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

OMB No 1545-0052

2015Department of the Treasury
Internal Revenue Service

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► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2015 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) PO BOX 111	Room/suite	B Telephone number (see instructions) 978-688-7211
City or town, state or province, country, and ZIP or foreign postal code NORTH ANDOVER MA 01845		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 18,453,685	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, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b) (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	387,279	387,279		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,370,422			
b	Gross sales price for all assets on line 6a	5,450,794			
7	Capital gain net income (from Part IV, line 2)		1,370,422		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) STMT 1	74,251	5,551		
12	Total. Add lines 1 through 11	1,831,952	1,763,252	0	
13	Compensation of officers, directors, trustees, etc	57,083	5,708		51,375
14	Other employee salaries and wages	59,150	5,915		53,235
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 2	8,275			7,447
c	Other professional fees (attach schedule) STMT 3	76,860	76,860		
17	Interest	1	1		
18	Taxes (attach schedule) (see instructions) STMT 4	40,384	7,767		8,892
19	Depreciation (attach schedule) and depletion				
20	Occupancy	17,373			15,636
21	Travel, conferences, and meetings	298	149		
22	Printing and publications				
23	Other expenses (att sch) STMT 5	26,855	14,095		12,760
24	Total operating and administrative expenses. Add lines 13 through 23	286,279	110,495	0	149,345
25	Contributions, gifts, grants paid	915,300			915,300
26	Total expenses and disbursements. Add lines 24 and 25	1,201,579	110,495	0	1,064,645
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	630,373			
b	Net investment income (if negative, enter -0-)		1,652,757		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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G30 2

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing	84,235	58,040	58,042
	2 Savings and temporary cash investments	670,942	169,945	169,945
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (att schedule) ▶ SEE WRK Less allowance for doubtful accounts ▶ 0	500		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule) STMT 6	855,285		
	b Investments – corporate stock (attach schedule) SEE STMT 7	13,698,728	10,443,591	12,387,703
	c Investments – corporate bonds (attach schedule) SEE STMT 8	622,138	5,890,600	5,837,995
	11 Investments – land, buildings, and equipment basis ▶ 16,823 Less accumulated depreciation (attach sch) ▶ STMT 9 16,823			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	15,931,828	16,562,176	18,453,685	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input checked="" type="checkbox"/>			
	24 Unrestricted	15,931,828	16,562,176	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	15,931,828	16,562,176	
31 Total liabilities and net assets/fund balances (see instructions)	15,931,828	16,562,176		

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	15,931,828
2 Enter amount from Part I, line 27a	2	630,373
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	16,562,201
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	25
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	16,562,176

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 BBH ACCT#10559 FORM 1099-B ATTACHED		P	VARIOUS	VARIOUS
b BBH ACCT#10559 FORM 1099-B ATTACHED		P	VARIOUS	VARIOUS
c BBH FORM 1099-DIV				
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 1,474,996		1,069,139	405,857
b 3,943,721		3,011,233	932,488
c 32,077			32,077
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			405,857
b			932,488
c			32,077
d			
e			

2 Capital gain net income or (net capital loss)

If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7

2**1,370,422****3** Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in
Part I, line 8

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

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

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

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

☐ Yes ☒ No

If "Yes," the foundation 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))
2014	1,021,448	19,715,523	0.051809
2013	1,045,013	18,549,376	0.056337
2012	745,570	17,041,853	0.043749
2011	870,607	16,251,490	0.053571
2010	717,303	15,472,923	0.046359

2 Total of line 1, column (d)**2****0.251825****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****0.050365****4** Enter the net value of noncharitable-use assets for 2015 from Part X, line 5**4****19,009,147****5** Multiply line 4 by line 3**5****957,396****6** Enter 1% of net investment income (1% of Part I, line 27b)**6****16,528****7** Add lines 5 and 6**7****973,924****8** Enter qualifying distributions from Part XII, line 4**8****1,159,645**

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

Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	16,528
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	16,528
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	16,528
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	27,384
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	27,384
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	10,856
11	Enter the amount of line 10 to be Credited to 2016 estimated tax 10,856 Refunded	11	

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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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
c 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 \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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 2015 or the taxable year beginning in 2015 (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	Yes	No 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** Telephone no ► **978-688-7211**
P.O. BOX 111
 Located at ► **NORTH ANDOVER** MA ZIP+4 ► **01845**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year ► **15**

16 At any time during calendar year 2015, 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? Yes No
X
 See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►

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 checked="" type="checkbox"/> Yes <input 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 ► <input type="checkbox"/>	1b	X
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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ► 20 , 20 , 20 , 20 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2015 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 2015) 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 2015?	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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A <input type="checkbox"/>		5b
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			6b X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A		7b

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 (see instructions).**

(a) Name and address		(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOSHUA L. MINER	BOXFORD	TRUSTEE			
356 MAIN STREET	MA 01921	20.00	57,083	0	0
CHRISTOPHER W. ROGERS	NAHANT	TRUSTEE			
46 OCEAN STREET	MA 01908	1.00	0	0	0
DEBORAH D. PUTNAM	ROSLINDALE	TRUSTEE			
32 ARBOROUGH ROAD	MA 02131	1.00	0	0	0

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

(a) Name and address of each employee paid more than \$50,000		(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SANDRA CANNELLA	NORTH ANDOVER	OFFICE MANAG			
ONE JOHNSON STREET	MA 01845	40.00	59,150	0	0

