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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		83,952.	149,937.	149,937.
	2 Savings and temporary cash investments		53,585.	378,752.	378,752.
	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				
	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	STMT 6	1,575,538.	1,677,573.	2,007,827.
	c Investments - corporate bonds				
Liabilities	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	12 Investments - mortgage loans				
	13 Investments - other	STMT 7	4,475,597.	4,178,635.	4,375,240.
	14 Land, buildings, and equipment: basis ►				
	Less accumulated depreciation ►				
	15 Other assets (describe ►)				
	16 Total assets (to be completed by all filers)		6,188,672.	6,384,897.	6,911,756.
Net Assets or Fund Balances	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 ►)				
	23 Total liabilities (add lines 17 through 22)		0.	0.	
	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 ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		6,188,672.	6,384,897.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds		0.	0.	
	30 Total net assets or fund balances		6,188,672.	6,384,897.	
	31 Total liabilities and net assets/fund balances		6,188,672.	6,384,897.	

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	6,188,672.
2 Enter amount from Part I, line 27a	2	111,059.
3 Other increases not included in line 2 (itemize) ► <u>BOOK VALUE/TAX COST ADJUSTMENT</u>	3	85,166.
4 Add lines 1, 2, and 3	4	6,384,897.
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	6,384,897.

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	SEE ATTACHED STATEMENTS				
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	2,778,460.		2,448,242.		330,218.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a					
b					
c					
d					
e					330,218.
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		330,218.
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		N/A

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	346,917.	6,840,135.	.050718
2010	326,958.	6,489,091.	.050386
2009	302,386.	5,938,182.	.050922
2008	356,709.	7,345,359.	.048563
2007	381,583.	8,250,299.	.046251

2 Total of line 1, column (d)

2 .246840

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 .049368

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

4 6,706,459.

5 Multiply line 4 by line 3

5 331,084.

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

6 4,967.

7 Add lines 5 and 6

7 336,051.

8 Enter qualifying distributions from Part XII, line 4

8 351,899.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)1a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1.

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

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

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3 Add lines 1 and 2

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

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

6 Credits/Payments:

a 2012 estimated tax payments and 2011 overpayment credited to 2012

b Exempt foreign organizations - tax withheld at source

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

d Backup withholding erroneously withheld

6a	2,400.
6b	
6c	
6d	

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

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

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

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

Refunded ►

7	2,400.
8	
9	2,567.
10	

11

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

	Yes	No
1a		X
1b		X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

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

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

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

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

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

*If "Yes," attach a detailed description of the activities*3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*

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

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T.

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

- By language in the governing instrument, or
- By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the foundation have at least \$5,000 in assets at any time during the year?

If "Yes," complete Part II, col. (c), and Part XV

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

MA

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

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV

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

N/A

2	X
3	X
4a	X
4b	
5	X

6	X
7	X

8b	X
9	X

10	X
----	---

Part VII-A Statements Regarding Activities (continued)

11		X
12		X
13	X	
Website address ► <u>N/A</u>		
14	<u>The books are in care of ► ROPES & GRAY LLP</u>	Telephone no. ► <u>617 951 7000</u>
	<u>Located at ► 800 BOYLSTON STREET, BOSTON, MA</u>	ZIP+4 ► <u>02199-3600</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	
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. ►	

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?	<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 ► <input type="checkbox"/>				
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?				
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	
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	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			3b	
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?			4a	
			4b	
			X	

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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))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?
- (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
 Yes No
 Yes No
 Yes No
 Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A ►

5b

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

Yes No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes No

7b

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

N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANNE B JENCKS WALNUT STREET SEEKONK, MA 02771	TRUSTEE 1.00	0.	0.	0.
RUSSELL BEEDE 66 COMMONWEALTH AVENUE CONCORD, MA 01742	TRUSTEE 1.00	12,000.	0.	0.
JAMES GASSEL 4850 PARADISE DRIVE TIBURON, CA 94920	TRUSTEE 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

►

0

Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)****3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

►

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 STEARNS CHARITABLE TRUST IS A PRIVATE FOUNDATION WHICH RECEIVES INVESTMENT INCOME AND DISTRIBUTES THAT INCOME TO PRESELECTED CHARITIES QUALIFYING UNDER IRC SEC 501 (C)(3).	34,899.
2	
3	
4	

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	
2	
3	
All other program-related investments. See instructions.	
Total. Add lines 1 through 3	0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	6,678,370.
b Average of monthly cash balances	1b	130,218.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	6,808,588.
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	6,808,588.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	102,129.
5 Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,706,459.
6 Minimum investment return. Enter 5% of line 5	6	335,323.

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	335,323.
2a Tax on investment income for 2012 from Part VI, line 5	2a	4,967.
b Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	4,967.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	330,356.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	330,356.
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	330,356.

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	351,899.
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	351,899.
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	4,967.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	346,932.

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				330,356.
2 Undistributed income, if any, as of the end of 2012			0.	
a Enter amount for 2011 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009	4,169.			
d From 2010	7,147.			
e From 2011	9,502.			
f Total of lines 3a through e	20,818.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 351,899.			0.	
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2012 distributable amount				330,356.
e Remaining amount distributed out of corpus				
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:	42,361.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5			0.	
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
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	42,361.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009	4,169.			
c Excess from 2010	7,147.			
d Excess from 2011	9,502.			
e Excess from 2012	21,543.			

