

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

OMB No 1545-0052

**2018**Department of the Treasury  
Internal Revenue Service▶ Do not enter social security numbers on this form as it may be made public.  
▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

Open to Public Inspection

For calendar year 2018 or tax year beginning

, and ending

Name of foundation <b>ABBOT &amp; DOROTHY H. STEVENS FOUNDATION</b>		A Employer identification number <b>04-6107991</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>P.O. BOX 111</b>	Room/suite	B Telephone number (see instructions) <b>978-688-7211</b>
City or town, state or province, country, and ZIP or foreign postal code <b>NORTH ANDOVER MA 01845</b>		C If exemption application is pending, check here <input type="checkbox"/>
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		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
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"/>
Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ <b>\$ 32,311,545</b>	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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	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) <b>STMT 1</b>	647,939	644,981			
12 Total. Add lines 1 through 11	1,753,712	1,750,754	0		
Operating and Administrative Expenses	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) <b>STMT 2</b>	9,310			9,310
	c Other professional fees (attach schedule) <b>STMT 3</b>	113,149	113,419		
	17 Interest <b>STMT 4</b>	10	10		
	18 Taxes (attach schedule) (see instructions)	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) <b>STMT 5</b>	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		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2018)

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			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) ▶					
		Less allowance for doubtful accounts ▶	0				
	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	24,079,756		
	c	Investments – corporate bonds (attach schedule) SEE STMT 7	6,918,457	6,424,169	6,331,126		
	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			
Liabilities	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			
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	21,063,515	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.)
<b>1a PUBLICLY TRADED SECURITIES</b>		<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
<b>b PUBLICLY TRADED SECURITIES</b>		<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
<b>c BBH FORM 1099-DIV</b>				
<b>d UNRECAPTURED SECTION 1250</b>				
<b>e</b>				

(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)
<b>a 185,488</b>		<b>248,626</b>	<b>-63,138</b>
<b>b 1,995,856</b>		<b>1,419,528</b>	<b>576,328</b>
<b>c 126,638</b>			<b>126,638</b>
<b>d 423</b>			<b>423</b>
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b>			<b>-63,138</b>
<b>b</b>			<b>576,328</b>
<b>c</b>			<b>126,638</b>
<b>d</b>			<b>423</b>
<b>e</b>			

<b>2</b> 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>	<b>2</b>	<b>640,251</b>
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div> <div>If gain, also enter in Part I, line 8, column (c) See instructions</div> <div>If (loss), enter -0- in Part I, line 8</div> </div>	<b>3</b>	

**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

<b>2</b> Total of line 1, column (d)	<b>2</b>	<b>0.302302</b>
<b>3</b> 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	<b>3</b>	<b>0.060460</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	<b>4</b>	<b>24,784,574</b>
<b>5</b> Multiply line 4 by line 3	<b>5</b>	<b>1,498,475</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	<b>15,247</b>
<b>7</b> Add lines 5 and 6	<b>7</b>	<b>1,513,722</b>
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	<b>1,864,994</b>

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

Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	15,247
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	<b>Tax based on investment income.</b> 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 <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	274
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	<b>Overpayment.</b> 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 <b>Credited to 2019 estimated tax</b> <b>26,403</b> <b>Refunded</b>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
b		X
1b		X
c		X
1c		X
d		
e		
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

**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		<b>X</b>
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		<b>X</b>
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>N/A</b>	<b>X</b>	
14 The books are in care of ► <b>JOSHUA L. MINER</b> <b>P.O. BOX 111</b> Located at ► <b>NORTH ANDOVER</b> MA ZIP+4 ► <b>01845</b> Telephone no ► <b>978-688-7211</b>		
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 ► <b>15</b>		
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 ►		<b>X</b>

**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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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 type="checkbox"/> Yes <input type="checkbox"/> Yes <input type="checkbox"/> Yes <input type="checkbox"/> Yes <input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No <input checked="" type="checkbox"/> No <input checked="" type="checkbox"/> No <input checked="" type="checkbox"/> No <input checked="" type="checkbox"/> No <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 ► <b>N/A</b>		<b>1b</b>
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?		<b>1c</b> <b>X</b>
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? If "Yes," list the years ► 20 , 20 , 20 , 20	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>2a</b>
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 )		<b>2b</b> <b>N/A</b>
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>3a</b>
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 )		<b>3b</b> <b>N/A</b>
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		<b>4a</b> <b>X</b>
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?		<b>4b</b> <b>X</b>

