

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

OMB No 1545-0052

2017Department of the Treasury
Internal Revenue Service▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

For calendar year 2017 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"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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) ▶ \$ 13,345,680	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	387,331	387,331		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	538,105			
	b Gross sales price for all assets on line 6a	538,105			
	7 Capital gain net income (from Part IV, line 2)		538,105		
	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) (attach schedule)					
11 Other income (attach schedule) STMT 1	391,633	275,047			
12 Total. Add lines 1 through 11	1,317,069	1,200,483	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	80,000			
	14 Other employee salaries and wages	69,930			
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) STMT 2	85,946	85,946		
	Interest	303	303		
	18 Taxes (attach schedule) (see instructions) STMT 3	36,181	9,261		13,398
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	16,275			16,275
	21 Travel, conferences, and meetings	1,623	747		129
	22 Printing and publications				
	23 Other expenses (att sch) STMT 4	75,214	62,999		12,215
	24 Total operating and administrative expenses. Add lines 13 through 23	365,472	159,256	0	42,017
	25 Contributions, gifts, grants paid	948,754			948,754
26 Total expenses and disbursements. Add lines 24 and 25	1,314,226	159,256	0	990,771	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	2,843				
b Net investment income (if negative, enter -0-)		1,041,227			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2017)

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	20,402	1,198	1,198
	2 Savings and temporary cash investments	791,998	688,979	688,979
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (att schedule) ▶			
	Less allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) SEE STMT 5	10,544,962	10,357,224	7,438,352
	c Investments – corporate bonds (attach schedule) SEE STMT 6	4,958,778	5,273,706	5,217,151
	11 Investments – land, buildings, and equipment basis ▶	16,823		
Less accumulated depreciation (attach sch) ▶ STMT 7	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 ▶ SEE STATEMENT 8)	3,382	1,258		
16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	16,319,522	16,322,365	13,345,680	
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	16,319,522	16,322,365	
	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)	16,319,522	16,322,365	
	31 Total liabilities and net assets/fund balances (see instructions)	16,319,522	16,322,365	

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	16,319,522
2 Enter amount from Part I, line 27a	2	2,843
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	16,322,365
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	16,322,365

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLICLY TRADED SECURITIES	P		
b	PUBLICLY TRADED SECURITIES	P		
c	BBH FORM 1099-DIV			
d	UNRECAPTURED SEC 1250 GAIN			
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 9,133			9,133
b 441,738			441,738
c 86,140			86,140
d 1,094			1,094
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) 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			9,133
b			441,738
c			86,140
d			1,094
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	538,105
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	9,133

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))
2016	1,199,530	23,386,998	0.051290
2015	1,143,117	19,009,147	0.060135
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

2 Total of line 1, column (d)	2	0.263320
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0.052664
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	19,155,338
5 Multiply line 4 by line 3	5	1,008,797
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,412
7 Add lines 5 and 6	7	1,019,209
8 Enter qualifying distributions from Part XII, line 4 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.	8	1,220,771

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	10,412
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	10,412
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	10,412
6 Credits/Payments		
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	16,423
b Exempt foreign organizations – tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	15,300
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	31,723
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	21,311
11 Enter the amount of line 10 to be Credited to 2018 estimated tax 21,311 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 the 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?		
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 2017 or the taxable year beginning in 2017? 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)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► JOSHUA L. MINER P.O. BOX 111 Located at ► 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		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►		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 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 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? 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 2017 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 2017) 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 2017?	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	N/A		5b
	Organizations relying on a current notice regarding disaster assistance, check here	<input checked="" type="checkbox"/>		
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 <input type="checkbox"/> Yes <input type="checkbox"/> 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?	<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?			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?	<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, and foundation managers and their compensation. See instructions.**

(a) Name and address		(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOSHUA L. MINER	BOXFORD	TRUSTEE			
356 MAIN STREET	MA 01921	0.00	80,000	0	0
CHRISTOPHER W. ROGERS	NAHANT	TRUSTEE			
46 OCEAN STREET	MA 01908	0.00	0	0	0
EMILY A. DONNAN	WINCHESTER	TRUSTEE			
20 CENTRAL STREET	MA 01890	0.00	0	0	0

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

(a) Name and address of each employee paid more than \$50,000		(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SANDRA CANNELLA	NORTH ANDOVER	OFFICE MANAG			
ONE JOHNSON STREET	MA 01845		69,930	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 40 WATER STREET BOSTON MA 02110	INVESTMENT ADVI	85,946
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	18,785,364
b	Average of monthly cash balances	1b	661,680
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	19,447,044
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	19,447,044
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	291,706
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,155,338
6	Minimum investment return. Enter 5% of line 5	6	957,767

