



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

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

2012

Open to public inspection

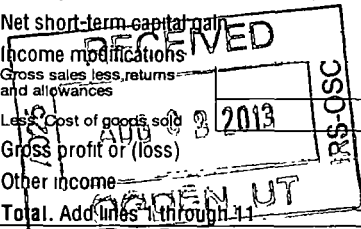
For calendar year 2012 or tax year beginning

, and ending

Name of foundation NATHANIEL & ELIZABETH P. STEVENS FOUNDATION		A Employer identification number 04-2236996
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 111	Room/suite	B Telephone number 978-688-7211
City or town, state, and ZIP 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) \$ 17903362.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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		533366.	533366.		Statement 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1018088.			
b Gross sales price for all assets on line 6a 3529030.					
7 Capital gain net income (from Part IV, line 2)			1018088.		
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		89700.	0.		Statement 2
12 Total. Add lines 1 through 11		1641154.	1551454.		
13 Compensation of officers, directors, trustees, etc		55000.	5500.		0.
14 Other employee salaries and wages		54069.	5407.		0.
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees Stmt 3		7900.	0.		0.
c Other professional fees Stmt 4		62200.	62200.		0.
17 Interest					
18 Taxes Stmt 5		54089.	9491.		0.
19 Depreciation and depletion		18.	0.		
20 Occupancy		12240.	0.		0.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 6		7932.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		253448.	82598.		0.
25 Contributions, gifts, grants paid		745570.			745570.
26 Total expenses and disbursements. Add lines 24 and 25		999018.	82598.		745570.
27 Subtract line 26 from line 12		642136.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			1468856.		
c Adjusted net income (if negative, enter -0-)				N/A	

990ANF AUG 07 2013



4 C14

NATHANIEL & ELIZABETH P. STEVENS

Form 990-PF (2012)

FOUNDATION

04-2236996

Page 2

Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	44251.	111444.	111444.
	2 Savings and temporary cash investments	134165.	928200.	928200.
	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	946110.	850257.	1089912.
	b Investments - corporate stock Stmt 8	11910111.	12238688.	14251771.
	c Investments - corporate bonds Stmt 9	1889662.	1437863.	1522035.
11 Investments - land, buildings, and equipment basis ▶	16823.			
Less accumulated depreciation ▶	16823.	17.		
12 Investments - mortgage loans				
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)	14924316.	15566452.	17903362.	
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			
	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"/> X and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	14924316.	15566452.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	14924316.	15566452.		
31 Total liabilities and net assets/fund balances	14924316.	15566452.		

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	14924316.
2 Enter amount from Part I, line 27a	2	642136.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	15566452.
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	15566452.

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 3529030.		2510942.	1018088.

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			1018088.

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	1018088.
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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	807607.	16251490.	.049694
2010	717303.	15472923.	.046359
2009	847069.	14160920.	.059817
2008	1091349.	16122903.	.067689
2007	971715.	17217139.	.056439

2 Total of line 1, column (d)	2	.279998
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	.056000
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	17041853.
5 Multiply line 4 by line 3	5	954344.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	14689.
7 Add lines 5 and 6	7	969033.
8 Enter qualifying distributions from Part XII, line 4	8	745570.

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	29377.
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	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		3	29377.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		5	29377.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	21500.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	16000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	37500.	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	93.	
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	8030.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 7350. Refunded <input type="checkbox"/>	11	680.	

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 <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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) <input type="checkbox"/> 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 2012 or the taxable year beginning in 2012 (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

N/A

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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► JOSHUA L. MINER Located at ► P.O. BOX 111, NORTH ANDOVER, MA	Telephone no ► 978-688-7211 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			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <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 2012 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 2012.) 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 2012?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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.

X

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

☐ Yes ☒ No

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

N/A

7b

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

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

(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
SANDRA CANNELLA - ONE JOHNSON STREET, NORTH ANDOVER, MA 01845	OFFICE MGR 40.00	54069.	0.	0.

