

Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2016Department 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.

Open to Public Inspection

For calendar year 2016 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		B Telephone number (see instructions) 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) ▶ \$ 23,998,910	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) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	484,939	484,939		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	483,990			
b	Gross sales price for all assets on line 6a 5,299,026				
7	Capital gain net income (from Part IV, line 2)		483,990		
8	Net short-term capital gain			0	
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) STMT 1	63,980	35,769		
12	Total. Add lines 1 through 11	1,032,909	1,004,698	0	
13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 2	3,850			3,850
c	Other professional fees (attach schedule) STMT 3	101,261	101,261		
17	Interest	377	377		
18	Taxes (attach schedule) (see instructions) STMT 4	48,771	10,734		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att sch) STMT 5	159,725	69,575		90,150
24	Total operating and administrative expenses. Add lines 13 through 23	313,984	181,947	0	94,000
25	Contributions, gifts, grants paid	1,223,500			1,223,500
26	Total expenses and disbursements. Add lines 24 and 25	1,537,484	181,947	0	1,317,500
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-504,575			
b	Net investment income (if negative, enter -0-)		822,751		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

DAA

Form 990-PF (2016)

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing	34,060	47,524	47,522
	2	Savings and temporary cash investments	308,084	974,277	974,277
	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)			
	b	Investments – corporate stock (attach schedule) SEE STMT 6	13,677,274	13,744,011	16,620,067
	c	Investments – corporate bonds (attach schedule) SEE STMT 7	7,647,722	6,395,640	6,357,044
	11	Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch.) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch.) ▶			
	15	Other assets (describe ▶ SEE STATEMENT 8)		1,113	
	16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	21,667,140	21,162,565	23,998,910
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)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input checked="" type="checkbox"/>			
	24	Unrestricted	21,667,140	21,162,565	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>			
	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 (see instructions)	21,667,140	21,162,565	
	31	Total liabilities and net assets/fund balances (see instructions)	21,667,140	21,162,565	

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	21,667,140
2	Enter amount from Part I, line 27a	2	-504,575
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	21,162,565
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	21,162,565

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		P		
b PUBLICLY TRADED SECURITIES		P		
c PUBLICLY TRADED SECURITIES		P		
d BBH FORM 1099-DIV				
e UNRECAPTURED SECTION 1250				

(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 391,143		371,450	19,693
b 2,973,930		3,150,106	-176,176
c 1,744,648		1,293,480	451,168
d 187,705			187,705
e 1,600			1,600

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			19,693
b			-176,176
c			451,168
d			187,705
e			1,600

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	483,990
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	19,693

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))
2015	1,432,109	24,595,483	0.058227
2014	1,210,850	25,315,994	0.047829
2013	1,305,468	24,050,704	0.054280
2012	943,533	21,781,340	0.043318
2011	1,051,400	20,940,084	0.050210

2 Total of line 1, column (d)	2	0.253864
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	0.050773
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	30,002,079
5 Multiply line 4 by line 3	5	1,523,296
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,228
7 Add lines 5 and 6	7	1,531,524
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	1,895,000

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	8,228
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	8,228
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	8,228
6 Credits/Payments		
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	48,000
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	48,000
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	39,772
11 Enter the amount of line 10 to be Credited to 2017 estimated tax 39,772 Refunded	11	

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
1a			X
b 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
1b			
c Did the foundation file Form 1120-POL for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers. \$			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
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.	2		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	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		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?	6	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	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) MA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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 ► N/A	13	X
14 The books are in care of ► JOSHUA L. MINER P.O. BOX 111 Located at ► NORTH ANDOVER MA ZIP+4 ► 01845 Telephone no ► 978-688-7211		
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	
16 At any time during calendar year 2016, 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. If "Yes," enter the name of the foreign country ►	16	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	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 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ► 20 , 20 , 20 , 20	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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 ► 20 , 20 , 20 , 20		
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 2016 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 2016.)	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 2016?		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** ☒

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 (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
JOSHUA L. MINER 356 MAIN STREET BOXFORD MA 01921	TRUSTEE 0.00	0	0	0
DEBORAH D. PUTNAM 32 ARBOROUGH ROAD ROSLINDALE MA 02131	TRUSTEE 0.00	0	0	0
CHRISTOPHER W. ROGERS 46 OCEAN STREET NAHANT MA 01908	TRUSTEE 0.00	0	0	0

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000		(b) Type of service	(c) Compensation
BROWN BROTHERS HARRIMAN 40 WATER STREET	BOSTON MA 02110	INVESTMENT ADVI	101,261
Total number of others receiving over \$50,000 for professional services			0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
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 N/A	
2	
All other program-related investments See instructions	
3	
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	30,059,516
b	Average of monthly cash balances	1b	399,447
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	30,458,963
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	30,458,963
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	456,884
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	30,002,079
6	Minimum investment return. Enter 5% of line 5	6	1,500,104

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	1,500,104
2a	Tax on investment income for 2016 from Part VI, line 5	2a	8,228
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	8,228
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,491,876
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,491,876
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,491,876

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	1,317,500
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	
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	577,500
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,895,000
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	8,228
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,886,772

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,491,876
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011	33,838			
b From 2012				
c From 2013	138,893			
d From 2014				
e From 2015	248,367			
f Total of lines 3a through e	421,098			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 1,895,000				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2016 distributable amount				1,491,876
e Remaining amount distributed out of corpus	403,124			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	824,222			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	33,838			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	790,384			
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013	138,893			
c Excess from 2014				
d Excess from 2015	248,367			
e Excess from 2016	403,124			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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:
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 SEE ATTACHED SCHEDULE	UNRELATED	501 (C) (3) CHARITABLE	PURPOSE	1,223,500
Total			▶ 3a	1,223,500
b Approved for future payment SEE ATTACHED SCHEDULE	UNRELATED	501 (C) (3) CHARITABLE	PURPOSE	507,500
Total			▶ 3b	507,500

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	484,939	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income			18	35,769	
8	Gain or (loss) from sales of assets other than inventory			18	189,305	294,685
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b	CLASS ACTION PROCEEDS			1	6	
c	BBH WEALTH STRATEGIES K-1S			1	28,205	
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		738,224	294,685
13	Total. Add line 12, columns (b), (d), and (e)				13	1,032,909

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

[illegible]

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 (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
- 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. 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.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[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.

