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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

NATHANIEL & ELIZABETH P. STEVENS
FOUNDATION

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

P.O. BOX 111

Room/suite

City or town, state, and ZIP code

NORTH ANDOVER, MA 01845

A Employer identification number

04-2236996

B Telephone number

978-688-7211

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,
check here and attach computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, col. (c), line 16)

\$ 15639744. (Part I, column (d) must be on cash basis.)

J Accounting method

☒ Cash☐ Accrual☐ Other (specify)

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).)(a) Revenue and
expenses per books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable purposes
(cash basis only)

1	Contributions, gifts, grants, etc., received			N/A	
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	429902.	429902.		Statement 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-54760.			
b	Gross sales price for all assets on line 6a	2110005.			
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	98200.	0.		Statement 2
12	Total. Add lines 1 through 11	473342.	429902.		
13	Compensation of officers, directors, trustees, etc.	55000.	0.		0.
14	Other employee salaries and wages	32156.	0.		0.
15	Pension plans, employee benefits	50000.	0.		0.
16a	Legal fees				
b	Accounting fees Stmt 3	7000.	0.		0.
c	Other professional fees Stmt 4	51202.	51202.		0.
17	Interest				
18	Taxes Stmt 5	59.	6081.		0.
19	Depreciation and depletion	1237.	0.		
20	Occupancy	12240.	0.		0.
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses Stmt 6	7449.	0.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	216343.	57283.		0.
25	Contributions, gifts, grants paid	847069.			847069.
26	Total expenses and disbursements. Add lines 24 and 25	1063412.	57283.		847069.
27	Subtract line 26 from line 12	-590070.			
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		372619.		
c	Adjusted net income (if negative, enter -0-)			N/A	

P 20

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	46674.	52044.	52044.
	2 Savings and temporary cash investments	151674.	35494.	35494.
	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			
	7 Other notes and loans receivable ▶			
	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 Stmt 7	942668.	944323.	1209821.
	b Investments - corporate stock Stmt 8	10219380.	9878279.	10301778.
	c Investments - corporate bonds Stmt 9	4030878.	3892301.	4039918.
Liabilities	11 Investments - land, buildings, and equipment basis ▶	16823.		
	Less accumulated depreciation ▶	16134.		
	12 Investments - mortgage loans	1926.	689.	689.
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	15393200.	14803130.	15639744.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	15393200.	14803130.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 27 through 31.			
	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	15393200.	14803130.		
31 Total liabilities and net assets/fund balances	15393200.	14803130.		

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	15393200.
2 Enter amount from Part I, line 27a	2	-590070.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	14803130.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14803130.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b See Attached Statements			
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			
b			
c			
d			
e 2110005.		2164765.	-54760.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			-54760.

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	-54760.
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) If (loss), enter -0- in Part I, line 8 }	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see 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))
2008	1091349.	16122903.	.067689
2007	971715.	17217139.	.056439
2006	1048898.	16171185.	.064862
2005	985530.	16477441.	.059811
2004	1164422.	16429094.	.070876

2 Total of line 1, column (d)	2	.319677
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.063935
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	14160920.
5 Multiply line 4 by line 3	5	905378.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3726.
7 Add lines 5 and 6	7	909104.
8 Enter qualifying distributions from Part XII, line 4	8	847069.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)	1	7452.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	7452.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	7452.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	8000.
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	8000.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	548.
11	Enter the amount of line 10 to be credited to 2010 estimated tax 548. Refunded	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► JOSHUA L. MINER Telephone no ► 978-688-7211 Located at ► P.O. BOX 111, NORTH ANDOVER, MA ZIP+4 ► 01845			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2009 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 2009.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

X

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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 20.00	55000.	0.	0.
DEBORAH D PUTNAM 32 ARBOROUGH ROAD ROSLINDALE, MA 02131	TRUSTEE 1.00	0.	0.	0.
CHRISTOPHER W ROGERS 46 OCEAN STREET NAHANT, MA 01908	TRUSTEE 1.00	0.	0.	0.

