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Extended to November 16, 2015

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2014 or tax year beginning

, and ending

Name of foundation ABBOT & DOROTHY H. STEVENS FOUNDATION		A Employer identification number 04-6107991
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 111	Room/suite	B Telephone number (978) 688-7211
City or town, state or province, country, and ZIP or foreign postal code NORTH ANDOVER, MA 01845		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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) \$ 25546105.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I

Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

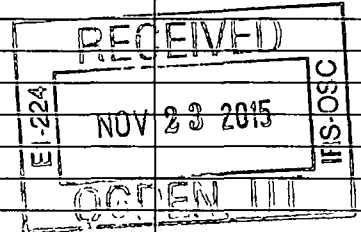
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	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	533854.	533854.		Statement 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1062156.			
	b Gross sales price for all assets on line 6a	5571514.			
	7 Capital gain net income (from Part IV, line 2)		1062156.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	1596010.	1596010.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees Stmt 2	8150.	0.		0.
	c Other professional fees Stmt 3	107643.	107643.		0.
	17 Interest				
	18 Taxes Stmt 4	37489.	12139.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 5	85200.	0.		85200.
	24 Total operating and administrative expenses. Add lines 13 through 23	238482.	119782.		85200.
	25 Contributions, gifts, grants paid	1125650.			1125650.
26 Total expenses and disbursements. Add lines 24 and 25	1364132.	119782.		1210850.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	231878.				
b Net investment income (if negative, enter -0-)		1476228.			
c Adjusted net income (if negative, enter -0-)			N/A		

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LHA For Paperwork Reduction Act Notice, see instructions

Form 990-PF (2014)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	14333.	10183.	10183.
	2 Savings and temporary cash investments	1659752.	655837.	655837.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations Stmt 6	499748.	499854.	546170.
	b Investments - corporate stock Stmt 7	16856464.	18314125.	23127202.
	c Investments - corporate bonds Stmt 8	1362948.	1145124.	1206713.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	20393245.	20625123.	25546105.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	20393245.	20625123.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	20393245.	20625123.	
	31 Total liabilities and net assets/fund balances	20393245.	20625123.	

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	20393245.
2 Enter amount from Part I, line 27a	2	231878.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	20625123.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	20625123.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a .			
b See Attached Statements			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 5571514.		4509358.	1062156.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			1062156.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1062156.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	1305468.	24050704.	.054280
2012	943533.	21781340.	.043318
2011	1051400.	20940084.	.050210
2010	971750.	19867180.	.048912
2009	1145450.	18013856.	.063587

2 Total of line 1, column (d)	2	.260307
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	.052061
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	25315994.
5 Multiply line 4 by line 3	5	1317976.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	14762.
7 Add lines 5 and 6	7	1332738.
8 Enter qualifying distributions from Part XII, line 4	8	1210850.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	29525.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	29525.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	29525.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	22518.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	22518.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	142.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	7149.	
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 2015 estimated tax <input type="checkbox"/> 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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c 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"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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? If "Yes," complete Part II, col. (c), and Part XV	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? If "No," attach explanation	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>JOSHUA L. MINER</u> Telephone no. ► <u>978-688-7211</u> Located at ► <u>P.O. BOX 111, NORTH ANDOVER, MA</u> ZIP+4 ► <u>01845</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 <u>N/A</u>			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ► <input type="checkbox"/>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2014 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 2014) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	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 4945(d)(4)(A)? (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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOSHUA L MINER 356 MAIN STREET BOXFORD, MA 01921	TRUSTEE 1.00	0.	0.	0.
DEBORAH D PUTNAM 32 ARBOROUGH ROAD ROSLINDALE, MA 02131	TRUSTEE 1.00	0.	0.	0.
CHRISTOPHER W ROGERS 46 OCEAN STREET NAHANT, MA 01908	TRUSTEE 1.00	0.	0.	0.

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

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

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

0

(continued)

[illegible]

0

Part III		Expenses
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.		
1	N/A	
2		
3		
4		

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1	N/A	
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	24675026.
b	Average of monthly cash balances	1b	1026491.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	25701517.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	25701517.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	385523.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25315994.
6	Minimum investment return. Enter 5% of line 5	6	1265800.

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	1265800.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	29525.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	29525.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1236275.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1236275.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1236275.

