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Return of Private Foundation

2013

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
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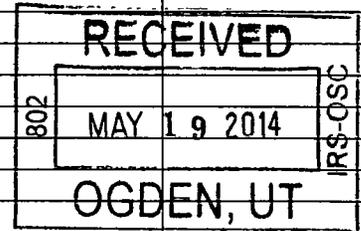
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, 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) C/O FIDUCIARY TRUST CO., P.O. BOX 55806		B Telephone number (see instructions) 617-482-5270
Room/suite		
City or town, state or province, country, and ZIP or foreign postal code BOSTON, MA 02205-5806		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply:		D 1 Foreign organizations, check here <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <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		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 15,758,595.		
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	402,425.	393,850.		STMT 1
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	402,109.			
	b Gross sales price for all assets on line 6a 2,096,693.				
	7 Capital gain net income (from Part IV, line 2)		400,879.		
	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	804,534.	794,729.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	1,900.	1,900.		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) STMT 2	63,290.	52,531.		11,024.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 3	19,644.	6,742.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 4	96,108.	1,440.		94,668.
	24 Total operating and administrative expenses. Add lines 13 through 23	180,942.	62,613.		105,692.
	25 Contributions, gifts, grants paid	554,138.			554,138.
26 Total expenses and disbursements. Add lines 24 and 25	735,080.	62,613.		659,830.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	69,454.				
b Net investment income (if negative, enter -0-)		732,116.			
c Adjusted net income (if negative, enter -0-)					



SCANNED MAY 27 2014

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	136,221.	272,074.	272,074.	
	2	Savings and temporary cash investments	528,740.	81,788.	81,788.	
	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)	2,036,181.	2,691,827.	2,715,366.	
	b	Investments - corporate stock (attach schedule)	5,954,716.	5,771,741.	11,094,558.	
	c	Investments - corporate bonds (attach schedule)	1,590,846.	1,498,110.	1,594,809.	
	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)	10,246,704.	10,315,540.	15,758,595.		
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 ▶ <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, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	10,119,750.	10,114,849.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds	126,954.	200,691.			
30	Total net assets or fund balances (see instructions)	10,246,704.	10,315,540.			
31	Total liabilities and net assets/fund balances (see instructions)	10,246,704.	10,315,540.			

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	10,246,704.
2	Enter amount from Part I, line 27a	2	69,454.
3	Other increases not included in line 2 (itemize) ▶ REFUND OF GRANT PAID IN 2012	3	7,500.
4	Add lines 1, 2, and 3	4	10,323,658.
5	Decreases not included in line 2 (itemize) ▶ ADJ OF CARRYING VALUE OF 2012 CASH BALANCE	5	8,118.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,315,540.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)				(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES						
b						
c						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
a 2,096,693.		1,695,814.	400,879.			
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))			
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any				
a			400,879.			
b						
c						
d						
e						
2 Capital gain net income or (net capital loss)				2	400,879.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	605,917.	13,792,849.	0.043930
2011	636,676.	13,642,101.	0.046670
2010	605,837.	12,841,668.	0.047177
2009	634,487.	11,707,697.	0.054194
2008	674,716.	13,665,878.	0.049372
2 Total of line 1, column (d)			2 0.241343
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.048269
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 14,845,298.
5 Multiply line 4 by line 3			5 716,568.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 7,321.
7 Add lines 5 and 6			7 723,889.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 659,830.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)	1	14,642.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> 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)	2	
3 Add lines 1 and 2	3	14,642.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0)	4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	14,642.
6 Credits/Payments:		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	13,600.
b Exempt foreign organizations - tax withheld at source	6b	NONE
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	13,600.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,042.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> NONE Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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? <i>If "No," attach explanation.</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 11 X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X
Website address N/A
14 The books are in care of 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 N/A
16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No X

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 X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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 X 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 X 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 X
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 2013? 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? Yes X 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 X
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 X No
b If "Yes," did it have excess business holdings in 2013 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 2013.) 3b N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013? 4b X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? *N/A* Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		1,900.		

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
GRANTS MANAGEMENT ASSOCIATE, 77 SUMMER ST 8th FLOOR BOSTON, MA 02110-1006	GRANT MAKING SERVICE	85,338.

