

Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No. 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning , and ending

Name of foundation

ABBOT & DOROTHY H. STEVENS
FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

P.O. BOX 111

Room/suite

City or town, state or province, country, and ZIP or foreign postal code

NORTH ANDOVER MA 01845

G Check all that apply

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

H Check type of organization Section 501(c)(3) exempt private foundationN Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col. (c),
line 16) ► \$ 32,311,545 (Part I, column (d) must be on cash basis)J Accounting method Cash Accrual
 Other (specify)

A Employer identification number

04-6107991

B Telephone number (see instructions)

978-688-7211

C If exemption application is pending, check here ► 0D 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 ► 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	465,522	465,522		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	640,251			
b Gross sales price for all assets on line 6a	2,308,405			
7 Capital gain net income (from Part IV, line 2)		640,251		
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	647,939	644,981	
12 Total. Add lines 1 through 11		1,753,712	1,750,754	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	9,310		9,310
c Other professional fees (attach schedule)	STMT 3	113,149	113,419	
17 Interest AUG 28 2019		10	10	
18 Taxes (attach schedule) (see instructions)	STMT 4	22,099	21,849	250
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (att. sch.)	STMT 5	194,138	90,788	103,350
24 Total operating and administrative expenses.				
Add lines 13 through 23		338,706	226,066	0 112,910
25 Contributions, gifts, grants paid		1,361,042		1,361,042
26 Total expenses and disbursements. Add lines 24 and 25		1,699,748	226,066	0 1,473,952
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements		53,964		
b Net investment income (if negative, enter -0-)			1,524,688	
c Adjusted net income (if negative, enter -0-)				0

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
1	Cash – non-interest-bearing	7,701	6,350	6,350
2	Savings and temporary cash investments	1,292,422	1,894,313	1,894,313
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 (att schedule) ►	0		
	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	13,346,413	12,835,936
c	Investments – corporate bonds (attach schedule)	SEE STMT 7	6,918,457	6,424,169
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 ►)		
16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	21,564,993	21,160,768	32,311,545
17	Accounts payable and accrued expenses	500,000		
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 ►	SEE STATEMENT 8	1,478	43,514
23	Total liabilities (add lines 17 through 22)	501,478	43,514	
Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31.		► <input checked="" type="checkbox"/>		
24	Unrestricted	21,063,515	21,117,254	
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)	21,063,515	21,117,254	
31	Total liabilities and net assets/fund balances (see instructions)	21,564,993	21,160,768	

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	21,063,515
2	Enter amount from Part I, line 27a	2	53,964
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	21,117,479
5	Decreases not included in line 2 (itemize) ► SEE STATEMENT 9	5	225
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	21,117,254

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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	VARIOUS	VARIOUS
b PUBLICLY TRADED SECURITIES		P	VARIOUS	VARIOUS
c BBH FORM 1099-DIV				
d UNRECAPTURED SECTION 1250				
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 185,488			248,626	-63,138
b 1,995,856			1,419,528	576,328
c 126,638				126,638
d 423				423
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			-63,138	
b			576,328	
c			126,638	
d			423	
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	640,251
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 doesn't 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))
2017	1,860,706	23,529,873	0.079078
2016	1,886,772	30,002,079	0.062888
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

2 Total of line 1, column (d)

2 0.302302

3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5 0, or by
the number of years the foundation has been in existence if less than 5 years

3 0.060460

4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5

4 24,784,574

5 Multiply line 4 by line 3

5 1,498,475

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 15,247

7 Add lines 5 and 6

7 1,513,722

8 Enter qualifying distributions from Part XII, line 4

8 1,864,994

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)	1	15,247
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		
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	15,247
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	15,247
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	4,924
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	37,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	41,924
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	274
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	26,403
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ► 26,403 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
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		
1c	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		
2	Did the foundation file Form 1120-POL for this year?		
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 <i>General Instruction T</i>	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	6	X
●	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?	7	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		
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 <i>General Instruction G</i> ? 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 2018 or the taxable year beginning in 2018? 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)

