



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

Department of the Treasury
Internal Revenue Service

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

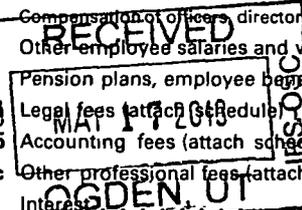
Open to Public Inspection

For calendar year **2012** or tax year beginning _____, **2012**, and ending _____, **20**

| | | |
|--|--|--|
| Name of foundation ANNA B. STEARNS CHARITABLE FOUNDATION, INC. | | A Employer identification number 04-6144732 |
| 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 | | B Telephone number (see instructions) 617- 482-5270 |
| City or town, state, and ZIP code BOSTON, MA 02205-5806 | | C If exemption application is pending, check here <input type="checkbox"/> |
| G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change | | D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 14,247,399. | | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |
| J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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) |
|---|--|------------------------------------|---------------------------|-------------------------|---|
| Revenue | 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 | | | | |
| | 4 Dividends and interest from securities | 434,696. | 436,307. | | STMT 1 |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 275,589. | | | |
| | b Gross sales price for all assets on line 6a | 2,187,133. | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 303,265. | | |
| | 8 Net short-term capital gain | | | | |
| | 9 Income modifications | | | | |
| | 10 a 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 | 710,285. | 739,572. | | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc. | 1,400. | 1,400. | | |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16 Legal fees (attach schedule) | | | | |
| | 17 Accounting fees (attach schedule) | | | | |
| | c Other professional fees (attach schedule) | 58,774. | 48,782. | | 9,992. |
| | 18 Interest | | | | |
| | 19 Taxes (attach schedule) (see instructions) | 27,467. | 7,267. | | |
| | 20 Depreciation (attach schedule) and depletion | | | | |
| | 21 Occupancy | | | | |
| | 22 Travel, conferences, and meetings | | | | |
| | 23 Printing and publications | | | | |
| | 24 Other expenses (attach schedule) | 91,969. | 2,209. | | 89,160. |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 179,610. | 59,658. | | 99,152. |
| | 25 Contributions, gifts, grants paid | 506,765. | | | 506,765. |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 686,375. | 59,658. | | 605,917. | |
| 27 Subtract line 26 from line 12: | | | | | |
| a Excess of revenue over expenses and disbursements | 23,910. | | | | |
| b Net investment income (if negative, enter -0-) | | 679,914. | | | |
| c Adjusted net income (if negative, enter -0-) | | | | | |

SCANNED MAY 21 2013



Y

| 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 | | 111,504. | 136,221. | 136,221. |
| | 2 | Savings and temporary cash investments | | 296,991. | 528,740. | 528,740. |
| | 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 5 | 1,982,769. | 2,036,181. | 2,125,478. |
| | b | Investments - corporate stock (attach schedule) | STMT 6 | 5,868,876. | 5,954,716. | 9,723,549. |
| | c | Investments - corporate bonds (attach schedule) | STMT 7 | 1,962,654. | 1,590,846. | 1,733,411. |
| | 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) | | 10,222,794. | 10,246,704. | 14,247,399. | |
| 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) | | | | NONE | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/> | | | | | |
| | 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 | | 10,112,833. | 10,119,750. | |
| | 28 | Paid-in or capital surplus, or land, bldg, and equipment fund | | | | |
| 29 | Retained earnings, accumulated income, endowment, or other funds | | 109,961. | 126,954. | | |
| 30 | Total net assets or fund balances (see instructions) | | 10,222,794. | 10,246,704. | | |
| 31 | Total liabilities and net assets/fund balances (see instructions) | | 10,222,794. | 10,246,704. | | |

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 | 10,222,794. |
| 2 | Enter amount from Part I, line 27a | 2 | 23,910. |
| 3 | Other increases not included in line 2 (itemize) ▶ | 3 | |
| 4 | Add lines 1, 2, and 3 | 4 | 10,246,704. |
| 5 | Decreases not included in line 2 (itemize) ▶ | 5 | |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 10,246,704. |

Part IV Capital Gains and Losses for Tax on Investment Income

Table with columns for (a) List and describe the kind(s) of property sold, (b) How acquired, (c) Date acquired, (d) Date sold, (e) Gross sales price, (f) Depreciation allowed, (g) Cost or other basis, (h) Gain or (loss), (i) F.M.V. as of 12/31/69, (j) Adjusted basis, (k) Excess of col. (i) over col. (j), (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)), 2 Capital gain net income or (net capital loss), 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).

