



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





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



## Return of Private Foundation

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

2010

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2010, or tax year beginning , and ending

6 Check all that apply: ☐ Initial return ☐ Amended return ☐ Initial return of a former public charity ☒ Address change ☐ Name change ☐ Final return

Name of foundation <b>R. A. STEVENS FAMILY FOUNDATION</b>		A Employer identification number <b>39-6711913</b>
Number and street (or P O box number if mail is not delivered to street address) <b>815 LAKEVIEW DRIVE</b>	Room/suite <b>201</b>	B Telephone number <b>(414)-313-9310</b>
City or town, state, and ZIP code <b>BROOKFIELD, WI 53005</b>		C If exemption application is pending, check here <input type="checkbox"/> 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) \$ <b>4,516,098.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		150,945.	150,945.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		38,299.			
b Gross sales price for all assets on line 6a <b>419,745.</b>					
7 Capital gain net income (from Part IV, line 2)			38,299.		
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)		1,327.	1,327.		STATEMENT 2
11 Other income		190,571.	190,571.		
12 Total. Add lines 1 through 11					
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		2,440.	2,440.		0.
c Other professional fees STMT 4		6,710.	6,710.		0.
17 Interest					
18 Taxes STMT 5		4,153.	4,153.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses Add lines 13 through 23		13,303.	13,303.		0.
25 Contributions, gifts, grants paid		351,000.			351,000.
26 Total expenses and disbursements. Add lines 24 and 25		364,303.	13,303.		351,000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-173,732.			
b Net investment income (if negative, enter -0-)			177,268.		
c Adjusted net income (if negative, enter -0-)				N/A	

**Part II Balance Sheets**

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing	58,260.	103,377.	103,377.
	2 Savings and temporary cash investments	6,851.	129.	129.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock <b>STMT 6</b>	4,749,315.	4,543,104.	4,412,592.
	c Investments - corporate bonds			
<b>Liabilities</b>	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 <b>Total assets</b> (to be completed by all filers)	4,814,426.	4,646,610.	4,516,098.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶)				
23 <b>Total liabilities</b> (add lines 17 through 22)	0.	0.		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	4,814,426.	4,646,610.	
30 <b>Total net assets or fund balances</b>	4,814,426.	4,646,610.		
31 <b>Total liabilities and net assets/fund balances</b>	4,814,426.	4,646,610.		

**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	4,814,426.
2 Enter amount from Part I, line 27a	2	-173,732.
3 Other increases not included in line 2 (itemize) ▶ <b>NONTAXABLE DISTRIBUTIONS</b>	3	5,916.
4 Add lines 1, 2, and 3	4	4,646,610.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,646,610.

**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.)
<b>1a CHARLES SCHWAB - SEE ATTACHED STATEMENT</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
<b>b LITIGATION SETTLEMENT</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
<b>c CAPITAL GAINS DIVIDENDS</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a 399,989.</b>		<b>381,446.</b>	<b>18,543.</b>
<b>b 228.</b>			<b>228.</b>
<b>c 19,528.</b>			<b>19,528.</b>
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b>			<b>18,543.</b>
<b>b</b>			<b>228.</b>
<b>c</b>			<b>19,528.</b>
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;">           If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7         </div> <div style="margin-left: 10px;"> <b>2</b> </div> </div>	<b>38,299.</b>
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;">           If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8         </div> <div style="margin-left: 10px;"> <b>3</b> </div> </div>	<b>N/A</b>

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

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

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

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

☒ Yes ☐ No

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

**1** Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009			
2008			
2007	<b>0.</b>	<b>0.</b>	<b>.000000</b>
2006			
2005			