		<input type="checkbox"/>	Yes	<input type="checkbox"/>	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		<input checked="" type="checkbox"/>
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		<input checked="" type="checkbox"/>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A		13	<input checked="" type="checkbox"/>	
14	The books are in care of ► JOSHUA L. MINER P.O. BOX 111	Telephone no ► 978-688-7211			
	Located at ► NORTH ANDOVER	MA	ZIP+4 ► 01845		
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		<input type="checkbox"/>
16	At any time during calendar year 2018, 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		<input checked="" type="checkbox"/>

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

		<input type="checkbox"/>	Yes	<input type="checkbox"/>	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	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance, check here	► <input type="checkbox"/>			
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 2018?		1c		<input checked="" type="checkbox"/>
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
	If "Yes," list the years ► 20 20 20 20				
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 2018 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 2018)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		<input checked="" type="checkbox"/>
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 2018?		4b		<input checked="" type="checkbox"/>

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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		Yes	No
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	<input checked="" type="checkbox"/>			
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	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b			X
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A		7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and 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
DEBORAH D. PUTNAM 32 ARBOROUGH ROAD	ROSLINDALE MA 02131	TRUSTEE 0.00	0	0
CHRISTOPHER W. ROGERS 46 OCEAN STREET	NAHANT MA 01908	TRUSTEE 0.00	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

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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
		113,149
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	
3	

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	24,087,467
b	Average of monthly cash balances	1b	1,074,537
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	25,162,004
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	25,162,004
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	377,430
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	24,784,574
6	Minimum investment return. Enter 5% of line 5	6	1,239,229

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	1,239,229
2a	Tax on investment income for 2018 from Part VI, line 5	2a	15,247
b	Income tax for 2018 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	15,247
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,223,982
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,223,982
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	1,223,982

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	1,473,952
a	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1b	
b	Program-related investments – total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	391,042
a	Suitability test (prior IRS approval required)	4	1,864,994
b	Cash distribution test (attach the required schedule)	5	15,247
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	1,849,747
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		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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)

Part XII	Undistributed Income (See Instructions)	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1	Distributable amount for 2018 from Part XI, line 7				1,223,982
2	Undistributed income, if any, as of the end of 2018				
a	Enter amount for 2017 only				
b	Total for prior years 20_____, 20_____, 20_____				
3	Excess distributions carryover, if any, to 2018				
a	From 2013	138,893			
b	From 2014				
c	From 2015	248,367			
d	From 2016	403,124			
e	From 2017	710,108			
f	Total of lines 3a through e	1,500,492			
4	Qualifying distributions for 2018 from Part XII, line 4 ► \$ 1,864,994				
a	Applied to 2017, 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 2018 distributable amount				1,223,982
e	Remaining amount distributed out of corpus	641,012			
5	Excess distributions carryover applied to 2018 (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:	2,141,504			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2017 Subtract line 4a from line 2a Taxable amount – see instructions				
f	Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions)	138,893			
9	Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	2,002,611			
10	Analysis of line 9				
a	Excess from 2014	248,367			
b	Excess from 2015	403,124			
c	Excess from 2016	710,108			
d	Excess from 2017	641,012			
e	Excess from 2018				

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 2018, enter the date of the ruling				► <input type="text"/>
b	Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
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 , to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

a The name, address, and telephone number or email 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)				
<i>a Paid during the year</i> SEE ATTACHED SCHEDULE	UNRELATED	501(C)(3) CHARITABLE PURPOSE		1,361,042
Total			► 3a	1,361,042
<i>b Approved for future payment</i> SEE ATTACHED SCHEDULE	UNRELATED	501(C)(3) CHARITABLE PURPOSE		75,000
Total			► 3b	75,000

Part XVI-A Analysis of Income-Producing Activities

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					
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	644,981	
8	Gain or (loss) from sales of assets other than inventory			18	127,061	513,190
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		
c	BBH WEALTH STRATEGIES K-1S			1	2,958	
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0		1,240,522	513,190
13	Total. Add line 12. columns (b), (d), and (e)			13		1,753,712

(See worksheet in line 13 instructions to verify calculations)

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

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) (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
 - (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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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		