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

[illegible]**Total number of others receiving over \$50,000 for professional services**

Part IX-A

Summary of Direct Charitable Activities

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

Expenses

1	N/A	
2		
3		
4		

Part IX-B

Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

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

Total. Add lines 1 through 3Form **990-PF** (2009)

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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	14242099.
b	Average of monthly cash balances	1b	134470.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	14376569.
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	14376569.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	215649.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14160920.
6	Minimum investment return. Enter 5% of line 5	6	708046.

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	708046.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	7452.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	7452.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	700594.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	700594.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	700594.

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	847069.
b	Program-related investments - total from Part IX-B	1b	0.
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	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	847069.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	847069.

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				700594.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004	393379.			
b From 2005	186920.			
c From 2006	231708.			
d From 2007	171810.			
e From 2008	300282.			
f Total of lines 3a through e	1284099.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$	847069.			
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				700594.
e Remaining amount distributed out of corpus	146475.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below.				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1430574.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	393379.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	1037195.			
10 Analysis of line 9				
a Excess from 2005	186920.			
b Excess from 2006	231708.			
c Excess from 2007	171810.			
d Excess from 2008	300282.			
e Excess from 2009	146475.			

Form **990-PF** (2009)

N/A

☐ 4942(j)(3) or ☐ 4942(j)(5)

(4) Gross investment income

[illegible]

SEE ATTACHED STATEMENT

NATHANIEL & ELIZABETH P. STEVENS
FOUNDATION

Form 990-PF (2009)

04-2236996 Page 11

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)				
<p>a Paid during the year PLEASE SEE ATTACHED SCHEDULE</p>		UNRELATED 501(C)(3)	CHARITABLE PURPOSE	847069.
Total			3a	847069.
<p>b Approved for future payment PLEASE SEE ATTACHED SCHEDULE</p>		UNRELATED 501(C)(3)	CHARITABLE PURPOSE	122500.
Total			3b	122500.

(See worksheet in line 13 instructions to verify calculations)

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

923621
02-02-10

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | | |
|--|--------------|------------|-----------|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> | | Yes | No |
| <p>a Transfers from the reporting foundation to a noncharitable exempt organization of</p> | | | |
| <p>(1) Cash</p> | 1a(1) | | X |
| <p>(2) Other assets</p> | 1a(2) | | X |
| <p>b Other transactions</p> | | | |
| <p>(1) Sales of assets to a noncharitable exempt organization</p> | 1b(1) | | X |
| <p>(2) Purchases of assets from a noncharitable exempt organization</p> | 1b(2) | | X |
| <p>(3) Rental of facilities, equipment, or other assets</p> | 1b(3) | | X |
| <p>(4) Reimbursement arrangements</p> | 1b(4) | | X |
| <p>(5) Loans or loan guarantees</p> | 1b(5) | | X |
| <p>(6) Performance of services or membership or fundraising solicitations</p> | 1b(6) | | X |
| <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> | 1c | | X |
| <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p> | | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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 or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer or trustee

Date _____

TRUSTEE

Title

Preparer's
signature

Carl B. Bindman
Carl B. Bindman

Date
05/17/10

☐ Check if self-employed

Preparer's identifying number

Firm's name (or yours
if self-employed),
address, and ZIP code

CARL B. BINDMAN, CPA, P.C.
18 RAILROAD AVENUE
ANDOVER, MA 01810

FIN ▶

Phone no (978) 470-2027

Form **990-PF** (2009)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	HSBC FINANCE CORP - BOND	P	02/21/08	02/18/09
b	AFLAC INC - 5300 SHS	P	Various	Various
c	HERSHEY FOODS CORP - BOND	P	08/20/08	07/06/09
d	EBAY INC - 100 SHS	P	10/23/08	09/14/09
e	BBH BROAD MARKET FUND - 9775 SHS	P	10/22/09	12/07/09
f	INTUIT INC - 4100 SHS	P	09/12/07	Various
g	BED BATH & BEYOND INC - 1900 SHS	P	Various	04/14/09
h	AFLAC INC - 2800 SHS	P	04/19/07	Various
i	DR PEPPER SNAPPLE GROUP INC - 3936 SHS	P	Various	04/30/09
j	LIBERTY GLOBAL INC - 3500 SHS	P	07/10/07	Various
k	MERRILL LYNCH & CO - BOND	P	01/09/08	05/15/09
l	EBAY INC - 9500 SHS	P	07/18/08	Various
m	GRAINGER, W W INC - 2000 SHS	P	Various	Various
n	WALGREEN CO - 2300 SHS	P	06/27/08	10/12/09
o	NOVARTIS - 500 SHS	P	03/19/07	10/28/09