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

Signature of officer or trustee

Date _____

Title

TRUSTEE

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

KEVIN A. SULLIVAN

KEVIN A. SULLIVAN

10/25/17

Firm's name ▶ **ABEL, ROGERS & SULLIVAN**

PTIN P00001560

Firm's address ▶ 1 CORPORATE DR
ANDOVER, MA 01810

Firm's EIN ▶ 04-3073222

Phone no **978-975-3919**

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
BBH K-1 ST CAPITAL GAIN	\$ 50,960	\$ 50,960	\$
BBH K-1 LT CAPITAL LOSS	-15,191	-15,191	
CLASS ACTION PROCEEDS	6		
BBH WEALTH STRATEGIES K-1S	28,205		
TOTAL	\$ 63,980	\$ 35,769	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	\$ 3,850			\$ 3,850
TOTAL	\$ 3,850	\$ 0	\$ 0	\$ 3,850

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT EXPENSES	\$ 101,261	\$ 101,261	\$	\$
TOTAL	\$ 101,261	\$ 101,261	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FEDERAL TAX	\$ 37,787	\$	\$	\$
STATE FILING FEE	250			
FOREIGN TAX	3,998	3,998		
BBH K-1S FOREIGN TAX	6,736	6,736		
TOTAL	\$ 48,771	\$ 10,734	\$ 0	\$ 0

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
OFFICE EXPENSE	84,000			84,000
BBH K-1S 2% FLOOR DEDUCTIONS	69,575	69,575		
DUES & SUBSCRIPTIONS	6,150			6,150
TOTAL	\$ 159,725	\$ 69,575	\$ 0	\$ 90,150

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE EQUITIES	\$ 13,677,274	\$ 13,744,011	COST	\$ 16,620,067
TOTAL	\$ 13,677,274	\$ 13,744,011		\$ 16,620,067

Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE BONDS	\$ 7,647,722	\$ 6,395,640	COST	\$ 6,357,044
TOTAL	\$ 7,647,722	\$ 6,395,640		\$ 6,357,044

Federal Statements

Statement 8 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
BOND COST BASIS ADJUSTMENT	\$	\$ 1,113	\$
TOTAL	\$ 0	\$ 1,113	\$ 0

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

SEE ATTACHED STATEMENT

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

SEE ATTACHED STATEMENT

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

SEE ATTACHED STATEMENT

Federal Statements

Taxable Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs (\$ or %)
BBH FORM 1099-DIV	\$ 268,369			14	
BBH FORM 1099-INT	48,525			14	
BBH US TREASURY BONDS INTERES				14	
BOND PREMIUM	-12,428			14	
BBH WEALTH STRATEGIES K-1 INT	51,857			14	
BBH WEALTH STRATEGIES K-1 DIV	128,616			14	
TOTAL	\$ 484,939				

Other Investment Income

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code
BBH K-1 ST CAPITAL GAIN	\$ 50,960		18	
BBH K-1 LT CAPITAL LOSS	-15,191		18	
TOTAL	\$ 35,769			

ABBOT & DOROTHY H STEVENS FOUNDATION

EIN- 04-6107991

TAX YEAR. 2016

FORM 990PF

PART XV 3a GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT		FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NAME AND ADDRESS				
BOYS & GIRLS CLUB OF LAWRENCE MARKUS FISCHER, DIRECTOR 136 WATER STREET, LAWRENCE, MA 01841		501(C)(3) CHARITABLE ORGANIZATION	GENERAL OPERATING AND PROGRAM SUPPORT	25,000.00
C L A S S ERIN HENRY, DIRECTOR OF DEVELOP 1 PARKER STREET, LAWRENCE, MA 01843		501(C)(3) CHARITABLE ORGANIZATION	COMMUNITY INCLUSION PROGRAMMING	9,000.00
HOME HEALTH VNA JOHN ALBERT, PRES/CEO 360 MERRIMACK ST BLDG 9, LAWRENCE, MA 01843		501(C)(3) CHARITABLE ORGANIZATION	COPD PATIENT CARE MANAGEMENT PROGRAM	7,500.00
MASSACHUSETTS GENERAL HOSPITAL LORRAINE FANTON, SEN DIR OF MAJOR GIFTS 125 NASHUA STREET, SUITE 540, BOSTON, MA 02114-1101		501(C)(3) CHARITABLE ORGANIZATION	LOWELL CAMBODIAN REFUGEE PTSD RESEARCH PROJECT	10,000.00
JUMPSTART FOR YOUNG CHILDREN SARAH BALDIGA, DEVEL MANAGER 306 CONGRESS ST 6TH FLOOR, BOSTON, MA 02210		501(C)(3) CHARITABLE ORGANIZATION	LAWRENCE & LOWELL PROGRAMMING	7,500.00
BOSTON SYMPHONY ORCHESTRA RYAN LOSEY SYMPHONY HALL, BOSTON, MA 02115		501(C)(3) CHARITABLE ORGANIZATION	DAYS IN THE ARTS LAWRENCE YOUTH SCHOLARSHIP	8,000.00
ECCF SUMMER IN GREATER LAWRENCE CAROL SCHUSTER, ADMIN 175 ANDOVER STREET SUITE 101, DANVERS, MA 01923		501(C)(3) CHARITABLE ORGANIZATION	SUMMER 2016 SUPPORT	50,000.00
ANDOVER VILLAGE IMPROVEMENT SOCIETY PO BOX 5097, ANDOVER, MA 01810		501(C)(3) CHARITABLE ORGANIZATION	ACQUISITION OF THE FRANCISCAN PROPERTY	10,000.00
SELF ESTEEM BOSTON MARION DAVIS, PRESIDENT PO BOX 301155, JAMAICA PLAIN, MA 02130		501(C)(3) CHARITABLE ORGANIZATION	YEAR 2 OF PROVIDE TRAINING MERRIMACK VALLEY TOWARDS LORING MATCH	5,400.00
LAWRENCE GENERAL HOSPITAL WILLIAM PARKINSON, DIR OF DEVEL PO BOX 189, LAWRENCE, MA 01842		501(C)(3) CHARITABLE ORGANIZATION	NEW SURGICAL CTR INPATIENT RENOVOS, 3D MAMMO	50,000.00
PINGREE SCHOOL PREP @ PINGREE STEVE FILOSA, DIRECTOR P@P 537 HIGHLAND STREET, SOUTH HAMILTON, MA 01982		501(C)(3) CHARITABLE ORGANIZATION	1ST INSTALLMENT OPERATING, PREP@PINGREE PROGRAM	15,000.00
INSTITUTE FOR NON-PROFIT MANAGEMENT AUDREY GILLIS, DIR OF DEVEL 51 SLEEPER STREET, BOSTON, MA 02210		501(C)(3) CHARITABLE ORGANIZATION	4 SCHOLARSHIPS MV NON-PROFIT MANAGERS CORE PROGRAM	28,000.00