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				
2ND STORY THEATRE 28 MARKET STREET <u>WARREN, RI 02885</u>	NONE	PUBLIC CHARITY	GENERAL PURPOSE	1,000.
ACLU 125 BROAD STREET <u>NEW YORK, NY 10004</u>	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000.
ALZHEIMER'S ASSOCIATION 311 ARSENAL STREET #4 <u>WATERTOWN, MA 02472</u>	NONE	PUBLIC CHARITY	GENERAL PURPOSE	1,000.
AMERICAN CANCER SOCIETY 30 SPEEN STREET <u>FRAMINGHAM, MA 01701</u>	NONE	PUBLIC CHARITY	GENERAL PURPOSE	4,000.
ART INSTITUTE OF CHICAGO 111 SOUTH MICHIGAN AVE <u>CHICAGO, IL 60603</u>	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000.
Total	SEE CONTINUATION SHEET(S)			► 3a 317,000.
b Approved for future payment				
NONE				
Total				► 3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		508,119.	0.
13 Total. Add line 12, columns (b), (d), and (e)					508,119.

See worksheet in line 16 instructions to verify calculations.)

Relationship of Activities to the Accomplishment of Exempt Purposes

STEARNS CHARITABLE TRUST

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.)
a .25	SHS COMPANHIA ENERGETICA DE MINAS	P	12/29/09	05/21/12
b 13774.1050	SHS VANGUARD S/T INVEST GR-INV	P	VARIOUS	11/07/12
c 815	SHS ABB LTD-SPON ADR	P	10/09/08	12/04/12
d 1100	SHS AT&T INC	P	08/01/07	12/04/12
e 570	SHS ABBOTT LABS	P	12/29/09	12/04/12
f 29620.2830	SHS ABERDEEN INTL EQUITY FD	P	VARIOUS	12/04/12
g 3160	SHS ARTISAN INTL VALUE FD-INV	P	VARIOUS	12/04/12
h 33976.4410	SHS ARTIO INTL EQY II	P	VARIOUS	12/04/12
i 285	SHS CANADIAN NATL RAILWAY CO	P	01/22/03	12/04/12
j 150	SHS CHEVRON CORP	P	12/29/09	12/04/12
k 1856	SHS COMPANHIA ENERGETICA DE MINAS	P	12/29/09	12/04/12
l 310	SHS EOG RES INC	P	VARIOUS	12/04/12
m 315	SHS EXELON CORP	P	11/13/06	12/04/12
n 460	SHS EXXON MOBIL CORP	P	VARIOUS	12/04/12
o 13385.6850	SHS FORWARD SMALL CAP EQUITY FD	P	VARIOUS	12/04/12

(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 4.		3.	1.
b 150,000.		145,894.	4,106.
c 15,969.		12,031.	3,938.
d 37,278.		43,692.	-6,414.
e 36,915.		31,058.	5,857.
f 418,535.		352,965.	65,570.
g 95,053.		90,344.	4,709.
h 366,946.		457,385.	-90,439.
i 25,559.		3,843.	21,716.
j 15,642.		11,610.	4,032.
k 21,437.		24,578.	-3,141.
l 36,287.		26,308.	9,979.
m 9,143.		18,651.	-9,508.
n 40,218.		19,101.	21,117.
o 218,321.		194,665.	23,656.

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

(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1.
b			4,106.
c			3,938.
d			-6,414.
e			5,857.
f			65,570.
g			4,709.
h			-90,439.
i			21,716.
j			4,032.
k			-3,141.
l			9,979.
m			-9,508.
n			21,117.
o			23,656.

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 }

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

STEARNS CHARITABLE TRUST

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	5815 SHS HARBOR BOND FD-INSTITUTE	P	07/20/10	12/04/12
b	440 SHS HEWLETT PACKARD CO	P	12/29/09	12/04/12
c	770 SHS INTEL CORP	P	12/29/09	12/04/12
d	9740.2110 SHS KEELEY SMALL CAP VAL FD-I	P	VARIOUS	12/04/12
e	485 SHS MCDONALDS CORP	P	12/29/09	12/04/12
f	945 SHS NESTLE SA SPONS ADR	P	12/29/09	12/04/12
g	37860 SHS NEUBERGER BERMAN CORE BND	P	12/31/09	12/04/12
h	565 SHS NOVARTIS AG SPONSORED ADR	P	12/29/09	12/04/12
i	255 SHS POST HOLDINGS INC	P	12/29/09	12/04/12
j	260 SHS PRECISION CASTPARTS CORP	P	10/09/08	12/04/12
k	510 SHS RALCORP HOLDINGS INC	P	12/29/09	12/04/12
l	435 SHS ROPER INDS INC NEW	P	11/13/06	12/04/12
m	240 SHS SCHLUMBERGER LTD	P	10/27/05	12/04/12
n	1380 SHS BANCORP NEW	P	12/29/09	12/04/12
o	810 SHS VALE S.A. ADR	P	04/20/07	12/04/12