	(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	296483.		307803.	-11320.
b	180861.		177008.	3853.
c	112586.		106961.	5625.
d	2357.		1498.	859.
e	100489.		100000.	489.
f	115947.		113656.	2291.
g	57866.		74662.	-16796.
h	77216.		136976.	-59760.
i	80611.		100516.	-19905.
j	55954.		151936.	-95982.
k	94126.		102470.	-8344.
l	218876.		228454.	-9578.
m	194698.		149196.	45502.
n	89601.		76128.	13473.
o	25841.		28285.	-2444.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-11320.
b			3853.
c			5625.
d			859.
e			489.
f			2291.
g			-16796.
h			-59760.
i			-19905.
j			-95982.
k			-8344.
l			-9578.
m			45502.
n			13473.
o			-2444.

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

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)
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CADBURY - 3000 SHS	P	01/04/06	Various
b	MICROSOFT CORP - 4100 SHS	P	Various	Various
c	NESTLE - 2700 SHS	P	04/20/04	12/21/09
d	SEC V MBIA FAIR FUND	P	Various	04/09/09
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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	152778.		132281.	20497.
b	121599.		108614.	12985.
c	129691.		68321.	61370.
d	2425.			2425.
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			20497.
b			12985.
c			61370.
d			2425.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	-54760.
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). If (loss), enter "-0-" in Part I, line 8 }		3	N/A

Form 990-PF	Dividends and Interest from Securities	Statement	1
Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
DIVIDENDS	171026.	0.	171026.
INTEREST	258876.	0.	258876.
Total to Fm 990-PF, Part I, ln 4	429902.	0.	429902.

Form 990-PF	Other Income	Statement	2
Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
EXPENSE REIMBURSEMENT	98200.	0.	
Total to Form 990-PF, Part I, line 11	98200.	0.	

Form 990-PF	Accounting Fees			Statement	3
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
CARL B. BINDMAN, CPA, PC - AUDIT AND TAX	7000.	0.			0.
To Form 990-PF, Pg 1, ln 16b	7000.	0.			0.

Form 990-PF	Other Professional Fees			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
BROWN BROTHERS - INVESTMENT ADVISOR FEES	51202.	51202.			0.
To Form 990-PF, Pg 1, ln 16c	51202.	51202.			0.

Form 990-PF	Taxes			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
PAYROLL TAXES	6667.	0.			0.
ESTIMATED TAXES	-12939.	0.			0.
FOREIGN TAXES	6081.	6081.			0.
STATE FILING FEE	250.	0.			0.
To Form 990-PF, Pg 1, ln 18	59.	6081.			0.

Form 990-PF	Other Expenses			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
UTILITIES	1939.	0.			0.
TELEPHONE	2071.	0.			0.
OFFICE EXPENSE	1700.	0.			0.
MISCELLANEOUS	61.	0.			0.
MAINTENANCE AND REPAIRS	820.	0.			0.
INSURANCE	858.	0.			0.
To Form 990-PF, Pg 1, ln 23	7449.	0.			0.

Form 990-PF	U.S. and State/City Government Obligations			Statement	7
Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value	
	X		944323.	1209821.	
Total U.S. Government Obligations			944323.	1209821.	
Total State and Municipal Government Obligations					
Total to Form 990-PF, Part II, line 10a			944323.	1209821.	

Form 990-PF	Corporate Stock	Statement	8
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Description	Book Value	Fair Market Value
	9878279.	10301778.
Total to Form 990-PF, Part II, line 10b	9878279.	10301778.

Form 990-PF	Corporate Bonds	Statement	9
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Description	Book Value	Fair Market Value
	3892301.	4039918.
Total to Form 990-PF, Part II, line 10c	3892301.	4039918.

