






For calendar year 2022, or tax year beginning 01-01-2022, and ending 12-31-2022

Name of foundation ABBOT & DOROTHY H STEVENS FOUNDATION		A Employer identification number 04-6107991	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 111		Room/suite	B Telephone number (see instructions) (978) 688-7211
City or town, state or province, country, and ZIP or foreign postal code NORTH ANDOVER, MA 01845		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> 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"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 23,557,149		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(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 . . .	377,514	377,514		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	128,588			
	b Gross sales price for all assets on line 6a 3,353,964				
	7 Capital gain net income (from Part IV, line 2) . . .		128,588		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	30,208	29,659		
	12 Total. Add lines 1 through 11	536,310	535,761		
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	6,500			6,500
	c Other professional fees (attach schedule)	91,756	91,756		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	14,916	14,416		500
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	196,014	87,939		108,075
	24 Total operating and administrative expenses. Add lines 13 through 23	309,186	194,111		115,075
	25 Contributions, gifts, grants paid	1,319,200			1,319,200
	26 Total expenses and disbursements. Add lines 24 and 25	1,628,386	194,111		1,434,275
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-1,092,076			
	b Net investment income (if negative, enter -0-)		341,650		
c Adjusted net income (if negative, enter -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
Assets	1 Cash—non-interest-bearing	22,795	15,020	15,020
	2 Savings and temporary cash investments	835,052	1,125,408	1,125,408
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	14,365,193 	14,128,727	16,457,506
	c Investments—corporate bonds (attach schedule)	7,175,443 	6,003,443	5,959,215
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	22,398,483	21,272,598	23,557,149	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	 67,891 	69,582	
	23 Total liabilities (add lines 17 through 22)	67,891	69,582	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	22,330,592	21,203,016	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	22,330,592	21,203,016	
30 Total liabilities and net assets/fund balances (see instructions) .	22,398,483	21,272,598		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	22,330,592
2 Enter amount from Part I, line 27a	2	-1,092,076
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	21,238,516
5 Decreases not included in line 2 (itemize) ▶ _____ 	5	35,500
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	21,203,016

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 70,752		99,219	-28,467
b 3,283,212		3,126,157	157,055
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-28,467
b			157,055
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	128,588
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 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	4,749
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) 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	
3	Add lines 1 and 2.	3	4,749
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	4,749
6	Credits/Payments:		
a	2022 estimated tax payments and 2021 overpayment credited to 2022	6a	33,721
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	33,721
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2221 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	28,972
11	Enter the amount of line 10 to be: Credited to 2023 estimated tax ▶ 28,972 Refunded ▶	11	

Part VI-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
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. <i>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.</i>		No
c	Did the foundation file Form 1120-POL for this year?		No
	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? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
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? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XIV.</i>	7	Yes
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA _____		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	No
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 2022 or the taxable year beginning in 2022? See the instructions for Part XIII. <i>If "Yes," complete Part XIII</i>	9	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VI-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>JOSHUA L MINER</u> Telephone no. ▶ <u>(978) 688-7211</u>			

Located at ▶ PO BOX 111 NORTH ANDOVER MAZIP+4 ▶ 01845

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)		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)?	1a(5)		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.)	1a(6)		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.	1b		
c	Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>			
d	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 2022?	1d		No
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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?.	2a		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.)	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?	3a		No
b	If "Yes," did it have excess business holdings in 2022 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 2022.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2022?	4b		No

Part VI-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:		Yes	No
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?.	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?.	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?.	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	5a(4)		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?.	5a(5)		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.	5b		
c	Organizations relying on a current notice regarding disaster assistance check <input type="checkbox"/>			
d	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?. If "Yes," attach the statement required by Regulations section 53.4945–5(d).	5d		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?.	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. If "Yes" to 6b, file Form 8870.	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?.	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 during the year?.	8		No

