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Return of Private Foundation

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 2015 or tax year beginning , 2015, and ending , 20

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

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

Room/suite: _____

City or town, state or province, country, and ZIP or foreign postal code: **BOSTON, MA 02205-5806**

A Employer identification number: **04-6144732**

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

C If exemption application is pending, check here

D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

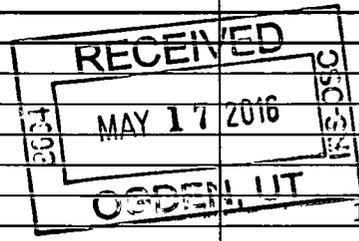
G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **14,577,325.**

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc. received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B.				
	3 Interest on savings and temporary cash investments.				
	4 Dividends and interest from securities	393,297.	339,168.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	424,019.			
	b Gross sales price for all assets on line 6a	2,342,409.			
	7 Capital gain net income (from Part IV, line 2)		499,544.		
	8 Net short-term capital gain.				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	817,316.	838,712.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	1,900.	190.		1,710.
	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)	67,880.	56,340.		11,540.
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	24,713.	9,084.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	102,573.	1,724.		100,849.
	24 Total operating and administrative expenses. Add lines 13 through 23.	197,066.	67,338.		114,099.
	25 Contributions, gifts, grants paid	693,000.			693,000.
26 Total expenses and disbursements Add lines 24 and 25	890,066.	67,338.		807,099.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-72,750.				
b Net investment income (if negative, enter -0-)		771,374.			
c Adjusted net income (if negative, enter -0-)					



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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	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	3,168.					
	2	Savings and temporary cash investments	503,825.	169,024.	169,024.			
	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						
	10a	Investments - U S and state government obligations (attach schedule)	2,831,139.	3,078,388.	2,562,311.			
	b	Investments - corporate stock (attach schedule)	5,592,909.	5,754,846.	10,489,298.			
	c	Investments - corporate bonds (attach schedule)	1,466,178.	1,322,211.	1,356,692.			
	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)	10,397,219.	10,324,469.	14,577,325.				
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, check here ▶ <input checked="" type="checkbox"/>		and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	10,397,219.	10,324,469.				
	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 (see instructions)	10,397,219.	10,324,469.					
31	Total liabilities and net assets/fund balances (see instructions)	10,397,219.	10,324,469.					

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	10,397,219.
2	Enter amount from Part I, line 27a	2	-72,750.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	10,324,469.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,324,469.

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 2,342,409.		1,842,865.	499,544.			
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						
(i) FMV 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			499,544.			
b						
c						
d						
e						
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }				2	499,544.	
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))
2014	721,822.	15,785,582.	0.045727
2013	659,830.	14,845,298.	0.044447
2012	605,917.	13,792,849.	0.043930
2011	636,676.	13,642,101.	0.046670
2010	605,837.	12,841,668.	0.047177
2 Total of line 1, column (d)			2 0.227951
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 0.045590
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 15,454,513.
5 Multiply line 4 by line 3			5 704,571.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 7,714.
7 Add lines 5 and 6			7 712,285.
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.			8 807,099.

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', and 'Credits/Payments'. Total tax based on investment income is 7,714.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include 'Did the foundation attempt to influence any national, state, or local legislation?', 'Did it spend more than \$100 during the year for political purposes?', and 'Has the foundation engaged in any activities that have not previously been reported to the IRS?'. Includes a 'Yes/No' column.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 11 Yes No 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 Yes No X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 X
14 The books are in care of FIDUCIARY TRUST CO. Telephone no (617) 482-5270 Located at 175 FEDERAL ST, BOSTON, MA ZIP+4 02110
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A
16 At any time during calendar year 2015, 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
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(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 No X
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) Yes No X
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b Yes No X
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? 1c Yes No 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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? Yes No X
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) 2b Yes No 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 No X
b If "Yes," did it have excess business holdings in 2015 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 2015) 3b Yes No X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a Yes No 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 2015? 4b Yes No 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)? Yes No

Organizations relying on a current notice regarding disaster assistance check here Yes No

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

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

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 Yes No

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 ASSOCIATES, 77 SUMMER ST 8TH FLOOR BOSTON, MA 02110-1006	GRANT MAKING SERVICE	96,109.
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. 50 GRANTS WERE MADE IN 2015.	693,000.
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	15,689,627.
b	Average of monthly cash balances	1b	234.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	15,689,861.
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	15,689,861.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	235,348.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,454,513.
6	Minimum investment return. Enter 5% of line 5	6	772,726.