NATHANIEL & ELIZABETH P. STEVENS FOUNDATION
SCHEDULE OF INVESTMENTS
DECEMBER 31, 2009

04-2236996
Form 990 PF
Page 2, Part 2, Line 10

Number of Shares	Common Stocks and Other Equities	Cost	Fair Value
4,800	Automatic Data Processing Inc.	\$ 191,865	\$ 205,536
113,382	BBH International Equity Fund	1,250,000	1,410,477
4,900	Bed Bath & Beyond Inc.	189,420	189,189
5	Berkshire Hathaway Inc.	432,893	496,000
2,948	Cadbury P L C Spons ADR	149,997	151,498
6,800	Chubb Corp	347,161	334,424
5,100	Coca Cola Co.	233,835	290,700
21,000	Comcast Corp - CL A	542,091	354,060
5,400	Costco Wholesale Corp.	192,531	319,518
17,300	Dell Inc.	465,890	248,428
7,300	Dentsply Intl Inc	201,617	256,741
5,200	Diageo Plc - Sponsored ADR	300,084	360,932
12,500	Ebay, Inc.	165,766	294,125
2,000	EcoLab, Inc.	74,438	89,160
2,000	EOG Resources, Inc.	182,821	194,600
1,700	Grainger, WW Inc.	142,145	164,611
9,100	Intuit Inc.	262,578	279,643
4,200	Johnson & Johnson	261,988	270,522
7,500	Liberty Global Inc.- COM SER A	325,578	164,175
18,600	Liberty Media Holding Corp. - Interactive A	343,517	201,624
9,800	Microsoft Corp.	267,000	298,704
9,800	Nestle S A Spons ADR	247,979	475,913
6,600	Novartis AG - ADR	372,032	359,238
4,200	Occidental Petroleum Corp	193,046	341,670
4,200	Pepsico Inc.	260,143	255,360
16,800	Progressive Corp Ohio	298,878	302,232
3,736	Rainier Invt Mgmt MUT FDS SM CAP	135,060	99,903
7,800	U S Bancorp	173,244	175,578
6,100	Vulcan Materials Co	384,104	321,287
6,100	Walgreen Co	201,906	223,992
7,600	Wal-Mart Stores Inc.	352,463	406,220
14,700	Waste Management Inc.	507,368	497,007
5,775	XTO Energy Inc.	228,841	268,711
	Total Common Stocks and Other Equities	<u>9,878,279</u>	<u>10,301,778</u>

(continued)

See independent auditors' report on supplementary information.

NATHANIEL & ELIZABETH P. STEVENS FOUNDATION 04-2236996

SCHEDULE OF INVESTMENTS (Continued)

DECEMBER 31, 2009

Form 990 PF

Page 2, Part 2, Line 10

Par Value	Bonds and Commercial Paper	Cost	Fair Value
200,000	Abbott Laboratories, 5.15%, 11/30/12	204,137	218,590
150,000	Alabama Power Co., 4.70%, 12/01/10	151,592	155,017
100,000	Berkshire Hathaway, 4.20%, 12/15/10	101,052	103,528
200,000	Coca-Cola Enterprises, 4.25%, 09/15/10	201,217	205,104
200,000	Conoco Funding Co, 6.35%, 10/15/11	207,212	217,592
100,000	Conocophillips Industrial, 5.5%, 4/15/13	102,909	108,595
250,000	Federal Home Loan Mortgage Corp, 5.125%, 7/15/12	250,945	271,563
500,000	Federal National Mtg Assn, 7.25%, 1/15/10	499,990	501,095
250,000	Goldman Sachs 4.50%, 6/15/10	249,186	254,505
100,000	Hewlett Packard Co., 4.5%, 3/01/13	100,022	106,016
100,000	IBM Intl Group Capital, 5.05%, 10/22/12	102,576	108,323
200,000	Microsoft Corp, 2.950%, 06/01/14	196,397	202,142
250,000	Morgan Stanley, 5.05%, 1/21/11	249,323	259,298
200,000	Oracle Corp, 5.0%, 1/15/11	201,000	207,980
100,000	Pepsico Inc., 4.65%, 2/15/13	101,938	106,817
100,000	Pitney Bowes, Inc., 3.875%, 6/15/13	97,133	103,203
100,000	SBC Communications, 5.875%, 2/01/12	102,921	108,140
350,000	Unilever Capital Corp, 7.125%, 11/01/10	358,562	368,932
200,000	United Technologies Corp, 6.1%, 5/15/12	206,247	218,708
200,000	Walgreen Co., 4.875%, 08/01/13	207,942	214,770
	Total Bonds and Commercial Paper	3,892,301	4,039,918
	U.S. Treasury Obligations		
960,000	7.5%, 11/15/16	944,323	1,209,821
	Total Bonds, Commercial Paper and U.S. Treasury Obligations	4,836,624	5,249,739
	Total Investments	\$ 14,714,903	\$ 15,551,517

See independent auditors' report on supplementary information.