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOSHUA L MINER 356 MAIN STREET BOXFORD, MA 01921	TRUSTEE 000.00	0	0	0
DEBORAH D PUTNAM 32 ARBOROUGH ROAD ROSLINDALE, MA 02131	TRUSTEE 000.00	0	0	0
CHRISTOPHER W ROGERS 46 OCEAN STREET NAHANT, MA 01908	TRUSTEE 000.00	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. <input type="checkbox"/>				

Part VII 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	INVESTMENT ADVI	91,756
40 WATER STREET		
BOSTON, MA 02110		
Total number of others receiving over \$50,000 for professional services. ▶		

Part VIII-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	
2	
3	
4	

Part VIII-B Summary of Program-Related Investments (see instructions)

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

Part IX 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	24,260,023
b	Average of monthly cash balances.	1b	830,003
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	25,090,026
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	25,090,026
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	376,350
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	24,713,676
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	1,235,684

Part X 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 IX, line 6.	1	1,235,684
2a	Tax on investment income for 2022 from Part V, line 5.	2a	4,749
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	4,749
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,230,935
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,230,935
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	1,230,935

Part XI 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	1,434,275
b	Program-related investments—total from Part VIII-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	563,021
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.. . . .	4	1,997,296

Part XII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				1,230,935
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2022:				
a From 2017. 710,108				
b From 2018. 641,012				
c From 2019. 792,319				
d From 2020. 768,434				
e From 2021. 593,048				
f Total of lines 3a through e.	3,504,921			
4 Qualifying distributions for 2022 from Part XI, line 4: ► \$ 1,997,296				
a Applied to 2021, 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 2022 distributable amount.				1,230,935
e Remaining amount distributed out of corpus	766,361			
5 Excess distributions carryover applied to 2022. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	4,271,282			
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 2021. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023.				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 2017 not applied on line 5 or line 7 (see instructions).	710,108			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a.	3,561,174			
10 Analysis of line 9:				
a Excess from 2018. 641,012				
b Excess from 2019. 792,319				
c Excess from 2020. 768,434				
d Excess from 2021. 593,048				
e Excess from 2022. 766,361				

Part XIII Private Operating Foundations (see instructions and Part VI-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 2022, enter the date of the ruling ▶					
b Check box to indicate whether the organization 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 IX for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2022	(b) 2021	(c) 2020	(d) 2019	
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 XIV 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).)	
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.	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input type="checkbox"/> 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 e-mail address of the person to whom applications should be addressed: JOSHUA L MINER PO BOX 111 NORTH ANDOVER, MA 01845 (978) 688-7211	
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 XIV **Supplementary Information** (continued)

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

<div>Recipient</div> <div>Name and address (home or business)</div>	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE ATTACHED SCHEDULE VARIOUS VARIOUS, MA 02472	UNRELATED	501(C)(3)	CHARITABLE PURPOSE	1,319,200
Total ► 3a				
b <i>Approved for future payment</i> See Additional Data Table				
Total ► 3b				410,000

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	377,514	
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	29,659	
8 Gain or (loss) from sales of assets other than inventory			18		128,588
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a CLASS ACTION PROCEEDS _____			1		
b BBH WEALTH STRATEGIES K-1S _____			1	549	
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e) . .				407,722	128,588
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		536,310

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

[illegible]

Part XVI

- [illegible]

- | | | |
|---|--|--|
| <p>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.</p> | | |
| <p>Sign Here ▶</p> <p>*****</p> <hr style="border: 0.5px solid black;"/> <p>Signature of officer or trustee</p> | <p>2023-08-21</p> <hr style="border: 0.5px solid black;"/> <p>Date</p> | <p>*****</p> <hr style="border: 0.5px solid black;"/> <p>Title</p> |

May the IRS discuss this return with the preparer shown below?