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 [X] No

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

Table with columns for (a) Base period years, (b) Adjusted qualifying distributions, (c) Net value of noncharitable-use assets, (d) Distribution ratio. Includes rows for 2011-2007 and summary rows 2-8.

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

Table with 11 rows and 2 columns. Rows include: 1a Exempt operating foundations... 13,598.; 2 Tax under section 511... 2; 3 Add lines 1 and 2... 13,598.; 4 Subtitle A (income) tax... NONE; 5 Tax based on investment income... 13,598.; 6 Credits/Payments: 6a 2012 estimated tax payments... 14,296.; 6b Exempt foreign organizations... NONE; 6c Tax paid with application... NONE; 6d Backup withholding... NONE; 7 Total credits and payments... 14,296.; 8 Enter any penalty... 8; 9 Tax due... 9; 10 Overpayment... 698.; 11 Enter the amount of line 10 to be: Credited to 2013 estimated tax... 698. Refunded

Part VII-A Statements Regarding Activities

Table with 10 rows and 3 columns (Yes, No, and an unlabeled column). Rows include: 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation... X; 1b Did it spend more than \$100 during the year... X; 1c Did the foundation file Form 1120-POL for this year? X; 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? X; 3 Has the foundation made any changes, not previously reported to the IRS... X; 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? X; 4b If "Yes," has it filed a tax return on Form 990-T for this year? N/A; 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? X; 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: 6 X; 7 Did the foundation have at least \$5,000 in assets at any time during the year? X; 8a Enter the states to which the foundation reports or with which it is registered (see instructions) MA; 8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General... X; 9 Is the foundation claiming status as a private operating foundation... X; 10 Did any persons become substantial contributors during the tax year? X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) **11** 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 **15**
 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? **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 2012? **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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? Yes No
 If "Yes," list the years

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

b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.) **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 2012? **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 Yes No
- 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) N/A
- 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

5b N/A

6b X

7b N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (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 8 | | 1,400. | -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 | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

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 |
|---|----------------------|------------------|
| GRANTS MANAGEMENT 77 Summer St 8th Floor BOSTON, MA 02110-1006 | GRANT MAKING SERVICE | 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 2012 | 506,765. |
| 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 | 13,703,091. |
| b | Average of monthly cash balances | 1b | 299,801. |
| c | Fair market value of all other assets (see instructions) | 1c | NONE |
| d | Total (add lines 1a, b, and c) | 1d | 14,002,892. |
| 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 | 14,002,892. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 210,043. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 13,792,849. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 689,642. |

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 | 689,642. |
| 2a | Tax on investment income for 2012 from Part VI, line 5 | 2a | 13,598. |
| b | Income tax for 2012. (This does not include the tax from Part VI.) | 2b | |
| c | Add lines 2a and 2b | 2c | 13,598. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 676,044. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | NONE |
| 5 | Add lines 3 and 4 | 5 | 676,044. |
| 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 | 676,044. |

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 | 605,917. |
| 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 | 605,917. |
| 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 | 605,917. |

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 | | | | 676,044. |
| 2 Undistributed income, if any, as of the end of 2012: | | | | |
| a Enter amount for 2011 only | | | NONE | |
| b Total for prior years: 20 <u>10</u> , 20 <u> </u> , 20 <u> </u> | | NONE | | |
| 3 Excess distributions carryover, if any, to 2012: | | | | |
| a From 2007 | 9,682. | | | |
| b From 2008 | NONE | | | |
| c From 2009 | 58,082. | | | |
| d From 2010 | NONE | | | |
| e From 2011 | NONE | | | |
| f Total of lines 3a through e | 67,764. | | | |
| 4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ <u>605,917.</u> | | | | |
| a Applied to 2011, 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 2012 distributable amount | | | | 605,917. |
| e Remaining amount distributed out of corpus | NONE | | | |
| 5 Excess distributions carryover applied to 2012. (If an amount appears in column (d), the same amount must be shown in column (a).) | 67,764. | | | 67,764. |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | NONE | | | |
| 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 2011. Subtract line 4a from line 2a. Taxable amount - see instructions | | | NONE | |
| f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 | | | | 2,363. |
| 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 2007 not applied on line 5 or line 7 (see instructions) | NONE | | | |
| 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a | NONE | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2008 | NONE | | | |
| b Excess from 2009 | NONE | | | |
| c Excess from 2010 | NONE | | | |
| d Excess from 2011 | NONE | | | |
| e Excess from 2012 | 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 2012, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Table with columns: Tax year (a) 2012, Prior 3 years (b) 2011, (c) 2010, (d) 2009, (e) Total