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000		(b) Type of service	(c) Compensation
BROWN BROTHERS HARRIMAN	BOSTON		
40 WATER STREET	MA 02110	INVESTMENT ADVI	76,675
Total number of others receiving over \$50,000 for professional services			0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	18,770,564
b	Average of monthly cash balances	1b	528,062
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	19,298,626
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	19,298,626
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	289,479
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,009,147
6	Minimum investment return. Enter 5% of line 5	6	950,457

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	950,457
2a	Tax on investment income for 2015 from Part VI, line 5	2a	16,528
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	16,528
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	933,929
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	933,929
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	933,929

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	1,064,645
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	95,000
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,159,645
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	16,528
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,143,117

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				933,929
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011	20,497			
c From 2012				
d From 2013	143,738			
e From 2014	46,921			
f Total of lines 3a through e	211,156			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 1,159,645				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2015 distributable amount				933,929
e Remaining amount distributed out of corpus	225,716			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	436,872			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	436,872			
10 Analysis of line 9				
a Excess from 2011	20,497			
b Excess from 2012				
c Excess from 2013	143,738			
d Excess from 2014	46,921			
e Excess from 2015	225,716			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling					
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)	<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
b 85% of line 2a	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) N/A
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest N/A
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here <input type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed JOSHUA L. MINER 978-688-7211 P.O. BOX 111 NORTH ANDOVER MA 01845
b The form in which applications should be submitted and information and materials they should include SEE ATTACHED STATEMENT
c Any submission deadlines SEE ATTACHED STATEMENT
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors SEE ATTACHED STATEMENT

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE ATTACHED SCHEDULE	UNRELATED	501 (C) (3)	CHARITABLE PURPOSE	915,300
Total			▶ 3a	915,300
b Approved for future payment THEATRE ESPRESSO 43 BOYNTON STREET JAMAICA PLAIN MA 02130	UNRELATED BRING BREAD&ROSES	501 (C) (3) PLAY TO	LAWRENCE	10,000
Total			▶ 3b	10,000

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

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) 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
- (2)** Other assets
- b** Other transactions
- (1)** Sales of assets to a noncharitable exempt organization
- (2)** Purchases of assets from a noncharitable exempt organization
- (3)** Rental of facilities, equipment, or other assets
- (4)** Reimbursement arrangements
- (5)** Loans or loan guarantees
- (6)** Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- d** If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

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

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Si
He

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

KEVIN A. SULLIVAN

KEVIN A. SULLIVAN

09/21/16

Firm's name ▶ **ABEL, ROGERS & SULLIVAN**

PTIN	P00001560
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Firm's address ► 1 CORPORATE DR
ANDOVER, MA 01810

Firm's EIN ► 04-3073222

Phone no	978-975-3919
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Other Notes and Loans Receivable

Form **990-PF****2015**

For calendar year 2015, or tax year beginning , and ending

Name

**NATHANIEL & ELIZABETH P STEVENS
FOUNDATION**

Employer Identification Number

04-2236996**FORM 990-PF, PART II, LINE 7 - ADDITIONAL INFORMATION**

Name of borrower	Relationship to disqualified person
(1) LOAN RECEIVABLE	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Original amount borrowed	Date of loan	Maturity date	Repayment terms	Interest rate
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				

Security provided by borrower	Purpose of loan
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Consideration furnished by lender	Balance due at beginning of year	Balance due at end of year	Fair market value
(1)	500		
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
Totals	500		

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
BBH K-1 ST CAPITAL GAIN (LOSS)	\$ 5,501	\$ 5,501	\$
BBH K-1 OTHER INCOME	-1,985	-1,985	
CLASS ACTION PROCEEDS	2,035	2,035	
OFFICE SUPPORT	8,700		
SHARED OFFICE EXPENSE	60,000		
TOTAL	\$ 74,251	\$ 5,551	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
CARL BINDMAN CPA	\$ 8,275	\$	\$	\$ 7,447
TOTAL	\$ 8,275	\$ 0	\$ 0	\$ 7,447

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT FEES	\$ 76,860	\$ 76,860	\$	\$
TOTAL	\$ 76,860	\$ 76,860	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAX	\$ 7,767	\$ 7,767	\$	\$
FEDERAL TAX	23,600			
STATE FILING FEE	125			
PAYROLL TAX	8,892			8,892
TOTAL	\$ 40,384	\$ 7,767	\$ 0	\$ 8,892

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
BANK CHARGES	36			36
INSURANCE	2,047			2,047
OFFICE EXPENSE	1,710			1,710
PO BOX RENTAL	132			132
MAINTENANCE AGREEMENT	1,845			1,845
BBH K-1S 2% FLOOR DEDUCTIONS	14,095	14,095		
DUES & SUBSCRIPTIONS	6,990			6,990
TOTAL	\$ 26,855	\$ 14,095	\$ 0	\$ 12,760

Statement 6 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
U.S. GOVERNMENT OBLIGATIONS	\$ 855,285	\$		\$
TOTAL	\$ 855,285	\$ 0		\$ 0

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
	\$ 13,698,728	\$ 10,443,591	COST	\$ 12,387,703
TOTAL	\$ 13,698,728	\$ 10,443,591		\$ 12,387,703

Federal Statements

Statement 8 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
	\$ 622,138	\$ 5,890,600	COST	\$ 5,837,995
TOTAL	\$ 622,138	\$ 5,890,600		\$ 5,837,995

Statement 9 - Form 990-PF, Part II, Line 11 - Land, Building, and Equipment Investments

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
	\$	\$ 16,823	\$ 16,823	\$
TOTAL	\$ 0	\$ 16,823	\$ 16,823	\$ 0

Federal Statements**Statement 10 - Form 990-PF, Part III, Line 5 - Other Decreases**