04- 2036996
 Form 990-PF
 Page 2, Part 2, Line 11

NATHANIEL & ELIZABETH P STEVENS FOUNDATION									
DEPRECIATION SCHEDULE									
FOR THE YEAR ENDED DECEMBER 31, 2009									
DATE	DESCRIPTION	LIFE	BASIS	A/D 12/31/08	DEPREC 2009	A/D 12/31/09	NBV		
	OFFICE FURNITURE	5	5,108.96	5,108.96	-	5,108.96	-		
	IBM TYPEWRITER	5	1,342.00	1,342.00	-	1,342.00	-		
1/1/1991	FILE CABINET	5	99.99	99.99	-	99.99	-		
5/1/1991	TELEPHONES	7	179.98	179.98	-	179.98	-		
1992	SOFTWARE	5	113.95	113.95	-	113.95	-		
3/1/1993	FAX MACHINE - BROTHER	5	619.96	619.96	-	619.96	-		
8/1/1993	FURNITURE - 2 CHAIRS \$235			-	-	-	-		
	1 TABLE \$100	5	335.00	335.00	-	335.00	-		
1996	VACUUM	5	365.94	365.94	-	365.94	-		
4/1/1997	SURGE PROTECTOR - PHONE	7	105.48	105.48	-	105.48	-		
7/26/2000	OKIDATA PRINTER	5	579.99	579.99	-	579.99	-		
3/3/2003	DELL COMPUTER	5	1,786.45	1,786.45	-	1,786.45	-		
7/11/2005	IKON COPY MACHINE	5	4,592.00	3,214.40	918.40	4,132.80	459.20		
7/11/2005	PRINTER	5	141.69	99.19	28.34	127.53	14.16		
11/8/2005	COMPUTER	5	1,274.65	892.26	254.93	1,147.19	127.46		
11/15/2007	PRINTER	5	177.42	53.22	35.48	88.70	88.72		
	TOTALS		16,823.46	14,896.77	1,237.15	16,133.92	689.54		

Attachment to 2009 Form 990-PF, Part X

Abbot and Dorothy H. Stevens Foundation &
Nathaniel and Elizabeth P. Stevens Foundation 04-2236996
Post Office Box 111
North Andover, MA 01845
Telephone 978-688-7211 Fax 978-686-1620

Eligibility Requirements:

1. Any organization applying to The Stevens Foundations must be a Massachusetts charitable corporation. The Trustees focus their giving to organizations serving the residents of the Greater Lawrence/Merrimack Valley area.
2. An organization must have been determined tax-exempt under Section 501 (c) (3) of the Internal Revenue Code and received a permanent or advance I.R.S. Determination Letter that describes the agency as a publicly supported charity as defined in Sections 170 (b) (1) (A) (6) or (a) (6).
3. No grants to individuals.
4. Applications will be considered for experimental and demonstration projects, program expansion, evaluation, renovations, new construction projects and capital funding.
5. The Trustees will not consider a proposal from an organization previously funded until a full report of the expenditures of the previous grant has been submitted.
6. The Trustees will not consider more than one application from an agency in the same calendar year, except for summer youth programs.
7. No grants will be made to national organizations or "annual giving campaigns".
8. No grants will be made to State or Federal agencies.
9. Grants may be made to a 501 (c) (3) organization for the benefit of another organization awaiting its own tax-exempt status.