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	772,726.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	7,714.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,714.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	765,012.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	765,012.
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	765,012.

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	807,099.
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	807,099.
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	7,714.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	799,385.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				765,012.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only,			129,973.	
b Total for prior years 20 <u>13</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				NONE
b From 2011				NONE
c From 2012				NONE
d From 2013				NONE
e From 2014				NONE
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ <u>807,099.</u>				
a Applied to 2014, but not more than line 2a			129,973.	
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 2015 distributable amount				677,126.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2015 . (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 2014. Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				87,886.
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)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2011				NONE
b Excess from 2012				NONE
c Excess from 2013				NONE
d Excess from 2014				NONE
e Excess from 2015				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 2015, 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 columns: Tax year (a) 2015, (b) 2014, (c) 2013, (d) 2012, (e) Total. Rows include: 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed; b 85% of line 2a; c Qualifying distributions from Part XII, line 4 for each year listed; d Amounts included in line 2c not used directly for active conduct of exempt activities; e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c; 3 Complete 3a, b, or c for the alternative test relied upon; a "Assets" alternative test - enter (1) Value of all assets, (2) Value of assets qualifying under section 4942(j)(3)(B)(i); b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed; c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties); (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii); (3) Largest amount of support from an exempt organization; (4) Gross investment income.

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE STATEMENT 22				693,000.
Total ▶ 3a				693,000.
b <i>Approved for future payment</i>				
Total ▶ 3b				

Part XVII 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...
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
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
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.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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.

Sign Here: Signature of Katherine L Babson Jr, Date May 5, 2016, Title Treasurer.

May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

Paid Preparer Use Only: Print/Type preparer's name MARK SPENCER, Preparer's signature, Date 4/27/16, Firm's name FIDUCIARY TRUST COMPANY, Firm's address P.O. BOX 55806 BOSTON, MA, Firm's EIN 04-1309690, Phone no 617-482-5270.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST & DIVIDENDS	393,297.	339,168.
TOTAL	393,297.	339,168.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
FTC - CUSTODIAN FEE	14,075.	11,682.	2,393.
NIXON PEABODY - LEGAL FEES	104.	86.	18.
INVESTMENT SERVICE FEES:			
- DAVID WENDELL & ASSOCS INC	15,316.	12,712.	2,604.
- W. B. SMITH & CO	16,326.	13,551.	2,775.
- NICHOLAS H. SAFFORD & CO	22,059.	18,309.	3,750.
TOTALS	67,880.	56,340.	11,540.

FORM 990PF, PART I - TAXES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES PAID	9,084.	9,084.
2014 FEDERAL BALANCE DUE	497.	
2015 FEDERAL ESTIMATES	15,132.	
TOTALS	24,713.	9,084.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADMIN FEE FRN SECURITIES	1,028.	1,028.	310.
OFFICE EXPENSE	310.		
DEPOSITORY FEES	696.	696.	
GRANT MANAGEMENT	96,109.		96,109.
TAX PREPARATION FEES	4,305.		4,305.
FILING FEE	125.		125.
TOTALS	102,573.	1,724.	100,849.