ABBOTT & DOROTHY H. STEVENS FOUNDATION

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PART XV 3a GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MERRIMACK VALLEY IMMIGRANT EDUCATION CENTER KAREN SHERIDAN, PROGRAM DIRECTOR 20 BALLARD ROAD, LAWRENCE, MA 01843	501(C)(3) CHARITABLE ORGANIZATION	PROGRAM & OPERATING SUPPORT	10,000 00
MUSEUM OF SCIENCE AMY O'DOHERTY, ADV OFFICER BOSTON, MA 02114	501(C)(3) CHARITABLE ORGANIZATION	STUDENT ACCESS PROGRAM LAWRENCE & LOWELL	8,000 00
ADDISON GALLERY REBECCA HAYES, CURATOR OF EDUC PHILLIPS ACADEMY, ANDOVER, MA 01810	501(C)(3) CHARITABLE ORGANIZATION	EDUCATIONAL OUTREACH PROGRAMMING LAWRENCE	20,000 00
NEW PROFIT INC - TEACH FOR AMERICA JOSH BIBER, EXEC DIRECTOR 60 CANAL STREET 3RD FLOOR, BOSTON, MA 02114	501(C)(3) CHARITABLE ORGANIZATION	LAWRENCE CORPS SUPPORT	40,000 00
ELEVATED THOUGHT FOUNDATION LESTER SYDNEY, CO-FOUNDER 22 HEATHER DRIVE, METHUEN, MA 01844	501(C)(3) CHARITABLE ORGANIZATION	OPERATING & PROGRAM SUPPORT	15,000 00
CATHOLIC SCHOOLS FOUNDATION MICHAEL REARDON, EXEC DIRECTOR 250 FRANKLIN STREET STE 630, BOSTON, MA 02110	501(C)(3) CHARITABLE ORGANIZATION	INNER-CITY SCHOLARSHIP FUND LAWRENCE	12,000 00
PHILLIPS ACADEMY SHARYN BAHN, MAJOR GIFTS OFFICER 180 MAIN STREET, ANDOVER, MA 01810	501(C)(3) CHARITABLE ORGANIZATION	ABL PROGRAM SUPPORT	25,000 00
FAMILY SERVICE, INC LIZ SWEENEY, EXEC DIRECTOR 430 N CANAL ST., LAWRENCE, MA 01840	501(C)(3) CHARITABLE ORGANIZATION	PROGRAMMING SUPPORT, YOUTH, PARENTING & SAMARITANS	32,500 00
LAWRENCE FAMILY DEVEL & EDUCATION FUND RALPH CARRERO, EXEC DIRECTOR 3 WEST STREET, LAWRENCE, MA 01841	501(C)(3) CHARITABLE ORGANIZATION	QUINTANA CITIZENSHIP CENTER SUPPORT	20,000 00
LAWRENCE COMMUNITY WORKS JESSICA ANDORS 188 NEWBURY STREET, LAWRENCE, MA 01841	501(C)(3) CHARITABLE ORGANIZATION	FISCAL AGENT FOR MILL CITIES LEADERSHIP INSTITUTE CLASS OF 2017	8,000 00
GOVERNOR'S ACADEMY TMICHELE DE LA GUARDIA 1 ELM STREET, BYFIELD, MA 01922	501(C)(3) CHARITABLE ORGANIZATION	GOVS PLUS PROGRAM SUPPORT	10,000 00
INTERNATIONAL INSTITUTE OF LOWELL ALEXANDRA WEBER, CPO 144 MERRIMACK STREET, LOWELL, MA 01820	501(C)(3) CHARITABLE ORGANIZATION	LOWELL REFUGEE EMPLOYMENT SERVICES PROGRAM SUPPORT	5,000 00
MERRIMACK VALLEY YMCA GARY MORELLI, PRESIDENT 101 AMESBURY STREET 4TH FLOOR, LAWRENCE, MA 01840	501(C)(3) CHARITABLE ORGANIZATION	LAWRENCE BRANCH CAPITAL 1ST PAY	75,000 00
JEANNE GRIEGER CRISIS CENTER SUZANNE DUBUS, CEO 2 HARRIS STREET, NEWBURYPORT, MA 01950	501(C)(3) CHARITABLE ORGANIZATION	PROGRAM SUPPORT	5,000 00

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PART XV 3a GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS		FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GREATER LAWRENCE COMMUNITY BOATING PO BOX 955, LAWRENCE, MA 01842		501(C)(3) CHARITABLE ORGANIZATION	PROGRAM & OPERATING SUPPORT	12,500.00
COMMUNITY DAY CARE CENTER SHEILA BALBONI, EXEC DIRECTOR 190 HAMPSHIRE STREET, LAWRENCE, MA 01840		501(C)(3) CHARITABLE ORGANIZATION	CAPITAL FUNDS FOR EXPANSION AT HERITAGE PLACE SITE	100,000.00
NEW ENGLAND AQUARIUM KATY ROBERTS, MANAGER OF FOUND REI CENTRAL WHARF, BOSTON, MA 02110-3399		501(C)(3) CHARITABLE ORGANIZATION	EXPANSION OF FREE TO LEARN PROGRAM-LAWRENCE & LOWELL	10,000.00
BOYS & GIRLS CLUB OF GREATER LOWELL JOSEPH HUNGLER, EXEC DIRECTOR 657 MIDDLESEX STREET, LOWELL, MA 01851		501(C)(3) CHARITABLE ORGANIZATION	EXPANSION OF TEEN PROGRAMMING	17,500.00
PROJECT BREAD ELLEN PARKER, EXEC DIRECTOR 145 BORDER STREET, BOSTON, MA 02128		501(C)(3) CHARITABLE ORGANIZATION	CHEFS IN HEAD START PROGRAM LAWRENCE	10,000.00
ANDOVER COMMUNITY TRUST DENISE JOHNSON, EXEC DIR PO BOX 5038, ANDOVER, MA 01810		501(C)(3) CHARITABLE ORGANIZATION	AFFORDABLE HOME-BUILD 168 HAVERHILL ST ANDOVER W/ GLTS	20,000.00
LAWRENCE COMMUNITY WORKS JESSICA ANDORS 168 NEWBURY STREET, LAWRENCE, MA 01841		501(C)(3) CHARITABLE ORGANIZATION	WORKING CITIES INITIATIVE-FINAL PAY ON 70K OVER 3 YRS	20,000.00
LAWRENCE FAMILY DEVEL & EDUCATION FUND RALPH CARRERO, EXEC DIRECTOR 3 WEST STREET, LAWRENCE, MA 01841		501(C)(3) CHARITABLE ORGANIZATION	CAPITAL BUILD OUT OF ALTERNATIVE YOUTH DEVEL PROGRAM - PHASE 3	40,000.00
LOWELL COMMUNITY HEALTH CENTER DORCAS GRIGG SAITO, CEO 161 JACKSON STREET, LOWELL, MA 01852		501(C)(3) CHARITABLE ORGANIZATION	RENOVATION OF MILL COMPLEX FOR EXPANDED SERVICES	40,000.00
LAWRENCE COMMUNITY WORKS JESSICA ANDORS 168 NEWBURY STREET, LAWRENCE, MA 01841		501(C)(3) CHARITABLE ORGANIZATION	MOVEMENT CITY RESTRUCTURING AND COMMERCIAL DEVEL STAFF	55,000.00
SQUASHBUSTERS GREG ZAFF, FOUNDER & EXEC DIRECTOR 60 ISLAND STREET, LAWRENCE, MA 01840		501(C)(3) CHARITABLE ORGANIZATION	LAWRENCE PROGRAMMING	10,000.00
BELLESINI ACADEMY JULIE DIFILIPPO, EXEC DIRECTOR 94 BRADFORD STREET, LAWRENCE, MA 01840		501(C)(3) CHARITABLE ORGANIZATION	CAPTIAL FUNDING FOR SCHOOL EXPANSION - 100K OVER 3 YRS	35,000.00
OLD STURBRIDGE VILLAGE JAMES DONAHUE, PRES/CEO 1 STURBRIDGE VILLAGE ROAD, STURBRIDGE, MA 01566		501(C)(3) CHARITABLE ORGANIZATION	REDUCED ADMISSIONS LAWRENCE AND LOWELL SCHOOLCHILDREN	4,000.00
PRESENTATION OF MARY ACADEMY 209 LAWRENCE STREET, METHUEN, MA 01844		501(C)(3) CHARITABLE ORGANIZATION	SAFETY&ACCESSIBILITY CAPITAL UPGRADES-30K OVER 2 YEARS	15,000.00
AFTER SCHOOL PARTNERS CINDY WEINER, EXEC DIR 342 A BOYLSTON STREET, NEWTON, MA 02459		501(C)(3) CHARITABLE ORGANIZATION	LAWRENCE PROGRAMMING - YWCA & ESPERANZA	10,000.00
BOSTON BAROQUE MIGUEL RODRIGUEZ, EXEC DIRECTOR 10 GUEST STREET SUITE 290, BOSTON, MA 02135		501(C)(3) CHARITABLE ORGANIZATION	CONCERTS AT ESSEX ART CENTER IN LAWRENCE	5,000.00