<b>2</b> Total of line 1, column (d)	<b>2</b>
<b>3</b> 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	<b>3</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	<b>4</b>
<b>5</b> Multiply line 4 by line 3	<b>5</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>
<b>7</b> Add lines 5 and 6	<b>7</b>
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	3,545.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	3,545.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	3,545.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 2,463.	7	2,463.
b Exempt foreign organizations - tax withheld at source	6b	8	17.
c Tax paid with application for extension of time to file (Form 8868)	6c	9	1,099.
d Backup withholding erroneously withheld	6d	10	
7 Total credits and payments. Add lines 6a through 6d		11	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 7			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax Refunded			

**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 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. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	X	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) WI		
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 2010 or the taxable year beginning in 2010 (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

Form 990-PF (2010)

**Part VII-A Statements Regarding Activities** (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>CAROLYN J SCOTT, EXECUTIVE DIRECTOR</u> Telephone no. ► <u>414-313-9310</u> Located at ► <u>815 LAKEVIEW DRIVE, APT. #201, BROOKFIELD, WI</u> ZIP+4 ► <u>53005</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2010, 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 page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <input type="checkbox"/> 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. <input type="checkbox"/> N/A		
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 2010 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 2010.) <input type="checkbox"/> 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 2010?	4b	X

Form 990-PF (2010)

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RITA A. STEVENS	TRUSTEE			
16930B LAKE ROAD				
BROOKFIELD, WI 53005	1.00	0.	0.	0.
JOHN FLECKENSTEIN	CO-TRUSTEE			
P.O. BOX 310				
GENESEE DEPOT, WI 53127-0310	0.00	0.	0.	0.
PAUL FLECKENSTEIN	CO-TRUSTEE			
P.O. BOX 310				
GENESEE DEPOT, WI 53127-0310	2.50	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

Form 990-PF (2010)





**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	4,262,989.
b	Average of monthly cash balances	1b	75,763.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	4,338,752.
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	4,338,752.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	65,081.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,273,671.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	213,684.

**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	213,684.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	3,545.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,545.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	210,139.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	210,139.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	210,139.

**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	351,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	351,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	351,000.

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

Form 990-PF (2010)

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
<b>1</b> Distributable amount for 2010 from Part XI, line 7				210,139.
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2010:				
<b>a</b> From 2005				
<b>b</b> From 2006				
<b>c</b> From 2007				
<b>d</b> From 2008				
<b>e</b> From 2009				69,917.
<b>f</b> Total of lines 3a through e	69,917.			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4: ► \$ 351,000.				
<b>a</b> Applied to 2009, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2010 distributable amount				210,139.
<b>e</b> Remaining amount distributed out of corpus	140,861.			
<b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	210,778.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	210,778.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2006				
<b>b</b> Excess from 2007				
<b>c</b> Excess from 2008				
<b>d</b> Excess from 2009				69,917.
<b>e</b> Excess from 2010				140,861.

N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- | Tax year | Prior 3 years |          |          | (e) Total |
|----------|---------------|----------|----------|-----------|
| (a) 2010 | (b) 2009      | (c) 2008 | (d) 2007 |           |
|          |               |          |          |           |
|          |               |          |          |           |
|          |               |          |          |           |
|          |               |          |          |           |
|          |               |          |          |           |

- (4) Gross investment income

2010.04050 R. A. STEVENS FAMILY FOUNDA STE211





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

[illegible]

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

- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Phone no. 262-797-0400

Form **990-PF** (2010)

---

---

FORM 990-PF	TAXES	STATEMENT	5
-------------	-------	-----------	---

---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	1,153.	1,153.		0.
FEDERAL TAXES	3,000.	3,000.		0.
TO FORM 990-PF, PG 1, LN 18	4,153.	4,153.		0.

---

---

---

---

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
-------------	-----------------	-----------	---

---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT	4,543,104.	4,412,592.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,543,104.	4,412,592.