ANNA B STEARNS CHAR FDN WHLM

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					
22511.26	DREYFUS GOVT CASH MANAGEMENT-INSTL SHS	22,511.26	22,511.26	22,511.26	24.54
EQUITIES/COMMON STOCK					
STMT 6					
2600.00	ABBOTT LABORATORIES	93,385.45	93,385.45	116,766.00	2,704.00
1000.00	ACCENTURE PLC CL A	58,110.00	58,110.00	104,500.00	2,200.00
1000.00	AIR PRODUCTS & CHEMICALS INC COM	13,687.50	13,687.50	130,110.00	3,240.00
1400.00	APPLE INC	96,029.71	96,029.71	147,364.00	2,912.00
2000.00	AT&T INC COM	72,737.50	72,737.50	68,820.00	3,840.00
1500.00	AUTOMATIC DATA PROCESSING INC COM	54,873.20	53,699.91	127,080.00	3,180.00
1000.00	CELGENE CORP COM	71,179.65	71,179.65	119,760.00	
2000.00	COCA-COLA CO COM	47,292.60	47,292.60	85,920.00	2,640.00
2000.00	CVS HEALTH CORP COM	63,480.00	63,480.00	195,540.00	3,400.00
1250.00	DOMINION RESOURCES INC VA (NEW) COM	47,408.75	48,003.12	84,550.00	3,237.50
1250.00	ECOLAB INC COM	77,438.85	77,438.85	142,975.00	1,750.00
1500.00	EMERSON ELECTRIC CO COM	18,713.54	16,785.62	71,745.00	2,850.00
600.00	FACTSET RESEARCH SYSTEMS INC COM	51,457.20	51,457.20	97,542.00	1,056.00
750.00	GILEAD SCIENCES INC COM	75,039.40	75,039.40	75,892.50	1,290.00
2500.00	HELMERICH & PAYNE INC COM	41,159.12	41,159.12	133,875.00	6,875.00
1250.00	ILLINOIS TOOL WORKS INC COM	73,161.50	73,161.50	115,850.00	2,750.00
4000.00	INTEL CORP COM	76,560.00	76,560.00	137,800.00	3,840.00
2000.00	JOHNSON & JOHNSON COM	19,910.00	21,839.50	205,440.00	6,000.00
2500.00	JOHNSON CONTROLS INC COM	80,718.50	80,718.50	98,725.00	2,900.00
3000.00	LOWE'S COS INC COM	76,829.00	76,829.00	228,120.00	3,360.00
3400.00	MARATHON PETROLEUM CORP	30,832.16	30,066.84	176,256.00	4,352.00
1500.00	MCCORMICK & CO INC NON VTG COM	45,483.00	45,483.00	128,340.00	2,580.00
3000.00	MICROSOFT CORP COM	76,835.00	76,835.00	166,440.00	4,320.00
1600.00	PEPSICO INC COM	23,299.22	23,482.42	159,872.00	4,496.00
2000.00	QUALCOMM INC COM	93,946.54	93,946.54	99,970.00	3,840.00
2500.00	ROCHE HOLDING LTD SPONSORED ADR	82,898.55	82,898.55	86,290.00	2,065.00
2250.00	SCHLUMBERGER LTD NV COM	27,928.49	27,277.58	156,937.50	4,500.00
800.00	STERICYCLE INC COM	31,791.50	28,211.00	96,480.00	

ANNA B STEARNS CHAR FDN WHLM 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.)					
1000.00	STRYKER CORP COM	45,132.00	45,132.00	92,940.00	1,520.00
2350.00	TJX COS INC COM (NEW)	74,546.20	74,546.20	166,638.50	1,974.00
4360.00	US BANCORP COM (NEW)	74,161.28	63,907.30	186,041.20	4,447.20
2500.00	VERIZON COMMUNICATIONS INC COM	76,660.58	76,660.58	115,550.00	5,650.00
2000.00	WEINGARTEN REALTY INVESTORS COM	68,717.40	68,717.40	69,160.00	2,760.00
1000.00	WELLTOWER INC	69,323.60	69,323.60	68,030.00	3,300.00
TOTAL EQUITIES/COMMON STOCK		2,030,726.99	2,015,082.14	4,257,319.70	105,828.70
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		2,053,238.25	2,037,593.40	4,279,830.96	105,853.24
INCOME CASH					
	INCOME CASH RECEIVABLES				
	INCOME CASH PAYABLES				