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 or e-mail 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) | | | | |
| a Paid during the year | | | | |
| SEE STATEMENT 20 | | | | 506,765. |
| Total | | | ▶ 3a | 506,765. |
| b Approved for future payment | | | | |
| Total | | | ▶ 3b | |

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|------------------------|---|-----------------------------|
| DIVIDENDS AND INTEREST | 434,696. | 436,307. |
| TOTAL | 434,696. | 436,307. |

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | CHARITABLE PURPOSES |
|---|--------------------------------|-----------------------|---------------------|
| FIDUCIARY TRUST CO | 12,980. | 10,773. | 2,207. |
| CUSTODIAN FEE | | | |
| NICHOLAS H SAFFORD & CO INVESTMENT SERVICES | 18,151. | 15,065. | 3,086. |
| W.B. SMITH & COMPANY | 15,707. | 13,037. | 2,670. |
| INVESTMENT SERVICES | 11,936. | 9,907. | 2,029. |
| DAVID WENDELL ASSOC INC | | | |
| INVESTMENT SERVICES | | | |
| TOTALS | 58,774. | 48,782. | 9,992. |

FORM 990PF, PART I - TAXES

=====

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|-------------------------|---|-----------------------------|
| FOREIGN TAXES PAID | 7,267. | 7,267. |
| 2012 FED EST TAXES PAID | 14,296. | |
| 2011 FED TAX BAL DUE | 5,904. | |
| TOTALS | 27,467. | 7,267. |

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 | 3,990. | | 3,390. |
| ADMIN FEE FRN SEC | 1,406. | 1,406. | |
| DEPOSITORY FEES | 803. | 803. | |
| FILING FEE | 125. | | 125. |
| MEETING FEES REIMBURSED | 271. | | 271. |
| TOTALS | 91,969. | 2,209. | 89,160. |

04-6144732
ANNA B STEARNS CHAR FDN WBS PRI
Form 990 PF Part II Balance Sheet

| PAR VALUE/SHARE | DESCRIPTION | COST | BOOK VALUE | MARKET VALUE | EST ANNUAL INCOME |
|---------------------------------------|---|--------------|--------------|--------------|-------------------|
| U.S. GOVERNMENT BONDS & NOTES (Cont.) | | | | | |
| | TOTAL U.S. GOVERNMENT BONDS & NOTES | 1,018,488.93 | 1,018,488.93 | 1,065,430.00 | 33,125.00 |
| MORTGAGE BACKED POOLS Stmt 5 | | | | | |
| 3748.50 | GOVERNMENT NAT'L MTGE ASSN PASS THROUGH DTD 9/1/1990 10.0000% 9/15/2020 Original Face Value: 250,000.00 | 3,807.10 | 3,807.10 | 4,410.34 | 374.85 |
| MUNICIPAL BONDS & NOTES Stmt 5 | | | | | |
| 100000.00 | ANDOVER MA DTD 12/22/2011 3.0000% 11/1/2015 | 108,063.00 | 108,063.00 | 107,238.00 | 3,000.00 |
| 175000.00 | KENTUCKY ST PPTY & BLDGS COMMN REV DTD 8/20/2003 5.2500% 8/1/2016 | 191,885.75 | 191,885.75 | 180,034.75 | 9,187.50 |
| 200000.00 | MASS ST HEALTH & EDL FACS AUTH REV DTD 8/13/2008 5.0000% 7/1/2038 | 172,408.00 | 172,408.00 | 228,146.00 | 10,000.00 |
| 100000.00 | MASSACHUSETTS ST SER B DTD 7/29/2010 3.0000% 1/1/2015 | 106,293.00 | 106,293.00 | 104,826.00 | 3,000.00 |
| 100000.00 | MASSACHUSETTS ST SER E DTD 12/28/2011 3.0000% 12/1/2023 | 102,476.00 | 102,476.00 | 104,381.00 | 3,000.00 |
| 200000.00 | SPRINGFIELD MA DTD 7/7/2005 5.0000% 8/1/2022 | 223,444.00 | 223,444.00 | 223,216.00 | 10,000.00 |
| 100000.00 | VERMONT ST SER A DTD 3/2/2005 4.0000% 3/1/2016 | 109,315.00 | 109,315.00 | 107,796.00 | 4,000.00 |
| | TOTAL MUNICIPAL BONDS & NOTES | 1,013,884.75 | 1,013,884.75 | 1,055,637.75 | 42,187.50 |