(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 76,177.		74,432.	1,745.
b 5,901.		23,257.	-17,356.
c 15,379.		15,714.	-335.
d 272,239.		187,150.	85,089.
e 42,278.		30,901.	11,377.
f 61,849.		46,334.	15,515.
g 418,353.		383,143.	35,210.
h 35,380.		31,057.	4,323.
i 8,880.		4,778.	4,102.
j 47,343.		15,967.	31,376.
k 45,483.		26,166.	19,317.
l 47,369.		21,406.	25,963.
m 17,105.		10,439.	6,666.
n 43,474.		30,947.	12,527.
o 13,853.		16,933.	-3,080.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,745.
b			-17,356.
c			-335.
d			85,089.
e			11,377.
f			15,515.
g			35,210.
h			4,323.
i			4,102.
j			31,376.
k			19,317.
l			25,963.
m			6,666.
n			12,527.
o			-3,080.

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

STEARNS CHARITABLE TRUST

CONTINUATION FOR 990-PF, PART IV
04-6036697 PAGE 3 OF 3

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 5059.7980 SHS VANGUARD S/T INVEST GR			P	12/31/09	12/04/12
b 525 SHS VIACOM INC CL B			P	12/29/09	12/04/12
c 500 SHS ACE LIMITED			P	06/26/08	12/04/12
d CAPITAL GAINS DIVIDENDS					
e					
f					
g					
h					
i					
j					
k					
l					
m					
n					
o					
(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 55,051.		53,583.	1,468.		
b 26,933.		15,806.	11,127.		
c 39,689.		28,101.	11,588.		
d 18,417.			18,417.		
e					
f					
g					
h					
i					
j					
k					
l					
m					
n					
o					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")		
(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			1,468.		
b			11,127.		
c			11,588.		
d			18,417.		
e					
f					
g					
h					
i					
j					
k					
l					
m					
n					
o					
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	330,218.	
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	N/A	

223591
05-01-12

STEARNS CHARITABLE TRUST

04-6036697

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
AUDUBON SOCIETY 6 BEACON STREET BOSTON, MA 02108	NONE	PUBLIC CHARITY	GENERAL PURPOSE	4,000.
BEAVER COUNTRY DAY SCHOOL 791 HAMMOND STREET BROOKLINE, MA 02467	NONE	PUBLIC CHARITY	GENERAL PURPOSE	3,000.
BOSTON SYMPHONY ORCHESTRA 301 MASSACHUSETTS AVE BOSTON, MA 02115	NONE	PUBLIC CHARITY	GENERAL PURPOSE	2,000.
BROWN UNIVERSITY ANNUAL FUND 38 GEORGE ST PROVIDENCE, RI 02912	NONE	PUBLIC CHARITY	GENERAL PURPOSE	1,000.
BROWN UNIVERSITY 38 GEORGE ST PROVIDENCE, RI 02912	NONE	PUBLIC CHARITY	GENERAL PURPOSE	2,000.
BUZZARDS BAY COALITION 21 LUSCOMBE AVE WOODS HOLE, MA 02543	NONE	PUBLIC CHARITY	GENERAL PURPOSE	2,000.
CA PACIFIC MEDICAL CENTER 2324 SACRAMENTO STREET SAN FRANCISCO, CA 94118	NONE	PUBLIC CHARITY	GENERAL PURPOSE	3,000.
CHICAGO BOTANICAL GARDENS 1000 LAKE COOK ROAD GLENCOE, IL 60022	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000.
CHICAGO HUMANITIES FESTIVAL MICHIGAN AVENUE CHICAGO, IL 60604	NONE	PUBLIC CHARITY	GENERAL PURPOSE	9,000.
CHICAGO SYMPHONY ORCHESTRA 220 S MICHIGAN AVENUE CHICAGO, IL 60604	NONE	PUBLIC CHARITY	GENERAL PURPOSE	7,500.
Total from continuation sheets				301,000.

223831
05-01-12

STEARNS CHARITABLE TRUST

04-6036697

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
CHURCH OF THE EPIPHANY 55 CHURCH STREET CONCORD, MA 01742	NONE	PUBLIC CHARITY	GENERAL PURPOSE	3,500.
COALITION FOR THE HOMELESS 129 FULTON STREET NEW YORK, NY 10038	NONE	PUBLIC CHARITY	GENERAL PURPOSE	1,500.
COMMUNITIES FOR RESTORATIVE JUSTICE PO BOX 65 CONCORD, MA 01742	NONE	PUBLIC CHARITY	GENERAL PURPOSE	2,000.
COMPASS COMMUNITY SERVICES 995 MARKET STREET SAN FRANCISCO, CA 94103	NONE	PUBLIC CHARITY	GENERAL PURPOSE	20,000.
CONCORD ART ASSOCIATION 37 LEXINGTON RD CONCORD, MA 01742	NONE	PUBLIC CHARITY	GENERAL PURPOSE	3,000.
CONCORD FREE PUBLIC LIBRARY 129 MAIN STREET CONCORD, MA 01742	NONE	PUBLIC CHARITY	GENERAL PURPOSE	3,000.
CONCORD MUSEUM PO BOX 146 CONCORD, MA 01742	NONE	PUBLIC CHARITY	GENERAL PURPOSE	1,000.
CONSERVATION LAW FOUNDATION 62 SUMMER STREET BOSTON, MA 02110	NONE	PUBLIC CHARITY	GENERAL PURPOSE	1,000.
DELEWARE RIVER KEEPER 925 CANAL STREET BRISTOL, PA 19007	NONE	PUBLIC CHARITY	GENERAL PURPOSE GENERAL PURPOSE	2,500.
DODGE YMCA 225 ATLANTIC AVENUE BROOKLYN, NY 11201	NONE	PUBLIC CHARITY	GENERAL PURPOSE	2,500.
Total from continuation sheets				