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

0

Form 990-PF (2012)

NATHANIEL & ELIZABETH P. STEVENS
FOUNDATION

Form 990-PF (2012)

04-2236996 Page 8

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	17045697.
b	Average of monthly cash balances	1b	255677.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	17301374.
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	17301374.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	259521.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17041853.
6	Minimum investment return. Enter 5% of line 5	6	852093.

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	852093.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	29377.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	29377.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	822716.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	822716.
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	822716.

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	745570.
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	745570.
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	745570.

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.

Form 990-PF (2012)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				822716.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007	171810.			
b From 2008	300282.			
c From 2009	146475.			
d From 2010				
e From 2011	20497.			
f Total of lines 3a through e	639064.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$	745570.			
a Applied to 2011, 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 2012 distributable amount				745570.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	77146.			77146.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	561918.			
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 2011 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7	94664.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	467254.			
10 Analysis of line 9				
a Excess from 2008	300282.			
b Excess from 2009	146475.			
c Excess from 2010				
d Excess from 2011	20497.			
e Excess from 2012				

N/A

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section
- ☐
- 4942(j)(3) or
- ☐
- 4942(j)(5)

- (4) Gross investment income**

[illegible]

SEE ATTACHED STATEMENT

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	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 Paid during the year				
PLEASE SEE ATTACHED SCHEDULE	UNRELATED ORGANIZATION	501(C)(3) CHARITABLE ORGANIZ.	CHARITABLE PURPOSE	745570.
Total			3a	745570.
b Approved for future payment				
PLEASE SEE ATTACHED SCHEDULE	UNRELATED ORGANIZATION	501(C)(3) CHARITABLE ORGANIZ.	CHARITABLE PURPOSE	430000.
Total			3b	430000.


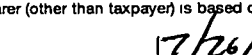
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash		X
	(2) Other assets		X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
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.		

[illegible]

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

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

Sign Here  Signature of officer or trustee	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.		Date 7/26/13		Title TRUSTEE		May the IRS discuss this return with the preparer shown below (see instr 1)? <input checked="checked" type="checkbox"/> Yes <input type="checkbox"/> No	
	Print/Type preparer's name Carl B. Bindman		Preparer's signature  Carl B. Bindman		Date 07/15/13		Check <input type="checkbox"/> if self-employed PTIN P00064356	
Paid Preparer Use Only	Firm's name ▶ CARL B. BINDMAN, CPA, P.C.						Firm's EIN ▶ 04-2976995	
	Firm's address ▶ 18 RAILROAD AVENUE ANDOVER, MA 01810						Phone no (978) 470-2027	

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	ECOLAB 1500 SHS	P	Various	01/19/12
b	ECOLAB 400 SHS	P	04/15/09	02/01/12
c	ECOLAB 303 SHS	P	Various	02/02/12
d	VISA 794 SHS	P	12/07/10	02/03/12
e	VISA 406 SHS	P	Various	02/06/12
f	VISA 700 SHS	P	12/16/10	02/09/12
g	VISA 800 SHS	P	12/16/10	02/27/12
h	VISA 511 SHS	P	Various	03/26/12
i	VISA 161 SHS	P	12/17/10	03/27/12
j	BBH LTD DURATION FUND 7729 SHS	P	11/16/10	03/29/12
k	VISA 128 SHS	P	12/17/10	04/03/12
l	VISA 500 SHS	P	12/17/10	04/17/12
m	ECOLAB 557 SHS	P	02/10/10	04/17/12
n	ECOLAB 521 SHS	P	Various	04/18/12
o	ECOLAB 128 SHS	P	02/12/10	04/20/12

(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	90350.		55750.	34600.
b	24243.		14951.	9292.
c	18388.		12638.	5750.
d	84875.		61739.	23136.
e	43457.		31207.	12250.
f	79194.		53163.	26031.
g	93575.		60758.	32817.
h	61351.		35436.	25915.
i	19319.		10906.	8413.
j	80000.		80696.	-696.
k	15356.		8671.	6685.
l	61114.		33870.	27244.
m	34895.		24421.	10474.
n	32578.		21729.	10849.
o	7970.		5316.	2654.