Description	Amount
PENALTY	\$ 25
TOTAL	\$ 25

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

Description
SEE ATTACHED STATEMENT

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

Description
SEE ATTACHED STATEMENT

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

Description
SEE ATTACHED STATEMENT

Federal Statements**Taxable Dividends from Securities**

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
BBH WEALTH STRATEGIES K-1 DIV \$	20,192		14		
BBH WEALTH STRATEGIES K-1 INT	28,936		14		
BBH FORM 1099-DIV	264,667		14		
BBH FORM 1099-INT	80,803		14		
BANK INTEREST	4		14		
BOND PREMIUM	-7,323		14		
TOTAL	<u>\$ 387,279</u>				

Other Investment Income

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>
BBH K-1 ST CAPITAL GAIN(LOSS)	\$ 5,501		18	
TOTAL	<u>\$ 5,501</u>			

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 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.**

Year Ending: December 31, 2015

04-2236996

NATHANIEL & ELIZABETH P. STEVENS FOUNDATION
P.O. BOX 111
NORTH ANDOVER, MA 01845

ELECTION TO AMORTIZE BOND PREMIUM

Under IRC Section 171(c) the taxpayer elects to amortize all bond premiums.

EIN#: 04-2236996

TAX YEAR: 2015

STATEMENT 4 – FORM 990-PF PART XII, LINE 3b AMOUNT SET ASIDE FOR SPECIFIC CHARITABLE PROJECTS THAT SATISFY THE CASH DISTRIBUTION TEST**PROJECT #1 - THEATRE ESPRESSO**

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

<u>NAME</u>	<u>AMOUNT</u>	<u>PURPOSE OF THE PROJECT</u>
THEATRE ESPRESSO	\$10,000	BRING THE BREAD & ROSES PLAY TO
43 BOYNTON STREET		LAWRENCE HERITAGE STATE PARK FOR
JAMAICA PLAIN, MA 02130		LAWRENCE 5 TH GRADERS

2. THE ABOVE AMOUNTS WILL ACTUALLY BE PAID DURING 2017 WHICH IS A PERIOD THAT ENDS NO MORE THAN 60 MONTHS AFTER THE DATE OF THE SET-ASIDE.
3. THE PROJECT WILL NOT BE COMPLETED BEFORE THE END OF THE ABOVE-REFERENCED TAX YEAR (THE YEAR IN WHICH THE SET-ASIDE WAS MADE).
4. A STATEMENT SHOWING THE DISTRIBUTABLE AMOUNTS DETERMINED UNDER IRC SEC.4942(d) FOR ALL PAST TAX YEARS IN THE TAXPAYER'S START-UP AND FULL PAYMENT PERIODS. NOT APPLICABLE.
5. A STATEMENT SHOWING THE ACTUAL PAYMENTS MADE IN CASH FOR EXEMPT PURPOSES DURING EACH TAX YEAR IN THE TAXPAYER'S START-UP AND FULL PAYMENT PERIODS.

<u>NAME</u>	<u>YEAR</u>	<u>AMOUNT</u>
THEATRE ESPRESSO	2015	\$20,000
	2017	10,000
	TOTAL	30,000

EIN#: 04-2236996

TAX YEAR: 2015

**STATEMENT 4 – FORM 990-PF PART XII, LINE 3b AMOUNT SET ASIDE FOR SPECIFIC CHARTABLE
PROJECTS THAT SATISFY THE CASH DISTRIBUTION TEST****PROJECT #2 – MERRIMACK VALLEY YMCA**

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

<u>NAME</u>	<u>AMOUNT</u>	<u>PURPOSE OF THE PROJECT</u>
MERRIMACK VALLEY YMCA	\$75,000	ANDOVER/NORTH ANDOVER BRANCH
101 AMESBURY STREET		RENOVATION
LAWRENCE, MA 01840		

2. THE ABOVE AMOUNTS WILL ACTUALLY BE PAID DURING 2016 WHICH IS A PERIOD THAT ENDS NO MORE THAN 60 MONTHS AFTER THE DATE OF THE SET-ASIDE.
3. THE PROJECT WILL NOT BE COMPLETED BEFORE THE END OF THE ABOVE-REFERENCED TAX YEAR (THE YEAR IN WHICH THE SET-ASIDE WAS MADE).
4. A STATEMENT SHOWING THE DISTRIBUTABLE AMOUNTS DETERMINED UNDER IRC SEC.4942(d) FOR ALL PAST TAX YEARS IN THE TAXPAYER'S START-UP AND FULL PAYMENT PERIODS. NOT APPLICABLE.
5. A STATEMENT SHOWING THE ACTUAL PAYMENTS MADE IN CASH FOR EXEMPT PURPOSES DURING EACH TAX YEAR IN THE TAXPAYER'S START-UP AND FULL PAYMENT PERIODS.

<u>NAME</u>	<u>YEAR</u>	<u>AMOUNT</u>
MERRIMACK VALLEY YMCA	2015	\$75,000
	2016	75,000
	TOTAL	\$150,000

EIN#: 04-2236996

TAX YEAR: 2015

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

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

<u>NAME</u>	<u>AMOUNT</u>	<u>PURPOSE OF THE PROJECT</u>
LAWRENCE COMMUNITY WORKS	\$10,000	WORKING CITIES
168 NEWBURY STREET		
LAWRENCE, MA 01841		

7. THE ABOVE AMOUNTS WILL ACTUALLY BE PAID DURING 2016 WHICH IS A PERIOD THAT ENDS NO MORE THAN 60 MONTHS AFTER THE DATE OF THE SET-ASIDE.
8. THE PROJECT WILL NOT BE COMPLETED BEFORE THE END OF THE ABOVE-REFERENCED TAX YEAR (THE YEAR IN WHICH THE SET-ASIDE WAS MADE).
9. A STATEMENT SHOWING THE DISTRIBUTABLE AMOUNTS DETERMINED UNDER IRC SEC.4942(d) FOR ALL PAST TAX YEARS IN THE TAXPAYER'S START-UP AND FULL PAYMENT PERIODS. NOT APPLICABLE.
10. A STATEMENT SHOWING THE ACTUAL PAYMENTS MADE IN CASH FOR EXEMPT PURPOSES DURING EACH TAX YEAR IN THE TAXPAYER'S START-UP AND FULL PAYMENT PERIODS.