See instructions. ☐ **Yes** ☒ **No**

**Paid
Preparer
Use Only**

TY 2022 Accounting Fees Schedule

Name: ABBOT & DOROTHY H STEVENS
FOUNDATION

EIN: 04-6107991

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	6,500			6,500

TY 2022 Investments Corporate Bonds Schedule

Name: ABBOT & DOROTHY H STEVENS
FOUNDATION

EIN: 04-6107991

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	6,003,443	5,959,215

TY 2022 Investments Corporate Stock Schedule

Name: ABBOT & DOROTHY H STEVENS
FOUNDATION

EIN: 04-6107991

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE EQUITIES	14,128,727	16,457,506

TY 2022 Other Decreases Schedule

Name: ABBOT & DOROTHY H STEVENS
FOUNDATION

EIN: 04-6107991

Description	Amount
FEDERAL TAXES	35,500

TY 2022 Other Expenses Schedule

Name: ABBOT & DOROTHY H STEVENS
FOUNDATION

EIN: 04-6107991

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OFFICE EXPENSE	101,800			101,800
BBH K-1S 2% FLOOR DEDUCTIONS	87,939	87,939		
DUES & SUBSCRIPTIONS	6,275			6,275

TY 2022 Other Income Schedule

Name: ABBOT & DOROTHY H STEVENS
FOUNDATION

EIN: 04-6107991

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BBH K-1 ST CAPITAL GAIN	-498,533	-498,533	
BBH K-1 LT CAPITAL GAIN	528,192	528,192	
BBH WEALTH STRATEGIES K-1S	549		

TY 2022 Other Liabilities Schedule

Name: ABBOT & DOROTHY H STEVENS
FOUNDATION

EIN: 04-6107991

Other Liabilities Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value
BOND COST BASIS ADJUSTMENT	67,891	69,582

TY 2022 Other Professional Fees Schedule

Name: ABBOT & DOROTHY H STEVENS
FOUNDATION

EIN: 04-6107991

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES	91,756	91,756		

TY 2022 Taxes Schedule

Name: ABBOT & DOROTHY H STEVENS
FOUNDATION

EIN: 04-6107991

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	500			500
FOREIGN TAX	1,173	1,173		
BBH K-1S FOREIGN TAX	13,243	13,243		

ABBOT & DOROTHY H. STEVENS FOUNDATION
 EIN: 04-6107991
 TAX YEAR: 2022
 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				
Family Services of the Merrimack Valley 430 N. Canal Street Lawrence, MA 01840		501(C)(3) Charitable Organization	renovation to 430 N. Canal Street property	\$ 50,000
Lawrence Community Works 168 Newbury Street Lawrence, MA 01841		501(C)(3) Charitable Organization	capital funding for the relocation of Movement City to Dye Works building	50,000
Beyond Soccer 280 Merrimack Street Lawrence, MA 01843		501(C)(3) Charitable Organization	operating and Lawrence Sports Alliance	30,000
Bellison Academy 94 Bradford Street Lawrence, MA 01840		501(C)(3) Charitable Organization	general operating support	50,000
Lawrence Partnership 420 Common Street Lawrence, MA 01840		501(C)(3) Charitable Organization	launch of Lawrence Citizens Academy	15,000
Joanne Gieger Clegg Center 280 Merrimack Street Suite 300 Lawrence, MA 01843		501(C)(3) Charitable Organization	safe Children Strong Parents program greater Lawrence	6,000
Boston Schools Fund 53 State Street Suite 500 Boston, MA 02109		501(C)(3) Charitable Organization	Teach for America Lawrence	50,000
Hurricane Island Outward Bound School 21 Elm Street Cumtten, ME 04843		501(C)(3) Charitable Organization	partnership with Aaron's Presents	25,000
Boston Educational Devel. Foundation 6 Roxbury Street Suite 3L Roxbury, MA 02119		501(C)(3) Charitable Organization	PlayWorks Lawrence programming	75,000
E for All 2300 Washington Street 2nd Floor Roxbury, MA 02119		501(C)(3) Charitable Organization	Lawrence entrepreneurs program	15,000
Massachusetts Audubon Society 209 South Great Road Lincoln, MA 01773		501(C)(3) Charitable Organization	youth engagement programming Lawrence	20,000
Essex Art Center 56 Island Street #1 Lawrence, MA 01840		501(C)(3) Charitable Organization	general operating support	2,500
British School & University-Oundle 575 Madison Ave., Suite 1006 New York, NY 10022-2511		501(C)(3) Charitable Organization	general operating support	2,500
My Life My Choice 209 Columbus Avenue Suite 301 Boston, MA 02116		501(C)(3) Charitable Organization	general operating support	1,500
Lake Sunapee Protective Association 63 Main Street Sunapee, NH 03782		501(C)(3) Charitable Organization	general operating support	2,000