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.) | | | | | |
| 1700.00 | TEVA PHARMACEUTICAL INDS LTD ADR | 77,591.24 | 77,591.24 | 64,549.00 | 1,366.80 |
| 2000.00 | TJX COS INC COM (NEW) | 53,754.10 | 53,754.10 | 83,900.00 | 920.00 |
| 5060.00 | US BANCORP COM (NEW) | 81,160.18 | 74,167.65 | 164,348.80 | 3,946.80 |
| 2500.00 | VERIZON COMMUNICATIONS INC COM | 76,660.58 | 76,660.58 | 108,925.00 | 5,150.00 |
| | TOTAL EQUITIES/Common Stock | 2,135,154.49 | 2,124,457.24 | 3,718,803.80 | 94,589.20 |
| TOTAL INVESTMENTS | | | | | |
| | 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 | 2,267,191.54 | 2,256,494.29 | 3,850,840.85 | 94,602.41 |

04-6144732

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

| PAR VALUE/SHARE | DESCRIPTION | COST | BOOK VALUE | MARKET VALUE | EST ANNUAL INCOME |
|-------------------------------------|--|------------|------------|--------------|-------------------|
| 71872.81 | DREYFUS GOVT CASH MANAGEMENT-INSTL SHS | 71,872.81 | 71,872.81 | 71,872.81 | 7.19 |
| CASH/CASH EQUIVALENTS | | | | | |
| EQUITIES/COMMON STOCK Stmt 6 | | | | | |
| 2750.00 | ABBOTT LABORATORIES | 57,032.01 | 57,966.86 | 180,125.00 | 1,540.00 |
| 1750.00 | AIR PRODUCTS & CHEMICALS INC COM | 23,953.12 | 23,953.12 | 147,035.00 | 4,480.00 |
| 2000.00 | ARM HOLDINGS PLC SPONSORED ADR | 53,826.03 | 53,826.03 | 75,660.00 | 314.00 |
| 2000.00 | ATMOS ENERGY CORP COM | 64,975.25 | 64,975.25 | 70,240.00 | 2,800.00 |
| 3000.00 | AUTOMATIC DATA PROCESSING INC COM | 22,378.49 | 24,653.23 | 170,790.00 | 5,220.00 |
| 1250.00 | BHP BILLITON PLC SPONSORED ADR | 70,598.87 | 70,598.87 | 87,962.50 | 2,800.00 |
| 4000.00 | BIDVEST GROUP LTD ORD | 90,660.00 | 90,660.00 | 103,314.32 | 3,510.63 |
| 1250.00 | CANADIAN NATIONAL RAILWAY CO COM | 44,343.75 | 44,343.75 | 113,762.50 | 1,887.50 |
| 5000.00 | CANADIAN OIL SANDS LTD | 132,197.00 | 132,197.00 | 101,700.00 | 7,050.00 |
| 4000.00 | CENOVUS ENERGY INC | 94,317.45 | 98,847.56 | 134,160.00 | 3,544.00 |
| 7000.00 | COCA-COLA AMATIL LTD ORD | 79,980.00 | 79,980.00 | 97,746.53 | 4,046.62 |
| 1000.00 | COCA-COLA CO COM | 37,850.00 | 37,850.00 | 36,250.00 | 1,020.00 |
| 1500.00 | COLGATE-PALMOLIVE CO COM | 31,629.37 | 32,733.86 | 156,810.00 | 3,720.00 |
| 3500.00 | COMPANHIA DE BEBIDAS DAS AMERS SPONS ADR | 79,734.00 | 79,734.00 | 146,965.00 | 2,978.50 |
| 1750.00 | CONOCOPHILLIPS COM | 73,013.20 | 73,013.20 | 101,482.50 | 4,620.00 |
| 3500.00 | CSL LIMITED ORD | 84,538.75 | 84,538.75 | 197,015.00 | 3,039.47 |
| 3000.00 | DAIRY FARM INTERNATIONAL HLDGS LTD ADR | 70,957.50 | 74,280.00 | 163,500.00 | 2,976.00 |
| 1000.00 | DIAGEO PLC SPONSORED ADR | 56,873.85 | 56,873.85 | 116,580.00 | 2,774.00 |
| 2000.00 | ECOLAB INC COM | 56,758.00 | 56,758.00 | 71,900.00 | 920.00 |
| 2000.00 | EMERSON ELECTRIC CO COM | 93,845.00 | 93,845.00 | 105,920.00 | 3,280.00 |
| 7000.00 | ENBRIDGE INC COM | 106,867.98 | 106,867.98 | 303,240.00 | 8,897.00 |
| 1250.00 | EXXON MOBIL CORP COM | 12,832.89 | 13,821.97 | 108,187.50 | 2,850.00 |
| 1400.00 | GENUINE PARTS CO COM | 86,636.48 | 86,636.48 | 89,012.00 | 2,772.00 |
| 4000.00 | INTEL CORP COM | 97,655.55 | 97,655.55 | 82,480.00 | 3,600.00 |
| 1000.00 | INTERNATIONAL BUSINESS MACHINES COM | 101,610.00 | 108,265.02 | 191,550.00 | 3,400.00 |
| 3000.00 | JARDINE MATHESON HOLDINGS LTD ADR | 85,310.00 | 87,628.00 | 186,000.00 | 3,555.00 |
| 4000.00 | LINEAR TECHNOLOGY CORP COM | 100,379.00 | 110,851.81 | 137,200.00 | 4,160.00 |
| 2000.00 | MCDONALD'S CORP COM | 114,822.98 | 114,822.98 | 176,420.00 | 6,160.00 |
| 3000.00 | MICROSOFT CORP COM | 75,513.50 | 75,513.50 | 80,129.10 | 2,760.00 |
| 2000.00 | NESTLE S A SPONSORED ADR | 51,166.00 | 54,029.86 | 130,224.00 | 3,544.00 |
| 1750.00 | NORFOLK SOUTHERN CORP COM | 105,783.80 | 105,783.80 | 108,220.00 | 3,500.00 |
| 2100.00 | NOVARTIS AG SPONSORED ADR | 106,253.40 | 106,253.40 | 132,930.00 | 4,422.60 |
| 1000.00 | NOVO-NORDISK A S ADR | 97,874.49 | 97,874.49 | 163,210.00 | 1,832.00 |
| 1200.00 | OCCIDENTAL PETROLEUM CORP COM | 108,075.80 | 108,075.80 | 91,932.00 | 2,592.00 |
| 2250.00 | ORACLE CORP COM | 73,155.00 | 73,155.00 | 74,970.00 | 540.00 |