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	957,767
2a	Tax on investment income for 2017 from Part VI, line 5	2a	10,412
b	Income tax for 2017 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	10,412
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	947,355
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	947,355
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	947,355

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	990,771
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) STATEMENT 10	3b	230,000
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,220,771
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	10,412
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,210,359

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				947,355
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013	143,738			
c From 2014	46,921			
d From 2015	225,716			
e From 2016	45,813			
f Total of lines 3a through e	462,188			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 1,220,771				
a Applied to 2016, 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 2017 distributable amount				947,355
e Remaining amount distributed out of corpus	273,416			
5 Excess distributions carryover applied to 2017 (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	735,604			
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 2016 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	735,604			
10 Analysis of line 9				
a Excess from 2013	143,738			
b Excess from 2014	46,921			
c Excess from 2015	225,716			
d Excess from 2016	45,813			
e Excess from 2017	273,416			

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	948,754
Total			▶ 3a	948,754
b Approved for future payment SEE ATTACHED SCHEDULE	UNRELATED	501 (C) (3) CHARITABLE	PURPOSE	107,500
Total			▶ 3b	107,500

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)	\$ 108,370	\$ 108,370	
BBH K-1 LT CAPITAL GAIN (LOSS)	157,032	157,032	
BBH K-1 OTHER INCOME	9,645	9,645	
OFFICE SUPPORT	14,150		
SHARED OFFICE EXPENSE	102,000		
OTHER INCOME	47		
CLASS ACTION PROCEEDS	389		
TOTAL	<u>\$ 391,633</u>	<u>\$ 275,047</u>	<u>\$ 0</u>

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT FEES	\$ 85,946	\$ 85,946	\$	\$
TOTAL	<u>\$ 85,946</u>	<u>\$ 85,946</u>	<u>\$ 0</u>	<u>\$ 0</u>

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAX	\$ 9,261	\$ 9,261	\$	\$
FEDERAL TAX	15,200			
STATE FILING FEE	250			
PAYROLL TAX	11,470			13,398
TOTAL	<u>\$ 36,181</u>	<u>\$ 9,261</u>	<u>\$ 0</u>	<u>\$ 13,398</u>

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
BANK CHARGES	155			155
INSURANCE	2,179			2,179
OFFICE EXPENSE	2,473			2,473
PO BOX RENTAL				
MAINTENANCE AGREEMENT	2,408			2,408
BBH K-1S 2% FLOOR DEDUCTIONS	62,999	62,999		
DUES & SUBSCRIPTIONS	5,000			5,000
TOTAL	<u>\$ 75,214</u>	<u>\$ 62,999</u>	<u>\$ 0</u>	<u>\$ 12,215</u>

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
TOTAL	<u>\$ 10,544,962</u>	<u>\$ 10,357,224</u>	COST	<u>\$ 7,438,352</u>
	<u>\$ 10,544,962</u>	<u>\$ 10,357,224</u>		<u>\$ 7,438,352</u>

Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
TOTAL	<u>\$ 4,958,778</u>	<u>\$ 5,273,706</u>	COST	<u>\$ 5,217,151</u>
	<u>\$ 4,958,778</u>	<u>\$ 5,273,706</u>		<u>\$ 5,217,151</u>

Federal Statements

Statement 7 - 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 8 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
BOND COST BASIS ADJUSTMENTS	\$ 3,382	\$ 1,258	\$
TOTAL	\$ 3,382	\$ 1,258	\$ 0

Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
PENALTY	\$
TOTAL	\$ 0

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

Statement 9 - Form 990-PF, Part XVI-A, Line 11 - Other Revenue

Description	Business Code	Unrelated Amount	Exclusion Code	Exclusion Amount	Related Income
BBH K-1 OTHER INCOME		\$		\$	\$ 9,645
OFFICE SUPPORT			1	14,150	
SHARED OFFICE EXPENSE			1	102,000	
OTHER INCOME			1	47	
CLASS ACTION PROCEEDS			1	389	
TOTAL		\$ 0		\$ 116,586	\$ 9,645

Federal Statements

Taxable Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs (\$ or %)
BBH WEALTH STRATEGIES K-1 DIV	\$ 131,225			14	
BBH WEALTH STRATEGIES K-1 INT	36,298			14	
BBH FORM 1099-DIV	193,992			14	
BBH FORM 1099-INT	24,700			14	
BANK INTEREST	1			14	
OTHER INTEREST INCOME	1,115			14	
BOND PREMIUM				14	
TOTAL	\$ 387,331				