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	1210850.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1210850.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1210850.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1236275.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	253568.			
b From 2010				
c From 2011	33838.			
d From 2012				
e From 2013	138893.			
f Total of lines 3a through e	426299.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$	1210850.			
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				1210850.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	25425.			25425.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	400874.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	228143.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	172731.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011	33838.			
c Excess from 2012				
d Excess from 2013	138893.			
e Excess from 2014				

N/A

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

JOSHUA L MINER, 978-688-7211

P.O. BOX 111, NORTH ANDOVER, MA 01845

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

SEE ATTACHED STATEMENT

c Any submission deadlines:

SEE ATTACHED STATEMENT

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

SEE ATTACHED STATEMENT

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				
ADDISON GALLERY, SUSANNA ABBOTT DIR, OF DEVEL PHILLIPS ACADEMY ANDOVER, MA 01810		501(C)(3) CHARITABLE ORGANIZ.	EDUCATIONAL OUTREACH TO LAWRENCE SCHOOLS	17500.
AFTER SCHOOL PARTNERS, CINDY WEINER, EXEC. DIR 342 BOYLSTON STREET NEWTON, MA 02459		501(C)(3) CHARITABLE ORGANIZ.	PROGRAMING @ ESPERANZA & YMCA LAWRENCE	10000.
ALL FIVE 5 REYNA PLACE MENLO PARK, CA 94025		501(C)(3) CHARITABLE ORGANIZ.	GENERAL OPERATING SUPPORT	1000.
ALZHEIMERS ASSOCIATION 480 PLEASANT STREET WATERTOWN, MA 02472		501(C)(3) CHARITABLE ORGANIZ.	GENERAL OPERATING SUPPORT	100.
AMERICAN CANCER SOCIETY 30 SPEEN STREET FRAMINGHAM, MA 01701		501(C)(3) CHARITABLE ORGANIZ.	GENERAL OPERATING SUPPORT	100.
Total See continuation sheet(s)			▶ 3a	1125650.
b Approved for future payment				
GREATER LAWRENCE COMMUNITY BOATING PO BOX 955 LAWRENCE, MA 01842		501(C)(3) CHARITABLE ORGANIZ.	OPERATING SUPPORT	10000.
ASSOCIATED GRANTMAKERS, JEFF POULOS, EXEC, DIR. 55 COURT STREET SUITE 520 BOSTON, MA 02108		501(C)(3) CHARITABLE ORGANIZ.	MEMBERSHIP DUES	5000.
PINGREE SCHOOL PREP @ PINGREE, STEVE FILOSA, DIRECTOR P @P 537 HIGHLAND STREET SOUTH HAMILTON, MA 01982		501(C)(3) CHARITABLE ORGANIZ.	OPERATING PREP @ PINGREE	10000.
Total See continuation sheet(s)			▶ 3b	197500.

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

- (1) Cash
(2) Other assets

1a(1)		X
1a(2)		X

b Other transactions:

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations

1b(1)	X
1b(2)	X
1b(3)	X
1b(4)	X
1b(5)	X
1b(6)	X

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

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

[illegible]

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

☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

11/10/2015
Date

TRUSTEE

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN	
------	--

Carl B. Bindman

Carl B. Bindman

11/08/15

P00064356

Firm's name ▶ **CARL B. BINDMAN, CPA, P.C.**

Firm's EIN ► 04-2976995

Firm's address ► 18 RAILROAD STREET
ANDOVER, MA 01810

Phone no. (978) 470-2027

ABBOT & DOROTHY H. STEVENS FOUNDATION

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	DENTSPLY	P	Various	01/10/14
b	LIBERTY INTERACTIVE	P	Various	02/26/14
c	LIBERTY INTERACTIVE	P	Various	02/27/14
d	JOHNSON & JOHNSON	P	Various	04/21/14
e	JOHNSON & JOHNSON	P	Various	04/28/14
f	NOVARTIS	P	Various	04/29/14
g	NOVARTIS	P	Various	04/30/14
h	MICROSOFT	P	Various	06/01/14
i	JOHNSON & JOHNSON	P	Various	06/04/14
j	BAXTER INTL	P	Various	06/13/14
k	CELANESE CORP	P	Various	06/13/14
l	COMCAST CORP	P	Various	06/13/14
m	DENTSPLY	P	Various	06/13/14
n	DIAGEO	P	Various	06/13/14
o	JOHNSON & JOHNSON	P	Various	06/13/14

(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 19451.		9901.	9550.
b 14981.		7715.	7266.
c 15713.		8096.	7617.
d 39784.		24959.	14825.
e 40183.		24959.	15224.
f 22655.		14821.	7834.
g 37893.		24778.	13115.
h 200000.		200000.	0.
i 30743.		18719.	12024.
j 51260.		35180.	16080.
k 38481.		27241.	11240.
l 26272.		12931.	13341.
m 14311.		7463.	6848.
n 51512.		22352.	29160.
o 20490.		12479.	8011.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			9550.
b			7266.
c			7617.
d			14825.
e			15224.
f			7834.
g			13115.
h			0.
i			12024.
j			16080.
k			11240.
l			13341.
m			6848.
n			29160.
o			8011.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