04-6144732

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

| PAR VALUE/SHARE | DESCRIPTION | COST | BOOK VALUE | MARKET VALUE | EST ANNUAL INCOME |
|--------------------------------------|---------------------------------|--------------|--------------|--------------|-------------------|
| EQUITIES/Common Stock (Cont.) Stmt 6 | | | | | |
| 1250.00 | PRAXAIR INC COM | 85,589.90 | 85,589.90 | 136,812.50 | 2,750.00 |
| 2000.00 | QUALCOMM INC COM | 48,564.54 | 60,110.70 | 123,719.20 | 2,000.00 |
| 1500.00 | RECKITT BENCKISER GROUP PLC ORD | 55,235.00 | 58,272.00 | 95,325.00 | 2,960.33 |
| 4000.00 | SAB MILLER PLC SPONSORED ADR | 112,412.50 | 112,412.50 | 183,680.00 | 3,628.00 |
| 3750.00 | SPECTRA ENERGY CORP | 108,229.70 | 108,229.70 | 102,675.00 | 4,575.00 |
| 1500.00 | STARBUCKS CORP COM | 80,674.50 | 80,674.50 | 80,445.00 | 1,260.00 |
| 2000.00 | STRYKER CORP COM | 61,669.00 | 61,669.00 | 109,540.00 | 2,120.00 |
| 3000.00 | SUNCOR ENERGY INC (NEW) | 65,560.00 | 73,886.21 | 98,940.00 | 1,572.00 |
| 3500.00 | SYSCO CORP COM | 79,945.00 | 81,429.14 | 110,810.00 | 3,920.00 |
| 3000.00 | UNILEVER N V NEW YORK SHS (NEW) | 96,362.50 | 96,362.50 | 114,900.00 | 3,126.00 |
| 400.00 | UNION PACIFIC CORP COM | 43,761.00 | 43,761.00 | 50,288.00 | 1,104.00 |
| 1750.00 | UNITED TECHNOLOGIES CORP COM | 102,530.00 | 102,530.00 | 143,517.50 | 3,745.00 |
| 2000.00 | WALGREEN CO COM | 70,830.00 | 70,830.00 | 74,020.00 | 2,200.00 |
| 4750.00 | WOOLWORTHS LTD ORD | 115,637.50 | 115,637.50 | 145,350.00 | 6,271.10 |
| TOTAL EQUITIES/Common Stock | | 3,770,399.65 | 3,830,258.62 | 6,004,745.15 | 158,336.75 |
| TOTAL INVESTMENTS | | | | | |
| | CASH | 3,842,272.46 | 3,902,131.43 | 6,076,617.96 | |
| | CASH RECEIVABLES | 0.00 | 0.00 | 0.00 | |
| | CASH PAYABLES | 0.00 | 0.00 | 0.00 | |
| GRAND TOTAL | | 3,842,272.46 | 3,902,131.43 | 6,076,617.96 | 158,343.93 |