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 40 GRANTS WERE MADE IN 2013	554,138.
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	15,071,098.
b	Average of monthly cash balances	1b	271.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	15,071,369.
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	15,071,369.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	226,071.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,845,298.
6	Minimum investment return. Enter 5% of line 5	6	742,265.

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	742,265.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	14,642.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	14,642.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	727,623.
4	Recoveries of amounts treated as qualifying distributions	4	7,500.
5	Add lines 3 and 4	5	735,123.
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	735,123.

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	659,830.
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	659,830.
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	659,830.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				735,123.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			2,363.	
b Total for prior years: 20 <u>11</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	NONE			
b From 2009	NONE			
c From 2010	NONE			
d From 2011	NONE			
e From 2012	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ <u>659,830.</u>				
a Applied to 2012, but not more than line 2a			2,363.	
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 2013 distributable amount				657,467.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
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 2012. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				77,656.
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 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2009	NONE			
b Excess from 2010	NONE			
c Excess from 2011	NONE			
d Excess from 2012	NONE			
e Excess from 2013	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 2013, enter the date of the ruling
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

Table with 5 columns: Tax year (a) 2013, (b) 2012, (c) 2011, (d) 2010, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions from Part XII), 2d (Amounts included in line 2c), 2e (Qualifying distributions made directly for active conduct), 3 (Alternative tests: Assets, Endowment, Support).

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).)
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.
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 address of the person to whom applications should be addressed:
b The form in which applications should be submitted and information and materials they should include:
c Any submission deadlines:
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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
<p>a Paid during the year</p> <p>SEE STATEMENT 19</p>				554,138.
Total				3a 554,138.
<p>b Approved for future payment</p>				
Total				3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue (a-f), 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities, 5 Net rental income or (loss) from real estate (a-b), 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory, 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue (a-e), 12 Subtotal, 13 Total.

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

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

Table with 2 columns: Line No. and Explanatory text. The text area contains 'NOT APPLICABLE' centered across multiple rows.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST & DIVIDENDS	402,425.	393,850.
TOTAL	402,425.	393,850.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
FTC -CUSTODIAN FEE	12,289.	10,200.	2,084.
NIXON PEABODY - LEGAL FEES	3,354.	2,784.	570.
INVESTMENT SERVICE FEES:			
- DAVID WENDELL & ASSOCS INC	13,020.	10,807.	2,213.
- W. B. SMITH & CO	15,376.	12,762.	2,614.
- NICHLOAS H. SAFFORD & CO	19,251.	15,978.	3,543.
TOTALS	63,290.	52,531.	11,024.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES PAID	6,742.	6,742.
2013 FEDERAL ESTIMATES PAID	12,902.	
TOTALS	19,644.	6,742.

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----
ADMIN FEE FRN SEC	683.	683.	500.
OFFICE EXPENSE	500.		
DEPOSITORY FEES	757.	757.	
ANNUAL ACCOUNTING	1,590.		1,590.
FILING FEE	125.		125.
GRANTS MANAGEMENT	85,338.		85,338.
ISSUANCE FEES	375.		375.
TAX PREPARATION FEE	6,740.		6,740.

TOTALS	96,108.	1,440.	94,668.
	=====	=====	=====

BOOK VALUE ASSET STATEMENT
AS OF 12/31/13

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ANNA B STEARNS CHAR FDN WHLM