Other Investment Income

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code
BBH K-1 ST CAPITAL GAIN (LOSS)	\$ 108,370		18	
BBH K-1 LT CAPITAL GAIN (LOSS)	157,032		18	
TOTAL	\$ 265,402			

EIN#: 04-2236996

TAX YEAR: 2017

STATEMENT 10 – FORM 990-PF PART XII, LINE 3b AMOUNT SET ASIDE FOR SPECIFIC CHARITABLE PROJECTS THAT SATISFY THE CASH DISTRIBUTION TEST**PROJECT #1 – GREATER LAWRENCE COMMUNITY COUNCIL**

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

	<u>AMOUNT</u>	<u>PURPOSE OF THE PROJECT</u>
GREATER LAWRENCE COMMUNITY COUNCIL	\$100,000	CAPITAL FUNDING FOR NEW CARE CENTER
305 ESSEX ST		
LAWRENCE, MA 01840		

2. THE ABOVE AMOUNTS WILL ACTUALLY BE PAID DURING 2018, 2019 AND 2020 WHICH IS A PERIOD THAT ENDS NO MORE THAN 60 MONTHS AFTER THE DATE OF THE SET-ASIDE.
3. THE PROJECT WILL NOT BE COMPLETED BEFORE THE END OF THE ABOVE-REFERENCED TAX YEAR (THE YEAR IN WHICH THE SET-ASIDE WAS MADE).
4. A STATEMENT SHOWING THE DISTRIBUTABLE AMOUNTS DETERMINED UNDER IRC SEC.4942(d) FOR ALL PAST TAX YEARS IN THE TAXPAYER'S START-UP AND FULL PAYMENT PERIODS. NOT APPLICABLE.
5. A STATEMENT SHOWING THE ACTUAL PAYMENTS MADE IN CASH FOR EXEMPT PURPOSES DURING EACH TAX YEAR IN THE TAXPAYER'S START-UP AND FULL PAYMENT PERIODS.

<u>NAME</u>	<u>YEAR</u>	<u>AMOUNT</u>
GREATER LAWRENCE	2018	\$35,000
COMMUNITY COUNCIL	2019	35,000
	2020	30,000
	TOTAL	\$100,000

EIN#: 04-2236996

TAX YEAR: 2017

STATEMENT 10 – FORM 990-PF PART XII, LINE 3b AMOUNT SET ASIDE FOR SPECIFIC CHARTABLE PROJECTS THAT SATISFY THE CASH DISTRIBUTION TEST**PROJECT #2 – BETHANY COMMUNITY SERVICES**

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>
BETHANY COMMUNITY SERVICES	\$7,500	SENIOR MEALS PROGRAM
10 PHOENIX ROW		
HAVERHILL, MA 01832		

2. THE ABOVE AMOUNTS WILL ACTUALLY BE PAID DURING 2018 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>
BETHANY COMMUNITY SERVICES	2018	\$7,500
	TOTAL	\$7,500

EIN#: 04-2236996

TAX YEAR: 2017

STATEMENT 10 – FORM 990-PF PART XII, LINE 3b AMOUNT SET ASIDE FOR SPECIFIC CHARTABLE PROJECTS THAT SATISFY THE CASH DISTRIBUTION TEST

PROJECT #3 – NORTH ANDOVER HISTORICAL SOCIETY

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>
NORTH ANDOVER HISTORICAL SOCIETY	\$2,500	TEXTILE ARTS WORKSHOPS
153 ACADEMY ROAD		
NORTH ANDOVER, MA 01845		

7. THE ABOVE AMOUNTS WILL ACTUALLY BE PAID DURING 2018 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>
NORTH ANDOVER HISTORICAL SOCIETY	2016	\$7,500
	2017	5,000
	2018	2,500
	TOTAL	\$15,000

EIN#: 04-2236996

TAX YEAR: 2017

STATEMENT 10 – FORM 990-PF PART XII, LINE 3b AMOUNT SET ASIDE FOR SPECIFIC CHARITABLE PROJECTS THAT SATISFY THE CASH DISTRIBUTION TEST**PROJECT #4 – MERRIMACK VALLEY YMCA – LAWRENCE BRANCH**

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

<u>NAME</u>	<u>AMOUNT</u>	<u>PURPOSE OF THE PROJECT</u>
MERRIMACK VALLEY YMCA	\$120,000	LAWRENCE BRANCH CAPITAL SUPPORT
101 AMESBURY STREET 4 TH FLOOR		
LAWRENCE, MA 01840		

12. THE ABOVE AMOUNTS WILL ACTUALLY BE PAID DURING 2018 AND 2019 WHICH IS A PERIOD THAT ENDS NO MORE THAN 60 MONTHS AFTER THE DATE OF THE SET-ASIDE.