STEARNS CHARITABLE TRUST

04-6036697

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
EARLY MUSIC AMERICA 2366 EAST LAKE AVE SEATTLE, WA 98102	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000.
EMERSON HEALTH CARE FOUNDATION INC 133 OLD ROAD TO NINE ACRE CORNER CONCORD, MA 01742	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000.
GAMM THEATRE (PAWTUCKET) 172 EXCHANGE STREET PAWTUCKET, RI 02860	NONE	PUBLIC CHARITY	GENERAL PURPOSE	3,000.
GOLDEN GATE NATIONAL PARKS CONSERVANCY FORT MASON SAN FRANCISCO, CA 94123	NONE	PUBLIC CHARITY	GENERAL PURPOSE	4,000.
HANDEL AND HAYDN SOCIETY 300 MASSACHUSETTS AVE BOSTON, MA 02115	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000.
HOSPICE OF ATTLEBORO 10 EMORY STREET ATTLEBORO, MA 02703	NONE	PUBLIC CHARITY	GENERAL PURPOSE	1,000.
MA AUDUBON SOCIETY 208 SOUTH GREAT ROAD LINCOLN, MA 01773	NONE	PUBLIC CHARITY	GENERAL PURPOSE	2,000.
MAINE SEA COAST MISSION (EDGE) 127 WEST STREET BAR HARBOR, ME 04609	NONE	PUBLIC CHARITY	GENERAL PURPOSE	1,000.
MAKE A WISH FOUNDATION ONE BULFINCH PLACE BOSTON, MA 02114	NONE	PUBLIC CHARITY	GENERAL PURPOSE	4,000.
MELANOMA FOUNDATION OF NEW ENGLAND 111 OLD ROAD NEW ACRE CORNER CONCORD, MA 01742	NONE	PUBLIC CHARITY	GENERAL PURPOSE	1,000.
Total from continuation sheets				

STEARNS CHARITABLE TRUST

04-6036697

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
MILTON ACADEMY 170 CENTER STREET MILTON, MA 02186	NONE	PUBLIC CHARITY	GENERAL PURPOSE	3,000.
MORRIS ARBORETUM UNIV OF PENN 100 E NORTHWESTERN AVE PHILADELPHIA, PA 19118	NONE	PUBLIC CHARITY	GENERAL PURPOSE	10,000.
MOSES BROWN SCHOOL 250 LLOYD AVE PROVIDENCE, RI 02906	NONE	PUBLIC CHARITY	GENERAL PURPOSE	4,000.
MUSEUM OF FINE ARTS 465 HUNTINGTON AVE BOSTON, MA 02115	NONE	PUBLIC CHARITY	GENERAL PURPOSE	3,000.
MUSEUM OF SCIENCE SCIENCE PARK BOSTON, MA 02114	NONE	PUBLIC CHARITY	GENERAL PURPOSE	3,000.
NATIONAL BRAILLE PRESS 88 ST. STEPHEN ST BOSTON, MA 02115	NONE	PUBLIC CHARITY	GENERAL PURPOSE	2,000.
NEADS (DOGS FOR DISABLED) PO BOX 213 WEST BOYLSTON, MA 01583	NONE	PUBLIC CHARITY	GENERAL PURPOSE	1,000.
NEW ENGLAND AQUARIUM CENTRAL WHARF BOSTON, MA 02110	NONE	PUBLIC CHARITY	GENERAL PURPOSE	4,000.
NEWBERRY LIBRARY 60 WEST WALTON ST CHICAGO, IL 60614	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000.
NORTHWESTERN HOSPITAL FOUND. ONCOLOGY CTR 251 E HURON CHICAGO, IL 60611	NONE	PUBLIC CHARITY	GENERAL PURPOSE	6,000.
<u>Total from continuation sheets</u>				