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

**Sign
Here**



Signature

Signature of officer or trustee

8/15/2018
Data

TRUSTEE

Paid Preparer Use Only	Print/Type preparer's name KEVIN A. SULLIVAN	Preparer's signature KEVIN A. SULLIVAN	Date 07/31/19	Check <input type="checkbox"/> if self-employed
	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	\$ - 41,990	\$ - 41,990	\$ 686,971
BBH K-1 LT CAPITAL GAIN	686,971		
BBH WEALTH STRATEGIES K-1S	2,958		
TOTAL	\$ 647,939	\$ 644,981	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	\$ 9,310	\$ 0	\$ 0	\$ 9,310
TOTAL	\$ 9,310	\$ 0	\$ 0	\$ 9,310

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT EXPENSES	\$ 113,149	\$ 113,419	\$ 0	\$ 0
TOTAL	\$ 113,149	\$ 113,419	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FEDERAL TAX	\$ 250	\$ 0	\$ 0	\$ 250
STATE FILING FEE	7,105			
FOREIGN TAX	14,744			
BBH K-1S FOREIGN TAX				
TOTAL	\$ 22,099	\$ 21,849	\$ 0	\$ 250

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

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
EXPENSES				\$
OFFICE EXPENSE	97,200			
BBH K-1S 2% FLOOR DEDUCTIONS	90,788	90,788		
DUES & SUBSCRIPTIONS	6,150			
TOTAL	\$ 194,138	\$ 90,788	\$ 0	\$ 97,200

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

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
CORPORATE EQUITIES	\$ 13,346,413	\$ 12,835,936	COST	\$ 24,079,756
TOTAL	\$ 13,346,413	\$ 12,835,936		\$ 24,079,756

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

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
CORPORATE BONDS	\$ 6,918,457	\$ 6,424,169	COST	\$ 6,331,126
TOTAL	\$ 6,918,457	\$ 6,424,169		\$ 6,331,126

Federal Statements**Statement 8 - Form 990-PF, Part II, Line 22 - Other Liabilities**

Description	Beginning of Year	End of Year
BOND COST BASIS ADJUSTMENT	\$ 1,478	\$ 43,514
TOTAL	\$ 1,478	\$ 43,514

Statement 9 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
NONDEDUCTIBLE EXPENSE	\$ 225
TOTAL	\$ 225

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

For calendar year 2018, or tax year beginning _____, ending _____

Name

ABBOT & DOROTHY H. STEVENS
FOUNDATIONEmployer Identification Number
04-6107991

Undistributed Income Carryovers

Form 990-PF, Part XIII

Tax Year	Prior Undistributed Income			Current Year Decreases	Next Year Carryover	
	Nontaxable or Previously Taxed	Taxable in 2018	Total per Year		Nontaxable or Previously Taxed	Taxable in 2019
Years prior						
20 14						
20 15						
20 16						
2017						
2018			1,223,982	1,223,982		
Total Carryover to Next Year						0

* Carryover amount includes 4942(a) amounts

Excess Distribution Carryovers

Form 990-PF, Part XIII

Preceding Tax Year Excess Distributions	Current Year	Next Year
	Decreases	Carryover
2013 138,893	138,893	
2014		
2015 248,367		248,367
2016 403,124		403,124
2017 710,108		710,108
Current Year Excess Distribution Generated (2018)		641,012
Total Carryover to Next Year		2,002,611

EIN#: 04-6107991

TAX YEAR: 2018

STATEMENT 9 – FORM 990-PF PART XII, LINE 3b AMOUNT SET ASIDE FOR SPECIFIC CHARITABLE PROJECTS THAT SATISFY THE CASH DISTRIBUTION TEST**PROJECT #1 – LAWRENCE HIGH SCHOOL 10TH GRADE ACADEMY**

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 HIGH SCHOOL 10 TH GRADE ACADEMY	\$1,042	SCHOOL PROGRAM AT EDGEWOOD FARM IN NORTH ANDOVER
70-71 NORTH PARISH RD		
LAWRENCE, MA 01843		

2. THE ABOVE AMOUNTS WILL ACTUALLY BE PAID DURING 2019 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>YEAR</u>	<u>AMOUNT</u>
LAWRENCE HIGH SCHOOL 10 TH GRADE ACADEMY	2018	\$1,041
	2019	1,042
	TOTAL	\$2,083