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

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

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

<u>NAME</u>	<u>YEAR</u>	<u>AMOUNT</u>
MERRIMACK VALLEY YMCA	2016	\$75,000
	2017	55,000
	2018	55,000
	2019	65,000
	TOTAL	\$250,000

NATHANIEL & ELIZABETH P. STEVENS FOUNDATION

EIN: 04-2236996

TAX YEAR: 2017

FORM 990PF

PART XV 3a GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS		FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ECCF Lawrence Emergency Fund 175 Andover Street Suite 101 Danvers, MA 01923	501(C)(3) CHARITABLE ORGANIZATION		emergency funds for Lawrence	5,000.00
Andover Historical Society Elaine Clements, Exec Director 97 Main Street Andover, MA 01810	501(C)(3) CHARITABLE ORGANIZATION		staff, part-time collections manager	10,000.00
Beyond Soccer Stephanie McArdle, Exec Dir 60 Island St, Suite 508 E Lawrence, MA 01840	501(C)(3) CHARITABLE ORGANIZATION		operating & program support	20,000.00
Bradford Christian Academy Athin Victoria Kennedy, President 87 Oxford Avenue Haverhill, MA 01835	501(C)(3) CHARITABLE ORGANIZATION		tuition assistance Lawrence students	5,000.00
ECCF Greater Lawrence Summer Fund 175 Andover St, Ste 101 Attn Carol Schuster Danvers, MA 01923	501(C)(3) CHARITABLE ORGANIZATION		summer 2017	50,000.00
Communities Together Victor Martinez, Exec Dir PO Box 428 Lawrence, MA 01842	501(C)(3) CHARITABLE ORGANIZATION		programming & expansion of programming to Stadium Housing	12,000.00
Improbable Players Lynn Bradley, Artistic Dir 22 Mount Auburn St Suite 5 Watertown, MA 02472	501(C)(3) CHARITABLE ORGANIZATION		performances low-income MV schools	7,000.00
Menemack Valley Catholic Charities Deborah Rambo, President 275 West Broadway Boston, MA 02127	501(C)(3) CHARITABLE ORGANIZATION		parenting education & support programs Lawrence	4,000.00
Discovery Museums Neil Gordon, CEO 177 Main Street Acton, MA 01720	501(C)(3) CHARITABLE ORGANIZATION		MV admissions & outreach	5,000.00
Philips Academy PALS Beth Parsons, Assoc Director 180 Main Street Andover, MA 01810	501(C)(3) CHARITABLE ORGANIZATION		PALS program support	20,000.00
Si, Se Puede Lone Mendoza, Exec Director PO Box 53 North Andover, MA 01845	501(C)(3) CHARITABLE ORGANIZATION		operating support	9,000.00
Theatre Espresso Wendy Lement, Director 43 Boynton Street - #1L Jamaica Plain, MA 02130	501(C)(3) CHARITABLE ORGANIZATION		American Tapestry Lawrence th graders, final on 30K over3	10,000.00