Attachment to 2009 Form 990-PF, Part XV

Abbot and Dorothy H. Stevens Foundation &
Nathaniel and Elizabeth P. Stevens Foundation 04-223 6996

Application Procedures

1. One complete written proposal should be submitted to the Foundations' Office attention: Joshua L. Miner, Executive Director. It will be considered by the appropriate Stevens Foundation automatically. No personal interviews will be entertained unless requested by the Trustees.
2. The Associated Grant Makers of Massachusetts' Common Proposal format is accepted and welcomed by the Trustees.
3. The body of the proposal should be no more than five pages plus appendices. A one-page cover letter, summarizing the proposal and with a request for a specific grant amount should also be included.
4. The proposal will not be considered if the following is missing and has not been previously supplied:
 - a) Copy of I.R.S. Determination Letter
 - b) Proof of Incorporation in Massachusetts
 - c) Names of Officers, Directors or Trustees of the organization
5. A complete proposal should include:
 - a. Most recent annual financial statement (preferably audited)
 - b. Institutional Income & Expense budget for current fiscal year
 - c. Detailed program budget for which support is being requested
 - d. Starting & completion dates of proposed program and planned cash flow.
6. If an organization's proposal is complete and fits within the guidelines of The Stevens Foundations, the Director or other officer of that organization may be contacted to provide further details or information. Please include the name, address and telephone number of whom you wish contacted.
7. The Trustees of The Stevens Foundations generally meet monthly, with the exceptions of July and August. While awaiting a decision from The Stevens Foundations, applicants are encouraged to seek other sources of funding.

NATHANIEL & ELIZABETH P STEVENS FOUNDATION, 04-2236996			
ATTACHMENT TO FORM 990-PF, PART XV, 3A			
FOR THE YEAR ENDED DECEMBER 31, 2009			
NOTE: ALL OF THE FOLLOWING GRANTS WERE MADE TO UNRELATED 501C(3) ORGANIZATIONS.			
DATE	NAME	AMOUNT	
2/11/2009	Lawrence Recreation Dept fbo Celebration Committee	\$ 500	
2/12/2009	Associated Grant Makers	5,350	
2/12/2009	Council on Foundations	2,150	
3/17/2009	American Red Cross of MA Bay	10,000	
3/17/2009	Andover Choral Society	1,000	
3/17/2009	Communities Together	5,000	
3/17/2009	ECCF Greater Lawrence Summer Fund	45,000	
3/17/2009	Lowell Folk Festival	2,000	
3/17/2009	Si Se Puede	5,000	
3/17/2009	CLASS fbo ARC Gr Lawrence	8,000	
3/17/2009	Earthwatch	10,000	
3/17/2009	Lawrence High School Robotics Team	5,000	
3/17/2009	Northern Essex Elder Transport	2,000	
3/17/2009	Lawrence Partners in Educ. Stand & Deliver	10,000	
3/17/2009	Rape Crisis Service of Greater Lowell	10,000	
3/17/2009	Adelante	15,000	
3/17/2009	Pro-Employment & Social Welfare	5,000	
4/22/2009	Associated Grant Makers	500	
4/22/2009	United Way of Mass Bay & MV Summer Experiences in Gr Lowell	5,000	
5/4/2009	Wetherbee School	1,000	
5/27/2009	New England Classical Singers	2,000	
6/29/2009	Angkor Dance Troupe	4,000	
6/29/2009	Big Brothers/Sister of Greater Lowell	15,000	
6/29/2009	Gr Haverhill Children's Fund	1,000	
6/29/2009	Gr. Lowell Family YMCA	10,000	
6/29/2009	Merrimack Repertory Theatre	10,000	
6/29/2009	Merrimack Valley Food Bank	7,500	
6/29/2009	Notre Dame High School	50,000	
6/29/2009	Saint Patnck School	7,000	
6/29/2009	Asian Task Force Against Dom Violence	5,000	
6/29/2009	Bread & Roses Heritage Committee	3,000	
6/29/2009	Edelstein Scholarship Fund, Daniel A	4,000	
6/29/2009	The Food Project	7,000	
6/29/2009	Haverhill Found For Excellence in Educ.	6,000	
6/29/2009	Lowell Police Department	5,000	
6/29/2009	Mass. Soc for the Prevention of Cruelty to Children	7,000	
6/29/2009	The Salvation Army	10,000	
6/29/2009	United Way of Mass Bay & MV	12,500	
6/29/2009	Berklee College of Music	4,500	
6/29/2009	The German Home	5,000	
6/29/2009	Jericho Road Lawrence	25,000	
6/29/2009	Jericho Road Lowell	20,000	
6/29/2009	Lazarus House	25,000	
6/29/2009	Lawrence History Center	35,000	
6/30/2009	Youth Development Organization	10,000	
9/23/2009	Alternative House	3,000	
9/23/2009	Assisted Living Center Salisbury	4,000	