FORM 990 PF PART II BALANCE SHEET

PAR VALUE SHARES/UNITS	DESCRIPTION	COST	BOOK VALUE	MARKET VALUE	ESTIMATED ANNUAL INCOME
CASH/CASH EQUIVALENTS					
27953.50	DREYFUS GOV'T CASH MANAGEMENT-INSTL SHS	27,953.50	27,953.50	27,953.50	2.80
EQUITIES/COMMON STOCK					
2000.00	ABBOTT LABORATORIES	69,958.45	69,958.45	76,660.00	1,760.00
1000.00	ACCENTURE PLC	58,110.00	58,110.00	82,220.00	1,860.00
1200.00	AIR PRODUCTS & CHEMICALS INC COM	16,425.00	16,425.00	134,136.00	3,408.00
150.00	APPLE INC	68,807.25	68,807.25	84,153.00	1,830.00
2000.00	AT&T INC COM	72,737.50	72,737.50	70,320.00	3,680.00
2000.00	AUTOMATIC DATA PROCESSING INC COM	81,771.05	81,771.05	161,598.00	3,840.00
1000.00	CATERPILLAR INC COM	67,815.00	67,815.00	90,810.00	2,400.00
2000.00	COCA-COLA CO COM	47,292.60	47,292.60	82,620.00	2,240.00
2000.00	CVS CAREMARK CORP COM	63,480.00	63,480.00	143,140.00	2,200.00
750.00	DEERE & CO COM	62,315.43	62,315.43	68,497.50	1,530.00
1500.00	DOMINION RESOURCES INC VA (NEW) COM	57,207.50	57,603.75	97,035.00	3,375.00
1000.00	ECOLAB INC COM	49,669.20	49,669.20	104,270.00	1,100.00
2500.00	EMERSON ELECTRIC CO COM	30,356.25	27,976.04	175,450.00	4,300.00
600.00	FACTSET RESEARCH SYSTEMS INC COM	51,457.20	51,457.20	65,148.00	840.00
2000.00	FREEMONT-MCMORAN COPPER & GOLD	82,109.80	82,109.80	75,480.00	2,500.00
2500.00	HELMERICH & PAYNE INC COM	41,159.12	41,159.12	210,200.00	6,250.00
1000.00	ILLINOIS TOOL WORKS INC COM	52,325.00	52,325.00	84,080.00	1,680.00
4000.00	INTEL CORP COM	76,560.00	76,560.00	103,820.00	3,600.00
2200.00	JOHNSON & JOHNSON COM	22,285.00	24,023.45	201,498.00	5,808.00
2000.00	JOHNSON CONTROLS INC COM	56,622.00	56,622.00	102,600.00	1,760.00
3000.00	LOWE'S COS INC COM	76,829.00	76,829.00	148,650.00	2,160.00
4000.00	MARATHON OIL CORP COM	52,292.05	52,292.05	141,200.00	3,040.00
2000.00	MARATHON PETROLEUM CORP	35,372.75	35,372.75	183,460.00	3,360.00
1500.00	MCCORMICK & CO INC NON VTG COM	45,483.00	45,483.00	103,380.00	2,220.00
3000.00	MICROSOFT CORP COM	76,835.00	76,835.00	112,230.00	3,360.00
2000.00	PEPSICO INC COM	28,815.91	29,353.02	165,880.00	4,540.00
2000.00	PLUM CREEK TIMBER CO INC COM	58,732.37	55,784.86	93,020.00	3,520.00
1700.00	QUALCOMM INC COM	71,863.54	71,863.54	126,225.00	2,380.00

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

PAR VALUE SHARES/UNITS	DESCRIPTION	COST	BOOK VALUE	MARKET VALUE	ESTIMATED ANNUAL INCOME
EQUITIES/COMMON STOCK (CONT.)					
1000.00	ROCHE HOLDING LTD SPONSORED ADR	64,653.55	64,653.55	70,051.00	1,624.00
2500.00	SCHLUMBERGER LTD NV COM	30,866.35	30,308.42	225,275.00	3,125.00
1300.00	SIGMA-ALDRICH CORP COM	28,504.00	28,498.60	122,213.00	1,118.00
1000.00	STERICYCLE INC COM	38,247.50	35,263.75	116,170.00	
1000.00	STRYKER CORP COM	45,132.00	45,132.00	75,140.00	1,220.00
2000.00	SUNCOR ENERGY INC (NEW)	68,287.20	68,287.20	70,100.00	1,506.00
2000.00	TJX COS INC COM (NEW)	53,754.10	53,754.10	127,460.00	1,160.00
5060.00	US BANCORP COM (NEW)	81,160.18	74,167.65	204,424.00	4,655.20
2500.00	VERIZON COMMUNICATIONS INC COM	76,660.58	76,660.58	122,850.00	5,300.00
TOTAL EQUITIES/COMMON STOCK		2,061,952.43	2,048,756.91	4,421,463.50	100,249.20
TOTAL INVESTMENTS					
	PRINCIPAL CASH	0.00	0.00	0.00	
	PRINCIPAL CASH RECEIVABLES	0.00	0.00	0.00	
	PRINCIPAL CASH PAYABLES	0.00	0.00	0.00	
GRAND TOTAL		2,089,905.93	2,076,710.41	4,449,417.00	100,252.00
INCOME CASH					
	INCOME CASH RECEIVABLES	0.00			
	INCOME CASH PAYABLES	0.00			