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 |
|-------------------------------------|--|------------|------------|--------------|-------------------|
| 132037.05 | DREYFUS GOVT CASH MANAGEMENT-INSTL SHS | 132,037.05 | 132,037.05 | 132,037.05 | 13.21 |
| CASH/CASH EQUIVALENTS | | | | | |
| EQUITIES/Common Stock Stmt 6 | | | | | |
| 1000.00 | ACCENTURE PLC | 58,110.00 | 58,110.00 | 67,420.00 | 1,620.00 |
| 1200.00 | AIR PRODUCTS & CHEMICALS INC COM | 16,425.00 | 16,425.00 | 101,136.00 | 3,072.00 |
| 1500.00 | AT&T INC COM | 55,635.00 | 55,635.00 | 50,505.00 | 2,700.00 |
| 2000.00 | AUTOMATIC DATA PROCESSING INC COM | 81,771.05 | 81,771.05 | 115,160.00 | 3,480.00 |
| 1000.00 | CATERPILLAR INC COM | 67,815.00 | 67,815.00 | 87,900.00 | 2,080.00 |
| 800.00 | COACH INC COM | 43,973.36 | 43,973.36 | 46,056.00 | 960.00 |
| 2000.00 | COCA-COLA CO COM | 47,292.60 | 47,292.60 | 73,780.00 | 2,040.00 |
| 2000.00 | CVS CAREMARK CORP COM | 63,480.00 | 63,480.00 | 97,340.00 | 1,800.00 |
| 600.00 | DEERE & CO COM | 49,049.43 | 49,049.43 | 51,714.00 | 1,104.00 |
| 1500.00 | DOMINION RESOURCES INC VA (NEW) COM | 57,207.50 | 57,603.75 | 77,910.00 | 3,165.00 |
| 1000.00 | ECOLAB INC COM | 49,669.20 | 49,669.20 | 71,200.00 | 920.00 |
| 2500.00 | EMERSON ELECTRIC CO COM | 30,356.25 | 27,976.04 | 132,525.00 | 4,100.00 |
| 600.00 | FACTSET RESEARCH SYSTEMS INC COM | 51,457.20 | 51,457.20 | 53,178.00 | 744.00 |
| 2000.00 | FREEMPORT-MCMORAN COPPER & GOLD | 82,109.80 | 82,109.80 | 67,160.00 | 2,500.00 |
| 5000.00 | GENERAL ELECTRIC CO COM | 23,064.82 | 23,064.82 | 104,400.00 | 3,800.00 |
| 2500.00 | HELMERICH & PAYNE INC COM | 41,159.12 | 41,159.12 | 141,075.00 | 1,500.00 |
| 1000.00 | ILLINOIS TOOL WORKS INC COM | 52,325.00 | 52,325.00 | 61,290.00 | 1,520.00 |
| 4000.00 | INTEL CORP COM | 76,560.00 | 76,560.00 | 83,060.00 | 3,600.00 |
| 2500.00 | JOHNSON & JOHNSON COM | 25,719.37 | 27,299.37 | 175,675.00 | 6,100.00 |
| 2000.00 | JOHNSON CONTROLS INC COM | 56,622.00 | 56,622.00 | 60,240.00 | 1,520.00 |
| 3000.00 | LOWE'S COS INC COM | 76,829.00 | 76,829.00 | 105,120.00 | 1,920.00 |
| 4000.00 | MARATHON OIL CORP COM | 52,292.05 | 52,292.05 | 124,200.00 | 2,720.00 |
| 2000.00 | MARATHON PETROLEUM CORP | 35,372.75 | 35,372.75 | 124,280.00 | 2,800.00 |
| 1500.00 | MCCORMICK & CO INC NON VTG COM | 45,483.00 | 45,483.00 | 96,105.00 | 2,040.00 |
| 3000.00 | MICROSOFT CORP COM | 76,835.00 | 76,835.00 | 82,350.00 | 2,760.00 |
| 2200.00 | PAYCHEX INC COM | 77,398.60 | 77,398.60 | 69,080.00 | 2,904.00 |
| 2000.00 | PEPSICO INC COM | 28,815.91 | 29,353.02 | 139,260.00 | 4,300.00 |
| 3000.00 | PLUM CREEK TIMBER CO INC COM | 83,677.29 | 83,677.29 | 132,750.00 | 5,040.00 |
| 1700.00 | QUALCOMM INC COM | 71,863.54 | 71,863.54 | 104,737.00 | 1,700.00 |
| 2500.00 | SCHLUMBERGER LTD NV COM | 30,866.35 | 30,308.42 | 174,225.00 | 2,750.00 |
| 1700.00 | SIGMA-ALDRICH CORP COM | 37,271.00 | 37,267.40 | 125,290.00 | 1,360.00 |
| 1300.00 | STERICYCLE INC COM | 47,931.50 | 45,842.87 | 119,158.00 | 0.00 |
| 1000.00 | STRYKER CORP COM | 45,132.00 | 45,132.00 | 55,870.00 | 1,060.00 |
| 1400.00 | SUNCOR ENERGY INC (NEW) | 47,775.20 | 47,775.20 | 46,032.00 | 726.60 |
| 2500.00 | SYSCO CORP COM | 58,643.50 | 57,455.79 | 79,900.00 | 2,800.00 |