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			34600.
b			9292.
c			5750.
d			23136.
e			12250.
f			26031.
g			32817.
h			25915.
i			8413.
j			-696.
k			6685.
l			27244.
m			10474.
n			10849.
o			2654.

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	ECOLAB 391 SHS	P	02/12/10	04/25/12
b	VISA 394 SHS	P	06/07/11	04/26/12
c	BBH LTD DURATION FUND 2899 SHS	P	11/16/10	05/11/12
d	BBH LTD DURATION FUND 1451 SHS	P	11/16/10	05/14/12
e	BBH LTD DURATION FUND 1938 SHS	P	11/16/10	05/31/12
f	WALMART 800 SHS	P	04/25/06	06/07/12
g	BBH LTD DURATION FD 11526 SHS	P	11/16/10	06/19/12
h	COMCAST 1305 SHS	P	07/25/07	06/20/12
i	COMCAST 1495 SHS	P	Various	06/27/12
j	WALMART 1000 SHS	P	Various	07/02/12
k	FED HOME LOAN MTGE CORP	P	11/04/05	07/15/12
l	WALMART 900 SHS	P	03/19/07	07/17/12
m	WALMART 600 SHS	P	03/19/07	07/27/12
n	WALMART 263 SHS	P	03/19/07	08/03/12
o	WALMART 518 SHS	P	03/19/07	08/06/12

(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	24387.		16238.	8149.
b	48238.		31424.	16814.
c	30000.		30261.	-261.
d	15000.		15145.	-145.
e	20000.		20233.	-233.
f	52778.		36680.	16098.
g	119182.		120335.	-1153.
h	40717.		37440.	3277.
i	46472.		42131.	4341.
j	69241.		45981.	23260.
k	250000.		250000.	0.
l	65673.		41856.	23817.
m	44746.		27904.	16842.
n	19608.		12231.	7377.
o	38621.		24090.	14531.

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			8149.
b			16814.
c			-261.
d			-145.
e			-233.
f			16098.
g			-1153.
h			3277.
i			4341.
j			23260.
k			0.
l			23817.
m			16842.
n			7377.
o			14531.

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	WALMART 519 SHS	P	Various	08/08/12
b	DIAGEO 973 SHS	P	10/06/08	08/21/12
c	DIAGEO 427 SHS	P	10/06/08	08/22/12
d	EBAY 428 SHS	P	01/23/09	08/27/12
e	EBAY 1472 SHS	P	01/23/09	08/28/12
f	EBAY 789 SHS	P	01/23/09	09/06/12
g	EBAY 211 SHS	P	01/23/09	09/07/12
h	EBAY 866 SHS	P	01/23/09	09/21/12
i	LIBERTY VENTURES RTS 238 SHS	P	Various	09/18/12
j	ANHEUSER 800 SHS	P	Various	10/04/12
k	LIBERTY RTS 1 SHS	P	10/03/11	10/05/12
l	ANHEUSER 613 SHS	P	08/18/11	10/05/12
m	ANHEUSER 287 SHS	P	08/18/11	10/15/12
n	IBM BOND	P	04/08/08	10/22/12
o	US TREASURY BOND	P	12/18/91	10/24/12

(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	38649.	25580.	13069.
b	103586.	58091.	45495.
c	45484.	25493.	19991.
d	20127.	5103.	15024.
e	69158.	17549.	51609.
f	38646.	9407.	29239.
g	10337.	2516.	7821.
h	43274.	10325.	32949.
i	2803.	2576.	227.
j	70783.	40413.	30370.
k	14.	6.	8.
l	55522.	33432.	22090.
m	24921.	15652.	9269.
n	100000.	100000.	0.
o	127660.	98367.	29293.

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			13069.
b			45495.
c			19991.
d			15024.
e			51609.
f			29239.
g			7821.
h			32949.
i			227.
j			30370.
k			8.
l			22090.
m			9269.
n			0.
o			29293.