STEARNS CHARITABLE TRUST

04-6036697

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
OPPORTUNITY FUND 111 WEST ST JOHN STREET SAN JOSE, CA 95113	NONE	PUBLIC CHARITY	GENERAL PURPOSE	3,000.
ORG FOR THE ASSABET RIVER (OARS) 23 BRADFORD ST CONCORD, MA 01742	NONE	PUBLIC CHARITY	GENERAL PURPOSE	10,000.
PLANNED PARENTHOOD OF RI 111 POINT STREET PROVIDENCE, RI 02940	NONE	PUBLIC CHARITY	GENERAL PURPOSE	10,000.
PROVIDENCE ATHENAEUM 251 BENEFIT STREET PROVIDENCE, RI 02903	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000.
REHOBOTH ANTIQUARIUM SOCIETY PO BOX 2 REHOBOTH, MA 02769	NONE	PUBLIC CHARITY	GENERAL PURPOSE	1,000.
RESTORATION PROJECT, INC. 40 BEHARRELL ST CONCORD, MA 01742	NONE	PUBLIC CHARITY	GENERAL PURPOSE	1,000.
RI COMMUNITY FOOD BANK 200 NIANTIC AVENUE PROVIDENCE, RI 02907	NONE	PUBLIC CHARITY	GENERAL PURPOSE	3,000.
RI PHILHARMONIC ORCHESTRA & MUSIC SCHOOL 667 WATERMAN AVE E PROVIDENCE, RI 02914	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000.
RI PUBLIC RADIO 1 UNION STATION PROVIDENCE, RI 02903	NONE	PUBLIC CHARITY	GENERAL PURPOSE	1,000.
RI SCHOOL OF DESIGN 55 ANGELL STREET PROVIDENCE, RI 02903	NONE	PUBLIC CHARITY	GENERAL PURPOSE	2,000.
Total from continuation sheets				

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05-01-12

STEARN'S CHARITABLE TRUST

04-6036697

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

3 Grants and Contributions Paid During the Year (Continuation)				
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)				
RI TUTORIAL 216 HOPE STREET PROVIDENCE, RI 02903	NONE	PUBLIC CHARITY	GENERAL PURPOSE	3,000.
ROCKY HILL SCHOOL 530 IVES ROAD EAST GREENWICH, RI 02818	NONE	PUBLIC CHARITY	GENERAL PURPOSE	2,000.
SALISBURY SCHOOL 251 CANAAN ROAD SALISBURY, CT 06068	NONE	PUBLIC CHARITY	GENERAL PURPOSE	2,000.
SAN FRANCISCO SYMPHONY 322 LINDEN STREET SAN FRANCISCO, CA 94102	NONE	PUBLIC CHARITY	GENERAL PURPOSE	7,500.
SAVE OUR HERITAGE (BARRETT FARM) 57 MAIN STREET CONCORD, MA 01742	NONE	PUBLIC CHARITY	GENERAL PURPOSE	10,000.
SAVE THE BAY 100 SAVE THE BAY DRIVE PROVIDENCE, RI 02905	NONE	PUBLIC CHARITY	GENERAL PURPOSE	1,000.
SCH ACADEMY (PHI. PA) 1100 EAST ERIE AVE PHILADELPHIA, PA 19124	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000.
SEEKONK LAND TRUST PO BOX 383 SEEKONK, MA 02771	NONE	PUBLIC CHARITY	GENERAL PURPOSE	2,000.
SEEKONK PUBLIC LIBRARY TRUST 410 NEWMAN AVE SEEKONK, MA 02771	NONE	PUBLIC CHARITY	GENERAL PURPOSE	2,000.
SLATER MILL 67 ROOSEVELT AVE PAWTUCKET, RI 02860	NONE	PUBLIC CHARITY	GENERAL PURPOSE	3,000.

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05-01-12

STEARNS CHARITABLE TRUST

04-6036697

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
SMITH COLLEGE ALUMNAE FUND 7 COLLEGE LANE NORTHAMPTON, MA 01063	NONE	PUBLIC CHARITY	GENERAL PURPOSE	1,000.
SOUTH SIDE COMMUNITY LAND TRUST 109 SOMERSET STREET PROVIDENCE, RI 02907	NONE	PUBLIC CHARITY	GENERAL PURPOSE	2,500.
ST. MARTINS CHURCH (PROV., RI) 50 ORCHARD AVE PROVIDENCE, RI 02906	NONE	PUBLIC CHARITY	GENERAL PURPOSE	2,000.
STRIVE BOSTON EMP SVC INC 651 WASHINGTON STREET BOSTON, MA 02124	NONE	PUBLIC CHARITY	GENERAL PURPOSE	1,000.
SUDSBURY VALLEY TRUSTEES 18 WOLBACH ROAD SUDSBURY, MA 01776	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000.
THE GARDEN CLUB OF PHILADELPHIA 1300 LOCUST STREET PHILADELPHIA, PA 19144	NONE	PUBLIC CHARITY	GENERAL PURPOSE	2,500.
TRINITY REPERTORY THEATRE 201 WASHINGTON STREET PROVIDENCE, RI 02903	NONE	PUBLIC CHARITY	GENERAL PURPOSE	1,000.
TRUSTEES OF RESERVATIONS 150 MARTINS LANE HINGHAM, MA 02043	NONE	PUBLIC CHARITY	GENERAL PURPOSE	7,000.
WESLEYAN UNIVERSITY 45 WYLLYS AVENUE MIDDLETOWN, CT 06457	NONE	PUBLIC CHARITY	GENERAL PURPOSE	2,000.
WESTPORT HISTORICAL SOCIETY 25 AVERY PLACE WESTPORT, MA 06880	NONE	PUBLIC CHARITY	GENERAL PURPOSE	1,000.
Total from continuation sheets				