ABBOT & DOROTHY H. STEVENS FOUNDATION
 EIN: 04-6107991
 TAX YEAR: 2022
 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				
American Red Cross Northeast Chapter 60 Island Street Lawrence, MA 01840	501(C)(3) Charitable Organization		Merrimack Valley emergency services	7,500.00
Notre Dame Education Center 354 Merrimack Street #210 Lawrence, MA 01843	501(C)(3) Charitable Organization		Nursing Assistant's Program support	12,500.00
Pathways for Children 282 Cabot Street Beverly, MA 01915	501(C)(3) Charitable Organization		Youth at Risk Conference support	5,000.00
Ruth's House 111 Lafayette Square Haverhill, MA 01832	501(C)(3) Charitable Organization		general operating support	12,500.00
Philips Academy - ABL 160 Main Street Andover, MA 01810	501(C)(3) Charitable Organization		ABL program support	25,000.00
Boston Symphony orchestra Symphony Hall Boston, MA 02115	501(C)(3) Charitable Organization		Summer Scholarship Lawrence	8,000.00
Theatre Espresso 43 Boylston Street #1L Jamaica Plain, MA 02130	501(C)(3) Charitable Organization		Lawrence performance	15,000.00
Pleasant Bay Community Boating 2287 Route 28 Haverhill, MA 02645	501(C)(3) Charitable Organization		general operating support	1,000.00
Artists' Association 225 N. Michigan Ave Fl. 17 Chicago, IL 60601	501(C)(3) Charitable Organization		general operating support	250.00
Phoenix Charter Academy 175 Hawthorn Street Chelsea, MA 02150	501(C)(3) Charitable Organization		Lawrence Academy Arts & Entrepreneurship program	10,000.00
Straight Ahead Ministries 791 Main Street Worcester, MA 01610	501(C)(3) Charitable Organization		Northeastern MA Re-entry Program	10,000.00
Essex County Community Foundation 175 Andover Street - Suite 101 Danvers, MA 01923	501(C)(3) Charitable Organization		Abbot Lawrence Academy Fund for scholarships	25,000.00
Essex County Community Foundation 175 Andover Street - Suite 101 Danvers, MA 01923	501(C)(3) Charitable Organization		Digital Equity	10,000.00
Essex County Community Foundation 175 Andover Street - Suite 101 Danvers, MA 01923	501(C)(3) Charitable Organization		Lawrence Emergency Fund	5,000.00