ABBOT & DOROTHY H. STEVENS FOUNDATION

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	LIBERTY INTERACTIVE	P	Various	06/13/14
b	MICROSOFT	P	Various	06/13/14
c	NESTLE	P	Various	06/13/14
d	NOVARTIS	P	Various	06/13/14
e	PEPSICO	P	Various	06/13/14
f	PRAXAIR INC	P	Various	06/13/14
g	PROGRESSIVE	P	Various	06/13/14
h	QUALCOMM	P	Various	06/13/14
i	SCHLUMBERGER	P	Various	06/13/14
j	US BANCORP	P	Various	06/13/14
k	WAL-MART	P	Various	06/13/14
l	WASTE MANAGEMENT	P	Various	06/13/14
m	HENRY SCHEIN	P	Various	06/13/14
n	GOOGLE	P	Various	06/24/14
o	JOHNSON & JOHNSON	P	Various	07/07/14

(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 14501.		7646.	6855.
b 65972.		47968.	18004.
c 115602.		37956.	77646.
d 26805.		16971.	9834.
e 26096.		18833.	7263.
f 39543.		31150.	8393.
g 50501.		35749.	14752.
h 71288.		52953.	18335.
i 42835.		29896.	12939.
j 43030.		22211.	20819.
k 30119.		19757.	10362.
l 17674.		14044.	3630.
m 23645.		12842.	10803.
n 332543.		171885.	160658.
o 46510.		27267.	19243.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			6855.
b			18004.
c			77646.
d			9834.
e			7263.
f			8393.
g			14752.
h			18335.
i			12939.
j			20819.
k			10362.
l			3630.
m			10803.
n			160658.
o			19243.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

ABBOT & DOROTHY H. STEVENS FOUNDATION

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	JOHNSON & JOHNSON	P	Various	07/07/14
b	ROWE PRICE	P	Various	08/12/14
c	JOHNSON & JOHNSON	P	Various	09/04/14
d	JOHNSON & JOHNSON	P	Various	09/05/14
e	PEPSICO	P	Various	09/24/14
f	PIMCO	P	Various	09/26/14
g	PEPSICO	P	Various	10/03/14
h	PEPSICO	P	Various	10/20/14
i	WASTE MANAGEMENT	P	Various	11/04/14
j	LIBERTY VENTURES	P	Various	11/07/14
k	WASTE MANAGEMENT	P	Various	11/10/14
l	LIBERTY VENTURES	P	Various	11/12/14
m	WASTE MANAGEMENT	P	Various	11/13/14
n	CELANESE CORP	P	Various	11/26/14
o	CHUBB CORP	P	Various	11/26/14

(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	37529.	22088.	15441.
b	204607.	200000.	4607.
c	17676.	10592.	7084.
d	35262.	21065.	14197.
e	30887.	20717.	10170.
f	1227122.	1295175.	-68053.
g	43931.	29506.	14425.
h	65435.	45881.	19554.
i	43621.	32854.	10767.
j	3.	1.	2.
k	15639.	12187.	3452.
l	11731.	4666.	7065.
m	8889.	6942.	1947.
n	12142.	9226.	2916.
o	92154.	48986.	43168.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			15441.
b			4607.
c			7084.
d			14197.
e			10170.
f			-68053.
g			14425.
h			19554.
i			10767.
j			2.
k			3452.
l			7065.
m			1947.
n			2916.
o			43168.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