STMT 6

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					
31957.73	DREYFUS GOV'T CASH MANAGEMENT-INSTL SHS	31,957.73	31,957.73	31,957.73	34.84
EQUITIES/COMMON STOCK					
STMT 6					
750.00	3M COMPANY COM	104,106.00	104,106.00	112,980.00	3,075.00
3750.00	ABBOTT LABORATORIES	61,531.16	61,979.66	168,412.50	3,900.00
1500.00	AIR PRODUCTS & CHEMICALS INC COM	20,531.24	20,531.25	195,165.00	4,860.00
8000.00	AMBEV SA ADR	34,472.96	36,449.83	35,680.00	1,544.00
350.00	AMGEN INC COM	57,363.50	57,363.50	56,815.50	1,400.00
2000.00	ARM HOLDINGS PLC SPONSORED ADR	53,826.03	53,826.03	90,480.00	630.00
2500.00	AUTOMATIC DATA PROCESSING INC COM	16,329.10	17,988.93	211,800.00	5,300.00
2500.00	BIDVEST GROUP LTD ORD	54,300.00	56,662.50	52,600.00	1,788.89
2500.00	CANADIAN NATIONAL RAILWAY CO COM	44,343.75	44,343.75	139,700.00	2,355.00
1250.00	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	71,120.98	71,120.98	75,025.00	
2500.00	COLGATE-PALMOLIVE CO COM	16,616.87	27,278.22	166,550.00	3,800.00
2200.00	CONOCOPHILLIPS COM	102,105.70	102,105.70	102,718.00	6,512.00
2375.00	CSL LIMITED ORD	55,821.25	57,365.58	182,875.00	2,920.04
500.00	CVS HEALTH CORP COM	54,094.65	54,094.65	48,885.00	850.00
2500.00	DAIRY FARM INTERNATIONAL HLDGS LTD ADR	57,662.50	61,900.00	76,000.00	2,652.50
1000.00	DIAGEO PLC SPONSORED ADR	56,873.85	56,873.85	109,070.00	3,414.00
1250.00	ECOLAB INC COM	85,713.50	85,713.50	142,975.00	1,750.00
2000.00	EMERSON ELECTRIC CO COM	93,845.00	93,845.00	95,660.00	3,800.00
4750.00	ENBRIDGE INC COM	70,291.35	72,517.56	157,652.50	7,547.75
1250.00	EOG RESOURCES INC COM	100,605.31	100,605.31	88,487.50	837.50
1250.00	EXXON MOBIL CORP COM	12,832.89	13,821.97	97,437.50	3,650.00
1400.00	GENUINE PARTS CO COM	86,636.48	86,636.48	120,246.00	3,444.00
1750.00	HEINEKEN HOLDING NV- A ORD	127,389.50	127,389.50	137,917.50	2,249.68
950.00	HENRY (JACK) & ASSOCIATES INC COM	64,598.51	64,598.51	74,157.00	950.00
4000.00	INTEL CORP COM	97,655.55	97,655.55	137,800.00	3,840.00
900.00	INTERNATIONAL BUSINESS MACHINES COM	89,914.00	97,438.52	123,858.00	4,680.00

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

PAR VALUE SHARES/UNITS	DESCRIPTION	COST	BOOK VALUE	MARKET VALUE	ESTIMATED ANNUAL INCOME
EQUITIES/COMMON STOCK (CONT.)					
600.00	INTUIT INC COM	41,400.00	41,400.00	57,900.00	720.00
2500.00	JARDINE MATHESON HOLDINGS LTD ADR	69,347.50	73,023.33	121,825.00	3,385.00
2100.00	LINEAR TECHNOLOGY CORP COM	40,138.98	58,197.20	89,187.00	2,520.00
1000.00	MCDONALD'S CORP COM	56,487.00	57,411.49	118,140.00	3,560.00
3000.00	MICROSOFT CORP COM	75,513.50	75,513.50	166,440.00	4,320.00
1500.00	NESTLE S A SPONSORED ADR	38,374.50	40,522.39	111,714.00	2,865.00
1750.00	NORFOLK SOUTHERN CORP COM	105,783.80	105,783.80	148,032.50	4,130.00
2100.00	NOVARTIS AG SPONSORED ADR	106,253.40	106,253.40	180,684.00	4,743.90
3750.00	NOVO-NORDISK A S ADR	66,265.21	73,405.87	217,800.00	1,998.75
1200.00	OCCIDENTAL PETROLEUM CORP COM	104,307.85	104,307.85	81,132.00	3,600.00
2250.00	ORACLE CORP COM	73,155.00	73,155.00	82,192.50	1,350.00
1250.00	PRAXAIR INC COM	85,589.90	85,589.90	128,000.00	3,575.00
1800.00	RECKITT BENCKISER GROUP PLC ORD	76,243.38	79,714.42	169,542.00	3,534.82
1500.00	SAB MILLER PLC SPONSORED ADR	40,875.00	42,154.69	89,971.50	1,663.50
2250.00	SPECTRA ENERGY CORP	60,764.70	64,937.82	53,865.00	3,330.00
3500.00	STARBUCKS CORP COM	95,647.00	96,792.06	210,105.00	2,800.00
2000.00	STRYKER CORP COM	61,669.00	61,669.00	185,880.00	3,040.00
2500.00	SUNCOR ENERGY INC (NEW)	74,324.00	74,324.00	64,500.00	2,095.00
3000.00	SYSCO CORP COM	68,130.00	69,796.41	123,000.00	3,720.00
700.00	THERMO FISHER SCIENTIFIC INC	90,563.50	90,563.50	99,295.00	420.00
1750.00	TRANSCANADA CORP COM	84,844.55	84,844.55	57,032.50	2,779.00
3000.00	UNILEVER N V NEW YORK SHS (NEW)	96,362.50	96,362.50	129,960.00	3,513.00
1500.00	UNION PACIFIC CORP COM	113,396.00	113,396.00	117,300.00	3,300.00
1500.00	UNITED TECHNOLOGIES CORP COM	83,547.00	87,882.86	144,105.00	3,840.00
20000.00	UNIVERSAL ROBINA CORP ORD	63,500.00	63,500.00	79,056.42	1,354.72
2400.00	WALGREENS BOOTS ALLIANCE INC	95,050.00	95,050.00	204,372.00	3,456.00