EIN#: 04-6107991

TAX YEAR: 2018

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

PROJECT #2 – GREATER LAWRENCE TECHNICAL SCHOOL

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>
GREATER LAWRENCE TECHNICAL SCHOOL	\$75,000	CAPITAL FOR THE SCHOOL'S ATHLETIC FACILITIES RENOVATIONS
57 RIVER ROAD		
ANDOVER, MA 01810		

2. THE ABOVE AMOUNTS WILL ACTUALLY BE PAID DURING 2019 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>
GREATER LAWRENCE TECHNICAL SCHOOL	2018	\$75,000
	2019	75,000
	TOTAL	\$150,000

EIN#: 04-6107991

TAX YEAR: 2018

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

PROJECT #3 – GREATER LAWRENCE COMMUNITY BOATING PROGRAM

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>
GREATER LAWRENCE COMMUNITY BOATING PRGRAM	\$15,000	OPERATING SUPPORT
PO BOX 955		
LAWRENCE, MA 01842		

7. THE ABOVE AMOUNTS WILL ACTUALLY BE PAID DURING 2019 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>
GREATER LAWRENCE COMMUNITY BOATING PROGRAM	2018	\$15,000
	2019	15,000
	TOTAL	\$30,000

ABBOT & DOROTHY H. STEVENS FOUNDATION

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EIN#: 04-6107991

TAX YEAR: 2018

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

PROJECT #4 – LAWRENCE GENERAL HOSPITAL

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 GENERAL HOSPITAL	\$100,000	NEW SURGICAL CENTER & RENOVATIONS
PO BOX 189		
LAWRENCE, MA 01842		

2. THE ABOVE AMOUNTS WILL ACTUALLY BE PAID DURING 2019 AND 2020 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>
LAWRENCE GENERAL HOSPITAL	2016	\$50,000
	2017	50,000
	2018	50,000
	2019	50,000
	2020	50,000
	TOTAL	\$250,000

EIN#: 04-6107991

TAX YEAR: 2018

STATEMENT 9 – FORM 990-PF PART XII, LINE 3b AMOUNT SET ASIDE FOR SPECIFIC CHARITABLE PROJECTS THAT SATISFY THE CASH DISTRIBUTION TEST**PROJECT #5 – APPALACHIAN MOUNTAIN CLUB**

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>
APPALACHIAN MOUNTAIN CLUB	\$60,000	YOUTH OPPORTUNITIES PROGRAM – LAWRENCE & LOWELL
5 JOY STREET		
BOSTON, MA 02108		

7. THE ABOVE AMOUNTS WILL ACTUALLY BE PAID DURING 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>
APPALACHIAN MOUNTAIN CLUB	2018	\$40,000
	2019	30,000
	2020	30,000
	TOTAL	\$100,000

ABBOT & DOROTHY H. STEVENS FOUNDATION

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EIN#: 04-6107991

TAX YEAR: 2018

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

PROJECT #6 – MERRIMACK VALLEY YMCA – LAWRENCE BRANCH

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

NAME	AMOUNT	PURPOSE OF THE PROJECT
MERRIMACK VALLEY YMCA	\$65,000	LAWRENCE BRANCH CAPITAL
101 AMESBURY STREET 4 TH FLOOR		
LAWRENCE, MA 01840		

12. THE ABOVE AMOUNTS WILL ACTUALLY BE PAID DURING 2019 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.

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

EIN#: 04-6107991

TAX YEAR: 2018

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

PROJECT #7 – MERRIMACK VALLEY YMCA – ANDOVER NORTH ANDOVER BRANCH

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>
MERRIMACK VALLEY YMCA	\$75,000	ANDOVER NORTH ANDOVER BRANCH CAPITAL SUPPORT
101 AMESBURY STREET 4 TH FLOOR		
LAWRENCE, MA 01840		

17. THE ABOVE AMOUNTS WILL ACTUALLY BE PAID DURING 2020 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>
MERRIMACK VALLEY YMCA	2015	\$75,000
	2020	75,000
	TOTAL	\$150,000