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CAMBRIDGE COLLEGE				
SONNYA ESPINAL, DIR. OF INSTITUTE SUPPORT		501(C)(3)	ACADEMIC SUCCESS LAB	7,500 00
1000 MASS AVENUE, CAMBRIDGE, MA 02138		CHARITABLE ORGANIZATION		
ESSEX COUNTY COMMUNITY FOUNDATION				
DAVE EDWARDS, EXEC. DIRECTOR		501(C)(3)	2ND PAY ON 40K FUNDRAISING PROFESSIONAL STAFF MEMBER ADD	20,000 00
175 ANDOVER STREET SUITE 101, DANVERS, MA 01923		CHARITABLE ORGANIZATION		
NOTRE DAME CRISTO REY HIGH SCHOOL				
SISTER MARYALYCE GILFEATHER, PRESIDENT		501(C)(3)	CORPORATE WORK STUDY - LOCAL NON-PROFITS	50,000 00
303 HAVERHILL STREET, LAWRENCE, MA 01840		CHARITABLE ORGANIZATION		
PLUMOTH PLANTATION				
JILL TOMPKINS, INSTIT. GIVING MANAGER		501(C)(3)	ADMISSIONS & CLASSROOM VISITS LAWRENCE	5,000 00
PO BOX 1620, PLYMOUTH, MA 02362		CHARITABLE ORGANIZATION		
GREATER LAWRENCE COMMUNITY BOATING				
PO BOX 955, LAWRENCE, MA 01842		501(C)(3)	GENERAL SUPPORT	5,000 00
ENDICOTT COLLEGE		CHARITABLE ORGANIZATION		
RICHARD WYLLIE, PRESIDENT		501(C)(3)	KEYS TO DEGREES PROGRAM	15,000 00
376 HALE STREET, BEVERLY, MA 01915		CHARITABLE ORGANIZATION		
NEW PROFIT - PLAYWORKS EDUCATION				
MA FRIPP, EXECUTIVE DIRECTOR		501(C)(3)	LAWRENCE OPERATION & EXPANSION	45,000 00
29 GERMANIA STREET, BOSTON, MA 02130		CHARITABLE ORGANIZATION		
BOSTON CHILDREN'S MUSEUM				
CAROLE CHAMOW, PRESIDENT		501(C)(3)	SPONSORED VISITS PROGRAM LAWRENCE AND LOWELL	8,000 00
308 CONGRESS STREET, BOSTON, MA 02210		CHARITABLE ORGANIZATION		
BEYOND SOCCER				
STEPHANIE MCARDIE		501(C)(3)	GENERAL SUPPORT	1,000 00
60 ISLAND STREET, LAWRENCE, MA 01840		CHARITABLE ORGANIZATION		
TOP NOTCH SCHOLARS				
JOANNA DE PENA, PRESIDENT		501(C)(3)	GENERAL SUPPORT	1,000 00
PO BOX 3100, LAWRENCE, MA 01842		CHARITABLE ORGANIZATION		
ESSEX COUNTY GREENBELT ASSOCIATION				
ED BECKER, EX. DIR		501(C)(3)	PRESERVATION OF LEONHARD FARM	15,000 00
82 EASTERN AVENUE, ESSEX, MA 01929		CHARITABLE ORGANIZATION		
HIGH PLAINS GRASSLAND ALLIANCE				
PO BOX 111, NORTH ANDOVER, MA 01845		501(C)(3)	GENERAL SUPPORT	2,500 00
HURRICAN ISLAND OUTWARD BOUND SCHOOL		CHARITABLE ORGANIZATION		
41 MECHANIC STREET SUITE 313				
CAMDEN, ME 04843		501(C)(3)	GENERAL SUPPORT	1,000 00
BTA/BOLT		CHARITABLE ORGANIZATION		
PO BOX 95, BOXFORD, MA 01921		501(C)(3)	GENERAL SUPPORT	1,000 00
4 WOODS PLACE, CHARLESTOWN, MA 02129		CHARITABLE ORGANIZATION		
OUTWARD BOUND USA				
21 OLD MAIN STREET SUITE 208, FISHKILL, NY 12524		501(C)(3)	GENERAL SUPPORT	2,000 00
JERICHO ROAD LAWRENCE		CHARITABLE ORGANIZATION		
JOAN KULASH, EXECUTIVE DIRECTOR				
190 ACADEMY ROAD, NORTH ANDOVER, MA 01845		501(C)(3)	GENERAL SUPPORT	1,000 00
		CHARITABLE ORGANIZATION		