---

---

---

---

FORM 990-PF	INTEREST AND PENALTIES	STATEMENT	7
-------------	------------------------	-----------	---

---

---

---

FORM 990-PF	LATE PAYMENT PENALTY	STATEMENT	8
-------------	----------------------	-----------	---

---



FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB	170,473.	19,528.	150,945.
TOTAL TO FM 990-PF, PART I, LN 4	170,473.	19,528.	150,945.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
TAX REFUND	1,327.	1,327.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,327.	1,327.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEE	2,440.	2,440.		0.
TO FORM 990-PF, PG 1, LN 16B	2,440.	2,440.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	6,710.	6,710.		0.
TO FORM 990-PF, PG 1, LN 16C	6,710.	6,710.		0.

FORM 990-PF

LATE PAYMENT INTEREST

STATEMENT 9

FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR

STATEMENT 10

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ADVOCATES OF OZAUKEE P.O. BOX 80166 SAUKVILLE, WI 53080	N/A OPERATING EXPENSE	501(C)(3)	14,000.
BIG BROTHERS BIG SISTERS OF METRO MILWAUKEE 788 N. JEFFERSON ST., SUITE 600 MILWAUKEE, WI 53202	N/A OPERATING EXPENSE	501(C)(3)	10,000.
BOYS & GIRLS CLUB 1588 N. 6TH ST. MILWAUKEE, WI 53212	N/A OPERATING EXPENSE	501(C)(3)	10,000.
CENTER FOR BLIND & VISUALLY IMPAIRED CHILDREN 5600 W. BROWN DEER ROAD MILWAUKEE, WI 53223	N/A OPERATING EXPENSE	501(C)(3)	5,000.
CENTER FOR DEAF BLIND PERSONS, INC. 3195 S. SUPERIOR ST MILWAUKEE, WI 53207	N/A OPERATING EXPENSE	501(C)(3)	10,000.
FRIENDS OF ABUSED FAMILIES, INC. P.O. BOX 117 WEST BEND, WI 53095	N/A OPERATING EXPENSE	501(C)(3)	10,000.

## R. A. STEVENS FAMILY FOUNDATION

39-6711913

GIRL SCOUTS - GREAT BLUE HERON COUNCIL, INC P.O. BOX 1510 WAUKESHA, WI 53187	N/A OPERATING EXPENSE	501(C)(3)	3,000.
LITERACY SERVICES OF WISCONSIN, INC. 2724 W WELLS ST. MILWAUKEE, WI 53208	N/A OPERATING EXPENSE	501(C)(3)	65,000.
MESSMER CATHOLIC SCHOOLS 742 W. CAPITOL DRIVE MILWAUKEE, WI 53206	N/A STUDENT SCHOLARSHIPS	501(C)(3)	10,000.
MILWAUKEE PUBLIC MUSEUM 800 W. WELLS ST. MILWAUKEE, WI 53233	N/A EDUCATIONAL EXPENSE	501(C)(3)	15,000.
MILWAUKEE SYMPHONY ORCHESTRA 700 N. WATER ST., SUITE 700 MILWAUKEE, WI 53202	N/A STUDENT SCHOLARSHIPS	501(C)(3)	20,000.
NOTRE DAME ACADEMY 1709 BULL STREET SAVANNAH, GA 31401	N/A SCHOLARSHIPS	501(C)(3)	9,000.
RAWHIDE, INC. E7475 RAWHIDE RD NEW LONDON, WI 54961	N/A OPERATING EXPENSE	501(C)(3)	7,500.
ST. JAMES CATHOLIC CHURCH 8412 WHITEFIELD AVE SAVANNAH, GA 31406	N/A OPERATING EXPENSE	501(C)(3)	3,000.
ST. JOSEPH CONGREGATION 12130 W. CENTER ST. WAUWATOSA, WI 53222	N/A OPERATING EXPENSE	501(C)(3)	3,000.
ST. JOSEPH REGIONAL MEDICAL FOUNDATION 5000 W. CHAMBERS ST. MILWAUKEE, WI 53210	N/A OPERATING EXPENSE	501(C)(3)	10,000.