04-6144732

ANNA B STEARNS CHAR FDN WBS PRI
FORM 990 PF Part II Balance Sheet

| PAR VALUE / SHARE | DESCRIPTION | COST | BOOK VALUE | MARKET VALUE | EST ANNUAL INCOME |
|---|---|--------------|--------------|--------------|-------------------|
| 324829.69 | DREYFUS GOVT CASH MANAGEMENT-INSTL SHS | 324,829.69 | 324,829.69 | 324,829.69 | 32.49 |
| CASH/CASH EQUIVALENTS | | | | | |
| CORPORATE BONDS & NOTES Stmt 7 | | | | | |
| 200000.00 | GENERAL ELECTRIC CO NOTES DTD 1/28/2003 5.0000% 2/1/2013 | 196,639.00 | 196,639.00 | 200,762.00 | 10,000.00 |
| 200000.00 | HEWLETT-PACKARD CO DTD 5/31/2011 4.3000% 6/1/2021 | 202,136.00 | 202,136.00 | 198,100.00 | 8,600.00 |
| 100000.00 | IBM CORP DTD 12/9/2010 2.0000% 1/5/2016 | 100,166.00 | 100,166.00 | 103,327.00 | 2,000.00 |
| 200000.00 | JOHNSON & JOHNSON DTD 6/23/2008 5.1500% 7/15/2018 | 200,722.00 | 200,722.00 | 242,696.00 | 10,300.00 |
| 100000.00 | KIMBERLY-CLARK CORP DTD 8/11/2005 4.8750% 8/15/2015 | 97,811.00 | 97,811.00 | 111,107.00 | 4,875.00 |
| 200000.00 | NIKE INC NOTES DTD 10/24/2003 5.1500% 10/15/2015 | 198,924.00 | 198,924.00 | 222,718.00 | 10,300.00 |
| 200000.00 | ORACLE CORP DTD 4/9/2008 4.9500% 4/15/2013 | 201,734.00 | 201,734.00 | 202,566.00 | 9,900.00 |
| 200000.00 | TARGET CORP DTD 5/1/2007 5.3750% 5/1/2017 | 191,134.00 | 191,134.00 | 235,424.00 | 10,750.00 |
| 100000.00 | WAL-MART STORES DTD 1/23/2009 4.1250% 2/1/2019 | 102,528.00 | 102,528.00 | 113,784.00 | 4,125.00 |
| 100000.00 | WAL-MART STORES INC DTD 10/25/2010 1.5000% 10/25/2015 | 99,052.00 | 99,052.00 | 102,927.00 | 1,500.00 |
| TOTAL CORPORATE BONDS & NOTES | | 1,590,846.00 | 1,590,846.00 | 1,733,411.00 | 72,350.00 |
| U.S. GOVERNMENT BONDS & NOTES Stmt 5 | | | | | |
| 250000.00 | U S TREAS NOTES DTD 1/15/2011 1.0000% 1/15/2014 | 252,656.25 | 252,656.25 | 252,090.00 | 2,500.00 |
| 250000.00 | U S TREAS NOTES DTD 5/15/2004 4.7500% 5/15/2014 | 255,849.61 | 255,849.61 | 265,430.00 | 11,875.00 |
| 250000.00 | U S TREAS NOTES DTD 5/15/2006 5.1250% 5/15/2016 | 249,709.63 | 249,709.63 | 289,062.50 | 12,812.50 |
| 250000.00 | U S TREAS NOTES DTD 8/31/2009 2.3750% 8/31/2014 | 260,273.44 | 260,273.44 | 258,847.50 | 5,937.50 |