ABROT & DOROTHY H. STEVENS FOUNDATION
 EIN: 04-6107991
 TAX YEAR: 2022
 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				
Massachusetts Coalition for the Homeless 73 Bulfinch Street Lynn, MA 01902	501(C)(3) Charitable Organization	Birth to Big Kid Initiative		7,500.00
Boston Children's Museum Carole Charrow, Pres. 308 Congress Street Boston, MA 02210	501(C)(3) Charitable Organization	sponsored visits & outreach to Merrimack Valley		12,000.00
Bread & Rosas Housing 58 Newbury Street Lawrence, MA 01840	501(C)(3) Charitable Organization	general operating support		25,000.00
Catholic Schools Foundation Michael Reardon, Exec. Dir. 280 Franklin Street, Ste 630 Boston, MA 02110	501(C)(3) Charitable Organization	Lawrence Scholarships & Pilot program LCA		22,000.00
ECCF Summer in Greater Lawrence Carol Schuster, Admin. 175 Andover Street - Suite 101 Danvers, MA 01923	501(C)(3) Charitable Organization	summer 2022 support		50,000.00
ECCF Summer in Greater Lawrence Carol Schuster, Admin. 175 Andover Street - Suite 101 Danvers, MA 01923	501(C)(3) Charitable Organization	Matching funds - Challenge met		15,000.00
Elevated Thought Foundation 22 Heather Drive Attn: Lester Sydney, Co-Founder Methuen, MA 01844	501(C)(3) Charitable Organization	management support		40,000.00
Community Inroads 190 Academy Road North Andover, MA 01845	501(C)(3) Charitable Organization	operating support		35,000.00
Institute for Non-Profit Practice 144 Gould Street, Ste 205 Needham, MA 02462	501(C)(3) Charitable Organization	fellowships Lawrence		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		6,000.00
StangerFest Concert Chorus 85 Hemlock Drive Westwood, MA 02090	501(C)(3) Charitable Organization	general operating support		100.00
Lowell Community Health Center Susan West Levine, CEO 161 Jackson Street Lowell, MA 01852	501(C)(3) Charitable Organization	Language Access Services		15,000.00
Merrimack River Watershed Council 60 Island St., Suite 211-E Lawrence, MA 01840	501(C)(3) Charitable Organization	Lawrence programming & initiatives		30,000.00
Merrimack Valley Immigrant Education Ctr Karen Sheridan, Program Director 20 Ballard Road Lawrence, MA 01843	501(C)(3) Charitable Organization	operating support		12,000.00
Nahant Village Church PO Box 77 Nahant, MA 01908	501(C)(3) Charitable Organization	operating support		2,500.00

ABBOT & DOROTHY H. STEVENS FOUNDATION
 EIN: 04-6107991
 TAX YEAR: 2022
 FORM 990PF
 PART XV 3a GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT		FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Nahant Village Church PO Box 77 Nahant, MA 01908		501(C)(3) Charitable Organization	general operating support	1,500.00
Nevins Family of Services Joyce Shannon, CEO 10-12 Ingalls Court Methuen, MA 01844		501(C)(3) Charitable Organization	Life Enrichment programming of residents	15,000.00
Notre Dame Cristo Rey High School Sister Maryalice Giffleather, President 203 Haverhill Street Lawrence, MA 01840		501(C)(3) Charitable Organization	capital support	75,000.00
Northern Essex Community College 100 Elliott Street Haverhill, MA 01830		501(C)(3) Charitable Organization	Endowment & scholarship support	50,000.00
Greater Lawrence Community Boating PO Box 955 Lawrence, MA 01842		501(C)(3) Charitable Organization	operating & programming support	15,000.00
Greater Lawrence Community Boating PO Box 955 Lawrence, MA 01842		501(C)(3) Charitable Organization	operating support	2,500.00
Pike School 34 Sunset Rock Road Andover, MA 01810		501(C)(3) Charitable Organization	general operating support	100.00
Pingree School Prep @ Pingree Steve Flosa, Direct. P@P 537 Highland Street South Hamilton, MA 01982		501(C)(3) Charitable Organization	Prep @ Pingree Lawrence students	15,000.00
Project Hope 550 Dudley Street Roxbury, MA 02119		501(C)(3) Charitable Organization	general operating support	1,500.00
Lawrence General Hospital William Parkinson, Dir. of Devel. PO Box 189 Lawrence, MA 01842		501(C)(3) Charitable Organization	cardiac cath lab equip	50,000.00
Reach Out and Read 89 South Street, Suite 201 Boston, MA 02111		501(C)(3) Charitable Organization	Lawrence Rx for Success program support	10,000.00
Regis College Antonmeter Hays, President 225 Wellesley Street Weston, MA 02403		501(C)(3) Charitable Organization	Nursing services at Lawrence Catholic Academy	5,000.00
Boys & Girls Club of Gr. Lowell Joseph Hungler, Exec. Director 657 Middlesex Street Lowell, MA 01851		501(C)(3) Charitable Organization	program support	17,500.00
Boys & Girls Club of Lawrence Markus Fischer, Exec. Director 136 Water Street Lawrence, MA 01841		501(C)(3) Charitable Organization	operating & programming support	35,000.00
Self Esteem Boston Marion Davis, President PO Box 30155 Jamaica Plain, MA 02130		501(C)(3) Charitable Organization	Lawrence programming	7,500.00