<u>NAME</u>	<u>YEAR</u>	<u>AMOUNT</u>
LAWRENCE COMMUNITY WORKS	2015	\$25,000
	2016	10,000
	TOTAL	\$35,000

NATHANIEL & ELIZABETH P. STEVENS FOUNDATION
 EIN: 04-2236996
 TAX YEAR: 2015
 FORM 990PF
 PART XV 3a GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT		FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NAME AND ADDRESS				
DISCOVERY MUSEUMS NIEL GORDON, CEO 177 MAIN STREET, ACTON, MA 01720		501(C)(3) CHARITABLE ORGANIZATION	FACILITY EXPANSION & OUTDOOR SPACES INTEGRATION	100,000.00
UNITED TEEN EQUALITY CENTER GREGG CROTEAU, EXEC. DIR. 34 HURD STREET, LOWELL, MA 01852		501(C)(3) CHARITABLE ORGANIZATION	CHILDCARE PROGRAM START-UP	10,000.00
BEYOND SOCCER STEPHANIE MCARDIE, EXEC. DIR. 60 ISLAND ST, SUITE 508 E, LAWRENCE, MA 01840		501(C)(3) CHARITABLE ORGANIZATION	OPERATING & PROGRAM SUPPORT	14,000.00
BOYS & GIRLS CLUB OF LAWRENCE MARKUS FISCHER, EXEC. DIRECTOR 136 WATER STREET, LAWRENCE, MA 01841		501(C)(3) CHARITABLE ORGANIZATION	GENERAL OPERATING SUPPORT	25,000.00
COMMUNITIES TOGETHER DAVID EDWARDS, EXEC. DIRECTOR PO BOX 428, LAWRENCE, MA 01842		501(C)(3) CHARITABLE ORGANIZATION	HAPPY HANDS PROGRAM AT HANCOCK HOUSING	5,000.00
DISCOVERY MUSEUMS NIEL GORDON, CEO 177 MAIN STREET, ACTON, MA 01720		501(C)(3) CHARITABLE ORGANIZATION	OPEN DOOR PROGRAM FOR MERRIMACK VALLEY	5,000.00
ECCF GREATER LAWRENCE SUMMER FUND CAROL SCHUSTER 175 ANDOVER ST STE 101, DANVERS, MA 01923		501(C)(3) CHARITABLE ORGANIZATION	SUMMER 2015 SUPPORT	45,000.00
IMPROBABLE PLAYERS LYNN BRATLEY, ARTISTIC DIRECTOR 22 MOUNT AUBURN ST SUITE 5, WATERTOWN, MA 02472		501(C)(3) CHARITABLE ORGANIZATION	MERRIMACK VALLEY PERFORMANCES & PROGRAMS	7,000.00
LAZARUS HOUSE SUE NEWTON, FOUNDATIONS COORDINATOR PO BOX 408, LAWRENCE, MA 01841		501(C)(3) CHARITABLE ORGANIZATION	CAPITAL CAMPAIGN	15,000.00

NATHANIEL & ELIZABETH P. STEVENS FOUNDATION
EIN: 04-2236996
TAX YEAR: 2015
FORM 990PF
PART XV 3a GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT		FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NAME AND ADDRESS				
BREAD & ROSES HERITAGE COMMITTEE JOSHUA ALBA, FUNDRAISING COMMITTEE PO BOX 1137, LAWRENCE, MA 01842	501(C)(3) CHARITABLE ORGANIZATION	LABOR DAY FESTIVAL 2015		5,000.00
MIDDLESEX COMMUNITY COLLEGE BRIDGE ELLEN SPIEGAL, DIRECTOR 33 KEARNEY SQUARE, LOWELL, MA 01852	501(C)(3) CHARITABLE ORGANIZATION	AFTER SCHOOL PROGRAMS		3,000.00
LOWELL ART ASSOCIATION SARA BOGOSIAN, PRESIDENT 243 WORTHEN STREET, LOWELL, MA 01852	501(C)(3) CHARITABLE ORGANIZATION	WHISTLER HOUSE MUSEUM		4,000.00
PHILLIPS ACADEMY PALS SHARON BAHN, MAJOR GIFTS OFFICER 180 MAIN STREET, ANDOVER, MA 01810	501(C)(3) CHARITABLE ORGANIZATION	PALS PROGRAM SUPPORT		20,000.00
SI SE PUEDE LORIE MENDOZA, EXEC. DIRECTOR PO BOX 53, NORTH ANDOVER, MA 01845	501(C)(3) CHARITABLE ORGANIZATION	OPERATING SUPPORT		8,000.00
MERRIMACK VALLEY YMCA 101 AMESBURY STREET 4TH FLOOR, LAWRENCE, MA 01840	501(C)(3) CHARITABLE ORGANIZATION	CAMPERSHIPS FOR LAWRENCE YOUTH		3,000.00
LATINO STEM ALLIANCE EMILY SHAMIEH, BOARD MEMBER 20 MORRINE STREET, BOSTON, MA 02130	501(C)(3) CHARITABLE ORGANIZATION	EXECUTIVE DIRECTOR POSITION		15,000.00
NAZARETH ACADEMY DEBORAH FLAHERTY, DIR. OF DEVEL. 27 CORDIS STREET, WAKEFIELD, MA 01880	501(C)(3) CHARITABLE ORGANIZATION	SCHOLARSHIP ASSISTANCE - LAWRENCE STUDENT		4,000.00
NORTH ANDOVER HIGH SCHOOL ROBOTICS TEAM 430 OSGOOD STREET, NORTH ANDOVER, MA 01845	501(C)(3) CHARITABLE ORGANIZATION	ROBOTICS TEAM TO CHAMPIONSHIP IN KY		1,000.00
MV YMCA F/B/O LAWRENCE NON-PROFIT CTR. JAMIE GRANT 24 WHITTIER STREET, AMESBURY, MA 01913	501(C)(3) CHARITABLE ORGANIZATION	SEED FEASIBILITY STUDY		8,000.00
EMILY G. WETHERBEE SCHOOL CORINNE BURKE 75 NEWTON STREET, LAWRENCE, MA 01843	501(C)(3) CHARITABLE ORGANIZATION	FIELD TRIP BOOTT MILL LOWELL FOR 3RD GRADERS		1,000.00
HAVERHILL FOUND. FOR EXCELLENCE IN ED TINA FULLER, TREASURER PO BOX 186, HAVERHILL, MA 01831	501(C)(3) CHARITABLE ORGANIZATION	DISCOVERY CLUB SUMMER PROGRAM		5,000.00

