT PAID 16,500.

RECIPIENT NAME:
AMERICA SCORES NEW
ENGLAND
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
BIG SISTER ASSN OF GREATER BOSTON
GREATER BOSTON
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 21,300.

RECIPIENT NAME:
BIKES NOT BOMBS
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 15,000.

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RECIPIENT NAME:
THE BLACK MINSTERIAL ALLIANCE
DIAMOND GIRLS PROGRAM
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
BOSTON LEARNING CENTER INC
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
BOSTON AREA RAPE CRISIS
CENTER
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
BOSTON DEBATE LEAGUE
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 2,000.

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RECIPIENT NAME:
BOYS & GIRLS CLUBS
OF MIDDLESEX COUNTY
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:-----
EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
BRIDGE OVER TROUBLED WATER
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 12,500.

RECIPIENT NAME:
CASA MYRNA VAZQUEZ
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
CHELSEA EDUCATION FDN, INC
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

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RECIPIENT NAME:
CLOSE TO HOME
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
COMMUNITY ART CENTER
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
CRITTENTON WOMEN'S UNION INC
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT

AMOUNT OF GRANT PAID 12,500.

RECIPIENT NAME:
EAST BOSTON ECUMENICAL
COMMUNITY COUNCIL
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL PUPROSES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT

AMOUNT OF GRANT PAID 15,000.

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RECIPIENT NAME:
FOSTER & ADOPTION MENTORING
& ENRICHMENT
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
GIRL SCOUTS OF EASTERN MASS
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
HEALTH RESOURCES IN ACTION
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
HULL LIFESAVING
MUSEUM
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
HYDE SQUARE TASK FORCE
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
JULIES FAMILY LEARNING
PROGRAM
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
JUSTICE RESOURCE
INSTITUTE
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
LA ALIANZA HISPANA
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 15,000.

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RECIPIENT NAME:
LEAP SELF DEFENSE INC
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
EXEMPT
FOUNDATION STATUS OF RECIPIENT:
GENERAL PURPOSES

AMOUNT OF GRANT PAID 19,970.

RECIPIENT NAME:
LITTLE SISTERS OF THE
ASSUMPTION
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
MASS ALLIANCE OF TEEN
PREGNANCY
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT

AMOUNT OF GRANT PAID 12,500.

RECIPIENT NAME:
MUJERES UNIDAS EN
ACCION
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
THE NATURE CONSERVANCY
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT

AMOUNT OF GRANT PAID 12,500.

RECIPIENT NAME:
NEW ENGLAND
GRASSROOTS ENV
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
PLANNED PARENTHOOD LEAGUE
OF MASS.
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
PROJECT HIP HOP
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

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RECIPIENT NAME:
INTERSEMINARIAN PROJECT PLACE
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT

AMOUNT OF GRANT PAID 12,500.

RECIPIENT NAME:
THE RED AUERBACH YOUTH
FOUNDATION
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
REFLECT & STENGTHEN
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
SCIENCE CLUBS FOR GIRLS
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT

AMOUNT OF GRANT PAID 16,645.

RECIPIENT NAME:
SOCIEDAD LATINA
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT

AMOUNT OF GRANT PAID 21,400.

RECIPIENT NAME:
SPORTSMEN'S TENNIS CLUB
INC
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
ST MARYS WOMEN & INFANTS
CENTER
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
TEEN VOICES
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
UPHAMS CORNER COMM
CENTER
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 12,500.

RECIPIENT NAME:
WEB OF BENEFIT, INC.
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
WEST END HOUSE BOYS & GIRLS
CLUB OF ALLSTON
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

TOTAL GRANTS PAID: 535,315.
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