ABBOTT & DOROTHY H. STEVENS FOUNDATION

EIN: 04-6107991

TAX YEAR: 2016

FORM 990PF

PART XV 3a GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS		FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LIFE SAVER MINISTRIES KEVIN COFFEY, EXECUTIVE DIRECTOR 83 MIDDLESEX STREET, NORTH CHELMSFORD, MA 01863		501(C)(3) CHARITABLE ORGANIZATION	GENERAL SUPPORT	1,000 00
MERRIMACK VALLEY HABITAT FOR HUMANITY RANDY LARSON, EXEC DIRECTOR 60 ISLAND STREET, LAWRENCE, MA 01840		501(C)(3) CHARITABLE ORGANIZATION	GENERAL SUPPORT	2,000 00
E FOR ALL 175 CABOT ST SUITE 100, WANNALANCIT MILL, LOWELL, MA 01854		501(C)(3) CHARITABLE ORGANIZATION	LAWRENCE PROGRAMMING SUPPORT	12,000 00
REGIS COLLEGE ANTOINETTE HAYS, PRESIDENT 235 WELLESLEY STREET, WESTON, MA 02493		501(C)(3) CHARITABLE ORGANIZATION	NURSE TO LAWRENCE CATHOLIC ACADEMY	7,500 00
STRAIGHT AHEAD MINISTRIES 791 MAIN STREET, WORCESTER, MA 01610		501(C)(3) CHARITABLE ORGANIZATION	LAWRENCE YOUTH RE-ENTRY PROJECT	8,000 00
BOSTON CHILDREN'S MUSEUM CAROLE CHAMOW, PRESIDENT 308 CONGRESS STREET, BOSTON, MA 02210		501(C)(3) CHARITABLE ORGANIZATION	CW ROGERS DISCRETIONARY	5,000 00
PLEASANT BAY COMMUNITY BOATING JOHN DICKSON, SITE COMM CHAIR PO BOX 22, NORTH CHATHAM, MA 02650		501(C)(3) CHARITABLE ORGANIZATION	CW ROGERS DISCRETIONARY	5,000 00
BREAD & ROSES SUSAN MCGIBBON SIROIS, EXEC DIR 58 NEWBURY STREET, LAWRENCE, MA 01804		501(C)(3) CHARITABLE ORGANIZATION	OPERATING SUPPORT	25,000 00
ALZHEIMERS ASSOCIATION 480 PLEASANT STREET, WATERTOWN, MA 02472		501(C)(3) CHARITABLE ORGANIZATION	GENERAL SUPPORT	100 00
HANDEL & HAYDN SOCIETY LOUISE TRACKMAN, ASSOC DIR INSTITUT GIV 300 MASSACHUSETTS AVE , BOSTON, MA 02115		501(C)(3) CHARITABLE ORGANIZATION	OUTREACH TO LAWRENCE AND LOWELL	6,000 00
MERRIMACK VALLEY HABITAT FOR HUMANITY RANDY LARSON, EXEC DIRECTOR 60 ISLAND STREET, LAWRENCE, MA 01840		501(C)(3) CHARITABLE ORGANIZATION	OPERATING & PROJECT SUPPORT	30,000 00
BOSTON CHILDREN'S MUSEUM CAROLE CHAMOW, RPESIDENT 308 CONGRESS STREET, BOSTON, MA 02210		501(C)(3) CHARITABLE ORGANIZATION	GENERAL SUPPORT	2,000 00
BOWDOIN COLLEGE 4100 COLLEGE STATION, BRUNSWICK, ME 04011-8432		501(C)(3) CHARITABLE ORGANIZATION	GENERAL SUPPORT	1,500 00
BOWDOIN COLLEGE 4100 COLLEGE STATION, BRUNSWICK, ME 04011-8432		501(C)(3) CHARITABLE ORGANIZATION	SCHOLARSHIP FUNDING	10,000 00
BRITISH SCHOOL & UNIVERSITY - OUNDE 575 MADISON AVE SUITE 1006 NEW YORK, NY 10022-2511		501(C)(3) CHARITABLE ORGANIZATION	OUNDE SCHOOL SUPPORT	500 00
FRIENDS OF CHATHAM WATERWAYS PO BOX 472, CHATHAM, MA 02633-0472		501(C)(3) CHARITABLE ORGANIZATION	GENERAL SUPPORT	100 00

ABBOTT & DOROTHY H. STEVENS FOUNDATION

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TAX YEAR 2016

FORM 990PF

PART XV 3a GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PIKE SCHOOL 34 SUNSET ROCK ROAD, ANDOVER, MA 01810	501(C)(3) CHARITABLE ORGANIZATION	GENERAL SUPPORT	100 00
ENGLISH SPEAKING UNION 144 EAST 39TH ST, NEW YORK, NY 10016	501(C)(3) CHARITABLE ORGANIZATION	GENERAL SUPPORT	250 00
NAHANT VILLAGE CHURCH PO BOX 77, NAHANT, MA 01908	501(C)(3) CHARITABLE ORGANIZATION	GENERAL SUPPORT	3,000 00
CHATHAM CONSERVATION FOUNDATION 104 CROWELL ROAD, CHATHAM, MA 02633	501(C)(3) CHARITABLE ORGANIZATION	GENERAL SUPPORT	250 00
FRIENDS OF PLEASANT BAY PO BOX 1243, HARWICH, MA 02645	501(C)(3) CHARITABLE ORGANIZATION	GENERAL SUPPORT	250 00
SEVEN & EIGHT PARK STREET FOUNDATION 8 PARK STREET, BOSTON, MA 02108	501(C)(3) CHARITABLE ORGANIZATION	GENERAL SUPPORT	1,000 00
TABOR ACADEMY 66 SPRING STREET, MARION, MA 02738	501(C)(3) CHARITABLE ORGANIZATION	GENERAL SUPPORT	1,000 00
PLEASANT BAY COMMUNITY BOATING JOHN DICKSON, SITE COMM CHAIR PO BOX 22, NORTH CHATHAM, MA 02650	501(C)(3) CHARITABLE ORGANIZATION	GENERAL SUPPORT	1,000 00
NAHANT HISTORICAL SOCIETY 41 VALLEY ROAD, NAHANT, MA 01908	501(C)(3) CHARITABLE ORGANIZATION	GENERAL SUPPORT	100 00
NAHANT PRESERVATION TRUST PO BOX 30, NAHANT, MA 01908	501(C)(3) CHARITABLE ORGANIZATION	GENERAL SUPPORT	250 00
AMERICAN CANCER SOCIETY 30 SPEEN STREET, FRAMINGHAM, MA 01701	501(C)(3) CHARITABLE ORGANIZATION	GENERAL SUPPORT	100 00
WGBH ONE GUEST STREET, BOSTON, MA 02135	501(C)(3) CHARITABLE ORGANIZATION	GENERAL SUPPORT	100 00
TRINITY CHURCH 206 CLARENDON STREET, BOSTON, MA 02116-3722	501(C)(3) CHARITABLE ORGANIZATION	GENERAL SUPPORT	250 00
SAENGERFEST CONCERT CHORUS 77 MAIN STREET, MEDWAY, MA 02053	501(C)(3) CHARITABLE ORGANIZATION	IN HONOR OF SAMUEL S. ROGERS	250 00
GIRLS, INC. TRACY REILLY INGERSOLL, EXEC. DIRECTOR 220 WORTHEN STREET, LOWELL, MA 01852	501(C)(3) CHARITABLE ORGANIZATION	2ND PAY ON 10K OVER 2YRS-12/2015 PLEDGE, STEM FOR GIRLS	5,000 00