ABBOT & DOROTHY H. STEVENS FOUNDATION

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	COMCAST CORP	P	Various	11/26/14
b	MICROSOFT	P	Various	11/26/14
c	TARGET	P	Various	11/26/14
d	TARGET	P	Various	12/01/14
e	WAL-MART	P	Various	12/01/14
f	WAL-MART	P	Various	12/02/14
g	TARGET	P	Various	12/16/14
h	WASTE MANAGEMENT	P	Various	12/16/14
i	TARGET	P	Various	12/18/14
j	PIMCO	P	Various	09/26/14
k	T. ROWE PRICE INST HIGH YIELD	P	12/14/11	08/12/14
l	LIBERTY VENTURES	P	Various	01/12/14
m	HEALTH SOUTH CLASS ACTION PROCEEDS	P	Various	08/28/14
n	Capital Gains Dividends			
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 107728.		49136.	58592.
b 57347.		35976.	21371.
c 107763.		76400.	31363.
d 36287.		25467.	10820.
e 15280.		8743.	6537.
f 27882.		15954.	11928.
g 29020.		20373.	8647.
h 24633.		19283.	5350.
i 29808.		20373.	9435.
j 1015827.		1014510.	1317.
k 468792.		447200.	21592.
l 41183.		17335.	23848.
m 815.			815.
n 192128.			192128.
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			58592.
b			21371.
c			31363.
d			10820.
e			6537.
f			11928.
g			8647.
h			5350.
i			9435.
j			1317.
k			21592.
l			23848.
m			815.
n			192128.
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	1062156.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AMERICAN TEXTILE HISTORY MUSEUM, JONATHAN STEVENS, PRESIDENT 491 DUTTON STREET LOWELL, MA 01854		501(C)(3) CHARITABLE ORGANIZ.	OPERATING SUPPORT	50000.
AMERICAN TEXTILE HISTORY MUSEUM, JONATHAN STEVENS, PRESIDENT 491 DUTTON STREET LOWELL, MA 018545		501(C)(3) CHARITABLE ORGANIZ.	GENERAL OPERATING SUPPORT	2500.
APPALACHIAN MOUNTAIN CLUB, MARGARET MCNAMARA, DIR OF CORP/FOUND 5 JOY STREET BOSTON, MA 02108		501(C)(3) CHARITABLE ORGANIZ.	YOP SUPPORT LAWRENCE AND LOWELL	20000.
ASSOCIATED GRANTMAKERS, JEFF POULOS, EXEC, DIR. 55 COURT STREET SUITE 520 BOSTON, MA 02108		501(C)(3) CHARITABLE ORGANIZ.	MEMBERSHIP DUES	5350.
BELLESINI ACADEMY, JULIE DIFILLIPO, EXEC. DIR. 94 BRADFORD STREET LAWRENCE, MA 01840		501(C)(3) CHARITABLE ORGANIZ.	OPERATING SUPPORT	22000.
BOSTON CHILDRENS MUSEUM, CAROLE CHARNOW, PRES 308 CONGRESS STREET BOSTON, MA 02210		501(C)(3) CHARITABLE ORGANIZ.	SPONSORED VISITS PROGRAM LAWRENCE & LOWELL CHILDREN	8000.
BOSTON CHILDRENS MUSEUM, CAROLE CHARNOW, PRES 308 CONGRESS STREET BOSTON, MA 02210		501(C)(3) CHARITABLE ORGANIZ.	GENERAL OPERATING SUPPORT	5000.
BOSTON CHILDRENS MUSEUM, CAROLE CHARNOW, PRES 308 CONGRESS STREET BOSTON, MA 02210		501(C)(3) CHARITABLE ORGANIZ.	GENERAL OPERATING SUPPORT	2500.
BOSTON LATIN ACADEMY, FRIENDS OF 205 TOWNSEND STREET BOSTON, MA 02125		501(C)(3) CHARITABLE ORGANIZ.	GENERAL OPERATING SUPPORT	5500.
BOSTON LATIN GIRLS CREW, FRIENDS OF BETH MCDUGAL, TREASURER 4 WOODS PLACE CHARLESTOWN, MA 02129		501(C)(3) CHARITABLE ORGANIZ.	GENERAL OPERATING SUPPORT	1000.
Total from continuation sheets				1096950.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BOSTON LATIN SCHOOL ASSOCIATION 27 SCHOOL STREET SUITE 300 BOSTON, MA 02108		501(C)(3) CHARITABLE ORGANIZ.	GENERAL OPERATING SUPPORT	1000.
BOSTON SYMPHONY ORCHESTRA, ATTN: RYAN LOSEY SYMPHONY HALL BOSTON, MA 02115		501(C)(3) CHARITABLE ORGANIZ.	DAYS IN THE ARTS SUMMER PROGRAM LAWRENCE YOUTH	8000.
BOWDOIN COLLEGE 4100 COLLEGE STATION BRUNSWICK, ME 04011		501(C)(3) CHARITABLE ORGANIZ.	GENERAL OPERATING SUPPORT	1000.
BOYS & GIRLS CLUB OF GR. LOWELL, JOSEPH HUNGLER, EXEC DIR 657 MIDDLESEX STREET LOWELL, MA 01851		501(C)(3) CHARITABLE ORGANIZ.	CAPACITY BUILDING - ADD KEY STAFF	15000.