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NAME AND ADDRESS				
LAWRENCE HERITAGE STATE PARK SUSAN GRABSKI, BOARD MEMBER ONE JACKSON STREET, LAWRENCE, MA 01840		501(C)(3) CHARITABLE ORGANIZATION	HISTORIC BOAT RIDES	2,000.00
MERRIMACK VALLEY YMCA 101 AMESBURY STREET 4TH FLOOR, LAWRENCE, MA 01840		501(C)(3) CHARITABLE ORGANIZATION	FISCAL AGENT FOR MV YOUTH SUMMIT	5,000.00
THEATRE ESPRESSO WENDY LEMENT, DIRECTOR 43 BOYNTON STREET, JAMAICA PLAIN, MA 02130		501(C)(3) CHARITABLE ORGANIZATION	PLAY @ HERITAGE STATE PARK FOR LAWRENCE 5TH GRADERS	10,000.00
ALTERNATIVE HOUSE KATHLEEN KELLEY, EXEC. DIR. PO BOX 2100, LOWELL, MA 01851		501(C)(3) CHARITABLE ORGANIZATION	AFTER SCHOOL, SATURDAY AND SUMMER PROGRAMS	2,500.00
COCHICHEWICK LODGE DOUG DRAPEAU 31 BRIDGHAM STREET, METHUEN, MA 01844		501(C)(3) CHARITABLE ORGANIZATION	REPLACES LODGE'S FIRE ESCAPE	5,000.00
LAWRENCE COMMUNITY WORKS JESSICA ANDORS, EXEC DIR. 168 NEWBURY STREET, LAWRENCE, MA 01841		501(C)(3) CHARITABLE ORGANIZATION	WORKING CITIES	25,000.00
MERRIMACK VALLEY YMCA 101 AMESBURY STREET 4TH FLOOR, LAWRENCE, MA 01840		501(C)(3) CHARITABLE ORGANIZATION	ANDOVER/NORTH ANDOVER BRANCH RENOVATION	75,000.00
NORTH PARISH CHURCH OF NORTH ANDOVER MR. FRED GLORE 3 GREAT POND ROAD, NORTH ANDOVER, MA 01845		501(C)(3) CHARITABLE ORGANIZATION	REPAIRS TO CHURCH FACADE	25,000.00
GREATER BOSTON FOOD BANK CATHERINE AMATO, PRESIDENT 70 SOUTH BAY AVE., BOSTON, MA 02118-2700		501(C)(3) CHARITABLE ORGANIZATION	MERRIMACK VALLEY FOOD NETWORK	8,000.00
BERKLEE COLLEGE OF MUSIC PATRICIA DEMARCO, GRANT WRITER 1140 BOYLSTON ST. MS1140 1A BOSTON, MA 02215		501(C)(3) CHARITABLE ORGANIZATION	CITY MUSIC SUMMER SCHOLARSHIP LAWRENCE STUDENT	5,000.00
CULTURAL ORGANIZATION OF LOWELL SUSAN HALTER, DIRECTOR 50 ARCHAND DRIVE 2ND FLOOR, LOWELL, MA 01852		501(C)(3) CHARITABLE ORGANIZATION	COOL STREET TEAM SUPPORT	6,000.00
HAVERHILL HISTORICAL SOCIETY JAMES CLEARY, PRESIDENT 240 WATER STREET, HAVERHILL, MA 01830		501(C)(3) CHARITABLE ORGANIZATION	EXTERIOR REPAIRS	5,000.00