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

<b>5a</b>	During the year did the foundation pay or incur any amount to		<b>Yes</b>	<b>No</b>
	(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>b</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		<b>5b</b>
	Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>		
<b>c</b>	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)			
<b>6a</b>	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>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			<b>6b</b>
	If "Yes" to 6b, file Form 8870			<b>X</b>
<b>7a</b>	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>b</b>	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A		<b>7b</b>
<b>8</b>	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	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
<b>BROWN BROTHERS HARRIMAN</b> <b>40 WATER STREET</b> <b>BOSTON</b> <b>MA 02110</b>	<b>INVESTMENT ADVI</b>	<b>113,149</b>

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
<b>1 N/A</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1 N/A</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	

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		
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	1,473,952
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	391,042
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,864,994
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	15,247
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,849,747

**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 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				<b>1,223,982</b>
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013	<b>138,893</b>			
<b>b</b> From 2014				
<b>c</b> From 2015	<b>248,367</b>			
<b>d</b> From 2016	<b>403,124</b>			
<b>e</b> From 2017	<b>710,108</b>			
<b>f</b> Total of lines 3a through e	<b>1,500,492</b>			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <b>1,864,994</b>				
<b>a</b> Applied to 2017, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required – see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required – see instructions)				
<b>d</b> Applied to 2018 distributable amount				<b>1,223,982</b>
<b>e</b> Remaining amount distributed out of corpus	<b>641,012</b>			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	<b>2,141,504</b>			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b				
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount – see instructions				
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount – see instructions				
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				<b>0</b>
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	<b>138,893</b>			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	<b>2,002,611</b>			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014				
<b>b</b> Excess from 2015	<b>248,367</b>			
<b>c</b> Excess from 2016	<b>403,124</b>			
<b>d</b> Excess from 2017	<b>710,108</b>			
<b>e</b> Excess from 2018	<b>641,012</b>			



**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	CHARITABLE PURPOSE	1,361,042
Total					▶ 3a 1,361,042
b Approved for future payment SEE ATTACHED SCHEDULE		UNRELATED	501 (C) (3) CHARITABLE PURPOSE		75,000
Total					▶ 3b 75,000





## 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	
BBH K-1 LT CAPITAL GAIN	686,971	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	\$	\$	\$ 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	\$	\$
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	\$	\$	\$	\$
STATE FILING FEE	250			250
FOREIGN TAX	7,105	7,105		
BBH K-1S FOREIGN TAX	14,744	14,744		
TOTAL	\$ 22,099	\$ 21,849	\$ 0	\$ 250

## Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
OFFICE EXPENSE	97,200			97,200
BBH K-1S 2% FLOOR DEDUCTIONS	90,788	90,788		
DUES & SUBSCRIPTIONS	6,150			6,150
TOTAL	\$ 194,138	\$ 90,788	\$ 0	\$ 103,350

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	\$ 13,346,413	\$ 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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
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**

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

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

<u>Description</u>	<u>Amount</u>
NONDEDUCTIBLE EXPENSE	\$ <u>225</u>
TOTAL	\$ <u>225</u>

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

<u>Description</u>
SEE ATTACHED STATEMENT

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

<u>Description</u>
SEE ATTACHED STATEMENT

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

<u>Description</u>
SEE ATTACHED STATEMENT



Form **990-PF****Underdistribution and Excess Distributions for Part XIII****2018**

For calendar year 2018, or tax year beginning

, ending

Name

**ABBOT & DOROTHY H. STEVENS  
FOUNDATION**Employer 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 <b>14</b>						
20 <b>15</b>						
20 <b>16</b>						
2017						
2018			<b>1,223,982</b>	<b>1,223,982</b>		
Total Carryover to Next Year						<b>0</b>

\* 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 <b>138,893</b>	<b>138,893</b>	
2014		
2015 <b>248,367</b>		<b>248,367</b>
2016 <b>403,124</b>		<b>403,124</b>
2017 <b>710,108</b>		<b>710,108</b>
Current Year Excess Distribution Generated (2018)		<b>641,012</b>
Total Carryover to Next Year		<b>2,002,611</b>

EIN#: 04-6107991

TAX YEAR: 2018

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

**PROJECT #1 – LAWRENCE HIGH SCHOOL 10<sup>TH</sup> 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 <sup>TH</sup> 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 <sup>TH</sup> 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 CHARTABLE 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 CHARTABLE 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 PROGRAM	\$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

EIN#: 04-6107991

TAX YEAR: 2018

**STATEMENT 9 – FORM 990-PF PART XII, LINE 3b AMOUNT SET ASIDE FOR SPECIFIC CHARTABLE 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

EIN#: 04-6107991

TAX YEAR: 2018

**STATEMENT 9 – FORM 990-PF PART XII, LINE 3b AMOUNT SET ASIDE FOR SPECIFIC CHARTABLE 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:

<u>NAME</u>	<u>AMOUNT</u>	<u>PURPOSE OF THE PROJECT</u>
MERRIMACK VALLEY YMCA	\$65,000	LAWRENCE BRANCH CAPITAL
101 AMESBURY STREET 4 <sup>TH</sup> 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.