BREAD & ROSES, ROBERT LANZONI, EX. DIR. 658 NEWBURY STREET LAWRENCE, MA 01804		501(C)(3) CHARITABLE ORGANIZ.	OPERATING SUPPORT	22000.
BREAD & ROSES HOUSING, MARY MARRA EX. DIR PO BOX 7 LAWRENCE, MA 01840		501(C)(3) CHARITABLE ORGANIZ.	5K FOR PROGRAMMING, 20K FOR PROPERTY PURCHASES	25000.
BRITISH SCHOOL & UNIVERSITY- OUNDIE SUITE 1006 NEW YORK, NY 10022		501(C)(3) CHARITABLE ORGANIZ.	GENERAL OPERATING SUPPORT	500.
C.L.A.S.S, BOB HARRIS, EXECUTIVE DIRECTOR 1 PARKER STREET LAWRENCE, MA 01843		501(C)(3) CHARITABLE ORGANIZ.	COMMUNITY INCLUSION PROGRAMS	8000.
CAMBODIAN ARTS & SCHOLARSHIP FOUNDATION PO BOX 18186 PORTLAND, ME 0112		501(C)(3) CHARITABLE ORGANIZ.	GENERAL OPERATING SUPPORT	2500.
CAMBODIAN ARTS & SCHOLARSHIP FOUNDATION PO BOX 18186 PORTLAND, ME 0112		501(C)(3) CHARITABLE ORGANIZ.	GENERAL OPERATING SUPPORT	250.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CAMBRIDGE COLLEGE 1000 MASS AVENUE CAMBRIDGE, MA 02138		501(C)(3) CHARITABLE ORGANIZ.	PATHWAYS TO PERSISTENCE PROGRAM @ LAWRENCE CAMPUS	15000.
CATHOLIC SCHOOLS FOUNDATION, MICHAEL REARDON, EXECUTIVE DIR 260 FRANKLIN STREET -STE. 630 BOSTON, MA 02110		501(C)(3) CHARITABLE ORGANIZ.	INNER-CITY SCHOLARSHIP FUND LAWRENCE KIDS	12000.
CATIE'S CLOSET, MICKY COCKRELL, EXEC. DIRECTOR 19 SCHOOL STREET DRACUT, MA 01826		501(C)(3) CHARITABLE ORGANIZ.	GENERAL OPERATING SUPPORT	7500.
CHATHAM CONSERVATION FOUNDATION 104 CROWELL ROAD CHATHAM, MA 02633		501(C)(3) CHARITABLE ORGANIZ.	GENERAL OPERATING SUPPORT	250.
CHATHAM HISTORICAL SOCIETY PO BOX 209 CHATHAM, MA 02633		501(C)(3) CHARITABLE ORGANIZ.	GENERAL OPERATING SUPPORT	100.
CHATHAM MARCONI MARITIME CENTER PO BOX 421 NORTH CHATHAM, MA 02650		501(C)(3) CHARITABLE ORGANIZ.	GENERAL OPERATING SUPPORT	10000.
ECCF LAWRENCE PUBLIC SCHOOLS RECEIVERSHIP 175 ANDOVER ST. SUITE 101 DANVERS, MA 01923		501(C)(3) CHARITABLE ORGANIZ.	RECEIVERSHIP & TURNAROUND PLAN SUPPORT	50000.
ECCF SUMMER IN GREATER LAWRENCE, CAROL SCHUSTER, ADMIN. 175 ANDOVER ST. SUITE 101 DANVERS, MA 01923		501(C)(3) CHARITABLE ORGANIZ.	SUMMER 2014 SUPPORT	45000.
ENDICOTT COLLEGE, RICHARD WYLIE, PRES. 376 HALE STREET BEVERLY, MA 01915		501(C)(3) CHARITABLE ORGANIZ.	KEYS TO DEGREES PROGRAM	15000.
ENGLISH SPEAKING UNION 144 EAST 39TH ST NEW YORK, NY 10016		501(C)(3) CHARITABLE ORGANIZ.	GENERAL OPERATING SUPPORT	250.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ESSEX COUNTY COMMUNITY FOUNDATION, JAY CAPORALE, EXEC. VP 175 ANDOVER STREET DANVERS, MA 01923		501(C)(3) CHARITABLE ORGANIZ.	FOR NON-PROFIT EXCELLENCE PROGRAM	15000.
ESSEX COUNTY GREENBELT ASSOCIATION, ED BECKER, EX. DIR. 82 EASTERN AVENUE ESSEX, MA 01929		501(C)(3) CHARITABLE ORGANIZ.	REGIONAL CONSERVATION PARTNERSHIP	15000.
FAMILY TO FAMILY, SCOTT SMITH, EXEC. DIR 14 BEACON STREET BOSTON, MA 02108		501(C)(3) CHARITABLE ORGANIZ.	SUPPORT FOR MERRIMACK VALLEY FAMILIES	3000.
FRIENDS OF CHATHAM WATERWAYS PO BOX 472 CHATHAM, MA 02633		501(C)(3) CHARITABLE ORGANIZ.	GENERAL OPERATING SUPPORT	100.
FRIENDS OF PLEASANT BAY PO BOX 1243 HARWICH, MA 02645		501(C)(3) CHARITABLE ORGANIZ.	GENERAL OPERATING SUPPORT	100.
GAY LESBIAN ADVOCATES & DEFENDERS 30 WINTER STREET- SUITE 800 BOSTON, MA 02108		501(C)(3) CHARITABLE ORGANIZ.	GENERAL OPERATING SUPPORT	5000.
GREATER LAWRENCE COMMUNITY BOATING PO BOX 955 LAWRENCE, MA 01842		501(C)(3) CHARITABLE ORGANIZ.	GENERAL OPERATING SUPPORT	10000.
GROUNDWORK LAWRENCE, HEATHER MCMANN, EX DIR. 60 ISLAND STREET LAWRENCE, MA 01840		501(C)(3) CHARITABLE ORGANIZ.	GENERAL OPERATING SUPPORT	35000.