ABBOT & DOROTHY H. STEVENS FOUNDATION

EIN: 04-6107991

TAX YEAR: 2018

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
Alzheimer's Association 480 Pleasant Street Watertown, MA 02472	501(C)(3) Charitable Organization	general operating support	250 00
Bread and Roses Susan McGibbon Shiels, Exec. Dir 58 Newbury Street Lawrence, MA 01804	501(C)(3) Charitable Organization	Emergency operating after gas crisis	9,300 00
Bread and Roses Susan McGibbon Shiels, Exec. Dir 58 Newbury Street Lawrence, MA 01804	501(C)(3) Charitable Organization	general operating support	25,000 00
Bread and Roses Housing Yesinia Gil, Ex. Dir. PO Box 7 Lawrence, MA 01840	501(C)(3) Charitable Organization	programming & capital for construction projects	40,000 00
Catholic Schools Foundation Michael Reardon, Exec. Dir. 260 Franklin Street, Ste 630 Boston, MA 02110	501(C)(3) Charitable Organization	scholarships Lawrence	18,000 00
Community Teamwork 155 Marmimack Street Lowell, MA 01852	501(C)(3) Charitable Organization	fiscal for African Community Center of Lowell, African Parent & School Engag	5,000 00
Creative Living Gale Batsiimm, Devel Coord PO Box 3177 Andover, MA 01810	501(C)(3) Charitable Organization	capital for roof installation	10,000 00
ECCF Lawrence Emergency Fund Carol Schuster, Admin 175 Andover Street - Suite 101 Danvers, MA 01923	501(C)(3) Charitable Organization	general operating support	750 00
ECCF Summer in Greater Lawrence Carol Schuster, Admin 175 Andover Street - Suite 101 Danvers, MA 01923	501(C)(3) Charitable Organization	summer 2018	50,000 00
Elevated Thought Foundation 22 Heather Drive Attn Lester Sydney, Co-Founder Methuen, MA 01844	501(C)(3) Charitable Organization	program & operating support	15,000 00
Essex County Community Foundation Beth Francis, President, 175 Andover Street Suite 101 Danvers, MA 01923	501(C)(3) Charitable Organization	Institute for Trustees support	10,000 00
Family Service, Inc Liz Sweeney, Exec. Dir 430 No Canal Street Lawrence, MA 01840	501(C)(3) Charitable Organization	Seminarants-10K Youth Devel Progs-30K IT&furnishing 10K	50,000 00
Friends of Pleasant Bay PO Box 1243 Hawthorne, MA 02645	501(C)(3) Charitable Organization	general operating support	250 00
Girl Scouts of Eastern Massachusetts Emily Dodd, Asst. Director of Davel 95 Berkley Street Boston, MA 02116	501(C)(3) Charitable Organization	FaB Factor program Lawrence	5,000 00

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RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Home Health VNA John Albert Pres/CEO 360 Merrimack St., Bldg 9 Lawrence, MA 01843	501(C)(3) Charitable Organization	CoPD management program - year three	7,500.00
Hurricane Island Outward Bound School 41 Mechanic Street - Suite 313 Camden, ME 04843	501(C)(3) Charitable Organization	Scholarships for Aaron's Presents alum	25,000.00
Institute for Non-Profit Practice Yolanda Coeniro, CEO 144 Gould Street Ste 205 Needham, MA 02492	501(C)(3) Charitable Organization	fellowships Lawrence (4) & Alumni engagement activities	35,000.00
International Institute of New England Jeffrey Thielman, President/CEO 15-17 Warren St, 2nd Flr Lowell, MA 01852	501(C)(3) Charitable Organization	Refugee Employment Services	4,000.00
Lawrence Community Works Jessica Andors 168 Pleasant Street Lawrence, MA 01841	501(C)(3) Charitable Organization	Mill Cities Leadership Class of 2019 Institute	12,000.00
Lawrence Family Davel & Education Fund Ralph Camero, Exec Dir 3 West Street Lawrence, MA 01841	501(C)(3) Charitable Organization	Cultivana Citizenship Center Support	30,000.00
Lawrence High School 10th Grade Academy 70-71 North Parish Road Lawrence, MA	501(C)(3) Charitable Organization	formerly LHHS High School Edgewood program	1,041.50
Lawrence History Center Susan Grabski, Ex. Dir 6 Essex Street Lawrence, MA 01840	501(C)(3) Charitable Organization	operating and programming support	40,000.00
Lawrence Partnership 420 Common Street Lawrence, MA 01841	501(C)(3) Charitable Organization	Pathbuilders Next Step Support	20,000.00
Lazarus House Bridget Shahsen, Ex. Dir PO Box 408 Lawrence, MA 01842	501(C)(3) Charitable Organization	bathroom repairs	5,500.00
Lowell Community Health Center Susan West Levine, CEO 161 Jackson Street Lowell, MA 01852	501(C)(3) Charitable Organization	WrapAround Fund support	10,000.00
Merrimack College 315 Turnpike Street Attn: Jay Caporale, VP Corp North Andover, MA 01845	501(C)(3) Charitable Organization	Internships & Lawrence	24,000.00
Merrimack River Watershed Council Robert Russell, Exec. Dir 60 Island St. Suite 211-E Lawrence, MA 01840	501(C)(3) Charitable Organization	operating support	15,000.00
Merrimack Valley Immigrant Education Ctr Karen Sheridan, Program Director 20 Ballard Road Lawrence, MA 01843	501(C)(3) Charitable Organization	programming & operating support	12,000.00