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

PAR VALUE SHARES/UNITS	DESCRIPTION	COST	BOOK VALUE	MARKET VALUE	ESTIMATED ANNUAL INCOME
CASH/CASH EQUIVALENTS					
25195.15	DREYFUS GOV'T CASH MANAGEMENT-INSTL SHS	25,195.15	25,195.15	25,195.15	2.52
EQUITIES/COMMON STOCK					
3750.00	ABBOTT LABORATORIES	61,531.16	61,979.66	143,737.50	3,300.00
2750.00	ABBVIE INC	29,670.85	30,157.20	145,227.50	4,400.00
1750.00	AIR PRODUCTS & CHEMICALS INC COM	23,953.12	23,953.12	195,615.00	4,970.00
15000.00	AMBEV SA ADR	66,799.00	68,343.43	110,250.00	2,866.50
2000.00	ARM HOLDINGS PLC SPONSORED ADR	53,826.03	53,826.03	109,462.00	404.00
2000.00	ATMOS ENERGY CORP COM	64,975.25	64,975.25	90,840.00	2,960.00
2500.00	AUTOMATIC DATA PROCESSING INC COM	18,648.74	20,544.36	201,997.50	4,800.00
4000.00	BIDVEST GROUP LTD ORD	90,660.00	90,660.00	102,484.80	3,006.36
2500.00	CANADIAN NATIONAL RAILWAY CO COM	44,343.75	44,343.75	142,550.00	2,090.00
4000.00	GENOVUS ENERGY INC	94,317.45	98,847.56	114,600.00	3,728.00
7000.00	COCA-COLA AMATIL LTD ORD	79,980.00	79,980.00	75,250.00	4,240.58
1000.00	COCA-COLA CO COM	37,850.00	37,850.00	41,310.00	1,120.00
3000.00	COLGATE-PALMOLIVE CO COM	31,629.37	32,733.86	195,630.00	4,080.00
1750.00	CONOCOPHILLIPS COM	73,013.20	73,013.20	123,637.50	4,830.00
2375.00	CSL LIMITED ORD	55,821.25	57,365.58	146,525.77	2,431.98
2500.00	DAIRY FARM INTERNATIONAL HLDGS LTD ADR	57,662.50	61,900.00	118,750.00	2,667.50
1000.00	DIAGEO PLC SPONSORED ADR	56,873.85	56,873.85	132,420.00	2,998.00
1000.00	ECOLAB INC COM	56,758.00	56,758.00	104,270.00	1,100.00
2000.00	EMERSON ELECTRIC CO COM	93,845.00	93,845.00	140,360.00	3,440.00
5800.00	ENERIDGE INC COM	86,881.98	88,547.76	253,344.00	7,603.80
400.00	EOG RESOURCES INC COM	61,066.80	61,066.80	67,136.00	300.00
1250.00	EXXON MOBIL CORP COM	12,832.89	13,821.97	126,500.00	3,150.00
1400.00	GENUINE PARTS CO COM	86,636.48	86,636.48	116,466.00	3,010.00
4000.00	INTEL CORP COM	97,655.55	97,655.55	103,820.00	3,600.00
900.00	INTERNATIONAL BUSINESS MACHINES COM	89,914.00	97,438.52	168,813.00	3,420.00
600.00	INTUIT INC COM	41,400.00	41,400.00	45,792.00	456.00
2500.00	JARDINE MATHESON HOLDINGS LTD ADR	69,347.50	73,023.33	130,775.00	3,212.50