RECIPIENT		FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NAME AND ADDRESS				
Youth Development Organization Mark Kamper, Ex Dir 15 Union Street # 563 Lawrence, MA 01840		501(C)(3) CHARITABLE ORGANIZATION	capital support voted in 2016	20,000 00
Barton Center for Diabetes Educ Lindsay Charest, Grants Manager POst Office Box 356 North Oxford, MA 01537		501(C)(3) CHARITABLE ORGANIZATION	summer campership Lawrence	2,000 00
Groundwork Lawrence Heather McMann 60 Island Street Lawrence, MA 01840		501(C)(3) CHARITABLE ORGANIZATION	general operating support	40,000 00
Haverhill Historical Society James Cleary, President 240 Water Street Haverhill, MA 01830		501(C)(3) CHARITABLE ORGANIZATION	Moody exhibit & events	4,000 00
Raising A Reader Donna DiFilippo 9B Hamilton Place 3rd Fl Boston, MA 02108		501(C)(3) CHARITABLE ORGANIZATION	Lawrence programming	12,500 00
Discovery Museums Neil Gordon, CEO 177 Main Street Acton, MA 01720		501(C)(3) CHARITABLE ORGANIZATION	capital to close out campaign to renov/expand	25,000 00
Professional Ctr for Child Devel Veryl Anderson, Exec Director 32 Osgood Street Andover, MA 01810		501(C)(3) CHARITABLE ORGANIZATION	capital - playground update/renov	20,000 00
Aaron's Presents Leah Okimoto, Founder, Exec Dir 180 Main Street Andover, MA 01810		501(C)(3) CHARITABLE ORGANIZATION	Lawrence services & staff	4,000 00
Bread & Roses Heritage Committee Glennyya Sanchez, President PO Box 1137 Lawrence, MA 01842		501(C)(3) CHARITABLE ORGANIZATION	Labor Day Festival 2017	5,000 00
ECCF Greater Lawrence Community Fund Bill Masterson, Chair 175 Andover Street, Suite 101 Danvers, MA 01923		501(C)(3) CHARITABLE ORGANIZATION	endowment funds	10,000 00
Essex Art Center Essex Art Center 56 Island Street Lawrence, MA 01840		501(C)(3) CHARITABLE ORGANIZATION	operating & program support	27,500 00
Lawrence Health & Human Svcs High School Ken Gibson 70-71 North Parish Road Lawrence, MA 01843		501(C)(3) CHARITABLE ORGANIZATION	Aging program at Edgewood facility	3,100 00
ECCF Lawrence Schools Turnaround Plan 175 Andover St , Suite 101 David Edwards, Pres/CEO Danvers, MA 01923		501(C)(3) CHARITABLE ORGANIZATION	continued support of LPS turnaround & receivership	50,000 00
Merrimack Valley YMCA 101 Amesbury Street - 4th fl Lawrence, MA 01840		501(C)(3) CHARITABLE ORGANIZATION	fiscal sponsor for MV CORE Youth Leadership Summit	5,000 00
Windrush Farm Windrush Farm 479 Lacy St North Andover, MA 01845		501(C)(3) CHARITABLE ORGANIZATION	after-school programming Lawrence children	10,000 00
Merrimack Valley YMCA 101 Amesbury Street - 4th fl Lawrence, MA 01840		501(C)(3) CHARITABLE ORGANIZATION	Lawrence branch capital for renovations	55,000 00

RECIPIENT		FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NAME AND ADDRESS				
North Andover Historical Society Carol Maghead, Executive Director 153 Academy Road North Andover, MA 01845		501(C)(3) CHARITABLE ORGANIZATION	2nd-15K over 3 bal is \$2,500 Textile Arts workshops	5,000.00
Friends of Lawrence Public Library 60 Eileen O'Connor Bernal City of Lawrence 200 Common St Lawrence, MA 01840		501(C)(3) CHARITABLE ORGANIZATION	transportation Whale Watch 7/22 Lawrence kids	
ACT Lawrence Ana Luna, Executive Director 530 Broadway - 3rd floor Lawrence, MA 01841		501(C)(3) CHARITABLE ORGANIZATION	Financial Capability program & expansion	10,000.00
Alternative House Kathleen Kelley, Exec Dir PO Box 2100 Lowell, MA 01851		501(C)(3) CHARITABLE ORGANIZATION	after-school, Saturday & summer programming	3,000.00
Berklee College of Music Patricia DeMarco, Grant Writer 1140 Boylston St MS1140 JA Boston, MA 02115-3693		501(C)(3) CHARITABLE ORGANIZATION	summer scholarship Lawrence student	5,335.00
Lowell Public Schools BRIDGE Program Ellen Spiegel, Director 73 Woburn Street Lowell, MA 01852		501(C)(3) CHARITABLE ORGANIZATION	after-school & Project Give Back	3,000.00
Community InRoads Joan Kulash, Exec Director 190 Academy Road North Andover, MA 01845		501(C)(3) CHARITABLE ORGANIZATION	general operating support	30,000.00
Family Services Elizabeth Sweeney, CEO 430 North Canal Street Lawrence, MA 01840		501(C)(3) CHARITABLE ORGANIZATION	Youth Development program (30K), Samaritans (10K)	40,000.00
Girl Scouts of Eastern MA Michelle Coury Hains, Director of Devel 95 Berkeley Street Boston, MA 02116		501(C)(3) CHARITABLE ORGANIZATION	FaB Factor Program Lawrence	5,000.00
Greater Boston Food Bank Catherine Amato, Pres 70 South Bay Ave , Boston, MA 02118-2700		501(C)(3) CHARITABLE ORGANIZATION	Memmack Valley food disnibution	8,000.00
International Book Fair Dr Dolores Calif, MA Ed D 29 Jackson Street Lawrence, MA 01840		501(C)(3) CHARITABLE ORGANIZATION	2017 Book Fair events	5,000.00
Lawrence Heritage State Park, Friends of One Jackson Street Attn Susan Grabski, Board member Lawrence, MA 01840		501(C)(3) CHARITABLE ORGANIZATION	summer boat tours Memmack River	1,000.00
Lawrence History Center Susan Grabski, Ex Dir 5 Esse Street Lawrence, MA 01840		501(C)(3) CHARITABLE ORGANIZATION	ATHM materials, transport, incorp to facility	24,250.00
YWCA of Greater Lawrence Mary O'Brien, Exec Dir 38 Lawrence Street Lawrence, MA 01840		501(C)(3) CHARITABLE ORGANIZATION	bathroom renovations at 38 Lawrence St facility	40,000.00
Reebok Foundation fbro One Goal Erik Bodenhofer 1895 JW Foster Blvd Canton, MA 02021		501(C)(3) CHARITABLE ORGANIZATION	program support for One Goal in Lawrence	20,000.00
Community Giving Tree PO Box 508 West Boxford, MA 01885		501(C)(3) CHARITABLE ORGANIZATION	general operating support	2,500.00