ABBOT & DOROTHY H. STEVENS FOUNDATION
 EIN: 04-6107991
 TAX YEAR: 2022
 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				
Si Se Pledge PO Box 53 North Andover, MA 01845		501(C)(3) Charitable Organization	general operating support	5,000.00
Squashbusters Greg Zaffi, Founder & Ex Dir 60 Island Street Lawrence, MA 01840		501(C)(3) Charitable Organization	operating support	12,500.00
Tabor Academy 66 Spring Street Marion, MA 02738		501(C)(3) Charitable Organization	general operating support	5,000.00
Tabor Academy 66 Spring Street Marion, MA 02738		501(C)(3) Charitable Organization	general operating support	2,500.00
Jumpstart for Young Children 308 Congress St., 6th floor Boston, MA 02210		501(C)(3) Charitable Organization	Lawrence programming	7,500.00
Lawrence History Center 6 Essex Street Lawrence, MA 01840		501(C)(3) Charitable Organization	operating support	40,000.00
Lowell Transitional Living Center 193 Middlesex Street Lowell, MA 01852		501(C)(3) Charitable Organization	Winter Emergency Bed program	5,000.00
Boston Children's Museum Carole Charnow, Pres. 308 Congress Street Boston, MA 02210		501(C)(3) Charitable Organization	operating support	5,000.00
Youth Development Organization Mark Kampert, Ex. Dir. 15 Union Street #563 Lawrence, MA 01840		501(C)(3) Charitable Organization	general operating support	65,000.00
Neighbors in Need 60 Island Street Suite 214 Lawrence, MA 01840		501(C)(3) Charitable Organization	operating support	5,000.00
Mass Audubon Boston Nature Center 500 Walk Hill Street Malden, 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
Bowdoin College 4100 College Station Brunswick, ME 04011-8432		501(C)(3) Charitable Organization	general operating support	5,000.00
Bowdoin College 4100 College Station Brunswick, ME 04011-8432		501(C)(3) Charitable Organization	general operating support	1,500.00
British School & University Oundle 575 Madison Ave. Suite 1006 New York, NY 10022-2511		501(C)(3) Charitable Organization	general operating support	1,000.00
American Cancer Society 30 Speen Street Framingham, MA 01701		501(C)(3) Charitable Organization	general operating support	250.00
TOTAL				1,319,200.00

EIN#: 04-6107991

TAX YEAR: 2022

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

PROJECT #1 – ELEVATED THOUGHT

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>
ELEVATED THOUGHT	\$30,000	SUPPORT FOR MANAGEMENT PROFESSIONAL
17 UNION STREET #120		
LAWRENCE, MA 01840		

2. THE ABOVE AMOUNTS WILL ACTUALLY BE PAID DURING 2023 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>
ELEVATED THOUGHT	2023	\$30,000
	TOTAL	\$30,000

EIN#: 04-6107991

TAX YEAR: 2022

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

PROJECT #2 – ESSEX COUNTY COMMUNITY FOUNDATION

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>
ESSEX COUNTY COMMUNITY FOUNDATION	\$10,000	DIGITAL EQUITY INITIATIVE
175 ANDOVER STREET SUITE 101		
DANVERS, MA 01923		