ST. MARCUS SCHOOL 2215 N. PALMER ST. MILWAUKEE, WI 53212	N/A OPERATING EXPENSE	501(C)(3)	30,000.
TEN CHIMNEYS FOUNDATION P.O. BOX 225 GENESEE DEPOT, WI 53187	N/A OPERATING EXPENSE	501(C)(3)	10,000.
THE NATURE CONSERVANCY 633 W. MAIN STREET MADISON, WI 53703	N/A OPERATING EXPENSE	501(C)(3)	15,000.
URBAN ECOLOGY CENTER, INC. 1500 E. PARK PLACE MILWAUKEE, WI 53212	N/A OPERATING EXPENSE	501(C)(3)	30,000.
UWM FOUNDATION - SCHOLARSHIP FUND 3271 NORTH LAKE DRIVE MILWAUKEE, WI 53211	N/A EDUCATIONAL EXPENSE	501(C)(3)	8,000.
WILSON CENTER FOR THE ARTS 19805 W. CAPITOL DR. BROOKFIELD, WI 53202	N/A OPERATING EXPENSE	501(C)(3)	10,000.
WISCONSIN BADGER CAMP P.O. BOX 723 PLATTEVILLE, WI 53818	N/A OPERATING EXPENSE	501(C)(3)	5,000.
YMCA OF METRO MILWAUKEE 2420 N 124TH ST WAUWATOSA, WI 53226	N/A OPERATING EXPENSE	501(C)(3)	10,000.
ADULT LEARNING CENTER 1916 N FOURTH STREET MILWAUKEE, WI 53212	N/A OPERATING EXPENSE	501(C)(3)	10,000.
DAYSTAR INC. P.O. BOX 2130 MILWAUKEE, WI 53201	N/A OPERATING EXPENSE	501(C)(3)	15,000.

R. A. STEVENS FAMILY FOUNDATION

39-6711913

ABCD N/A  
6737 W. WASHINGTON STREET, SUITE OPERATING EXPENSE  
3265. WEST ALLIS, WI 53214

501(C)(3) 3,500.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

351,000.

**R A STEVENS FAMILY FOUNDATION**  
**39-6711913**

PART II LINE 10b COLUMNS (b)&(c)  
 INVESTMENTS - CORPORATE STOCK

PAR/ SHARES	DESCRIPTION	COST	FMV
<b>DIMEO SCHNEIDER &amp; ASSOCIATES, L.L.C. - CHARLES SCHWAB ACCT # 3092-5121</b>			
<b>Large Cap Value</b>			
17,196 645	JOHN HANCOCK CLASSIC VALUE	375,510	286,840
<b>Large Cap Growth</b>			
28,864.685	TOUCHSTONE SANDS CAP INST GROWTH	275,959	405,260
<b>Domestic Small/Mid Cap</b>			
32,835 509	FRONTEGRA IRONBRIDGE SMALL CAP	526,634	570,024
<b>Intermediate Fixed Income</b>			
90,732 939	PIMCO TOTAL RETURN INSTL	982,294	984,452
<b>High Yield Bond</b>			
50,558 380	NEUBERGER BERMAN HIGH INC BD IVT	457,000	471,710
<b>Long Government</b>			
20,459 338	PIMCO REAL RETURN INSTL	220,784	232,418
<b>Int'l/Global Equity</b>			
23,278 214	ARTIO INTL EQTY I	814,443	701,605
<b>Emerging Markets</b>			
14,937 850	DELAWARE EMERGING MARKETS A	227,386	239,155
<b>Real Estate</b>			
7,576 000	NUVEEN REAL ESTATE SEC Y	169,007	137,807
6,498 166	COHEN & STEERS INTERNATIONAL REALTY CL I	117,629	72,390
<b>MLP</b>			
4,829 978	KAYNE ANDERSON MLP	153,581	151,999
<b>Specialty - Natural Resources</b>			
17,107 890	PIMCO COMMODITY REAL RETURN STRATEGY INSTL	222,877	158,932
<b>TOTAL</b>		<b>4,543,104</b>	<b>4,412,592</b>