RECIPIENT		FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NAME AND ADDRESS				
Boston Shakespeare Project 1 Congress Street - Suite 113 Boston, MA 02114		501(C)(3) CHARITABLE ORGANIZATION	Lawrence programming	7,500.00
Food for the World Julia Polanco, Exec Director PO Box 2012 Methuen, MA 01844		501(C)(3) CHARITABLE ORGANIZATION	general operating support	10,000.00
The German Home Paul Shannon, Administrator 374 Howard Street Lawrence, MA 01841		501(C)(3) CHARITABLE ORGANIZATION	patient needs & buildign maintenance	10,000.00
Gr Lowell Family YMCA Paul Ray Adams, Exec Director 35 YMCA Drive Lowell, MA 01852		501(C)(3) CHARITABLE ORGANIZATION	replacement of pool heater	10,000.00
Lazarus House Sue Newton, Foundations Coordinator Post Office Box 408 Lawrence, MA 01842		501(C)(3) CHARITABLE ORGANIZATION	general operating	15,000.00
Lifesaver Ministries Kevin Coffey, Ex Dir 63 Middlesex Street North Chelmsford, MA 01863		501(C)(3) CHARITABLE ORGANIZATION	general operating support	5,000.00
Lowell Association for the Blind 169 Merrimack Street - 2nd Floor Attn Elizabeth Cannon, Exec Dir Lowell, MA 01853		501(C)(3) CHARITABLE ORGANIZATION	Braille & Technology programming	2,500.00
Lowell House 555 Merrimack Street Lowell, MA 01854		501(C)(3) CHARITABLE ORGANIZATION	renovations to Zack's House young men's residence	12,500.00
merrimack Valley Housing Partnership Jim Wilde, Exec Director PO Box 1042 Lowell, MA 01853		501(C)(3) CHARITABLE ORGANIZATION	Project Genesis first time homebuyers program	2,000.00
United Teen Equality Center Gregg Croteau, Ex Dir 34 Hurd Street Lowell, MA 01852		501(C)(3) CHARITABLE ORGANIZATION	Mentoring program year 2 - evaluation	15,000.00
Endicott College 378 Hale Street Beverly, MA 01915		501(C)(3) CHARITABLE ORGANIZATION	general operating support	2,500.00
Challenge Unlimited Deedee O'Brien, Executive Director 450 Lowell Street Andover, MA 01810		501(C)(3) CHARITABLE ORGANIZATION	renovate farmhouse to veteran's center	25,000.00
Northeast MA Youth Orchestras Ann Brown Devel 175 Andover St Suite 101 Danvers, MA 01923		501(C)(3) CHARITABLE ORGANIZATION	Youth serving thru Music program	3,000.00
Boys & Girls Club of Greater Haverhill Brian Thermen, Exec Director 55 Emerson Street Haverhill, MA 01830		501(C)(3) CHARITABLE ORGANIZATION	Smart Program support	4,000.00
Notre Dame Education Center 354 Merrimack St # 210 Lawrence, MA 01843		501(C)(3) CHARITABLE ORGANIZATION	ESOL digital integration	7,500.00
Youth Development Organization Mark Kampert, Ex Dir 15 Union Street # 563 Lawrence, MA 01840		501(C)(3) CHARITABLE ORGANIZATION	program & operating support	45,000.00