TOTAL

1,223,500.00

ABBOT & DOROTHY H. STEVENS FOUNDATION

EIN: 04-6107991

TAX YEAR: 2016

FORM 990PF

PART XV 3b GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

RECIPIENT		FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NAME AND ADDRESS				
PINGREE SCHOOL PREP @ PINGREE STEVE FILOSA, DIRECTOR 537 HIGHLAND STREET, SOUTH HAMILTON, MA 01882		501(C)(3) CHARITABLE ORGANIZATION	OPERATING FUNDING	30,000.00
GREATER LAWRENCE COMMUNITY BOATING PROGRAM PO BOX 955, LAWRENCE, MA 01842		501(C)(3) CHARITABLE ORGANIZATION	PROGRAM & OPERATING FUNDING	12,500.00
ANDOVER VILLAGE IMPROVEMENT SOCIETY PO BOX 5097, ANDOVER, MA 01810		501(C)(3) CHARITABLE ORGANIZATION	ACQUISITION OF THE FRANCISCAN PROPERTY	10,000.00
LAWRENCE GENERAL HOSPITAL WILLIAM PARKINSON, DIR. OF DEVEL PO BOX 189, LAWRENCE, MA 01842		501(C)(3) CHARITABLE ORGANIZATION	NEW SURGICAL CENTER & RENOVATIONS	200,000.00
BELLESINI ACADEMY JULIE DIFILIPPO, EXEC. DIRECTOR 94 BRADFORD STREET, LAWRENCE, MA 01840		501(C)(3) CHARITABLE ORGANIZATION	CAPITAL FUNDING FOR SCHOOL EXPANSION	65,000.00
PRESENTATION OF MARY ACADEMY 209 LAWRENCE STREET, METHUEN, MA 01844		501(C)(3) CHARITABLE ORGANIZATION	SAFETY AND ACCESSIBILITY UPGRADES AND RENOVATIONS	15,000.00
MERRIMACK VALLEY YMCA - LAWRENCE BRANCH GARY MORELLI, PRESIDENT 101 AMESBURY STREET 4TH FLOOR, LAWRENCE, MA 01840		501(C)(3) CHARITABLE ORGANIZATION	LAWRENCE BRANCH CAPITAL	175,000.00

TOTAL

507,500.00

EIN#: 04-6107991

TAX YEAR: 2016

STATEMENT 9 – FORM 990-PF PART XII, LINE 3b AMOUNT SET ASIDE FOR SPECIFIC CHARTABLE PROJECTS THAT SATISFY THE CASH DISTRIBUTION TEST

PROJECT #1 – THOMPSON ISLAND OUTWARD BOUND EDUCATION CENTER

1. THE NATURE AND PURPOSES OF THE PROJECT FOR WHICH THE AMOUNTS ARE BEING SET ASIDE:

<u>NAME</u>	<u>AMOUNT</u>	<u>PURPOSE OF THE PROJECT</u>
THOMPSON ISLAND OUTWARD BOUND EDUCATION CENTER	\$15,000	CONNECTIONS PROGRAM SUPPORT FOR BOSTON YOUTH
PO BOX 127		
BOSTON, MA 02127		

2. THE ABOVE AMOUNTS WILL ACTUALLY BE PAID DURING 2017 WHICH IS A PERIOD THAT ENDS NO MORE THAN 60 MONTHS AFTER THE DATE OF THE SET-ASIDE.
3. THE PROJECT WILL NOT BE COMPLETED BEFORE THE END OF THE ABOVE-REFERENCED TAX YEAR (THE YEAR IN WHICH THE SET-ASIDE WAS MADE).
4. A STATEMENT SHOWING THE DISTRIBUTABLE AMOUNTS DETERMINED UNDER IRC SEC.4942(d) FOR ALL PAST TAX YEARS IN THE TAXPAYER'S START-UP AND FULL PAYMENT PERIODS. NOT APPLICABLE.
5. A STATEMENT SHOWING THE ACTUAL PAYMENTS MADE IN CASH FOR EXEMPT PURPOSES DURING EACH TAX YEAR IN THE TAXPAYER'S START-UP AND FULL PAYMENT PERIODS.

<u>NAME</u>	<u>YEAR</u>	<u>AMOUNT</u>
THOMPSON ISLAND OUTWARD BOUND EDUCATION CENTER	2015	\$30,000
	2017	15,000
	TOTAL	\$45,000

EIN#: 04-6107991

TAX YEAR: 2016

STATEMENT 9 – FORM 990-PF PART XII, LINE 3b AMOUNT SET ASIDE FOR SPECIFIC CHARTIBABLE PROJECTS THAT SATISFY THE CASH DISTRIBUTION TEST

PROJECT #2 – LAWRENCE COMMUNITY WORKS

1. THE NATURE AND PURPOSES OF THE PROJECT FOR WHICH THE AMOUNTS ARE BEING SET ASIDE:

<u>NAME</u>	<u>AMOUNT</u>	<u>PURPOSE OF THE PROJECT</u>
LAWRENCE COMMUNITY WORKS	\$55,000	WORKING CITIES
168 NEWBURY STREET		
LAWRENCE, MA 01841		

2. THE ABOVE AMOUNTS WILL ACTUALLY BE PAID DURING 2017 WHICH ARE PERIODS THAT END NO MORE THAN 60 MONTHS AFTER THE DATE OF THE SET-ASIDE.
3. THE PROJECT WILL NOT BE COMPLETED BEFORE THE END OF THE ABOVE-REFERENCED TAX YEAR (THE YEAR IN WHICH THE SET-ASIDE WAS MADE).
4. A STATEMENT SHOWING THE DISTRIBUTABLE AMOUNTS DETERMINED UNDER IRC SEC.4942(d) FOR ALL PAST TAX YEARS IN THE TAXPAYER'S START-UP AND FULL PAYMENT PERIODS. NOT APPLICABLE.
5. A STATEMENT SHOWING THE ACTUAL PAYMENTS MADE IN CASH FOR EXEMPT PURPOSES DURING EACH TAX YEAR IN THE TAXPAYER'S START-UP AND FULL PAYMENT PERIODS.