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	WASTE MGMT 1265 SHS	P	04/19/07	11/06/12
b	WASTE MGMT 674 SHS	P	04/19/07	11/07/12
c	WASTE MGMT 610 SHS	P	04/19/07	11/08/12
d	WASTE MGMT 251 SHS	P	04/19/07	11/21/12
e	ABBOTT LABS BOND	P	07/16/08	11/30/12
f	EBAY 686 SHS	P	01/23/09	12/06/12
g	EBAY 814 SHS	P	Various	12/11/12
h	LIBERTY VENTURES 715 SHS	P	Various	12/11/12
i	BAXTER 1200 SHS	P	04/22/10	12/19/12
j	LIBERTY INTERACTIVE 2100 SHS	P	12/12/07	12/19/12
k	DIAGEO 1300 SHS	P	Various	12/20/12
l	ANHEUSER 800 SHS	P	09/06/11	12/20/12
m	COMCAST 4200 SHS	P	Various	12/20/12
n	JOHNSON & JOHNSON 1300 SHS	P	11/18/09	12/20/12
o	ANHEUSER 600 SHS	P	09/06/11	12/27/12

(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	40762.	44414.	-3652.
b	21564.	23664.	-2100.
c	19503.	21417.	-1914.
d	8024.	8813.	-789.
e	200000.	200000.	0.
f	35660.	8179.	27481.
g	42352.	10505.	31847.
h	42189.	30669.	11520.
i	79904.	60308.	19596.
j	41287.	38496.	2791.
k	156258.	76884.	79374.
l	71265.	41926.	29339.
m	159525.	114234.	45291.
n	91879.	81116.	10763.
o	52636.	31445.	21191.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(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	
a			-3652.
b			-2100.
c			-1914.
d			-789.
e			0.
f			27481.
g			31847.
h			11520.
i			19596.
j			2791.
k			79374.
l			29339.
m			45291.
n			10763.
o			21191.

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	LIBERTY VENTURES RTS 23 SHS	P	Various	09/18/12
b	VISA 106 SHS	P	06/07/11	04/17/12
c	LIBERTY VENTURES 70 SHS	P	Various	12/11/12
d	Capital Gains Dividends			
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 267.		204.	63.
b 12956.		8454.	4502.
c 4130.		2504.	1626.
d 66577.			66577.
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			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(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	
a			63.
b			4502.
c			1626.
d			66577.
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	1018088.
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
ADDITIONAL INTEREST INCOME	1137.	0.	1137.
DIVIDENDS PER BBH 1099	454631.	66577.	388054.
INTEREST INCOME PER BBH 1099	160101.	0.	160101.
LESS DIVIDENDS RECEIVED AFTER 12/31/12	-1894.	0.	-1894.
LESS: BOND AMORTIZATION	-14032.	0.	-14032.
Total to Fm 990-PF, Part I, ln 4	599943.	66577.	533366.

Form 990-PF	Other Income	Statement	2
-------------	--------------	-----------	---

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
EXPENSE REIMBURSEMENT	89700.	0.	
Total to Form 990-PF, Part I, line 11	89700.	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	7900.	0.		0.
To Form 990-PF, Pg 1, ln 16b	7900.	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	
INVESTMENT FEES	62200.	62200.		0.	
To Form 990-PF, Pg 1, ln 16c	62200.	62200.		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	8401.	0.		0.	
FEDERAL TAXES	35947.	0.		0.	
STATE FILING FEE	250.	0.		0.	
FOREIGN TAXES	9491.	9491.		0.	
To Form 990-PF, Pg 1, ln 18	54089.	9491.		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	1555.	0.		0.	
TELEPHONE	2162.	0.		0.	
OFFICE EXPENSE	1804.	0.		0.	
MAINTENANCE AND REPAIRS	1536.	0.		0.	
INSURANCE	875.	0.		0.	
To Form 990-PF, Pg 1, ln 23	7932.	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		850257.	1089912.
Total U.S. Government Obligations			850257.	1089912.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			850257.	1089912.

Form 990-PF	Corporate Stock	Statement	8
-------------	-----------------	-----------	---

Description	Book Value	Fair Market Value
	12238688.	14251771.
Total to Form 990-PF, Part II, line 10b	12238688.	14251771.