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Museum of Science Amy O'Doherty, Adv Officer Science Park Boston, MA 02114	501(C)(3) Charitable Organization	underwrite admissions Lawrence & Lowell	10,000.00
Nahant Preservation Trust PO Box 30 Nahant, MA 01908	501(C)(3) Charitable Organization	general operating support	2,500.00
Nahant Village Church P.O. Box 77 Nahant, MA 01908	501(C)(3) Charitable Organization	general operating support	5,000.00
Nahant Village Church PO Box 77 Nahant, MA 01908	501(C)(3) Charitable Organization	general operating support	3,000.00
New England Aquarium Michelle Robichaud Instl Giving Officer Central Wharf Boston, MA 02110	501(C)(3) Charitable Organization	outreach to Lawrence and Lowell	10,000.00
New Profit - One Goal 200 Clarendon Street Floor 44 Boston, MA 02116	501(C)(3) Charitable Organization	One Goal Lawrence programming - New Profit fiscal sponsor	20,000.00
New Profit Inc - Teach for America Josh Biber, Ex Dir 60 Canal Street 3rd Fl Boston, MA 02114	501(C)(3) Charitable Organization	Lawrence Teach for America support	45,000.00
Greater Lawrence Community Boating PO Box 555 Lawrence, MA 01842	501(C)(3) Charitable Organization	30K over 2 yrs. 2018(new) and 2019 = operating support	15,000.00
Greater Lawrence Community Boating PO Box 555 Lawrence, MA 01842	501(C)(3) Charitable Organization	operating & program support	5,000.00
Appalachian Mountain Club Margaret McNamara, Dir of Con/Found 5 Joy Street Boston, MA 02108	501(C)(3) Charitable Organization	Youth Opportunities program - Lawrence and Lowell	40,000.00
Ballezini Academy Julie DiFilippo, Exec Director 84 Bradford Street Lawrence, MA 01840	501(C)(3) Charitable Organization	general operating support - expansion	30,000.00
Greater Lawrence Technical School 57 River Road John Lavale Andover, MA 01810	501(C)(3) Charitable Organization	athletic facilities renovation	75,000.00
Northeast Independent Living Kevin Farrel 20 Ballard Road Lawrence, MA 01843	501(C)(3) Charitable Organization	signage changes & air conditioning repairs	5,000.00
Sister Maryjayne Gilfeather, President 303 Haverhill Street Lawrence, MA 01840	501(C)(3) Charitable Organization	Internships at Lawrence	50,000.00