RECIPIENT		FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NAME AND ADDRESS				
American Red Cross of MA Patricia Gauthier, Dir of Found Giving 139 Main Street Cambridge, MA 02142		501(C)(3) CHARITABLE ORGANIZATION	Memmack Valley disaster services	7,500.00
Community Servings David Waters CEO 18 Marbury Terrace Jamaica Plain, MA 02130		501(C)(3) CHARITABLE ORGANIZATION	Lawrence & Lowell services	4,000.00
Mill City Grows Lydia Sisson, Co-Chair Post Office Box 7133 Lowell, MA 01852		501(C)(3) CHARITABLE ORGANIZATION	expand community prog w/new staff position	4,000.00
Presentation of Mary Academy Rose mana 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	Community Strings Lawrence	5,000.00
Memmack Valley YMCA 101 Amesbury Street - 4th fl Lawrence, MA 01840		501(C)(3) CHARITABLE ORGANIZATION	general operating support	1,000.00
Elevated Thought Foundation Lester Sydney, VP 22 Heather Drive Methuen, MA 01844		501(C)(3) CHARITABLE ORGANIZATION	general operating support	2,000.00
Groundwork Lawrence Heather McMann 60 Island Street Lawrence, MA 01840		501(C)(3) CHARITABLE ORGANIZATION	general operating support	2,000.00
Essex County Greenbelt Assoc 82 Eastern Avenue Attn Edward O Becker Essex, MA 01929		501(C)(3) CHARITABLE ORGANIZATION	general operating support	1,000.00
ECCF Greater Lawrence Summer Fund 175 Andover St, Ste 101 Attn Carol Schuster Danvers, MA 01923		501(C)(3) CHARITABLE ORGANIZATION	general operating support	2,000.00
Lawrence History Center Susan Grabaki, Ex Dir 5 Esse Street Lawrence, MA 01840		501(C)(3) CHARITABLE ORGANIZATION	general operating support	2,000.00
Beyond Soccer Stephanie McArdle, Exec Dir 60 Island St, Suite 508 E Lawrence, MA 01840		501(C)(3) CHARITABLE ORGANIZATION	general operating support	1,000.00
Hurricane Island Outward Bound School 41 Mechanic Street - Suite 313 Camden, ME 04843		501(C)(3) CHARITABLE ORGANIZATION	general operating support	1,000.00
BTA/BOLT Nataasha Grigg, President PO Box 95 Boxford, MA 01921		501(C)(3) CHARITABLE ORGANIZATION	general operating support	1,000.00
Community InRoads Joan Kulash, Exec Director 190 Academy Road North Andover, MA 01845		501(C)(3) CHARITABLE ORGANIZATION	general operating support	1,000.00
High Plains Grassland Alliance c/o Post Office Box 111 North Andover, MA 01845		501(C)(3) CHARITABLE ORGANIZATION	general operating support	2,500.00