HANDEL & HAYDN SOCIETY, MARIE HELENE BERNARD EXEC. DIR 300 MASSACHUSETTS AVE BOSTON, MA 02115		501(C)(3) CHARITABLE ORGANIZ.	LAWRENCE OUTREACH & CONCERTS	6000.
HOME HEALTH VNA, JOHN ALBERT, PRES/CEO 360 MERRIMACK ST BLDG 9 LAWRENCE, MA 01843		501(C)(3) CHARITABLE ORGANIZ.	WOUND CARE PROGRAM DEVELOPMENT & IMPLEMENTATION	15000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JUMPSTART FOR YOUNG CHILDREN, SARAH BALDIGA, DEVEL. MANAGER 308 CONGRESS STREET 6TH FLOOR BOSTON, MA 02210		501(C)(3) CHARITABLE ORGANIZ.	LAWRENCE & LOWELL PROGRAMMING	7500.
LAWRENCE CATHOLIC ACADEMY, JOHN LICCARDI, DIR. OF ADVANCEMENT 101 PARKER STREET LAWRENCE, MA 01843		501(C)(3) CHARITABLE ORGANIZ.	SCHOLARSHIP ASSISTANCE PROGRAM	9000.
LAWRENCE COMMUNITY WORKS, JESSICA ANDORS, EXEC. DIR. 168 NEWBURY STREET LAWRENCE, MA 01841		501(C)(3) CHARITABLE ORGANIZ.	MILL CITIES LEADERSHIP INSTITUTE	8000.
LAWRENCE COMMUNITY WORKS, JESSICA ANDORS, EXEC. DIR. 168 NEWBURY STREET LAWRENCE, MA 01841		501(C)(3) CHARITABLE ORGANIZ.	WORKING CITIES	25000.
LAWRENCE FAMILY DEVEL. & EDUCATION FUND, RALPH CARRERO EXEC. DIR. 3 WEST STREET LAWRENCE, MA 01841		501(C)(3) CHARITABLE ORGANIZ.	QUINTANA CITIZENSHIP CENTER PROGRAMMING SUPPORT	25000.
LAWRENCE FAMILY DEVEL. & EDUCATION FUND, RALPH CARRERO EXEC. DIR. 3 WEST STREET LAWRENCE, MA 01841		501(C)(3) CHARITABLE ORGANIZ.	STEM CENTER CAPITAL PROJECT	40000.
LAWRENCE HISTORY CENTER, SUSAN GRABSKI, EXEC. DIR. 6 ESSEX STREET LAWRENCE, MA 01840		501(C)(3) CHARITABLE ORGANIZ.	OPERATING SUPPORT FOR CAPITAL FUND	30000.
LOWELL COMMUNITY HEALTH CENTER, DOCRAS GRIGG SALTO, CEO 161 JACKSON STREET LOWELL, MA 01852		501(C)(3) CHARITABLE ORGANIZ.	WRAPAROUND ANNUAL FUND	15000.
MASS AUDUBON BOSTON NATURE CENTER 500 WALK HILL STREET MATTAPAN, MA 02126		501(C)(3) CHARITABLE ORGANIZ.	GENERAL OPERATING SUPPORT	5000.
MERRIMACK VALLEY HABITAT FOR HUMANITY ATTN: RANDY LARSON, EXEC. DIRECTOR 60 ISLAND STREET LAWRENCE, MA 01840		501(C)(3) CHARITABLE ORGANIZ.	SITE ACQUISITION FOR HOME BUILDING	30000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MERRIMACK VALLEY YMCA, STEPHEN IVES, PRESIDENT 101 AMESBURY STREET 4TH FL LAWRENCE, MA 01840		501(C)(3) CHARITABLE ORGANIZ.	EDUCATIONAL INITIATIVES @ LAWRENCE BRANCH	25000.
MERRIMACK VALLEY YMCA, STEPHEN IVES, PRESIDENT 101 AMESBURY STREET 4TH FL LAWRENCE, MA 01840		501(C)(3) CHARITABLE ORGANIZ.	ANDOVER/ N. ANDOVER BRANCH CAPITAL RENOVs.	75000.
MUSEUM OF SCIENCE, AMY O'DOHERTY, ADV. OFFICER 1 SCIENCE PARK BOSTON, MA 02114		501(C)(3) CHARITABLE ORGANIZ.	SCHOOL VISITS AND TRAVELING SCIENCE-LAWRENCE AND LOWELL	9000.
NAHANT HISTORICAL SOCIETY 41 VALLEY ROAD NAHANT, MA 01908		501(C)(3) CHARITABLE ORGANIZ.	GENERAL OPERATING SUPPORT	100.
NAHANT PRESERVATION TRUST PO BOX 30 NAHANT, MA 01908		501(C)(3) CHARITABLE ORGANIZ.	GENERAL OPERATING SUPPORT	250.
NAHANT PUBLIC LIBRARY, FRIENDS OF PO BOX 75 NAHANT, MA 01908		501(C)(3) CHARITABLE ORGANIZ.	GENERAL OPERATING SUPPORT	100.
NAHANT VILLAGE CHURCH PO BOX 77 NAHANT, MA 01908		501(C)(3) CHARITABLE ORGANIZ.	GENERAL OPERATING SUPPORT	3000.
NEW ENGLAND AQUARIUM KATY ROBERTS, MANAGER OF FOUND, REL. CENTRAL WHARF BOSTON, MA 02110		501(C)(3) CHARITABLE ORGANIZ.	FREE TO LEARN PROGRAM- LAWRENCE & LOWELL KIDS	5000.
NEW PROFIT- PLAYWORKS EDUCATION, MAX FRIPP, EXECUTIVE DIRECTOR 29 GERMANIA STREET BOSTON, MA 02130		501(C)(3) CHARITABLE ORGANIZ.	LAWRENCE SCHOOL- EXPANSION EFFORTS	30000.