NATHANIEL & ELIZABETH P. STEVENS FOUNDATION, 04-2236996		
ATTACHMENT TO FORM 990-PF, PART XV, 3A		
FOR THE YEAR ENDED DECEMBER 31, 2009		
NOTE. ALL OF THE FOLLOWING GRANTS WERE MADE TO UNRELATED 501C(3) ORGANIZATIONS		
DATE	NAME	AMOUNT
9/23/2009	Middlesex Community College BRIDGE	3,000
9/23/2009	Community Giving Tree	8,000
9/23/2009	Food for the World	15,000
9/23/2009	Greater Lowell Community Foundation	5,000
9/23/2009	Lowell Catholic High School	10,000
9/23/2009	Merrimack College	8,000
9/23/2009	Northeast Independent Living Program	20,000
9/23/2009	Troubadour	10,000
9/23/2009	Theatre Espresso	4,000
9/23/2009	Vision Coalition of Massachusetts	2,300
9/23/2009	Windrush Farm	25,000
9/23/2009	Youth Development Organization	25,000
9/23/2009	ECCF fbo Mayor's Emergency Fund for Lawrence	5,000
10/1/2009	Middlesex Community College	5,269
11/2/2009	American Textile History Museum	75,000
11/2/2009	North Andover Schools Enrichment Council	2,000
12/1/2009	North Andover High School Drama Dept	2,500
12/3/2009	St. James Episcopal Church	3,500
12/3/2009	Pike School	250
12/3/2009	Governor's Academy	750
12/16/2009	Merrimack Valley Habitat for Humanity	2,000
12/16/2009	Essex County Comm Foundation Corbett Fund	2,000
12/16/2009	BTABOLT	4,000
12/16/2009	Groundwork Lawrence	4,000
12/16/2009	Home Health VNA	20,000
12/16/2009	Discovery Museums	4,000
12/16/2009	Brush Art Gallery	7,500
12/16/2009	Northshore Youth Symphony Orchestra	3,000
12/16/2009	Andover Chamber Music Series	4,500
12/16/2009	Brea & Roses Housing	30,000
12/16/2009	Lowell Public Schls.High School Crew Team	1,000
12/16/2009	Merrimack Valley Catholic Charities	10,000
12/16/2009	New England String Ensemble	7,500
12/17/2009	Bethany Community Service	7,500
12/17/2009	St Mary of the Assumption School	5,000
12/17/2009	Hillview Montessori Charter Public School	25,000
12/17/2009	MI Nursing/Restorative Center	10,000
12/17/2009	New Repertory Theatre	500
12/21/2009	Greater Lawrence Family Health Center	5,000
12/21/2009	Si Se Puede	5,000
12/21/2009	Adelante	5,000
12/21/2009	Boston Nature Center	5,000
12/21/2009	Gay Lesbian Advocates & Defenders	5,000
		\$ 847,069

NATHANIEL & ELIZABETH P. STEVENS FOUNDATION, 04-2236996			
ATTACHMENT TO 2009 FORM 990-PF, PART XV, 3B			
GRANTS APPROVED FOR FUTURE PAYMENT			
AS OF DECEMBER 31, 2009			
	YEAR	TOTAL	PAYABLE
ORGANIZATION	MADE	PLEDGE	12/31/09
ECCF - AYER MILL CLOCK TOWER	2009	22,500	22,500
AMERICAN TEXTILE HISTORY MUSEUM	2007	150,000	100,000
			-
			-
			-
		172,500	122,500
NOTE: ALL GRANTS ARE PAID TO UNRELATED 501C(3) ORGANIZATIONS.			

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization NATHANIEL & ELIZABETH P. STEVENS FOUNDATION	Employer identification number 04-2236996
	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 111	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NORTH ANDOVER, MA 01845	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

JOSHUA L. MINER

- The books are in the care of ► **P.O. BOX 111 - NORTH ANDOVER, MA 01845**

Telephone No. ► **978-688-7211**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **August 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2009** or
► ☐ tax year beginning _____, and ending _____.

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	7452.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	8000.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)