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

PAR VALUE SHARES/UNITS	DESCRIPTION	COST	BOOK VALUE	MARKET VALUE	ESTIMATED ANNUAL INCOME
EQUITIES/Common Stock (Cont.)					
3400.00	LINEAR TECHNOLOGY CORP COM	79,860.98	94,224.04	154,870.00	3,536.00
1700.00	MCDONALD'S CORP COM	96,785.43	97,599.53	164,951.00	5,508.00
3000.00	MICROSOFT CORP COM	75,513.50	75,513.50	112,230.00	3,360.00
1500.00	NESTLE S A SPONSORED ADR	38,374.50	40,522.39	110,136.00	2,724.00
1750.00	NORFOLK SOUTHERN CORP COM	105,783.80	105,783.80	162,452.50	3,640.00
2100.00	NOVARTIS AG SPONSORED ADR	106,253.40	106,253.40	168,798.00	4,319.70
750.00	NOVO-NORDISK A S ADR	66,265.21	73,405.87	138,570.00	1,698.00
1200.00	OCCIDENTAL PETROLEUM CORP COM	108,075.80	108,075.80	114,120.00	3,072.00
2250.00	ORACLE CORP COM	73,155.00	73,155.00	86,085.00	1,080.00
800.00	PETSMART INC COM	59,554.00	59,554.00	58,200.00	624.00
1250.00	PRAXAIR INC COM	85,589.90	85,589.90	162,537.50	3,000.00
2000.00	QUALCOMM INC COM	48,564.54	60,110.70	148,500.00	2,800.00
1524.00	RECKITT BENCKISER GROUP PLC ORD	56,399.67	59,959.20	121,660.92	3,234.91
4000.00	SAB MILLER PLC SPONSORED ADR	112,412.50	112,412.50	205,444.00	3,968.00
2250.00	SPECTRA ENERGY CORP	60,764.70	64,937.82	80,145.00	2,745.00
2000.00	STARBUCKS CORP COM	110,619.50	110,619.50	156,780.00	2,080.00
2000.00	STRYKER CORP COM	61,669.00	61,669.00	150,280.00	2,440.00
2000.00	SUNCOR ENERGY INC (NEW)	39,340.00	49,257.47	70,100.00	1,506.00
3500.00	SYSCO CORP COM	79,945.00	81,429.14	126,350.00	4,060.00
1750.00	TRANSCANADA CORP COM	84,844.55	84,844.55	79,905.00	3,090.50
3000.00	UNILEVER N V NEW YORK SHS (NEW)	96,362.50	96,362.50	120,690.00	3,558.00
400.00	UNION PACIFIC CORP COM	43,761.00	43,761.00	67,200.00	1,264.00
1750.00	UNITED TECHNOLOGIES CORP COM	102,530.00	102,530.00	199,150.00	4,130.00
15000.00	UNIVERSAL ROBINA CORP ORD	45,750.00	45,750.00	38,545.60	880.85
2000.00	WALGREEN CO COM	70,830.00	70,830.00	114,880.00	2,520.00
3750.00	WOOLWORTHS LTD ORD	88,347.50	91,292.76	112,950.00	4,872.41

ANNA B STEARNS CHAR FDN NHS

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FORM 990 PF PART II BALANCE SHEET

PAR VALUE SHARES/UNITS	DESCRIPTION	COST	BOOK VALUE	MARKET VALUE	ESTIMATED ANNUAL INCOME
EQUITIES/COMMON STOCK (CONT.)					
	TOTAL EQUITIES/COMMON STOCK	3,635,245.70	3,722,983.63	6,673,094.09	159,896.59
	TOTAL INVESTMENTS	3,660,440.85	3,748,178.78	6,698,289.24	
	PRINCIPAL CASH	0.00	0.00	0.00	
	PRINCIPAL CASH RECEIVABLES	0.00	0.00	0.00	
	PRINCIPAL CASH PAYABLES	0.00	0.00	0.00	
	GRAND TOTAL	3,660,440.85	3,748,178.78	6,698,289.24	159,899.11