---

**APPOINTMENT OF SUCCESSOR TRUSTEE**

**and**

**DELEGATION OF TRUSTEE AUTHORITY**

**R. A. STEVENS FAMILY FOUNDATION**

**DATED July 13, 2011**

---

Whereas, pursuant to agreement originally dated May 17, 1999 by and among RITA A STEVENS (F/K/A RITA A. FLECKENSTEIN) ("Settlor") and RITA A STEVENS, JOHN L. FLECKENSTEIN, and PAUL A. FLECKENSTEIN ("Trustees") there was created the R. A. STEVENS FAMILY FOUNDATION (hereinafter sometimes referred to as the "Trust").

Whereas, pursuant to Article VII(A) of the Trust, RITA A STEVENS, JOHN L. FLECKENSTEIN, AND PAUL A. FLECKENSTEIN were designated as the initial Trustees of said Trust;

Whereas, JOHN L. FLECKENSTEIN AND PAUL A. FLECKENSTEIN have ceased serving as Trustees of said Trust leaving RITA A. STEVENS as the sole Trustee of the Trust;

Whereas, pursuant to Article VII.A of the Trust, RITA A. STEVENS is permitted to make a revocable, anticipatory assignment of successor Trustee designating a person to serve in the capacity of Trustee in the event that she ceases to act as Trustee; and

Whereas, pursuant to Article Article VII.F, of the Trust, a Trustee may delegate all or any part of his or her powers to others for such periods of time as the delegating Trustee may determine;

Now therefore,

1. Pursuant to the authority set forth in Article VII.A, RITA A. STEVENS hereby appoints CAROLYN J. FLECKENSTEIN SCOTT to succeed her as sole Trustee in the event that she ceases to act as Trustee without having revoked this appointment. In the event that CAROLYN is unable to act or declines to accept this appointment and RITA A. STEVENS has not appointed any other successor Trustee, JOHN L. FLECKENSTEIN is hereby appointed as alternate successor Trustee.

2 Pursuant to the authority set forth in Article VII.F of the Trust, RITA A. STEVENS hereby delegates to CAROLYN J. FLECKENSTEIN SCOTT all powers held by RITA A STEVENS in her capacity as Trustee of the Trust. Such delegation of power may be revoked at any time in writing by RITA A. STEVENS. For purposes of administrative convenience, CAROLYN J. FLECKENSTEIN SCOTT may be referred to as the Executive Director of the R. A. Stevens Family Foundation.

RITA A. STEVENS continues to reserve the right to appoint a successor Trustee in the manner and subject to the terms set forth in Article VII.A of the trust agreement originally dated May 17, 1999 and the right to delegate her authority as Trustee as permitted by Article VII. F thereof.

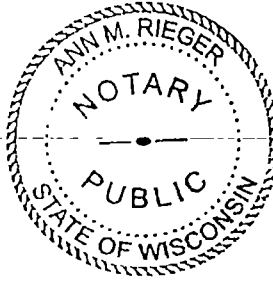
In witness whereof, this Appointment of Successor Trustee and Delegation of Trustee Authority is executed this 13<sup>th</sup> day of July, 2011.

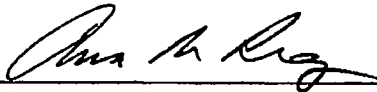
  
RITA A. STEVENS



STATE OF WISCONSIN            )  
  ) ss.  
COUNTY OF WAUKESHA        )

Personally came before me this 13<sup>th</sup> day of July, 2011, the above-named RITA A. STEVENS, to me known to be the person who executed the foregoing instrument and acknowledged the same.