Form 990-PF	Corporate Bonds	Statement	9
-------------	-----------------	-----------	---

Description	Book Value	Fair Market Value
	1437863.	1522035.
Total to Form 990-PF, Part II, line 10c	1437863.	1522035.

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.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**.

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.

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

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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 is for.

- 1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **August 15, 2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year **2012** or
- ☐ tax year beginning , and ending .

- 2** If the tax year entered in line 1 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	\$	37500.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	21500.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	16000.

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. 1-2013)

NATHANIEL & ELIZABETH P. STEVENS FOUNDATION									
ATTACHMENT TO 2012 FORM 990-PF, PART 2, LINE 11									
DEPRECIATION SCHEDULE									
FOR THE YEAR ENDED DECEMBER 31, 2012									
DATE	DESCRIPTION	LIFE	BASIS	DEPREC 12 31 11	A/D 12 31 11	DEPREC 12 31 12	A/D 12 31 12	NBV 12 31 12	
	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	-	4,592.00		4,592.00	-	
7/11/2005	PRINTER	5	141.69	-	141.69		141.69	-	
11/8/2005	COMPUTER	5	1,274.65	-	1,274.65		1,274.65	-	
11/15/2007	PRINTER	5	177.42	35.48	159.66	17.76	177.42	-	
	TOTALS		16,823.46	35.48	16,805.70	17.76	16,823.46	-	

04-2236996
Form 990PF, Part XV, line 2
Year Ended December 31, 2012

Nathaniel and Elizabeth P. Stevens Foundation

Post Office Box 111 - North Andover, MA 01845

Telephone 978-688-7211

Mission statement: *The Stevens Foundations are committed to improving the quality of life for residents of Lawrence, Massachusetts and surrounding communities. By initiating and participating in collaboration with community partners, the Foundations strive to understand the needs of the community and to be proactive contributors. Efforts are directed toward supporting and promoting education, housing, healthcare, environment, historical preservation and the arts; and providing emergency assistance.*