STEARNS CHARITABLE TRUST

04-6036697

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
WESTPORT LAND CONSERVATION TRUST PO BOX 3975 WESTPORT, MA 02790	NONE	PUBLIC CHARITY	GENERAL PURPOSE	7,000.
WESTPORT RIVER WATERSHED ALLIANCE 1151 MAIN STREET WESTPORT, MA 02790	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,500.
WGBH CHANNEL 2 ONE GUEST STREET BOSTON, MA 02135	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000.
WHEATON ANNUAL FUND 26 E MAIN STREET NORTON, MA 02766	NONE	PUBLIC CHARITY	GENERAL PURPOSE	20,000.
WILLIAMS COLLEGE 75 PARK STREET WILLIAMSTOWN, MA 01267	NONE	PUBLIC CHARITY	GENERAL PURPOSE	2,000.
WOMEN'S NATIONAL FARM & GARDEN KEYSTONE CHAPTER 580 MEETINGHOUSE ROAD PHILADELPHIA, PA 19002	NONE	PUBLIC CHARITY	GENERAL PURPOSE	2,500.
WRNI 1 UNION STATION PROVIDENCE, RI 02903	NONE	PUBLIC CHARITY	GENERAL PURPOSE	3,000.
YMCA - NEWMAN 472 TAUNTON AVE SEEKONK, MA 02771	NONE	PUBLIC CHARITY	GENERAL PURPOSE	2,000.
Total from continuation sheets				

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DOMESTIC DIVIDENDS	185,993.	18,417.	167,576.
FOREIGN DIVIDENDS	10,325.	0.	10,325.
TOTAL TO FM 990-PF, PART I, LN 4	196,318.	18,417.	177,901.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEE	5,555.	4,166.		1,389.
TO FORM 990-PF, PG 1, LN 16B	5,555.	4,166.		1,389.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ROPES & GRAY TRUSTEE FEES	60,848.	30,424.		30,424.
FILING FEE	70.	0.		70.
TO FORM 990-PF, PG 1, LN 16C	60,918.	30,424.		30,494.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	1,572.	3,666.		0.
TO FORM 990-PF, PG 1, LN 18	1,572.	3,666.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	BANK CHECKING FEES	15.	0.	
TO FORM 990-PF, PG 1, LN 23	15.	0.		16.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE STOCKS - SEE ATTACHED	1,677,573.	2,007,827.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,677,573.	2,007,827.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS EQUITIES - SEE ATTACHED	COST	3,887,705.	4,129,999.
PIMCO COMMODITY RR STRAT	COST	290,930.	245,241.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,178,635.	4,375,240.



Investment Detail

0077005 | STEARNS CHARITABLE TRUST #5

23-Apr-2013 11 08 AM ET

Asset Types: Alternative Investments, Cash, Cash & Equivalents, Commodities, Fixed Income Securities, International Equities, Large Cap Core Equities, Liabilities, Miscellaneous Assets, Other Equity Classes

Data Current as of: 31-Dec-2012

SUMMARY

Asset Type	Current Allocation	Market Value	Total Cost	Unrealized Gain/Loss
Cash	0.015%	\$1,022.00	\$1,022.00	\$0.00
Cash & Equivalents	5.586%	\$377,729.90	\$377,729.90	\$0.00
Commodities	3.627%	\$245,241.25	\$290,930.27	(\$45,689.02)
Fixed Income Securities	28.369%	\$1,918,252.75	\$1,797,510.91	\$120,741.84
International Equities	22.968%	\$1,553,060.70	\$1,457,040.48	\$96,020.22
Large Cap Core Equities	29.694%	\$2,007,826.74	\$1,677,573.14	\$330,253.60
Miscellaneous Assets	0.000%	\$0.00	\$0.00	\$0.00
Other Equity Classes	9.741%	\$658,685.92	\$633,153.28	\$25,532.64
Totals		\$6,761,819.26	\$6,234,959.98	\$526,859.28

DETAIL

Asset Name	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
Cash: 0.015%							
CASH - INCOME	0.781%	52,785.1600	1.0000		\$52,785.16	\$52,785.16	\$0.00
CASH - PRINCIPAL	(0.766)%	(51,763.1600)	1.0000		(\$51,763.16)	(\$51,763.16)	\$0.00
Subtotal	0.015%				\$1,022.00	\$1,022.00	\$0.00
Cash & Equivalents: 5.586%							
FEDERATED GOVT OBLI FD-I	5.586%	377,729.9000	100.0000%	31-Dec-2012	\$377,729.90	\$377,729.90	\$0.00
Ticker GOIXX Asset ID 60934N104							
Subtotal	5.586%				\$377,729.90	\$377,729.90	\$0.00
Commodities: 3.627%							
PIMCO COMMODITY RR STRAT-INS	3.627%	36,933.9230	6.6400	31-Dec-2012	\$245,241.25	\$290,930.27	(\$45,689.02)
Ticker PCRIX Asset ID 722005667							
Subtotal	3.627%				\$245,241.25	\$290,930.27	(\$45,689.02)
Fixed Income Securities: 28.369%							
DREYFUS EMG MKT DEBT LOC C I	1.885%	8,308.9590	15.3400	31-Dec-2012	\$127,459.43	\$126,130.00	\$1,329.43
Ticker DDBIX Asset ID 261980494							
HARBOR BOND FUND-INSTITUTION	8.361%	45,298.4610	12.4800	31-Dec-2012	\$565,324.79	\$548,034.30	\$17,290.49
Ticker HABDX Asset ID 411511108							