  
Notary Public, State of Wisconsin  
My commission is permanent

DiMeo Schneider & Associates, L.L.C.  
**REALIZED GAINS AND LOSSES**  
*Rita Stevens*  
**Family Foundation (3092-5121)**  
*From 01-01-10 Through 12-31-10*

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-02-05	08-09-10	2,155 172	DELAWARE EMERGING MARKETS A	34,116 37	30,000 00		-4,116 37
03-02-05	08-09-10	679 012	FRONTEGRA	10,885 22	10,000 00		-885 22
03-02-05	08-09-10	3,278 689	IRONBRIDGE SMALL CAP				
			NEUBERGER BERMAN HIGH INC BD IVT	31,147 55	30,000 00		-1,147.55
11-30-05	08-09-10	300 631	PIMCO REAL RETURN INSTL	3,343 02	3,390 85		47 83
12-14-05	08-09-10	538 045	PIMCO REAL RETURN INSTL	5,923 88	6,068 66		144 78
12-14-05	08-09-10	483 696	PIMCO REAL RETURN INSTL	5,325 49	5,455 65		130 16
12-30-05	08-09-10	253 148	PIMCO REAL RETURN INSTL	2,804.88	2,855 28		50 40
01-31-06	08-09-10	72 693	PIMCO REAL RETURN INSTL	806 16	819 91		13 75
02-28-06	08-09-10	69 980	PIMCO REAL RETURN INSTL	775 38	789 31		13 93
03-31-06	08-09-10	84 091	PIMCO REAL RETURN INSTL	909 87	948 47		38 60
04-28-06	08-09-10	95 749	PIMCO REAL RETURN INSTL	1,036 00	1,079 96		43 96
05-31-06	08-09-10	441 732	PIMCO REAL RETURN INSTL	4,766 29	4,982 35		216 06
06-30-06	08-09-10	320 022	PIMCO REAL RETURN INSTL	3,430 64	3,609 56		178 92
02-27-06	10-12-10	4,259 128	PIMCO TOTAL RETURN INSTL	44,553 66	49,822 17		5,268 51
02-28-06	10-12-10	3 979	PIMCO TOTAL RETURN INSTL	41 70	46 55		4 85
03-31-06	10-12-10	141 179	PIMCO TOTAL RETURN INSTL	1,458 38	1,651 47		193 09
04-28-06	10-12-10	119 421	PIMCO TOTAL RETURN INSTL	1,230 04	1,396 96		166 92
05-31-06	10-12-10	132 457	PIMCO TOTAL RETURN INSTL	1,355 04	1,549 45		194 41
06-30-06	10-12-10	145 337	PIMCO TOTAL RETURN INSTL	1,479 53	1,700 11		220 58
07-31-06	10-12-10	128 006	PIMCO TOTAL RETURN INSTL	1,318 46	1,497 38		178 92
08-31-06	10-12-10	137 241	PIMCO TOTAL RETURN INSTL	1,428 68	1,605 41		176 73
09-29-06	10-12-10	142 032	PIMCO TOTAL RETURN INSTL	1,484 23	1,661 45		177 22
10-31-06	10-12-10	137 067	PIMCO TOTAL RETURN INSTL	1,435 09	1,603 37		168 28
11-30-06	10-12-10	139 572	PIMCO TOTAL RETURN INSTL	1,472 48	1,632 68		160 20
12-13-06	10-12-10	124 948	PIMCO TOTAL RETURN INSTL	1,306 96	1,461 61		154 65
12-29-06	10-12-10	150 821	PIMCO TOTAL RETURN INSTL	1,565 52	1,764 26		198 74

DiMeo Schneider & Associates, L.L.C.  
**REALIZED GAINS AND LOSSES**  
*Rita Stevens*  
**Family Foundation (3092-5121)**  
*From 01-01-10 Through 12-31-10*