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.**

04-2236996
Form 990 PF, Part XV, line 2
Year Ended December 31, 2012

Nathaniel and Elizabeth P. Stevens Foundation

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. In addition to the mailed "hard copy" of the proposal, the proposal narrative, organizational budget and budget for the project for which you are seeking funding, should be e-mailed to: grantprocess@stevensfoundation.com. 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 2012 FORM 990-PF, PART XV, 3A					
GRANTS PAID DURING THE YEAR					
NAME OF RECIPIENT	ADDRESS OF RECIPIENT	GRANT PURPOSE	AMOUNT		
Associated GrantMakers	55 Court St., Suite 520, Boston, MA 02108	membership dues	\$	4,600	
Lazarus House	PO Box 408, Lawrence, MA 01842	capital campaign-1st pay on 2011 of 125K over 3 yrs		25,000	
American Textile History Museum	491 Dutton Street, Lowell, MA 01854	Chris Rogers matching gift		2,500	
Beyond Soccer	60 Island Street, Suite 508E, Lawrence, MA 01840	operating support		10,000	
Boys & Girls Club of Greater Lowell	657 Middlesex Street, Lowell, MA 01851	operating & outreach		12,000	
Boys & Girls Club of Lawrence	136 Water Street, Lawrence, MA 01841	operating support		25,000	
Bread & Roses Heritage Committee	PO Box 1137, Lawrence MA 01842	Bread & Roses Festival 2012		5,000	
CLASS	One Parker Street, Lawrence, MA 01843	Community Inclusion project		8,000	
(The) German Home	374 Howard Street, Lawrence, MA 01841	elevator door repairs		3,982	
Haverhill Foundation for Excellence in Educ	PO Box 1864, Haverhill, MA 01831	Access 21 internship program support		5,000	
Lowell Parks & Conservation Trust	PO Box 7162, Lowell, MA 01852	Blueways & Greenways project		5,000	
Si, Se Puede	PO Box 53, North Andover, MA 01845	operating support		4,000	
Northern Essex Community College	100 Elliott Street, Haverhill, MA 01830	Betty Beland endowed scholarship seed		10,000	
Andover Historical Society	97 Main Street, Andover, MA 01810	strategic plan-2nd on 20K, 2011 pledge		5,000	
American Textile History Museum	491 Dutton Street, Lowell, MA 01851	operating, split pay 100K 2011 pledge in full		50,000	
Brush Art Gallery	256 Market Street, Lowell, MA 01852	program and operating support		6,000	
Communities Together	PO Box 428, Lawrence, MA 01842	Happy Hands program support		5,000	
Lifesaver Ministries	83 Middlesex Street, No. Chelmsford, MA 01863	operating support		5,000	
ECCF Gr. Lawrence Summer Fund	175 Andover St., Suite 101, Danvers, MA 01923	summer 2012 support		45,000	
New England Classical Singers	PO Box 264, Andover, MA 01810	concert 4/29 at Holy Rosary Church in Lawrence		1,500	
Gr. Haverhill Children's Fund	3 Ferry Street, Bradford, MA 01835	summer camperships & expenses		750	
Wetherbee School, Emily G., Lawrence	75 Newton Street, Lawrence MA 01843	New England Aquarium fieldtrip		750	
Council on Foundations	2121 Crystal Drive Suite 700, Arlington VA 22202	membership dues		1,720	
Haverhill Foundation for Excellence in Educ	PO Box 1864, Haverhill, MA 01830	Discovery Club Middle School Summer Program		4,000	
United Way of Mass. Bay & Merr. Valley	59 Lowes Way, Lowell MA 01851-5150	Summer Experiences in Gr. Lowell 2012		5,000	
Alternative House	Post Office 2100, Lowell, MA 01851	after school and summer programming		2,500	
Berklee College of Music	1140 Boylston Street, MS-1140, Boston, MA 02115	summer scholarship Lawrence students		4,000	
Horizons for Homeless Children	1705 Columbus Avenue, Roxbury, MA 02119	Playspaces Lawrence and Lowell-refurbish		3,500	
Mary Immaculate Health Care Services	172 Lawrence Street, Lawrence, MA 01841	upgrade personal response system-Marguerite House		3,000	
Phillips Academy PALS	138 Main Street, Andover, MA 01810	PALS support		20,000	
VWCA of Greater Lawrence	39 Lawrence Street, Lawrence, MA 01840	Phase I of air conditioning installation		13,000	
American Red Cross (of Eastern MA)	139 Main Street, Cambridge, MA 02142	Disaster Services of Merrimack Valley		7,500	
Andover Choral Society	Post Office Box 633, Andover, MA 01810	season support		750	
Community Giving Tree	Post Office Box 508, West Boxford, MA 01885	operating support		4,000	
Girl Scouts of Eastern Massachusetts	95 Berkeley Street, Boston, MA 02116	fab Factor program Lawrence & Lowell		7,000	
MSPCC	99 Summer Street, Boston, MA 02110	Northeast Connecting Families		5,000	
Northeast Massachusetts Youth Orchestras	175 Andover Street - Suite 1010, Danvers, MA 01923	Youth Serving Through Music		4,000	
Notre Dame Education Center	354 Merrimack St, Entry c - Suite 250, Lawrence MA 0183	Work Keys Certification, staff, purchase software		8,000	