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JERICHO ROAD LAWRENCE JOAN KULASH, EXEC. DIRECTOR 3 GREAT POND ROAD, NORTH ANDOVER, MA 01845	501(C)(3) CHARITABLE ORGANIZATION	GENERAL OPERATING SUPPORT	30,000.00	
NORTHEAST MA YOUTH ORCHESTRAS ANN BROWN DEVEL 175 ANDOVER ST STE 101, DANVERS, MA 01923 THE FOOD PROJECT	501(C)(3) CHARITABLE ORGANIZATION	YOUTH SERVING THRU MUSIC PROGRAM SUPPORT	3,000.00	
JAMES HARRISON, NORTH SHORE DIR. 120 MUNROE ST, LYNN, MA 01901 BOSTON SHAKESPEARE PROJECT	501(C)(3) CHARITABLE ORGANIZATION	NORTH SHORE YOUTH PROGRAMMING	4,000.00	
1 CONGRESS STREET SUITE 113, BOSTON, MA 02114	501(C)(3) CHARITABLE ORGANIZATION	PROGRAM SUPPORT LAWRENCE SCHOOL CHILDREN	7,500.00	
COMMUNITY ACTION HAVERHILL ROBERT GOULD, DIR. OF COMMUNITY SVCS. 3 WASHINGTON SQUARE, HAVERHILL, MA 01830	501(C)(3) CHARITABLE ORGANIZATION	CASE MANAGEMENT PROGRAM	10,000.00	
FAMILY SERVICES OF MERRIMACK VALLEY LIZ SWEENEY, EXEC. DIRECTOR 430 NORTH CANAL STREET, LAWRENCE, MA 01840	501(C)(3) CHARITABLE ORGANIZATION	YOUTH PROGRAMS & SAMARITANS SUPPORT	32,500.00	
FIREHOUSE CENTER FOR THE ARTS BETH FALCONER, EXECUTIVE DIRECTOR 1 MARKET SQUARE, NEWBURYPORT, MA 01950	501(C)(3) CHARITABLE ORGANIZATION	CAPITAL CAMPAIGN	5,000.00	
FOOD FOR THE WORLD JULIA POLANCO, EXCE. DIRECTOR PO BOX 2012, METHUEN, MA 01844	501(C)(3) CHARITABLE ORGANIZATION	GENERAL OPERATING SUPPORT	10,000.00	
LAZARUS HOUSE SUE NEWTON, FOUNDATIONS COORDINATOR PO BOX 408, LAWRENCE, MA 01841	501(C)(3) CHARITABLE ORGANIZATION	GENERAL OPERATING SUPPORT	15,000.00	
LIFESAVER MINISTRIES KEVIN COFFEY, EX DIR. 83 MIDDLESEX STREET, NORTH CHELMSFORD, MA 01863	501(C)(3) CHARITABLE ORGANIZATION	GENERAL OPERATING SUPPORT	5,000.00	
MERRIMACK VALLEY HOUSING PARTNERSHIP JIM WILDE, EXEC. DIRECTOR PO BOX 1042, LOWELL, MA 01853	501(C)(3) CHARITABLE ORGANIZATION	PROJECT GENESIS SUPPORT	1,500.00	
RAISING A READER DONNA DIFILIPPO 9B HAMILTON PLACE 3RD FL, BOSTON, MA 02108	501(C)(3) CHARITABLE ORGANIZATION	LAWRENCE PROGRAMMING AND EXPANSION OF PROGRAMMING	12,500.00	

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ELEVATED THOUGHT FOUNDATION LESTER SYDNEY, VP 22 HEATHER DRIVE, METHUEN, MA 01844	501(C)(3) CHARITABLE ORGANIZATION	JLM DISCRETIONARY		2,500.00
BARTON CENTER FOR DIABETES EDUC. LINDSAY CHAREST, GRANTS MANAGER PO BOX 356, NORTH OXFORD, MA 01537	501(C)(3) CHARITABLE ORGANIZATION	CAMPERSHIP ASSISTANCE LAWRENCE		2,000.00
BOYS & GIRLS CLUB OF GREATER HAVERHILL BRIAN THEIRRIEN, EXEC. DIRECTOR 55 EMERSON STREET, HAVERHILL, MA 01830	501(C)(3) CHARITABLE ORGANIZATION	RISEING STAR ACADEMIC PROGRAM		4,000.00
MILL CITY GROWS LYDIA SISSON, CO-CHAIR PO BOX 7133, LOWELL, MA 01852	501(C)(3) CHARITABLE ORGANIZATION	URBAN FARM PROGRAM		7,500.00
PROJECT ADVENTURE LARRY CHILDS, DIR. OF TRAINING/CONSULTING 719 CABOT STREET, BEVERLY, MA 01915	501(C)(3) CHARITABLE ORGANIZATION	PROGRAMMING IN LAWRENCE SCHOOLS		30,000.00
OUTWARD BOUND USA 255 WEST 36TH ST 8TH FLOOR, NEW YORK, NY 10018	501(C)(3) CHARITABLE ORGANIZATION	OPERATING SUPPORT		2,500.00
ECCF GREATER LAWRENCE SUMMER FUND CAROL SCHUSTER 175 ANDOVER ST STE 101, DANVERS, MA 01923	501(C)(3) CHARITABLE ORGANIZATION	GENERAL SUPPORT		2,500.00
GROUNDWORK LAWRENCE HEATHER MCMANN 60 ISLAND ST, SUITE 508 E, LAWRENCE, MA 01840	501(C)(3) CHARITABLE ORGANIZATION	GENERAL SUPPORT		2,500.00
ESSEX COUNTY GREENBELT ASSOC. EDWARD O. BECKER 82 EASTERN AVENUE, ESSEX, MA 01929	501(C)(3) CHARITABLE ORGANIZATION	GENERAL SUPPORT		2,500.00
LAWRENCE HISTORY CENTER SUSAN GRABSKI, EXEC. DIR. 5 ESSE STREET, LAWRENCE, MA 01840	501(C)(3) CHARITABLE ORGANIZATION	GENERAL SUPPORT		2,500.00
AMERICAN RED CROSS OF MA PATRICIA GAUTHIER, DIR. OF FOUND. GIVING 139 MAIN STREET, CAMBRIDGE, MA 02142	501(C)(3) CHARITABLE ORGANIZATION	MV DISASTER SERVICES		7,500.00
COALITION FOR A BETTER ACRE YUN-JU CHOI, EXECUTIVE DIRECTOR 517 MOODY STREET 3RD FLOOR, LOWELL, MA 01854	501(C)(3) CHARITABLE ORGANIZATION	YES EDUCATIONAL SUCCESS PROGRAM IN THE ACRE		8,000.00