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Phillips Academy - ABL Shann Bahn, 180 Main Street Andover, MA 01810	501(C)(3) Charitable Organization	ABL program support	25,000.00
Phillips Academy Chapel Cemetery 180 Main Street Attn: Patti George Andover, MA 01810	501(C)(3) Charitable Organization	memorial gift to Chapel Cemetery restoration & rebuilding of North entr	100,000.00
Pike School 34 Sunset Rock Road Andover, MA 01810	501(C)(3) Charitable Organization	general operating support	200.00
Boston Symphony Orchestra Symphony Hall Attn: Ryan Losey Boston, MA 02115	501(C)(3) Charitable Organization	scholarship summer - Lawrence	8,000.00
Pingree School Prep @ Pingree Steve Filosa, Direct, P@P 537 Highland Street South Hamilton, MA 01982	501(C)(3) Charitable Organization	Lawrence kids	15,000.00
Jeanne Gieger Crisis Center Suzanne Dubus, CEO 2 Hansin Street Newburyport, MA 01950	501(C)(3) Charitable Organization	Lawrence programming, Holy Family site	6,000.00
Playworks Jon Gay, Executive Director 67 Kemble Street, Suite 3 6 Boston, MA 02119	501(C)(3) Charitable Organization	programming Lawrence schools	55,000.00
Pleasant Bay Community Boating John Dickson, Site Comm Chair PO Box 22 North Chatham, MA 02650	501(C)(3) Charitable Organization	general operating support	5,000.00
Merrimack Valley YMCA Gary Morell, President 101 Amesbury Street - 4th Fl Lawrence, MA 01840	501(C)(3) Charitable Organization	renovation & expansion of Lawrence branch	55,000.00
Pleasant Bay Community Boating John Dickson, Site Comm Chair PO Box 22 North Chatham, MA 02650	501(C)(3) Charitable Organization	general operating support	1,000.00
Piloth Plantation Jill Tompkins, Instl Giving Manager PO Box 1620 Plymouth, MA 02362	501(C)(3) Charitable Organization	on-site and classroom visits Lawrence & Lowell	5,000.00
Project Home Again PO Box 1236 Attn: Nancy Kanell Andover, MA 01810	501(C)(3) Charitable Organization	Good Night's Sleep Program support	2,000.00
Project Hope 550 Dudley Street Robury, MA 02119	501(C)(3) Charitable Organization	general operating support	1,500.00
Psychological Center 11 Union Street Attn: Kelly Townsend Lawrence, MA 01840	501(C)(3) Charitable Organization	programming support	7,500.00

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RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Lawrence General Hospital William Parkinson, Dir of Devel PO Box 189 Lawrence MA 01842	501(C)(3) Charitable Organization	new surgical, renovation of Inpatient & mammography	50,000.00
Saves the Harbor/Save the Bay 212 Northern Ave #304 Attn: Patricia Foley West Boston, MA 02110	501(C)(3) Charitable Organization	Lawrence agencies and transportation for Lawrence participants	7,500.00
Boys & Girls Club of Gr. Lowell Joseph Hungler, Exec. Director 657 Middlesex Street Lowell, MA 01851	501(C)(3) Charitable Organization	Teen programming	17,500.00
Boys & Girls Club of Lawrence Markus Fischer, Exec. Director 138 Water Street Lawrence, MA 01841	501(C)(3) Charitable Organization	program and operating support	25,000.00
Self Esteem Boston Marion Davis, President PO Box 301155 Jamaica Plain MA 02130	501(C)(3) Charitable Organization	services at Women's View transitional recovery program in Lawrence	4,000.00
Seven & Eight Park Street Foundation 8 Park Street Boston, MA 02108	501(C)(3) Charitable Organization	general operating support	2,500.00
Si Se Puede Lore Mendoza Director PO Box 53 North Andover, MA 01845	501(C)(3) Charitable Organization	General operating support	5,000.00
Squashbusters Greg Zaff, Founder & Ex Dir 60 Island Street Lawrence, MA 01840	501(C)(3) Charitable Organization	Lawrence programming	10,000.00
Straight Ahead Ministries Scott Larson, President 791 Main Street Worcester, MA 01610	501(C)(3) Charitable Organization	Northeastern Massachusetts Youth Re-entry Program	10,000.00
Tabor Academy 66 Spring Street Marion MA 02738	501(C)(3) Charitable Organization	general operating support	1,000.00
Third Sector New England fibo Station 1 89 South Street Attn: Elaine Ng Boston, MA 02111	501(C)(3) Charitable Organization	Lawrence Student Scholarships Summer & Station 1	10,000.00
Jumpstart 308 Congress St Attn: Nuala Bolus, President Boston, MA 02210	501(C)(3) Charitable Organization	Lawrence & Lowell programming	7,500.00
Junior Achievement of N.E. Rad Nova, President CEO 400 Fifth Avenue Suite 300 Waltham MA 02451	501(C)(3) Charitable Organization	Lawrence programming	12,000.00
Thompson Island Outward Bound Arthur Pearson, President PO Box 127 Boston, MA 02127	501(C)(3) Charitable Organization	Connections program support	7,500.00