NATHANIEL & ELIZABETH P. STEVENS FOUNDATION, 04-2236996					
ATTACHMENT TO 2012 FORM 990-PF, PART XV, 3A					
GRANTS PAID DURING THE YEAR					
NAME OF RECIPIENT	ADDRESS OF RECIPIENT	GRANT PURPOSE	AMOUNT		
Project Bread	145 Border Street, East Boston, MA 02128-1903	Emergency Food Network Greater Lawrence	8,000		
Clean River Project	498 Lowell Street, Methuen, MA 01844	hydraulic arm purchase for heavy debris	5,000		
The Food Project	120 Munroe Street, Lynn, MA 01901	North Shore youth programs	4,000		
Greater Boston Food Bank	70 South Bay Avenue, Boston, MA 02118	Merrimack Valley Food Distribution program	9,000		
Ipswich River Watershed Association	Post Office Box 576, Ipswich, MA 01938	Upper Ipswich River Watershed Project	2,500		
Jericho Road Lawrence	3 Great Pond road, North Andover, MA 01845	operating support	30,000		
Jericho Road Project	20 Lexington Road, Concord, MA 01742	operating support - Lowell programming	18,000		
Lawrence Health & Human Services High Sch	70-71 North Parish Road, Lawrence, MA 01843	Helping Hand Program 2012-13 school year	10,000		
Merrimack Valley Housing Partnership	Post Office Box 1042, Lowell, MA 01853	Project Genesis support	1,500		
Professional Ctr. For Child Development	32 Osgood Stree, Andover MA 01810	early intervention expansion & relocation	13,000		
Bread & Roses Housing	Post Office Box 7, Lawrence, MA 01842	construction of new duplex Lawrence	20,000		
Merrimack Valley YMCA (A/NA branch)	101 Amesbury St.4th Floor, Lawrence, MA 01840	split pay 150K of 750K over 5yrs, 2011 pledge	75,000		
Merrimack Valley Catholic Charities	51 Sleeper Street, Boston, MA 02110	Mommy & Me program at Lawrence MA site	3,000		
Museum Institute for Teaching Science	1354 Hancock Street - Ste. 302, Quincy, MA 02169	Summer Institute for MV teachers	3,000		
Methuen Public Schools	c/o 57 Conrad St., Methuen, MA 01844	transport via bus for MHS students to lecture	300		
The Summer Fund @ AGM	5 Court Street - Ste. 520, Boston, MA 02108	Summer 2012 support	500		
Theatre Espresso	43 Boynton Street, # 1L, Jamaica Plain, MA 02130	Bread & Roses play in Lawrence	9,000		
New England Civic Ballet	PO Box 2155, Methuen, MA 01844	material for Nutcracker costumes	2,000		
Lowell Transitional Living Center	205-209 Middlesex Street, Lowell, MA 01852	Winter Emergency Bed Program	6,000		
Lazarus House	PO Box 408, Lawrence, MA 01842	operating support	12,000		
Coalition for a Better Acre	517 Moody St., fl.3, Lowell MA 01854	foreclosure prevention program	9,000		
Asian Task Force Against Domestic Violence	PO Box 120108, Boston, MA 02112	Lowell Asian Initiative	3,000		
Youth Development Organization	60 Island Street - Suite 201E, Lawrence MA 01840	program and operating support	27,000		
Asian Task Force Against Domestic Violence	PO Box 120108, Boston, MA 02112	operating support	5,000		
Mass. Audubon - Boston Nature Center	500 Walk Hill Street, Mattapan, MA 02126	operating support	5,000		
Gay & Lesbian Advocates & Defenders	30 Winter Street - Suite 800, Boston, MA 02108	operating support	5,000		
Kelima School	5 Reyna Place, Menlo Park, CA 94025	operating support	5,000		
Si, Se Puede, Inc	PO Box 53, North Andover, MA 01845	operating support	5,000		
Merrimack Valley Habitat for Humanity	60 Island Street, Lawrence, MA 01840	operating support	4,000		
Boxford Trails Assoc/Open Land Trust	PO Box 95, Boxford, MA 01921	operating support	2,000		
Outward Bound USA	255 West 36th St., 8th Floor New York, NY 10018	operating support	2,500		
Sonoran Institute	c/o 44 East Broadway, Suite 350, Tucson AZ 85701	operating support	4,000		
American Textile History Museum	491 Dutton Street, Lowell, MA 01854	operating support	500		
Boxford Trails Assoc/Boxford Open Land trust	PO Box 95, Boxford, MA 01921	operating support	200		
Children's International	PO Box 219055, Kansas City MO 64121	operating support	1,000		
Community Giving Tree	PO Box 508, West Boxford, MA 01885	operating support	250		
Doctors without Borders	PO Box 5030, Hagerstown, MD 21741-5030	operating support	100		
ECCF Greater Lawrence Summer Fund	175 Andover Street, Suite 101, Danvers, MA 01923	operating support	500		