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-31-07	10-12-10	132 596	PIMCO TOTAL RETURN INSTL	1,368 39	1,551 07		182 68
02-28-07	10-12-10	137 221	PIMCO TOTAL RETURN INSTL	1,433 96	1,605 18		171 22
03-30-07	10-12-10	6,791 986	PIMCO TOTAL RETURN INSTL	70,868 10	79,450 88		8,582 78
03-22-05	11-19-10	3,684 021	TOUCHSTONE SANDS CAP INST GROWTH	35,811 98	50,000 00		14,188 02
03-02-05	11-19-10	1,631 854	DELAWARE EMERGING MARKETS A	25,832 25	25,000 00		-832 25
03-02-05	11-19-10	3,099 690	FRONTEGRA IRONBRIDGE SMALL CAP	49,691 03	50,000 00		308 97
03-30-07	11-19-10	100 000	KAYNE ANDERSON MLP INVESTMEN	3,472 23	2,795 15		-677 08
03-30-07	11-19-10	100 000	KAYNE ANDERSON MLP INVESTMEN	3,475 23	2,795 15		-680 08
03-30-07	11-19-10	100 000	KAYNE ANDERSON MLP INVESTMEN	3,473 23	2,795 15		-678 08
03-30-07	11-19-10	200 000	KAYNE ANDERSON MLP INVESTMEN	6,960 46	5,590 31		-1,370 15
03-30-07	11-19-10	288 000	KAYNE ANDERSON MLP INVESTMEN	9,982 75	8,050 04		-1,932 71
03-30-07	11-19-10	106 000	KAYNE ANDERSON MLP INVESTMEN	3,676 33	2,962 86		-713 47
TOTAL GAINS						0 00	31,575 16
TOTAL LOSSES						0 00	-13,032 95
				<b>381,446.45</b>	<b>399,988.66</b>	<b>0.00</b>	<b>18,542.21</b>
TOTAL REALIZED GAIN/LOSS		18,542 21					

Application for Extension of Time To File an  
Exempt Organization Return

OMB No. 1545-1709

▶ File a separate application for each return.

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

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

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

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

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

Part I only ☐

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

Type or print	Name of exempt organization	Employer identification number
	R. A. STEVENS FAMILY FOUNDATION	39-6711913
	Number, street, and room or suite no. If a P.O. box, see instructions.	
	P.O. BOX 310	
File by the due date for filing your return. See instructions.	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	GENESEE DEPOT, WI 53127-0310	

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

04

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

VRAKAS/BLUM, S.C.

- The books are in the care of ▶ 445 SOUTH MOORLAND RD., STE. 400 - BROOKFIELD, WI 53005  
Telephone No ▶ 262-797-0400 FAX No. ▶

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2011, to file the exempt organization return for the organization named above. The extension is for the organization's return for:  
 ▶ ☒ calendar year 2010 or  
 ▶ ☐ tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

- 2 If the tax year entered in line 1 is for less than 12 months, check reason. ☐ Initial return ☐ Final return  
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	3,791.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	3,791.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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

LHA For Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2011)

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ **X**

**Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

**Part II Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Type or  
print

File by the  
extended  
due date for  
filing your  
return. See  
instructions

Name of exempt organization

**R. A. STEVENS FAMILY FOUNDATION**

Employer identification number

**39-6711913**

Number, street, and room or suite no. If a P.O. box, see instructions.

**815 LAKEVIEW DRIVE, NO. 201**

City, town or post office, state, and ZIP code. For a foreign address, see instructions.

**BROOKFIELD, WI 53005**

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

**04**

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

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

**CAROLYN J. SCOTT**

• The books are in the care of **▶ 815 LAKEVIEW DRIVE, APT. #201 - BROOKFIELD, WI 53005**

Telephone No. **▶ 414-313-9310**

FAX No. **▶**

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2011.**

5 For calendar year **2010**, or other tax year beginning **\_\_\_\_\_**, and ending **\_\_\_\_\_**.

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return  
☐ Change in accounting period

7 State in detail why you need the extension

**ADDITIONAL TIME IS REQUIRED TO GATHER THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	<b>3,791.</b>
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	<b>3,791.</b>
c <b>Balance due.</b> Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	<b>0.</b>

**Signature and Verification**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **▶ Mary Ellen Michalsen** Title **▶ CPA**

Date **▶ 8/3/11**

Form 8868 (Rev. 1-2011)