NEW PROFIT- TEACH FOR AMERICA, JOSH BIBER, EXEC. DIRECTOR 60 CANAL STREET 3RD FL BOSTON, MA 02114		501(C)(3) CHARITABLE ORGANIZ.	TEACH FOR AMERICA LAWRENCE PROGRAMMING	40000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NORTH PARISH CHURCH, MR. FRED GLORE 3 GREAT POND ROAD NORTH ANDOVER, MA 01845		501(C)(3) CHARITABLE ORGANIZ.	CAPITAL-PRESERVATION, RESTORATION & ADA COMPLY	62500.
NOTRE DAME CRISTO REY HIGH SCHOOL, SISTER MARYALYCE GILFEATHER, PRESIDENT 303 HAVERHILL STREET LAWRENCE, MA 01840		501(C)(3) CHARITABLE ORGANIZ.	CORPORATE WORK STUDY PROGRAM	45000.
OLD STURBRIDGE VILLAGE, JAMES DONAHUE, PRES/CEO 1 STURBRIDGE VILLAGE ROAD STURBRIDGE, MA 01566		501(C)(3) CHARITABLE ORGANIZ.	EDUCATIONAL OUTREACH LAWRENCE & LOWELL	4000.
PHILLIPS ACADEMY- ABL, SHARYN BAHN 180 MAIN STREET ANDOVER, MA 01810		501(C)(3) CHARITABLE ORGANIZ.	ABL PROGRAM SUPPORT	25000.
PIKE SCHOOL 34 SUNSET ROCK ROAD ANDOVER, MA 01810		501(C)(3) CHARITABLE ORGANIZ.	GENERAL OPERATING SUPPORT	100.
PINGREE SCHOOL PREP @ PINGREE, STEVE FILOSA, DIRECTOR P @P 537 HIGHLAND STREET SOUTH HAMILTON, MA 01982		501(C)(3) CHARITABLE ORGANIZ.	OPERATING PREP @ PINGREE	10000.
PLEASANT BAY COMMUNITY BOATING, JOHN DICKSON, SITE COMM. CHAIR PO BOX 22 NORTH CHATHAM, MA 02650		501(C)(3) CHARITABLE ORGANIZ.	SITE ACQUISITION AND REHABILITATION	15000.
PLIMOTH PLANTATION, ELLIE DONOVAN, EXEC. DIRECTOR PO BOX 1620 PLYMOUTH, MA 02362		501(C)(3) CHARITABLE ORGANIZ.	LAWRENCE VISITS (FIELD TRIPS) AND IN-CLASSROOM VISITS	5000.
PROJECT ADVENTURE, LARRY CHILDS 719 CABOT STREET BEVERLY, MA 01915		501(C)(3) CHARITABLE ORGANIZ.	PROGRAMMING IN LAWRENCE SCHOOLS	20000.
PROJECT ADVENTURE, LARRY CHILDS 719 CABOT STREET BEVERLY, MA 01915		501(C)(3) CHARITABLE ORGANIZ.	PROGRAMMING SUPPORT- LAWRENCE HHS & WETHERBEE SCHOOL	30000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PROJECT HOPE 550 DUDLEY STREET ROXBURY, MA 02119		501(C)(3) CHARITABLE ORGANIZ.	GENERAL OPERATING SUPPORT	1500.
REGIS COLLEGE, ANTOINETTE HAYS, PRESIDENT 235 WELLESLEY STREET WESTON, MA 02493		501(C)(3) CHARITABLE ORGANIZ.	NURSE & NURSING STUDENTS TO LAWRENCE CATHOLIC ACADEMY	10000.
SAENGERFEST CONCERT CHORUS 77 MAIN STREET MEDWAY, MA 02053		501(C)(3) CHARITABLE ORGANIZ.	GENERAL OPERATING SUPPORT	250.
SEVEN & EIGHT PARK STREET FOUNDATION 8 PARK STREET BOSTON, MA 02108		501(C)(3) CHARITABLE ORGANIZ.	GENERAL OPERATING SUPPORT	1000.
SI SE PUEDE, PEGGY DUDDY, DIRECTOR PO BOX 53 NORTH ANDOVER, MA 01845		501(C)(3) CHARITABLE ORGANIZ.	GENERAL OPERATING SUPPORT	5000.
TABOR ACADEMY 66 SPRING STREET MARION, MA 02738		501(C)(3) CHARITABLE ORGANIZ.	GENERAL OPERATING SUPPORT	5000.
TABOR ACADEMY 66 SPRING STREET MARION, MA 02738		501(C)(3) CHARITABLE ORGANIZ.	GENERAL OPERATING SUPPORT	1000.
TRINITY CHURCH 206 CLARENDON STREET BOSTON, MA 02116		501(C)(3) CHARITABLE ORGANIZ.	GENERAL OPERATING SUPPORT	2500.
TRINITY CHURCH 206 CLARENDON STREET BOSTON, MA 02116		501(C)(3) CHARITABLE ORGANIZ.	GENERAL OPERATING SUPPORT	250.
U ASPIRE 31 ST. JAMES STREET SUITE 520 BOSTON, MA 02116		501(C)(3) CHARITABLE ORGANIZ.	LAWRENCE WORK 2014- 2015 SCHOOL YEAR	7500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MERRIMACK VALLEY YMCA, STEPHEN IVES, PRESIDENT 101 AMESBURY STREET 4TH FL LAWRENCE, MA 01840		501(C)(3) CHARITABLE ORGANIZ.	ANDOVER/NO. ANDOVER BRANCH CAPITAL RENOVATIONS	150000.
LAWRENCE COMMUNITY WORKS, JESSICA ANDORS, EXEC. DIR. 168 NEWBURY STREET LAWRENCE, MA 01841		501(C)(3) CHARITABLE ORGANIZ.	WORKING CITIES INITIATIVE	22500.
Total from continuation sheets				172500.