<u>NAME</u>	<u>YEAR</u>	<u>AMOUNT</u>
LAWRENCE COMMUNITY WORKS	2015	\$55,000
	2016	55,000
	2017	55,000
	TOTAL	\$165,000

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TAX YEAR: 2016

STATEMENT 9 – FORM 990-PF PART XII, LINE 3b AMOUNT SET ASIDE FOR SPECIFIC CHARTIBABLE PROJECTS THAT SATISFY THE CASH DISTRIBUTION TEST

PROJECT #3 – PINGREE SCHOOL PREP@PINGREE

6. THE NATURE AND PURPOSES OF THE PROJECT FOR WHICH THE AMOUNTS ARE BEING SET ASIDE:

<u>NAME</u>	<u>AMOUNT</u>	<u>PURPOSE OF THE PROJECT</u>
PINGREE SCHOOL PREP@PINGREE	\$30,000	OPERATING FUNDING
537 HIGHLAND STREET		
SOUTH HAMILTON, MA 01982		

7. THE ABOVE AMOUNTS WILL ACTUALLY BE PAID DURING 2017 AND 2018 WHICH IS A PERIOD THAT ENDS NO MORE THAN 60 MONTHS AFTER THE DATE OF THE SET-ASIDE.
8. THE PROJECT WILL NOT BE COMPLETED BEFORE THE END OF THE ABOVE-REFERENCED TAX YEAR (THE YEAR IN WHICH THE SET-ASIDE WAS MADE).
9. A STATEMENT SHOWING THE DISTRIBUTABLE AMOUNTS DETERMINED UNDER IRC SEC.4942(d) FOR ALL PAST TAX YEARS IN THE TAXPAYER'S START-UP AND FULL PAYMENT PERIODS. NOT APPLICABLE.
10. A STATEMENT SHOWING THE ACTUAL PAYMENTS MADE IN CASH FOR EXEMPT PURPOSES DURING EACH TAX YEAR IN THE TAXPAYER'S START-UP AND FULL PAYMENT PERIODS.

<u>NAME</u>	<u>YEAR</u>	<u>AMOUNT</u>
PINGREE SCHOOL PREP@PINGREE	2016	\$15,000
	2017	15,000
	2018	15,000
	TOTAL	\$45,000

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TAX YEAR: 2015

STATEMENT 9 – FORM 990-PF PART XII, LINE 3b AMOUNT SET ASIDE FOR SPECIFIC CHARITABLE PROJECTS THAT SATISFY THE CASH DISTRIBUTION TEST

PROJECT #4 – GREATER LAWRENCE COMMUNITY BOATING PROGRAM

1. THE NATURE AND PURPOSES OF THE PROJECT FOR WHICH THE AMOUNTS ARE BEING SET ASIDE:

NAME	AMOUNT	PURPOSE OF THE PROJECT
GREATER LAWRENCE COMMUNITY BOATING PROGRAM	\$12,500	PROGRAM & OPERATING FUNDING
PO BOX 5097		
LAWRENCE, MA 01842		

2. THE ABOVE AMOUNTS WILL ACTUALLY BE PAID DURING 2017 WHICH IS A PERIOD THAT ENDS NO MORE THAN 60 MONTHS AFTER THE DATE OF THE SET-ASIDE.
3. THE PROJECT WILL NOT BE COMPLETED BEFORE THE END OF THE ABOVE-REFERENCED TAX YEAR (THE YEAR IN WHICH THE SET-ASIDE WAS MADE).
4. A STATEMENT SHOWING THE DISTRIBUTABLE AMOUNTS DETERMINED UNDER IRC SEC.4942(d) FOR ALL PAST TAX YEARS IN THE TAXPAYER'S START-UP AND FULL PAYMENT PERIODS. NOT APPLICABLE.
5. A STATEMENT SHOWING THE ACTUAL PAYMENTS MADE IN CASH FOR EXEMPT PURPOSES DURING EACH TAX YEAR IN THE TAXPAYER'S START-UP AND FULL PAYMENT PERIODS.

NAME	YEAR	AMOUNT
GREATER LAWRENCE COMMUNITY BOATING PROGRAM	2016	\$12,500
	2017	12,500
	TOTAL	\$25,000

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TAX YEAR: 2016

STATEMENT 9 – FORM 990-PF PART XII, LINE 3b AMOUNT SET ASIDE FOR SPECIFIC CHARITABLE PROJECTS THAT SATISFY THE CASH DISTRIBUTION TEST

PROJECT #5 – ANDOVER VILLAGE IMPROVEMENT SOCIETY

1. THE NATURE AND PURPOSES OF THE PROJECT FOR WHICH THE AMOUNTS ARE BEING SET ASIDE:

<u>NAME</u>	<u>AMOUNT</u>	<u>PURPOSE OF THE PROJECT</u>
ANDOVER VILLAGE IMPROVEMENT SOCIETY	\$10,000	ACQUISITION OF THE FRANCISCAN PROPERTY
PO BOX 5097		
ANDOVER, MA 01810		

2. THE ABOVE AMOUNTS WILL ACTUALLY BE PAID DURING 2017 WHICH IS A PERIOD THAT ENDS NO MORE THAN 60 MONTHS AFTER THE DATE OF THE SET-ASIDE.
3. THE PROJECT WILL NOT BE COMPLETED BEFORE THE END OF THE ABOVE-REFERENCED TAX YEAR (THE YEAR IN WHICH THE SET-ASIDE WAS MADE).
4. A STATEMENT SHOWING THE DISTRIBUTABLE AMOUNTS DETERMINED UNDER IRC SEC.4942(d) FOR ALL PAST TAX YEARS IN THE TAXPAYER'S START-UP AND FULL PAYMENT PERIODS. NOT APPLICABLE.
5. A STATEMENT SHOWING THE ACTUAL PAYMENTS MADE IN CASH FOR EXEMPT PURPOSES DURING EACH TAX YEAR IN THE TAXPAYER'S START-UP AND FULL PAYMENT PERIODS.

<u>NAME</u>	<u>YEAR</u>	<u>AMOUNT</u>
ANDOVER VILLAGE IMPROVEMENT SOCIETY	2016	\$10,000
	2017	10,000
	TOTAL	\$20,000

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TAX YEAR: 2016

STATEMENT 9 – FORM 990-PF PART XII, LINE 3b AMOUNT SET ASIDE FOR SPECIFIC CHARTABLE PROJECTS THAT SATISFY THE CASH DISTRIBUTION TEST

PROJECT #6 – LAWRENCE GENERAL HOSPITAL

6. THE NATURE AND PURPOSES OF THE PROJECT FOR WHICH THE AMOUNTS ARE BEING SET ASIDE:

<u>NAME</u>	<u>AMOUNT</u>	<u>PURPOSE OF THE PROJECT</u>
LAWRENCE GENERAL HOSPITAL	\$200,000	NEW SURGICAL CENTER & RENOVATIONS
PO BOX 189		
LAWRENCE, MA 01842		

7. THE ABOVE AMOUNTS WILL ACTUALLY BE PAID DURING 2017, 2018, 2019 AND 2020 WHICH IS A PERIOD THAT ENDS NO MORE THAN 60 MONTHS AFTER THE DATE OF THE SET-ASIDE.
8. THE PROJECT WILL NOT BE COMPLETED BEFORE THE END OF THE ABOVE-REFERENCED TAX YEAR (THE YEAR IN WHICH THE SET-ASIDE WAS MADE).
9. A STATEMENT SHOWING THE DISTRIBUTABLE AMOUNTS DETERMINED UNDER IRC SEC.4942(d) FOR ALL PAST TAX YEARS IN THE TAXPAYER'S START-UP AND FULL PAYMENT PERIODS. NOT APPLICABLE.
10. A STATEMENT SHOWING THE ACTUAL PAYMENTS MADE IN CASH FOR EXEMPT PURPOSES DURING EACH TAX YEAR IN THE TAXPAYER'S START-UP AND FULL PAYMENT PERIODS.