Asset Name	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
NEUBERGER BERMAN CORE BND-I Ticker NCRLX Asset ID 64128K405	8.397%	52,769.5200	10.7600	31-Dec-2012	\$567,800.04	\$529,266.62	\$38,533.42
NEUBERGER BERMAN HI IN B-INS Ticker NHILX Asset ID 64128K868	6.603%	47,099.4160	9.4800	31-Dec-2012	\$446,502.46	\$387,573.75	\$58,928.71
VANGUARD S/T INVEST GR-INV Ticker VFSTX Asset ID 922031406	3.123%	19,498.2480	10.8300	31-Dec-2012	\$211,166.03	\$206,506.24	\$4,659.79
Subtotal	28.369%				\$1,918,252.75	\$1,797,510.91	\$120,741.84
International Equities: 22.968%							
ARTISAN INTL VALUE FUND-INV Ticker ARTKX Asset ID 04314H881	5.782%	12,868.2250	30.3800	31-Dec-2012	\$390,936.68	\$316,912.51	\$74,024.17
DRIEHAUS EMERGING MKTS GR FD Ticker DREGX Asset ID 262028301	2.963%	6,544.4620	30.6100	31-Dec-2012	\$200,325.98	\$191,655.08	\$8,670.90
HARDING LOEVNER INTL EQUITY PORT Ticker HLMIX Asset ID 412295107	5.674%	24,070.9290	15.9400	31-Dec-2012	\$383,690.61	\$378,395.00	\$5,295.61
VANGUARD DEVELOPED MKT-ADM Ticker VDMAZ Asset ID 921937678	5.566%	13,423.2000	28.0400	31-Dec-2012	\$376,386.53	\$378,400.00	(\$2,013.47)
VANGUARD FTSE EMERGING MARKETS ETF Ticker VWO Asset ID 922042858	2.983%	4,530.0000	44.5300	31-Dec-2012	\$201,720.90	\$191,677.89	\$10,043.01
Subtotal	22.968%				\$1,553,060.70	\$1,457,040.48	\$96,020.22
Large Cap Core Equities: 29.694%							
AIR PRODUCTS & CHEMICALS INC Ticker APD Asset ID 009158106	0.236%	190.0000	84.0200	31-Dec-2012	\$15,963.80	\$15,748.26	\$215.54
AUTOMATIC DATA PROCESSING INC Ticker ADP Asset ID 053015103	0.606%	720.0000	56.9300	31-Dec-2012	\$40,989.60	\$31,131.36	\$9,858.24
CHEVRON CORP Ticker CVX Asset ID 166764100	0.240%	150.0000	108.1400	31-Dec-2012	\$16,221.00	\$11,609.70	\$4,611.30
CISCO SYSTEMS INC Ticker CSCO Asset ID 17275R102	0.378%	1,300.0000	19.6494	31-Dec-2012	\$25,544.22	\$24,008.45	\$1,535.77
EMC CORP MASS Ticker EMC Asset ID 268648102	0.657%	1,755.0000	25.3000	31-Dec-2012	\$44,401.50	\$27,149.85	\$17,251.65
EMERSON ELEC CO Ticker EMR Asset ID 291011104	0.282%	360.0000	52.9600	31-Dec-2012	\$19,065.60	\$13,048.62	\$6,016.98