2. THE ABOVE AMOUNTS WILL ACTUALLY BE PAID DURING 2023 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>
ESSEX COUNTY COMMUNITY FOUNDATION	2023	\$10,000
	TOTAL	\$10,000

EIN#: 04-6107991

TAX YEAR: 2022

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

PROJECT #3 – FAMILY SERVICES OF THE MERRIMACK VALLEY

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

NAME	AMOUNT	PURPOSE OF THE PROJECT
FAMILY SERVICES OF THE MERRIMACK VALLEY	\$150,000	RENOVATION TO 430 NORTH CANAL STREET PROPERTY
430 N. CANAL STREET		EQUIPMENT
LAWRENCE, MA 01840		

2. THE ABOVE AMOUNTS WILL ACTUALLY BE PAID DURING 2023, 2024 AND 2025 WHICH IS A PERIOD THAT ENDS NO MORE THAN 60 MONTHS AFTER THE DATE OF THE SET-ASIDE.
3. THE PROJECT WILL NOT BE COMPLETED BEFORE THE END OF THE ABOVE-REFERENCED TAX YEAR (THE YEAR IN WHICH THE SET-ASIDE WAS MADE).
4. A STATEMENT SHOWING THE DISTRIBUTABLE AMOUNTS DETERMINED UNDER IRC SEC.4942(d) FOR ALL PAST TAX YEARS IN THE TAXPAYER'S START-UP AND FULL PAYMENT PERIODS. NOT APPLICABLE.
5. A STATEMENT SHOWING THE ACTUAL PAYMENTS MADE IN CASH FOR EXEMPT PURPOSES DURING EACH TAX YEAR IN THE TAXPAYER'S START-UP AND FULL PAYMENT PERIODS.

NAME	YEAR	AMOUNT
FAMILY SERVICES OF THE	2023	\$50,000
MERRIMACK VALLEY	2024	50,000
	2025	50,000
	TOTAL	\$150,000

EIN#: 04-6107991

TAX YEAR: 2022

FORM 990-PF PART XI, LINE 3b AMOUNT SET ASIDE FOR SPECIFIC CHARITABLE PROJECTS THAT SATISFY THE CASH DISTRIBUTION TEST**PROJECT #4 – LAWRENCE COMMUNITY WORKS**

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

<u>NAME</u>	<u>AMOUNT</u>	<u>PURPOSE OF THE PROJECT</u>
LAWRENCE COMMUNITY WORKS	\$100,000	CAPITAL FUNDING FOR THE RELOCATION OF
168 NEWBURY STREET		MOVEMENT CITY TO THE DYE HOUSE
LAWRENCE, MA 01841		PROPERTY

2. THE ABOVE AMOUNTS WILL ACTUALLY BE PAID DURING 2023 AND 2024 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 COMMUNITY WORKS	2023	\$50,000
	2024	50,000
	TOTAL	\$100,000

EIN#: 04-6107991

TAX YEAR: 2022

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

PROJECT #5 – GREATER LAWRENCE COMMUNITY BOATING PROGRAM

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 COMMUNITY BOATING PROGRAM	\$15,000	GENERAL OPERATING SUPPORT
1 EATON STREET		
LAWRENCE, MA 01843		

2. THE ABOVE AMOUNTS WILL ACTUALLY BE PAID DURING 2023 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>
GREATER LAWRENCE COMMUNITY BOATING PROGRAM	2023	\$15,000
	TOTAL	\$15,000

EIN#: 04-6107991

TAX YEAR: 2022

FORM 990-PF PART XI, LINE 3b AMOUNT SET ASIDE FOR SPECIFIC CHARITABLE PROJECTS THAT SATISFY THE CASH DISTRIBUTION TEST**PROJECT #6 – NORTHERN ESSEX COMMUNITY COLLEGE**