INCOME CASH 0.00
 INCOME CASH RECEIVABLES 0.00
 INCOME CASH PAYABLES 0.00

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ANNA B STEARNS CHAR FDN WBS

04-6144732

FORM 990 PF PART II BALANCE SHEET

PAR VALUE SHARES/UNITS	DESCRIPTION	COST	BOOK VALUE	MARKET VALUE	ESTIMATED ANNUAL INCOME
CASH/CASH EQUIVALENTS					
42280.15	DREYFUS GOV'T CASH MANAGEMENT-INSTL SHS	42,280.15	42,280.15	42,280.15	4.23
CORPORATE BONDS & NOTES					
200000.00	HEWLETT-PACKARD CO DTD 5/31/2011 4.3000% 6/1/2021	202,136.00	202,136.00	202,710.00	8,600.00
100000.00	IBM CORP DTD 12/9/2010 2.0000% 1/5/2016	100,166.00	100,166.00	102,636.00	2,000.00
100000.00	IBM CORP DTD 7/22/2011 1.9500% 7/22/2016	102,981.00	102,981.00	102,735.00	1,950.00
200000.00	JOHNSON & JOHNSON DTD 6/23/2008 5.1500% 7/15/2018	200,722.00	200,722.00	227,580.00	10,300.00
100000.00	KIMBERLY-CLARK CORP DTD 8/11/2005 4.8750% 8/15/2015	97,811.00	97,811.00	106,945.00	4,875.00
200000.00	NIKE INC NOTES DTD 10/24/2003 5.1500% 10/15/2015	198,924.00	198,924.00	214,138.00	10,300.00
100000.00	PEPSICO INC DTD 2/28/2013 0.7000% 2/26/2016	99,651.00	99,651.00	99,481.00	700.00
200000.00	TARGET CORP DTD 5/1/2007 5.3750% 5/1/2017	191,134.00	191,134.00	224,810.00	10,750.00
100000.00	VERIZON COMMUNICATIONS DTD 9/18/2013 2.5000% 9/15/2016	103,005.00	103,005.00	103,404.00	2,500.00
100000.00	WAL-MART STORES DTD 1/23/2009 4.1250% 2/1/2019	102,528.00	102,528.00	108,467.00	4,125.00
100000.00	WAL-MART STORES INC DTD 10/25/2010 1.5000% 10/25/2015	99,052.00	99,052.00	101,903.00	1,500.00
TOTAL CORPORATE BONDS & NOTES		1,498,110.00	1,498,110.00	1,594,809.00	57,600.00
U.S. GOVERNMENT BONDS & NOTES					
250000.00	U S TREAS NOTES DTD 1/15/2011 1.0000% 1/15/2014	252,656.25	252,656.25	250,077.50	2,500.00
250000.00	U S TREAS NOTES DTD 5/15/2004 4.7500% 5/15/2014	255,849.61	255,849.61	254,237.50	11,875.00

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

PAR VALUE SHARES/UNITS	DESCRIPTION	COST	BOOK VALUE	MARKET VALUE	ESTIMATED ANNUAL INCOME
U.S. GOVERNMENT BONDS & NOTES (CONT.)					
250000.00	U S TREAS NOTES DTD 8/31/2009 2.3750% 8/31/2014	260,273.44	260,273.44	253,682.50	5,937.50
150000.00	U S TREAS NOTES DTD 5/31/2010 2.1250% 5/31/2015	154,171.88	154,171.88	153,990.00	3,187.50
250000.00	U S TREAS NOTES DTD 5/15/2006 5.1250% 5/15/2016	249,709.63	249,709.63	277,050.00	12,812.50
150000.00	U S TREAS NOTES DTD 11/30/2009 2.7500% 11/30/2016	159,093.75	159,093.75	158,566.50	4,125.00
150000.00	U S TREAS NOTES DTD 3/31/2012 1.0000% 3/31/2017	150,820.31	150,820.31	150,328.50	1,500.00
TOTAL U.S. GOVERNMENT BONDS & NOTES STATE 5		1,482,574.87	1,482,574.87	1,497,932.50	41,937.50
MORTGAGE BACKED POOLS					
3395.115	GOVERNMENT NAT'L MTGE ASSN STATE 5 PASS THROUGH DTD 9/1/1990 10.0000% 9/15/2020 ORIGINAL FACE VALUE: 250,000.00	3,448.19	3,448.19	3,808.89	339.51
MUNICIPAL BONDS & NOTES					
100000.00	ANDOVER MA DTD 12/22/2011 3.0000% 11/1/2015	108,063.00	108,063.00	104,899.00	3,000.00
100000.00	ILLINOIS ST TOLL HIGHWAY AUTH REV DTD 6/7/2006 5.0000% 1/1/2026	111,991.00	111,991.00	111,210.00	5,000.00
200000.00	MASS ST HEALTH & EDL FACS AUTH REV DTD 8/13/2008 5.0000% 7/1/2038	172,408.00	172,408.00	209,430.00	10,000.00
150000.00	MASS ST WTR POLLTN ABTMTN TR PREREF SER 10 DTD 11/15/2004 5.0000% 8/1/2022	159,462.00	159,462.00	154,138.50	7,500.00
100000.00	MASSACHUSETTS ST SER B DTD 7/29/2010 3.0000% 1/1/2015	106,293.00	106,293.00	102,790.00	3,000.00
100000.00	MASSACHUSETTS ST DTD 8/29/2006 5.0000% 8/1/2020	112,352.00	112,352.00	111,720.00	5,000.00