Asset Name	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
EXXON MOBIL CORP Ticker XOM Asset ID 30231G102	0.584%	456 0000	86.5500	31-Dec-2012	\$39,466.80	\$2,939.77	\$36,527.03
GOOGLE INC-CL A Ticker GOOG Asset ID 38259P508	0.523%	50 0000	707.3800	31-Dec-2012	\$35,369.00	\$29,095.20	\$6,273.80
INTERNATIONAL BUSINESS MACHINES CORP Ticker IBM Asset ID 459200101	0.836%	295 0000	191.5500	31-Dec-2012	\$56,507.25	\$31,957.35	\$24,549.90
ISHARES DJ US MEDICAL DEVICE Ticker IHI Asset ID 464288810	0.870%	870 0000	67.6000	31-Dec-2012	\$58,812.00	\$46,701.60	\$12,110.40
JP MORGAN CHASE & CO Ticker JPM Asset ID 46625H100	0.484%	745 0000	43.9691	31-Dec-2012	\$32,756.98	\$27,334.05	\$5,422.93
LOWES COS INC Ticker LOW Asset ID 548661107	0.688%	1,310 0000	35.5200	31-Dec-2012	\$46,531.20	\$30,949.27	\$15,581.93
MERCK & CO INC Ticker MRK Asset ID 58933Y105	0.627%	1,035 0000	40.9400	31-Dec-2012	\$42,372.90	\$38,562.55	\$3,810.35
MICROSOFT CORP Ticker MSFT Asset ID 594918104	0.494%	1,250 0000	26.7097	31-Dec-2012	\$33,387.13	\$49,770.31	(\$16,383.18)
NEUBERGER & BERMAN EQUITY INCOME FD Ticker NBHIX Asset ID 641224498	4.223%	24,425 5770	11.6900	31-Dec-2012	\$285,535.00	\$227,539.58	\$57,995.42
NEXTERA ENERGY INC Ticker NEE Asset ID 65339F101	0.445%	435 0000	69.1900	31-Dec-2012	\$30,097.65	\$12,730.69	\$17,366.96
ORACLE CORPORATION Ticker ORCL Asset ID 68389X105	0.769%	1,560 0000	33.3200	31-Dec-2012	\$51,979.20	\$26,379.60	\$25,599.60
PALL CORP Ticker PLL Asset ID 696429307	0.570%	640 0000	60.2600	31-Dec-2012	\$38,566.40	\$20,027.22	\$18,539.18
PEPSICO INC Ticker PEP Asset ID 713448108	0.774%	765 0000	68.4300	31-Dec-2012	\$52,348.95	\$32,305.95	\$20,043.00
PETROLEO BRASILEIRO S A ADR Ticker PBR Asset ID 71654V408	0.236%	820 0000	19.4700	31-Dec-2012	\$15,965.40	\$56,063.40	(\$40,098.00)
PROCTER & GAMBLE CO Ticker PG Asset ID 742718109	0.884%	880 0000	67.8900	31-Dec-2012	\$59,743.20	\$43,885.60	\$15,857.60
RIO TINTO PLC SPNSD ADR Ticker RIO Asset ID 767204100	0.378%	440 0000	58.0900	31-Dec-2012	\$25,559.60	\$15,237.24	\$10,322.36
SCHLUMBERGER LTD Ticker SLB Asset ID 806857108	0.241%	235 0000	69.2986	31-Dec-2012	\$16,285.17	\$10,221.42	\$6,063.75
SPDR S&P 	1.307%	1,005 0000	87.9100	31-Dec-2012	\$88,349.55	\$54,507.18	\$33,842.37

Asset Name	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
BIOTECH ETF Ticker XBI Asset ID 78464A870							
SUNCOR ENERGY INC Ticker SU Asset ID 867224107	0.212%	435 0000	32.9800	31-Dec-2012	\$14,346.30	\$11,335.90	\$3,010.40
TEVA PHARMACEUTICAL IND'S LTD ADR Ticker TEVA Asset ID 881624209	0.381%	690 0000	37.3400	31-Dec-2012	\$25,764.60	\$25,508.54	\$256.06
TEXAS INSTRUMENTS INC Ticker TXN Asset ID 882508104	0.548%	1,200 0000	30.8900	31-Dec-2012	\$37,068.00	\$31,068.00	\$6,000.00
UNITED TECHNOLOGIES CORP Ticker UTX Asset ID 913017109	0.406%	335 0000	82.0100	31-Dec-2012	\$27,473.35	\$22,595.75	\$4,877.60
VANGUARD 500 INDEX FUND-SIGN Ticker VIFSX Asset ID 922908496	8.754%	5,454.3770	108.5200	31-Dec-2012	\$591,908.99	\$587,000.00	\$4,908.99
VERIZON COMMUNICATIONS Ticker VZ Asset ID 92343V104	0.298%	465 0000	43.2700	31-Dec-2012	\$20,120.55	\$14,618.77	\$5,501.78
WAL MART STORES INC Ticker WMT Asset ID 931142103	0.585%	580 0000	68.2300	31-Dec-2012	\$39,573.40	\$31,452.53	\$8,120.87
WALGREEN CO Ticker WAG Asset ID 931422109	0.452%	825 0000	37.0100	31-Dec-2012	\$30,533.25	\$36,544.23	(\$6,010.98)
WELLS FARGO & CO Ticker WFC Asset ID 949746101	0.728%	1,440 0000	34.1800	31-Dec-2012	\$49,219.20	\$38,545.20	\$10,674.00
Subtotal	29.694%				\$2,007,826.74	\$1,677,573.14	\$330,253.60
Miscellaneous Assets: 0.000%							
MGMT AGREE BETWEN ROPES & GRAY & T Ticker Z0010530	0.000%	1 0000	0 0000	30-Dec-2005	\$0.00	\$0.00	\$0.00
Subtotal	0.000%				\$0.00	\$0.00	\$0.00
Other Equity Classes: 9.741%							
ARTISAN SMALL CAP VALUE FUND-INV Ticker ARTVX Asset ID 04314H501	3.430%	15,110.7090	15.3500	31-Dec-2012	\$231,949.38	\$212,713.28	\$19,236.10
PIONEER OAK S/C GROWTH-Y Ticker ORIYX Asset ID 72387T785	3.161%	7,104.4270	30.0900	31-Dec-2012	\$213,772.21	\$210,220.00	\$3,552.21
VANGUARD SMALL CAP INDEX FUND Ticker VSISX Asset ID 922908421	3.150%	6,098.6350	34.9200	31-Dec-2012	\$212,964.33	\$210,220.00	\$2,744.33
Subtotal	9.741%				\$658,685.92	\$633,153.28	\$25,532.64