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THE GERMAN HOME PAUL SHANNON, ADMINISTRATOR 374 HOWARD STREET, LAWRENCE, MA 01841	501(C)(3) CHARITABLE ORGANIZATION	FENCING FOR PERIMETER	5,000.00	
LAWRENCE HISTORY CENTER SUSAN GRABSKI, EXEC. DIR. 5 ESSE STREET, LAWRENCE, MA 01840	501(C)(3) CHARITABLE ORGANIZATION	GENERAL OPERATING SUPPORT	40,000.00	
LAWRENCE PARTNERSHIP DEREK MITCHELL, EXEC. DIRECTOR NECC 420 COMMON STREET, LAWRENCE, MA 01840	501(C)(3) CHARITABLE ORGANIZATION	GENERAL OPERATING SUPPORT	5,000.00	
MERRIMACK VALLEY CATHOLIC CHARITIES KIMBERLY PERRELLA, GRANT WRITER 51 SLEEPER STREET, BOSTON, MA 02210	501(C)(3) CHARITABLE ORGANIZATION	MY LOVING PARENTS PROGRAM LAWRENCE	3,000.00	
PRESENTATION OF MARY ACADEMY ROSE MARIA DIFIORE REDMAN 209 LAWRENCE STREET, METHUEN, MA 01844	501(C)(3) CHARITABLE ORGANIZATION	TUITION ASSISTANCE LAWRENCE STUDENTS	6,500.00	
UP WITH MUSIC TRUDY LARSON, EX. DIR 1213 SALEM STREET, NORTH ANDOVER, MA 01845	501(C)(3) CHARITABLE ORGANIZATION	LAWRENCE COMMUNITY STRINGS PROGRAM	5,000.00	
WINDRUSH FARM 479 LACY ST., NORTH ANDOVER, MA 01845	501(C)(3) CHARITABLE ORGANIZATION	VETERAN'S PROGRAMS IN PARTNERSHIP WITH CITY OF LAWRENCE	7,500.00	
BTA/BOLT NATASHA GRIGG, PRESIDENT PO BOX 95, BOXFORD, MA 01921	501(C)(3) CHARITABLE ORGANIZATION	OPERATING SUPPORT	1,000.00	
ESSEX ART CENTER 56 ISLAND STREET, LAWRENCE, MA 01840	501(C)(3) CHARITABLE ORGANIZATION	OPERATING SUPPORT	1,500.00	
HURRICANE ISLAND OUTWARD BOUND SCHOOL 41 MECHANIC STREET SUITE 313, CAMDEN, ME 04843	501(C)(3) CHARITABLE ORGANIZATION	SCHOLARSHIPS	1,000.00	
BEYOND SOCCER STEPHANIE MCARDIE, EXEC. DIR 60 ISLAND ST, SUITE 508 E, LAWRENCE, MA 01840	501(C)(3) CHARITABLE ORGANIZATION	OPERATING SUPPORT	1,000.00	
ACT LAWRENCE ANA LUNA, EXECUTIVE DIRECTOR 530 BROADWAY 3RD FLOOR, LAWRENCE, MA 01841	501(C)(3) CHARITABLE ORGANIZATION	OPERATING SUPPORT	10,000.00	

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LIFESAVER MINISTRIES KEVIN COFFEY, EX. DIR. 83 MIDDLESEX STREET, NORTH CHELMSFORD, MA 01863		501(C)(3) CHARITABLE ORGANIZATION	OPERATING SUPPORT	750.00
JERICHO ROAD LAWRENCE JOAN KULASH, EXEC. DIRECTOR 3 GREAT POND ROAD, NORTH ANDOVER, MA 01845		501(C)(3) CHARITABLE ORGANIZATION	OPERATING SUPPORT	750.00
ELEVATED THOUGHT FOUNDATION LESTER SYDNEY, VP 22 HEATHER DRIVE, METHUEN, MA 01844		501(C)(3) CHARITABLE ORGANIZATION	OPERATING SUPPORT	1,000.00
AMERICAN TEXTILE HISTORY MUSEUM TODD SMITH, INTERIM EXEC DIRECTOR 491 DUTTON STREET, LOWELL, MA 01854		501(C)(3) CHARITABLE ORGANIZATION	OPERATING SUPPORT	25,000.00
AMERICAN TEXTILE HISTORY MUSEUM TODD SMITH, INTERIM EXEC DIRECTOR 491 DUTTON STREET, LOWELL, MA 01854		501(C)(3) CHARITABLE ORGANIZATION	GENERAL SUPPORT	200.00
BELLESINI ACADEMY 94 BRADFORD STREET, LAWRENCE, MA 01840		501(C)(3) CHARITABLE ORGANIZATION	GENERAL SUPPORT	600.00
BTA/BOLT NATASHA GRIGG, PRESIDENT PO BOX 95, BOXFORD, MA 01921		501(C)(3) CHARITABLE ORGANIZATION	GENERAL SUPPORT	200.00
CHILDREN'S INTERNATIONAL PO BOX 219055, KANSAS CITY, MO 64121		501(C)(3) CHARITABLE ORGANIZATION	GENERAL SUPPORT	400.00
ECCF GREATER LAWRENCE SUMMER FUND CAROL SCHUSTER 175 ANDOVER ST STE 101, DANVERS, MA 01923		501(C)(3) CHARITABLE ORGANIZATION	SUMMER 2016 SUPPORT	500.00
ESPERANZA ACADEMY 198 GARDEN STREET, LAWRENCE, MA 01840		501(C)(3) CHARITABLE ORGANIZATION	GENERAL SUPPORT	200.00
ESSEX ART CENTER 56 ISLAND STREET, LAWRENCE, MA 01840		501(C)(3) CHARITABLE ORGANIZATION	GENERAL SUPPORT	500.00
FIRST LUTHERAN CHURCH 1230 5TH AVENUE, MOLINE, IL 61265		501(C)(3) CHARITABLE ORGANIZATION	MEMORIAL TO ELEANOR BRAATEN	200.00