<u>NAME</u>	<u>YEAR</u>	<u>AMOUNT</u>
LAWRENCE GENERAL HOSPITAL	2016	\$50,000
	2017	50,000
	2018	50,000
	2019	50,000
	2020	50,000
	TOTAL	\$250,000

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TAX YEAR: 2016

STATEMENT 9 – FORM 990-PF PART XII, LINE 3b AMOUNT SET ASIDE FOR SPECIFIC CHARTABLE PROJECTS THAT SATISFY THE CASH DISTRIBUTION TEST

PROJECT #7 – BELLESINI ACADEMY

11. THE NATURE AND PURPOSES OF THE PROJECT FOR WHICH THE AMOUNTS ARE BEING SET ASIDE:

<u>NAME</u>	<u>AMOUNT</u>	<u>PURPOSE OF THE PROJECT</u>
BELLESINI ACADEMY	\$65,000	CAPITAL FUNDING FOR SCHOOL EXPANSION
94 BRADFORD STREET		
LAWRENCE, MA 01840		

12. THE ABOVE AMOUNTS WILL ACTUALLY BE PAID DURING 2017 AND 2018 WHICH IS A PERIOD THAT ENDS NO MORE THAN 60 MONTHS AFTER THE DATE OF THE SET-ASIDE.

13. THE PROJECT WILL NOT BE COMPLETED BEFORE THE END OF THE ABOVE-REFERENCED TAX YEAR (THE YEAR IN WHICH THE SET-ASIDE WAS MADE).

14. A STATEMENT SHOWING THE DISTRIBUTABLE AMOUNTS DETERMINED UNDER IRC SEC.4942(d) FOR ALL PAST TAX YEARS IN THE TAXPAYER'S START-UP AND FULL PAYMENT PERIODS. NOT APPLICABLE.

15. A STATEMENT SHOWING THE ACTUAL PAYMENTS MADE IN CASH FOR EXEMPT PURPOSES DURING EACH TAX YEAR IN THE TAXPAYER'S START-UP AND FULL PAYMENT PERIODS.

<u>NAME</u>	<u>YEAR</u>	<u>AMOUNT</u>
BELLESINI ACADEMY	2016	\$35,000
	2017	35,000
	2018	30,000
	TOTAL	\$100,000

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TAX YEAR: 2016

STATEMENT 9 – FORM 990-PF PART XII, LINE 3b AMOUNT SET ASIDE FOR SPECIFIC CHARITABLE PROJECTS THAT SATISFY THE CASH DISTRIBUTION TEST

PROJECT #8 – PRESENTATION OF MARY ACADEMY

16. THE NATURE AND PURPOSES OF THE PROJECT FOR WHICH THE AMOUNTS ARE BEING SET ASIDE:

<u>NAME</u>	<u>AMOUNT</u>	<u>PURPOSE OF THE PROJECT</u>
PRESENTATION OF MARY ACADEMY	\$15,000	SAFETY AND ACCESSIBILITY UPGRADES AND RENOVATIONS
209 LAWRENCE STREET		
METHUEN, MA 01844		

17. THE ABOVE AMOUNTS WILL ACTUALLY BE PAID DURING 2017 WHICH IS A PERIOD THAT ENDS NO MORE THAN 60 MONTHS AFTER THE DATE OF THE SET-ASIDE.

18. THE PROJECT WILL NOT BE COMPLETED BEFORE THE END OF THE ABOVE-REFERENCED TAX YEAR (THE YEAR IN WHICH THE SET-ASIDE WAS MADE).

19. A STATEMENT SHOWING THE DISTRIBUTABLE AMOUNTS DETERMINED UNDER IRC SEC.4942(d) FOR ALL PAST TAX YEARS IN THE TAXPAYER'S START-UP AND FULL PAYMENT PERIODS. NOT APPLICABLE.

20. A STATEMENT SHOWING THE ACTUAL PAYMENTS MADE IN CASH FOR EXEMPT PURPOSES DURING EACH TAX YEAR IN THE TAXPAYER'S START-UP AND FULL PAYMENT PERIODS.

<u>NAME</u>	<u>YEAR</u>	<u>AMOUNT</u>
PRESENTATION OF MARY ACADEMY	2016	\$15,000
	2017	15,000
	TOTAL	\$30,000

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TAX YEAR: 2016

STATEMENT 9

– FORM 990-PF PART XII, LINE 3b AMOUNT SET ASIDE FOR SPECIFIC CHARITABLE PROJECTS THAT SATISFY THE CASH DISTRIBUTION TEST

PROJECT #9 – MERRIMACK VALLEY YMCA – LAWRENCE BRANCH

21. THE NATURE AND PURPOSES OF THE PROJECT FOR WHICH THE AMOUNTS ARE BEING SET ASIDE:

<u>NAME</u>	<u>AMOUNT</u>	<u>PURPOSE OF THE PROJECT</u>
MERRIMACK VALLEY YMCA	\$175,000	LAWRENCE BRANCH CAPITAL
101 AMESBURY STREET 4 TH FLOOR		
LAWRENCE, MA 01840		

22. THE ABOVE AMOUNTS WILL ACTUALLY BE PAID DURING 2017, 2018 AND 2019 WHICH IS A PERIOD THAT ENDS NO MORE THAN 60 MONTHS AFTER THE DATE OF THE SET-ASIDE.

23. THE PROJECT WILL NOT BE COMPLETED BEFORE THE END OF THE ABOVE-REFERENCED TAX YEAR (THE YEAR IN WHICH THE SET-ASIDE WAS MADE).

24. A STATEMENT SHOWING THE DISTRIBUTABLE AMOUNTS DETERMINED UNDER IRC SEC.4942(d) FOR ALL PAST TAX YEARS IN THE TAXPAYER'S START-UP AND FULL PAYMENT PERIODS. NOT APPLICABLE.

25. A STATEMENT SHOWING THE ACTUAL PAYMENTS MADE IN CASH FOR EXEMPT PURPOSES DURING EACH TAX YEAR IN THE TAXPAYER'S START-UP AND FULL PAYMENT PERIODS.

<u>NAME</u>	<u>YEAR</u>	<u>AMOUNT</u>
MERRIMACK VALLEY YMCA	2016	\$75,000
	2017	55,000
	2018	55,000
	2019	65,000
	TOTAL	\$250,000