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

COMPENSATION 250.

OFFICER NAME:

KATHERINE L. BABSON, JR.

ADDRESS:

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

TITLE:

TREASURER

COMPENSATION 250.

OFFICER NAME:

BERNADETTE REID

ADDRESS:

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

TITLE:

ASST. TREAS

COMPENSATION 250.

OFFICER NAME:

MIREN URIARTE

ADDRESS:

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

TITLE:

TRUSTEE

COMPENSATION 250.

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

COMPENSATION 400.

TOTAL COMPENSATION: 1,400.
=====

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:
ASIAN TASK FORCE
DOMESTIC VIOLENCE, INC.
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 15,000.

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 15,000.

RECIPIENT NAME:
THE BLACK MINSTERIAL ALLIANCE
DIAMOND GIRLS PROGRAM
AMOUNT OF GRANT PAID 10,713.

RECIPIENT NAME:

BOSTON AREA RAPE CRISIS CENTER

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL PURPOSES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

BOSTON DEBATE LEAGUE

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL PURPOSES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 4,200.

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:

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.

RECIPIENT NAME:
CLOSE TO HOME
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 7,500.

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

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

=====

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

RECIPIENT NAME:
 EAST BOSTON ECUMENICAL COMM COUNCIL
 RELATIONSHIP:
 N/A
 PURPOSE OF GRANT:
 GENERAL PURPOSES
 FOUNDATION STATUS OF RECIPIENT:
 EXEMPT
 AMOUNT OF GRANT PAID 15,000.

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 713.

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

RECIPIENT NAME:
HOMESTART, INC.
WANDERERS
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:
 LEAP SELF DEFENSE INC
 RELATIONSHIP:
 N/A
 PURPOSE OF GRANT:
 EXEMPT
 FOUNDATION STATUS OF RECIPIENT:
 GENERAL PURPOSES
 AMOUNT OF GRANT PAID 13,213.

=====

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 10,000.

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

RECIPIENT NAME:
PLANNED PARENTHOOD LEAGUE
OF MASS.
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 12,500.

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:
ROXBURY YOUTHWORKS INC
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 713.

RECIPIENT NAME:
SCIENCE CLUBS FOR GIRLS
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
SOCIAL INNOVATION FORUM
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
SOCIEDAD LATINA
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 15,713.

RECIPIENT NAME:
SOUTH BOSTON EN ACCION, 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 15,000.

RECIPIENT NAME:
TITLE IX GIRLS RUNNING CLUB
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 25,000.

RECIPIENT NAME:

WOMEN EXPRESS INC

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL PURPOSES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

YMCA OF GREATER BOSTON

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL PURPOSES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 7,500.

TOTAL GRANTS PAID:

506,765.

=====