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NAME AND ADDRESS				
GOVERNOR'S ACADEMY 1 ELM STREET, BYFIELD, MA 01922		501(C)(3) CHARITABLE ORGANIZATION	GENERAL SUPPORT	400.00
MERRIMACK VALLEY HABITAT FOR HUMANITY RANDY LARSON, EXEC. DIRECTOR 60 ISLAND ST 2ND FLOOR, LAWRENCE, MA 01840		501(C)(3) CHARITABLE ORGANIZATION	GENERAL SUPPORT	200.00
HURRICANE ISLAND OUTWARD BOUND SCHOOL 41 MECHANIC STREET SUITE 313, CAMDEN, ME 04843		501(C)(3) CHARITABLE ORGANIZATION	GENERAL SUPPORT	200.00
LAFAYETTE COLLEGE BOX 3000, EASTON, PA 18042		501(C)(3) CHARITABLE ORGANIZATION	GENERAL SUPPORT	250.00
MERRIMACK VALLEY YMCA 101 AMESBURY STREET 4TH FLOOR, LAWRENCE, MA 01840		501(C)(3) CHARITABLE ORGANIZATION	GENERAL SUPPORT	1,000.00
OUTWARD BOUND USA 255 WEST 36TH ST 8TH FLOOR, NEW YORK, NY 10018		501(C)(3) CHARITABLE ORGANIZATION	GENERAL SUPPORT	250.00
THE OPEN DOOR JULIA LAFONTAINE, EX. DIR. 28 EMERSON AVE, GLOUCESTER, MA 01930		501(C)(3) CHARITABLE ORGANIZATION	GENERAL SUPPORT	200.00
BOXFORD LIBRARY PERLEY SCHOLARSHIP PO BOX 82, BOXFORD, MA 01921		501(C)(3) CHARITABLE ORGANIZATION	SCHOLARSHIP SUPPORT	50.00
PIKE SCHOOL 34 SUNSET ROCK ROAD, ANDOVER, MA 01810		501(C)(3) CHARITABLE ORGANIZATION	GENERAL SUPPORT	200.00
ST. JAMES EPISCOPAL CHURCH 119 WASHINGTON STREET, GROVELAND, MA 01834		501(C)(3) CHARITABLE ORGANIZATION	GENERAL SUPPORT	2,750.00
THOMPSON ISLAND OUTWARD BOUND PO BOX 127, BOSTON, MA 02127		501(C)(3) CHARITABLE ORGANIZATION	TIOBS SUPPORT	1,000.00
WINDRUSH FARM 479 LACY ST., NORTH ANDOVER, MA 01845		501(C)(3) CHARITABLE ORGANIZATION	GENERAL SUPPORT	500.00

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COMMUNITY SERVINGS DAVID WATERS, CEO 18 MARBURY TERRACE, JAMAICA PLAIN, MA 02130	501(C)(3) CHARITABLE ORGANIZATION	LOWELL AND LAWRENCE NUTRITIONAL SERVICES	5,000.00	
GREAT LOWELL FAMILY YMCA PAUL RAY ADAMS, EXEC. DIRECTOR 35 YMCA DRIVE, LOWELL, MA 01852	501(C)(3) CHARITABLE ORGANIZATION	EMERGENCY REPLACEMENT OF ROOFTOP HVAC UNIT	15,000.00	
JERICO ROAD PROJECT - LOWELL DAN HOLIN, EXEC. DIR. 20 LEXINGTON ROAD, CONCORD, MA 01742	501(C)(3) CHARITABLE ORGANIZATION	LOWELL SERVICES	15,000.00	
PLUMMER HOME FOR BOYS JAMES LISTER, EX. DIR. 37 WINTER ISLAND ROAD, SALEM, MA 01970	501(C)(3) CHARITABLE ORGANIZATION	MERRIMACK VALLEY FOSTER CARE PROGRAM	10,000.00	
THEATRE ESPRESSO WENDY LEMENT, DIRECTOR 43 BOYNTON STREET, JAMAICA PLAIN, MA 02130	501(C)(3) CHARITABLE ORGANIZATION	BRING THE BREAD & ROSES PLAY TO LAWRENCE HERITAGE STATE PARK FOR LAWRENCE 5TH GRADERS	10,000.00	
ECCF LAWRENCE SCHOOLS TURNAROUND PLAN DAVID EDWARDS, PRE/CEO 175 ANDOVER ST STE 101, DANVERS, MA 01923	501(C)(3) CHARITABLE ORGANIZATION	LAWRENCE ABBOT ACADEMY & PREP @PINGREE PARTNERSHIP	50,000.00	

TOTAL

915,300.00