<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

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 <sup>TH</sup> 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 Sirols, 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 Sirols, 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 Merrimack Street Lowell, MA 01852	501(C)(3) Charitable Organization	fiscal for Africam Community Center of Lowell, African Parent & School Engag	5,000 00
Creative Living Gale Balsimm, 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 2012	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	Samartians-10K Youth Devel Progs-30K, IT&Lumishing-10K	50,000 00
Friends of Pleasant Bay PO Box 1243 Hawthorn MA 02645	501(C)(3) Charitable Organization	general operating support	250 00
Girl Scouts of Eastern Massachusetts Emily Dodd Asst Director of Devel 95 Berkeley Street Boston, MA 02116	501(C)(3) Charitable Organization	F&B Factor program Lawrence	5 000 00

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
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 Coentro, 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 Floor Lowell, MA 01852	501(C)(3) Charitable Organization		Refugee Employment Services	4,000.00
Lawrence Community Works Jessica Andors 188 Newbury Street Lawrence, MA 01841	501(C)(3) Charitable Organization		Mill Cities Leadership Class of 2019 Institute	12,000.00
Lawrence Family Devel & Education Fund Ralph Carrero, Exec Dir 3 West Street Lawrence, MA 01841	501(C)(3) Charitable Organization		Quintana 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 Shaheen, 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 Tumpike Street Attn Jay Ceporale, VP Corp North Andover, MA 01845	501(C)(3) Charitable Organization		Internships 8 - 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 Kenen Sheridan, Program Director 20 Ballard Road Lawrence, MA 01843	501(C)(3) Charitable Organization		programming & operating support	12,000.00

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
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 PO 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 Michele Robichaud Insitt 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 955 Lawrence, MA 01842		501(C)(3) Charitable Organization	30K over 2 yrs. 2018(now) and 2019 = operating support	15,000.00
Greater Lawrence Community Boating PO Box 955 Lawrence, MA 01842		501(C)(3) Charitable Organization	operating & program support	5,000.00
Appalachian Mountain Club Margaret McNamara, Dir of Corp/Found 5 Joy Street Boston, MA 02108		501(C)(3) Charitable Organization	Youth Opportunities program - Lawrence and Lowell	40,000.00
Bellesini Academy Julie DiFilippo, Exec Director 94 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 Lavelle Andover, MA 01810		501(C)(3) Charitable Organization	athletic facilities renovation	75,000.00
Northeast Independent Living Kevin Farrell 20 Ballard Road Lawrence, MA 01843		501(C)(3) Charitable Organization	signage changes & air conditioning repairs	5,000.00
Notre Dame Cristo Rey High School Sister Maryalycia Giffeather, President 303 Haverhill Street Lawrence, MA 01840		501(C)(3) Charitable Organization	Internships at Lawrence	50,000.00

**ABBOT & DOROTHY H. STEVENS FOUNDATION**

EIN: 04-6107991

TAX YEAR: 2018

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				
Phillips Academy - ABL Sharyn 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 Grieger 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 Morelli, 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
Pilgrim Plantation Jill Tompkins, Inst 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 Roxbury, MA 02119	501(C)(3) Charitable Organization		general operating support	1,500.00
Psychological Center 111 Union Street Attn: Kelly Townsend Lawrence, MA 01840	501(C)(3) Charitable Organization		programming support	7,500.00

ABBOT & DOROTHY H. STEVENS FOUNDATION

EIN 04-6107991

TAX YEAR: 2018

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				
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
Save 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 136 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 Lone 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 1700 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 Nalia Bolus, President Boston, MA 02210		501(C)(3) Charitable Organization	Lawrence & Lowell programming	7,500.00
Junior Achievement of N NE 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

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
Trinity Church 208 Clarendon Street Boston, MA 02118		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 Aspire Gabrielle 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 Kampert, Ex Dir 15 Union Street #563 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 Mattapan, MA 02126		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 Viol PO Box 120108 Boston, MA 02112		501(C)(3) Charitable Organization	general operating support	1,000 00
All Five 5 Reyna Place Mentlo 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

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
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-Oundle 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 Crowell Road Chatham, MA 02633		501(C)(3) Charitable Organization	general operating support	250 00
English Speaking Union 144 East 39th St New York NY 10016		501(C)(3) Charitable Organization	general operating support	250 00

TOTAL

1,351,041 50

ABBOT & DOROTHY H. STEVENS FOUNDATION  
 EIN: 04-6107991  
 TAX YEAR: 2018  
 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				
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				75,000.00