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RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Trinity Church 208 Clarendon Street Boston, MA 02116	501(C)(3) Charitable Organization	general operating support	250 00
Boston Children's Museum Carole Chamow, Pres 308 Congress Street Boston, MA 02210	501(C)(3) Charitable Organization	sponsored visits Lawrence & Lowell children	8,000 00
Boston Children's Museum Carole Chamow, Pres 308 Congress Street Boston MA 02210	501(C)(3) Charitable Organization	general operating support	5,000 00
Boston Children's Museum Carole Chamow Pres 308 Congress Street Boston, MA 02210	501(C)(3) Charitable Organization	general operating support	2,500 00
U Aspilic Gabielle King Morse Ex Dir 31 St James St Suite 520 Boston, MA 02116	501(C)(3) Charitable Organization	services at Greater Lawrence Technical School	6,000 00
Youth Development Organization Mark Kampen, Ex Dir 15 Union Street #53 Lawrence MA 01840	501(C)(3) Charitable Organization	program & operating support	50,000 00
Boston Baroque Miguel Rodriguez, Executive Director 10 Guest Street - Suite 290 Boston, MA 02135	501(C)(3) Charitable Organization	performances at Essex Art Center Lawrence	7,000 00
After School Partners Cindy Weiner, Exec Dir , 342 A Boylston Street Newton, MA 02459	501(C)(3) Charitable Organization	Lawrence programming	10,000 00
Mass Audubon Boston Nature Center 500 Walk Hill Street Marlboro, MA 01756	501(C)(3) Charitable Organization	general operating support	5,000 00
Gay Lesbian Advocates & Defenders 30 Winter St - Suite 800 Boston, MA 02108	501(C)(3) Charitable Organization	general operating support	5,000 00
Boston Latin Academy, Friends of 205 Townsend Street Boston, MA 02125	501(C)(3) Charitable Organization	general operating support	5,000 00
Asian Task Force Against Domestic Violence PO Box 120108 Boston, MA 02112	501(C)(3) Charitable Organization	general operating support	1,000 00
All Five 5 Reyna Place Menlo Park, CA 94025	501(C)(3) Charitable Organization	general operating support	250 00
Lake Sunapee Protective Association Post Office 683 Sunapee, NH 03782	501(C)(3) Charitable Organization	general operating support	500 00

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Bowdoin College 4100 College Station Brunswick, ME 04011-8432	501(C)(3) Charitable Organization	Scholarship support	1,500.00
My Life My Choice 989 Commonwealth Avenue Attn Lisa Grace Exec Dir Boston, MA 02215	501(C)(3) Charitable Organization	general operating support	1,000.00
British School & University-Quondle 575 Madison Ave., Suite 1006 New York, NY 10022-2511	501(C)(3) Charitable Organization	general operating support	1,500.00
American Cancer Society 30 Speen Street Framingham, MA 01701	501(C)(3) Charitable Organization	general operating support	250.00
Chatham Conservation Foundation 104 Crowsill Road Chatham, MA 02633	501(C)(3) Charitable Organization	general operating support	250.00
English Speaking Union 144 East 35th St. New York, NY 10016	501(C)(3) Charitable Organization	general operating support	250.00
TOTAL			<u>1,351,041.50</u>

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PART XV 3b GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

RECIPIENT	NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GREATER LAWRENCE COMMUNITY BOATING PROGRAM PO BOX 955 LAWRENCE, MA 01842	501(C)(3) CHARITABLE ORGANIZATION		OPERATING SUPPORT	15,000.00
APPALACHIAN MOUNTAIN CLUB 5 JOY STREET BOSTON, MA 02108	501(C)(3) CHARITABLE ORGANIZATION		YOUTH OPPORTUNITIES PROGRAM - LAWRENCE & LOWELL	60,000.00
TOTAL				<u><u>75,000.00</u></u>