RECIPIENT		FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NAME AND ADDRESS				
Merrimack Valley Habitat for Humanity Randy Larson, Exec Director 60 Island Street - 2nd fl East Lawrence, MA 01840		501(C)(3) CHARITABLE ORGANIZATION	general operating support	2,000.00
Outward Bound USA 255 West 36th St , 8th floor New York, NY 10018		501(C)(3) CHARITABLE ORGANIZATION	scholarships	2,000.00
Essex Art Center Essex Art Center 56 Island Street Lawrence, MA 01840		501(C)(3) CHARITABLE ORGANIZATION	general operating support	1,000.00
Top Notch Scholars Joanna dePena, President 60 Island Street Lawrence, MA 01841		501(C)(3) CHARITABLE ORGANIZATION	general operating support	1,000.00
Samaritans of Cape Cod & the Islands PO Box 65 Falmouth, MA 02541		501(C)(3) CHARITABLE ORGANIZATION	EAD discretionary support for suicide attempt survivors	10,000.00
Cape Cod Lighthouse Charter School 195 Route 137 Havrich, MA 02645		501(C)(3) CHARITABLE ORGANIZATION	general operating support	10,000.00
Groundwork Lawrence Heather McMann 60 Island Street Lawrence, MA 01840		501(C)(3) CHARITABLE ORGANIZATION	operating support CITC qualified	20,000.00
Bellesimi Academy 94 Bradford Street Lawrence, MA 01840		501(C)(3) CHARITABLE ORGANIZATION	general operating support	250.00
ECCF Greater Lawrence Summer Fund 175 Andover St , Ste 101 Attn Carol Schuster Danvers, MA 01923		501(C)(3) CHARITABLE ORGANIZATION	general operating support	500.00
Essex County Greenbelt Assoc 82 Eastern Avenue Attn Edward O Becker Essex, MA 01929		501(C)(3) CHARITABLE ORGANIZATION	general operating support	250.00
Esperanza Academy 198 Garden Street Lawrence, MA 01840		501(C)(3) CHARITABLE ORGANIZATION	general operating support	250.00
First Lutheran Church 1230 5th Ave Moline, IL 61265		501(C)(3) CHARITABLE ORGANIZATION	general operating support	250.00
Governor's Academy 1 Elm Street Byfield, MA 01922		501(C)(3) CHARITABLE ORGANIZATION	general operating support	500.00
Governor's Academy GOVS PLUS 1 Elm St Byfield, MA 01922		501(C)(3) CHARITABLE ORGANIZATION	general operating support	250.00
Merrimack Valley Habitat for Humanity Randy Larson, Exec Director 60 Island Street - 2nd fl East Lawrence, MA 01840		501(C)(3) CHARITABLE ORGANIZATION	general operating support	250.00
HurricaneIsland Outward Bound 41 Mechanic Street - Suite 313 Camden, ME 04843		501(C)(3) CHARITABLE ORGANIZATION	general operating support	250.00

RECIPIENT		FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NAME AND ADDRESS				
Lafayette College Box 3000 Easton, PA 18042	501(C)(3) CHARITABLE ORGANIZATION		general operating support	250 00
Outward Bound USA 255 West 36th St , 8th floor New York, NY 10018	501(C)(3) CHARITABLE ORGANIZATION		general operating support	250 00
Open Door The Julie LaFontaine, Ex Dir 28 Emerson Ave Gloucester, MA 01930	501(C)(3) CHARITABLE ORGANIZATION		general operating support	250 00
Pike School 34 Sunset Rock Road Andover, MA 01810	501(C)(3) CHARITABLE ORGANIZATION		general operating support	500 00
School Year Abroad 120 Water Street Ste 310 North Andover, MA 01845	501(C)(3) CHARITABLE ORGANIZATION		general operating support	250 00
Thompson Island Outward Bound PO Box 127 Boston, MA 02127	501(C)(3) CHARITABLE ORGANIZATION		general operating support	250 00
Windrush Farm Windrush Farm 478 Lacy St North Andover, MA 01845	501(C)(3) CHARITABLE ORGANIZATION		general operating support	250 00
Essex Art Center Essex Art Center 56 Island Street Lawrence, MA 01840	501(C)(3) CHARITABLE ORGANIZATION		general operating support	250 00
David Sheldrick Wildlife Trust USA 25283 Cabot Road Suite 101 Laguna Hills, CA 92653	501(C)(3) CHARITABLE ORGANIZATION		general operating support	5,000 00
Plummer Home for Boys The James Luster, Ex Dir 37 Winter Island Road Salem, MA 01970	501(C)(3) CHARITABLE ORGANIZATION		Merrimack Valley Foster Care program	10,000 00
United Nations Association of Gr Boston 8 Devonshire Street, Suite 1000 Boston, MA 02109	501(C)(3) CHARITABLE ORGANIZATION		Model UN programming Lawrence	7,500 00
St James Episcopal Church 119 Washington Street Groveland, MA 01834	501(C)(3) CHARITABLE ORGANIZATION		general operating support	2,500 00

TOTAL

948,754 00

NATHANIEL & ELIZABETH P. STEVENS FOUNDATION

EIN: 04-2236996

TAX YEAR: 2017

FORM 990PF

PART XV 3b GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GREATER LAWRENCE COMMUNITY ACTION COUNCIL 305 ESSEX ST, LAWRENCE, MA 01840	501(C)(3) CHARITABLE ORGANIZATION	CAPITAL FUNDING FOR NEW CHILD CARE CENTER	100,000.00
BETHANY COMMUNITY SERVICES 10 PHOENIX ROW, HAVERHILL, MA 01832	501(C)(3) CHARITABLE ORGANIZATION	SENIOR MEALS PROGRAM	7,500.00
TOTAL			107,500.00