NATHANIEL & ELIZABETH P. STEVENS FOUNDATION, 04-2236996					
ATTACHMENT TO 2012 FORM 990-PF, PART XV, 3A					
GRANTS PAID DURING THE YEAR					
NAME OF RECIPIENT	ADDRESS OF RECIPIENT	GRANT PURPOSE	AMOUNT		
Endicott College	376 Hale Street, Beverly, MA 01915	operating support	85		
First Lutheran Church	1230 5th Avenue, Moline, IL 61265	operating support	250		
Hurricane Island Outward Bound	39 Mechanic St., Suite 310, Camden, ME 04843	operating support	250		
Grace Church	35 Jackson Street, Lawrence, MA 01840	operating support	100		
Inn of the Good Samaritan	BM #7006, 8400 NW 25th St., Doral, FL 33122	operating support	333		
Lafayette College	Box 3000, Easton, PA 18042	operating support	400		
Governor's Academy	1 Elm Street, Byfield, MA 01922	operating support	250		
Middlesex Community College BRIDGE	33 Kearney Square, Lowell MA 01852	After School Program/Project Give Back	3,000		
ESC New England	176 Federal Street, Boston, MA 02110	Services to Merrimack Valley non-profits	3,000		
Merrimack Repertory Theatre	132 Warren Street, Lowell, MA 01852	Student Matinee Series	7,500		
Unlocking Potential	90 Canal Street, Suite 610, Boston MA 02114	UP Academy Lawrence - staff position	30,000		
Up With Music	1213 Salem Street, North Andover, MA 01845	Community Strings program Lawrence	3,000		
United Teen Equality Center	34 Hurd Street, Lowell, MA 01852	Expansion of Workforce Devel. Program	7,000		
Presentation of Mary Academy	209 Lawrence Street, Methuen, MA 01844	tuition assistance lawrence students	6,000		
Neighbors In Need	PO Box 447, Lawrence, MA 01842	operating support for Food Pantry	3,000		
Lowell Community Loan Fund/MCCI	Mill Cities Commty Inv, 450 Merrimack St., Lowell MA 01854	Mill Cities Community Investments operating support	6,000		
Methuen Senior Activity Center	77 Lowell Street, Methuen, MA 01844	exercise equipment purchase	1,000		
Improbable Players, Inc.	22 Mount Auburn Street, Ste. 5, Watertown, MA 02472	Merrimack Valley performances low-income schools	7,000		
Discovery Museums	177 Main Street, Action, MA 01720	admissions & outreach to Merrimack Valley	4,500		
Middlebury College-Bread Loaf School	Middlebury, VT 05753	Lawrence teachers to summer Bread Loaf program	15,000		
Community Servings	18 Marbury Terrace, Jamaica Plain, MA 02130	services to Lawrence & Lowell	5,000		
				\$	745,570

NATHANIEL & ELIZABETH P. STEVENS FOUNDATION, 04-2236996			
ATTACHMENT TO 2012 FORM 990-PF, PART XV, 3B			
GRANTS APPROVED FOR FUTURE PAYMENT			
AS OF DECEMBER 31, 2012			
	YEAR	TOTAL	PAYABLE
ORGANIZATION	MADE	PLEDGE	12 31.12
CHRIST CHURCH ANDOVER	2010	50,000	25,000
MERRIMACK VALLEY YMCA	2011	375,000	300,000
ANDOVER HISTORICAL SOCIETY	2011	20,000	5,000
LAZARUS HOUSE	2011	125,000	100,000
			-
		570,000	430,000
NOTE: ALL GRANTS ARE PAID TO UNRELATED 501C(3) ORGANIZATIONS THE ADDRESSES OF THE RECIPIENTS AND CHARITABLE PURPOSE OF THE GRANTS ARE ON FILE AND AVAILABLE UPON REQUEST.			