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
EQUITIES/COMMON STOCK (CONT.)					
	TOTAL EQUITIES/COMMON STOCK	3,658,114.90	3,739,763.87	6,231,978.42	153,364.05
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	3,690,072.63	3,771,721.60	6,263,936.15	153,398.90

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
35632.98	DREYFUS GOVT CASH MANAGEMENT-INSTL SHS	35,632.98	35,632.98	35,632.98	38.85
CASH/CASH EQUIVALENTS					
CORPORATE BONDS & NOTES <i>STMT 7</i>					
200000.00	HEWLETT-PACKARD CO DTD 5/31/2011 4.3000% 6/1/2021	201,757.59	202,136.00	198,056.00	8,600.00
100000.00	IBM CORP DTD 12/9/2010 2.0000% 1/5/2016	100,108.71	100,166.00	100,000.00	2,000.00
100000.00	IBM CORP DTD 7/22/2011 1.9500% 7/22/2016	101,472.56	102,981.00	100,598.00	1,950.00
200000.00	JOHNSON & JOHNSON DTD 6/23/2008 5.1500% 7/15/2018	200,607.91	200,722.00	218,700.00	10,300.00
250000.00	MICROSOFT CORP DTD 12/6/2013 1.6250% 12/6/2018	251,666.07	251,820.00	251,595.00	4,062.50
100000.00	PEPSICO INC DTD 2/28/2013 0.7000% 2/26/2016	99,651.00	99,651.00	99,976.00	700.00
200000.00	TARGET CORP DTD 5/1/2007 5.3750% 5/1/2017	191,134.00	191,134.00	211,142.00	10,750.00
69000.00	VERIZON COMMUNICATIONS DTD 9/18/2013 2.5000% 9/15/2016	70,319.72	71,073.45	69,538.20	1,725.00
100000.00	WAL-MART STORES DTD 1/23/2009 4.1250% 2/1/2019	102,039.70	102,528.00	107,087.00	4,125.00
TOTAL CORPORATE BONDS & NOTES		1,318,757.26	1,322,211.45	1,356,692.20	44,212.50
U.S. GOVERNMENT BONDS & NOTES					
U.S. GOVERNMENT BONDS & NOTES <i>STMT 5</i>					
250000.00	U S TREAS NOTES DTD 5/15/2006 5.1250% 5/15/2016	249,709.63	249,709.63	254,247.50	12,812.50
100000.00	U S TREAS NOTES DTD 8/31/2011 1.0000% 8/31/2016	100,296.88	100,296.88	100,203.00	1,000.00
200000.00	U S TREAS NOTES DTD 11/30/2009 2.7500% 11/30/2016	204,250.47	211,437.50	203,446.00	5,500.00
200000.00	U S TREAS NOTES DTD 1/31/2012 0.8750% 1/31/2017	200,650.27	201,156.25	200,016.00	1,750.00