Form 990-PF	Dividends and Interest from Securities				Statement	1
Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income	
BBH WEALTH STRATEGIES						
INTEREST INCOME	16576.	0.	16576.	16576.		
BOND AMORTIZATION	-17718.	0.	-17718.	-17718.		
DIVIDEND TIMING DIFFERENCES	6558.	0.	6558.	6558.		
DIVIDENDS PER BBH 1099	622591.	192128.	430463.	430463.		
INTEREST PER BBH 1099	97975.	0.	97975.	97975.		
To Part I, line 4	725982.	192128.	533854.	533854.		

Form 990-PF	Accounting Fees				Statement	2
Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes		
CARL B. BINDMAN, CPA, PC - AUDIT AND TAX	8150.	0.			0.	
To Form 990-PF, Pg 1, ln 16b	8150.	0.			0.	

Form 990-PF	Other Professional Fees				Statement	3
Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes		
INVESTMENT FEES	103815.	103815.			0.	
INVESTMENT EXPENSES	3828.	3828.			0.	
To Form 990-PF, Pg 1, ln 16c	107643.	107643.			0.	

Form 990-PF	Taxes			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
FEDERAL EXCISE TAXES	25100.	0.		0.	
FOREIGN TAXES	12139.	12139.		0.	
STATE FILING FEE	250.	0.		0.	
To Form 990-PF, Pg 1, ln 18	37489.	12139.		0.	

Form 990-PF	Other Expenses			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
OFFICE EXPENSE REIMBURSEMENT TO AFFILIATED 501(C)(3)	85200.	0.		85200.	
To Form 990-PF, Pg 1, ln 23	85200.	0.		85200.	

Form 990-PF	U.S. and State/City Government Obligations			Statement	6
Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value	
US TREASURY OBLIGATIONS	X		499854.	546170.	
Total U.S. Government Obligations			499854.	546170.	
Total State and Municipal Government Obligations					
Total to Form 990-PF, Part II, line 10a			499854.	546170.	

Form 990-PF	Corporate Stock	Statement	7
Description	Book Value	Fair Market Value	
CORPORATE EQUITIES	18314125.	23127202.	
Total to Form 990-PF, Part II, line 10b	18314125.	23127202.	

Form 990-PF	Corporate Bonds	Statement	8
Description	Book Value	Fair Market Value	
CORPORATE BONDS	1145124.	1206713.	
Total to Form 990-PF, Part II, line 10c	1145124.	1206713.	