BOOK VALUE ASSET STATEMENT
AS OF 12/31/13

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

PAR VALUE SHARES/UNITS	DESCRIPTION	COST	BOOK VALUE	MARKET VALUE	ESTIMATED ANNUAL INCOME
MUNICIPAL BONDS & NOTES (CONT.)					
100000.00	MASSACHUSETTS ST SER E DTD 12/28/2011 3.0000% 12/1/2023	102,476.00	102,476.00	100,268.00	3,000.00
200000.00	SPRINGFIELD MA DTD 7/7/2005 5.0000% 8/1/2022	223,444.00	223,444.00	214,772.00	10,000.00
100000.00	VERMONT ST SER A DTD 3/2/2005 4.0000% 3/1/2016	109,315.00	109,315.00	104,397.00	4,000.00
	TOTAL MUNICIPAL BONDS & NOTES <i>5</i>	1,205,804.00	1,205,804.00	1,213,624.50	50,500.00
	TOTAL INVESTMENTS	4,232,217.21	4,232,217.21	4,352,455.04	
	PRINCIPAL CASH	0.00	0.00	0.00	
	PRINCIPAL CASH RECEIVABLES	0.00	0.00	0.00	
	PRINCIPAL CASH PAYABLES	0.00	0.00	0.00	
	GRAND TOTAL	4,232,217.21	4,232,217.21	4,352,455.04	150,381.24

INCOME CASH	0.00
INCOME CASH RECEIVABLES	0.00
INCOME CASH PAYABLES	0.00

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.

OFFICER NAME:

LEONARD JOHNSON

ADDRESS:

432 WILF HARBOR RD
N. FALMOUTH, MA 02556,

TITLE:

TRUSTEE

COMPENSATION 250.

OFFICER NAME:

KATIE SMITH MILWAY

ADDRESS:

10 LAUREL TERRACE
WELLESLEY, MA 02481,

TITLE:

TRUSTEE

COMPENSATION 250.

TOTAL COMPENSATION: 1,900.

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

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

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

RECIPIENT NAME:
ASIAN TASK FORCE
DOMESTIC VIOLENCE, INC.
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
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:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
BIKES NOT BOMBS
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

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

RECIPIENT NAME:
HYDE SQUARE TASK FORCE
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
LEAP SELF DEFENSE INC
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
THE NATURE CONSERVANCY
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 33,000.

RECIPIENT NAME:
WEST END HOUSE BOYS & GIRLS
CLUB OF ALLSTON
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

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

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

RECIPIENT NAME:
ASSOCIATED GRANT MAKERS
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 16,500.

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

RECIPIENT NAME:
CRITTENTON WOMEN'S UNION INC
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

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RECIPIENT NAME:
SPORTSMEN'S TENNIS CLUB
INC
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
MUJERES UNIDAS EN
ACCION
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
SOCIEDAD LATINA
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
LITTLE SISTERS OF THE
ASSUMPTION
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

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

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

RECIPIENT NAME:
BRIDGE OVER TROUBLED WATER
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
INTERSEMINARIAN PROJECT PLACE
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 12,500.

RECIPIENT NAME:
MASS ALLIANCE OF TEEN
PREGNANCY
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 18,000.

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

RECIPIENT NAME:
JUSTICE RESOURCE
INSTITUTE
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

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RECIPIENT NAME:
THE RED AUERBACH YOUTH
FOUNDATION
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

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

RECIPIENT NAME:
SOUTH BOSTON EN ACCION, INC
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 12,500.

RECIPIENT NAME:
THE CHILDREN'S ADVOCACY CENTER
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

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RECIPIENT NAME:
FAMILIES UNITED IN EDUCATIONAL
LEADERSHIP
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
ONE HEN
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
FOUND IN TRANSLATION, INC
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
GIRLS LEADERSHIP INSTITUTE
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,138.

RECIPIENT NAME:
ARTISTS FOR HUMANITY
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
MOTHERS FOR JUSTICE & HUMANITY
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 12,000.

RECIPIENT NAME:
SMART FROM THE START
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

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

TOTAL GRANTS PAID: 554,138.
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