ANNA B STEARNS CHAR FDN WBS

04-6144722

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.)					
200000.00	U S TREAS NOTES DTD 3/31/2012 1.0000% 3/31/2017	200,532.23	201,070.31	200,312.00	2,000.00
200000.00	U S TREAS NOTES DTD 8/31/2010 1.8750% 8/31/2017	203,819.06	206,171.88	202,742.00	3,750.00
200000.00	U S TREAS NOTES DTD 10/31/2010 1.8750% 10/31/2017	203,195.41	205,070.31	202,898.00	3,750.00
200000.00	U S TREAS NOTES DTD 12/31/2012 0.7500% 12/31/2017	197,312.50	197,312.50	198,648.00	1,500.00
200000.00	U S TREAS NOTES DTD 2/15/2015 1.0000% 2/15/2018	200,337.84	200,375.00	199,376.00	2,000.00
200000.00	U S TREAS NOTES DTD 5/15/2015 1.0000% 5/15/2018	199,843.75	199,843.75	199,008.00	2,000.00
200000.00	U S TREAS NOTES DTD 10/31/2013 1.2500% 10/31/2018	200,939.24	201,125.00	199,718.00	2,500.00
100000.00	U S TREAS NOTES DTD 1/31/2014 1.5000% 1/31/2019	100,718.75	100,718.75	100,352.00	1,500.00
200000.00	U S TREAS NOTES DTD 3/31/2014 1.6250% 3/31/2019	201,906.25	201,906.25	201,250.00	3,250.00
100000.00	U S TREAS NOTES DTD 5/31/2014 1.5000% 5/31/2019	100,359.38	100,359.38	100,094.00	1,500.00
TOTAL U.S. GOVERNMENT BONDS & NOTES		2,563,871.66	2,576,553.39	2,562,310.50	44,812.50
MORTGAGE BACKED POOLS					
2567.33	GOVERNMENT NAT'L MTGE ASSN PASS THROUGH DTD 9/1/1990 10.0000% 9/15/2020 ORIGINAL FACE VALUE: 250,000.00	2,607.48	2,607.48	2,685.27	256.73
MUNICIPAL BONDS & NOTES					
100000.00	ILLINOIS ST TOLL HIGHWAY AUTH REV DTD 6/7/2006 5.0000% 1/1/2026	104,030.00	111,991.00	102,237.00	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	212,754.00	10,000.00

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 DTD 8/29/2006 5.0000% 8/1/2020	104,018.00	112,352.00	102,619.00	5,000.00
100000.00	MASSACHUSETTS ST SER E DTD 12/28/2011 3.0000% 12/1/2023	101,319.00	102,476.00	105,004.00	3,000.00
TOTAL MUNICIPAL BONDS & NOTES		481,775.00	499,227.00	522,614.00	23,000.00
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		4,402,644.38	4,436,232.30	4,479,934.95	112,320.58
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.

=====

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:
ASIAN TASK FORCE
DOMESTIC VIOLENCE, INC.
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

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 15,000.

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 34,000.

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 20,000.

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.

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

RECIPIENT NAME:
MUJERES UNIDAS EN
ACCION
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

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 20,000.

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 10,000.

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.

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RECIPIENT NAME:

JUSTICE RESOURCE
INSTITUTE

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

HARBORCOV INC

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

SOUTH BOSTON EN ACCION, INC

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

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
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 12,000.

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

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.

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

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RECIPIENT NAME:

CHELSEA EDUCATIONAL FOUNDATION

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 12,500.

RECIPIENT NAME:

GIRLS ROCK CAMPAIGN BOSTON

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

"E" INC

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

ADOPTION & FOSTER CARE MENTORING

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 12,500.

RECIPIENT NAME:
BOSTON DEBATE LEAGUE
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 4,000.

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

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

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

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

RECIPIENT NAME:
VICTIMS RIGHTS LAW CENTER
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 15,000.

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

RECIPIENT NAME:
COMMUNITY FUND OF DARIEN
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 1,500.

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

RECIPIENT NAME:
MASS COALITION FOR OCCUPATIONAL SAFETY
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 15,000.

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

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

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RECIPIENT NAME:

NEW ENGLAND GRASSROOTS FUND

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

ROXBURY YOUTHWORKS, INC

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 12,500.

RECIPIENT NAME:

STRONG WOMEN STRONG GIRLS

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

WOMEN'S LUNCH PLACE

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
THE SOCIAL INNOVATION FORUM
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
ST MARYS WOMEN & INFANTS
CENTER
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 15,000.

TOTAL GRANTS PAID: 693,000.
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