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>
NORTHERN ESSEX COMMUNITY COLLEGE	\$50,000	ENDOWMENT
100 ELLIOTT STREET		
HAVERHILL, MA 01830		

2. THE ABOVE AMOUNTS WILL ACTUALLY BE PAID DURING 2023 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>
NORTHERN ESSEX COMMUNITY COLLEGE	2023	\$50,000
	TOTAL	\$50,000

EIN#: 04-6107991

TAX YEAR: 2022

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

PROJECT #7 – 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	\$521	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 2023 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 HIGH SCHOOL 10 TH GRADE ACADEMY	2023	\$521
	TOTAL	\$521

EIN#: 04-6107991

TAX YEAR: 2022

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

PROJECT #8 – SQUASHBUSTERS

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>
SQUASHBUSTERS	\$62,500	CONSTRUCTION OF A YOUTH & COMMUNITY
795 COLUMBUS AVENUE		CENTER IN LAWRENCE
BOSTON, MA 02120		

2. THE ABOVE AMOUNTS WILL ACTUALLY BE PAID DURING 2023 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>
SQUASHBUSTERS	2023	\$62,500
	TOTAL	\$62,500

EIN#: 04-6107991

TAX YEAR: 2022

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

PROJECT #9 – MERRIMACK RIVER WATERSHED COUNCIL

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>
MERRIMACK RIVER WATERSHED COUNCIL	\$30,000	LAWRENCE PROGRAMMING AND EDUCATONAL INITIATIVES
60 ISLAND STREET #246		
LAWRENCE, MA 01840		

7. THE ABOVE AMOUNTS WILL ACTUALLY BE PAID DURING 2023 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>
MERRIMACK RIVER WATERSHED COUNCIL	2023	\$30,000
	TOTAL	\$30,000

EIN#: 04-6107991

TAX YEAR: 2022

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

PROJECT #10 – PINGREE SCHOOL FOR PREP @ PINGREE

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>
PINGREE SCHOOL FOR PREP @ PINGREE	\$15,000	FOR THE BENEFITS OF STUDENTS FROM LAWRENCE
537 HIGHLAND STREET		
SOUTH HAMILTON, MA 01982		

12. THE ABOVE AMOUNTS WILL ACTUALLY BE PAID DURING 2023 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>
PINGREE SCHOOL FOR PREP @ PINGREE	2023	\$15,000
	TOTAL	\$15,000

EIN#: 04-6107991

TAX YEAR: 2022

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

PROJECT #11 – INSTITUTE FOR NON-PROFIT PRACTICE

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>
INSTITUTE FOR NON-PROFIT PRACTICE	\$70,000	LAWRENCE FELLOWSHIPS
89 SOUTH STREET SUITE LL02		
BOSTON, MA 02111		

17. THE ABOVE AMOUNTS WILL ACTUALLY BE PAID DURING 2023 AND 2024 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>
INSTITUTE FOR NON-PROFIT	2023	\$35,000
PRACTICE	2024	35,000
	TOTAL	\$70,000

EIN#: 04-6107991

TAX YEAR: 2022

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

PROJECT #12 – THEATRE ESPRESSO

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

<u>NAME</u>	<u>AMOUNT</u>	<u>PURPOSE OF THE PROJECT</u>
THEATRE ESPRESSO	\$30,000	LAWRENCE PERFORMANCES OF BREAD &
43 BOYNTON STREET #1L		ROSES PLAY FOR SCHOOLCHILDREN IN THE
JAMAICA PLAIN, MA 02130		CITY

22. THE ABOVE AMOUNTS WILL ACTUALLY BE PAID DURING 2023 AND 2024 WHICH IS A PERIOD THAT ENDS NO MORE THAN 60 MONTHS AFTER THE DATE OF THE SET-ASIDE.

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

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

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

<u>NAME</u>	<u>YEAR</u>	<u>AMOUNT</u>
THEATRE ESPRESSO	2023	\$15,000
	2024	15,000
	TOTAL	\$30,000