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

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

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation R. A. STEVENS FAMILY FOUNDATION		A Employer identification number 39-6711913
Number and street (or P O box number if mail is not delivered to street address) 445 S. MOORLAND RD.	Room/suite 400	B Telephone number (414) - 313-9310
City or town, state, and ZIP code BROOKFIELD, WI 53005		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 checked="" 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 65% 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) \$ 4,133,849.	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"/>

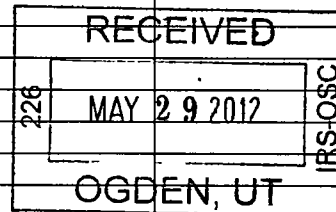
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, 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		151,604.	151,604.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		6,082.			
b Gross sales price for all assets on line 6a	170,127.				
7 Capital gain net income (from Part IV, line 2)			6,082.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		157,686.	157,686.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 2		805.	805.		0.
b Accounting fees STMT 3		2,670.	2,670.		0.
c Other professional fees STMT 4		6,948.	6,948.		0.
17 Interest					
18 Taxes STMT 5		5,741.	5,741.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		55.	55.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		16,219.	16,219.		0.
25 Contributions, gifts, grants paid		197,200.			197,200.
26 Total expenses and disbursements. Add lines 24 and 25		213,419.	16,219.		197,200.
27 Subtract line 26 from line 12:		-55,733.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			141,467.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Revenue

Operating and Administrative Expenses



Part II Balance Sheets

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

		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	103,377.	33,078.	33,078.	
	2 Savings and temporary cash investments	129.	10,205.	10,205.	
	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 STMT 7	4,543,104.	4,551,160.	4,090,566.	
	c Investments - corporate bonds				
Liabilities	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 Total assets (to be completed by all filers)	4,646,610.	4,594,443.	4,133,849.	
	17 Accounts payable and accrued expenses				
	18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.			
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	4,646,610.	4,594,443.	
		30 Total net assets or fund balances	4,646,610.	4,594,443.	
	31 Total liabilities and net assets/fund balances	4,646,610.	4,594,443.		

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	4,646,610.
2 Enter amount from Part I, line 27a	2	-55,733.
3 Other increases not included in line 2 (itemize) ▶ NONTAXABLE DISTRIBUTIONS	3	3,566.
4 Add lines 1, 2, and 3	4	4,594,443.
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	4,594,443.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a CHARLES SCHWAB - SEE ATTACHMENT	P	VARIOUS	VARIOUS
b LITIGATION SETTLEMENT	P	VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 152,024.		164,045.	-12,021.
b 131.			131.
c 17,972.			17,972.
d			
e			

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	
a			-12,021.
b			131.
c			17,972.
d			
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	6,082.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	351,000.	4,273,671.	.082131
2009	300,084.	3,777,132.	.079448
2008	303,225.	4,563,703.	.066443
2007	291,888.	5,164,923.	.056514
2006	287,095.	4,816,314.	.059609

2 Total of line 1, column (d)	2	.344145
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.068829
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	4,445,031.
5 Multiply line 4 by line 3	5	305,947.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,415.
7 Add lines 5 and 6	7	307,362.
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	197,200.

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 type="checkbox"/> and enter 1% of Part I, line 27b		1	2,829.
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	2,829.
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	2,829.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	3,600.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,600.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	14.	
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	757.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> 757. Refunded <input checked="" type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <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>445 S. MOORLAND RD, STE 400, 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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <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 2011? <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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <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"/> Yes <input checked="" type="checkbox"/> No	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"/> Yes <input checked="" type="checkbox"/> No		
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 2011 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 2011.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**6b****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.
CAROLYN J. SCOTT	EXECUTIVE DIRECTOR			
445 S. MOORLAND ROAD				
BROOKFIELD, WI 53005	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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
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 NONE	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 NONE	
	0.
2	
All other program-related investments. See instructions.	
3 NONE	
	0.
Total. Add lines 1 through 3	
	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	4,427,941.
b	Average of monthly cash balances	1b	84,781.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,512,722.
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	4,512,722.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	67,691.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,445,031.
6	Minimum investment return. Enter 5% of line 5	6	222,252.

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	222,252.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,829.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,829.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	219,423.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	219,423.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	219,423.

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	197,200.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	197,200.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	197,200.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				219,423.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009	69,917.			
e From 2010	140,861.			
f Total of lines 3a through e	210,778.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$	197,200.			
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				197,200.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	22,223.			22,223.
6 Enter the net total of each column as indicated below:	188,555.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	188,555.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009	47,694.			
d Excess from 2010	140,861.			
e Excess from 2011				

N/A

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income**

NONE

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				
ADULT LEARNING CENTER 1916 N FOURTH STREET MILWAUKEE, WI 53212	N/A	501(C)(3)	OPERATING EXPENSE AND IMPROVEMENTS	65,000.
ADVOCATES, INC P.O. BOX 80166 SAUKVILLE, WI 53080	N/A	501(C)(3)	OPERATING EXPENSE	14,000.
BOYS & GIRLS CLUB 1588 N. 6TH ST. MILWAUKEE, WI 53212	N/A	501(C)(3)	BIKE REPAIR PROGRAM	10,000.
DAYSTAR INC. P.O. BOX 2130 MILWAUKEE, WI 53201	N/A	501(C)(3)	OPERATING EXPENSE	15,000.
FRIENDS OF ABUSED FAMILIES, INC. P.O. BOX 117 WEST BEND, WI 53217	N/A	501(C)(3)	OPERATING EXPENSE	10,000.
Total			SEE CONTINUATION SHEET(S)	197,200.
b Approved for future payment				
NONE				
Total				

▶ 3b

0.

Form 990-PF (2011)

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NOTRE DAME ACADEMY 1709 BULL STREET SAVANNAH, GA 31401	N/A	501(C)(3)	SCHOLARSHIPS	10,000.
ST. JAMES CATHOLIC CHURCH 8412 WHITEFIELD AVE SAVANNAH, GA 31406	N/A	501(C)(3)	OPERATING EXPENSE	5,000.
ST. JOSEPH'S CATHOLIC CHURCH 2750 N. 122ND ST. WAUWATOSA, WI 53222	N/A	501(C)(3)	OPERATING EXPENSE	5,000.
THE NATURE CONSERVANCY 633 W. MAIN STREET MADISON, WI 53703	N/A	501(C)(3)	LAND AND WATER STEWARDSHIP INTERNSHIP PROGRAM	15,000.
WILSON CENTER FOR THE ARTS 19805 W. CAPITOL DR. BROOKFIELD, WI 53045	N/A	501(C)(3)	OPERATING EXPENSE	10,000.
YMCA OF METRO MILWAUKEE 161 W WISCONSIN AVE. MILWAUKEE, WI 53203	N/A	501(C)(3)	GIRLS NIGHT OUT PROGRAM	10,000.
GIRL SCOUTS OF WISCONSIN SOUTHEAST 131 S. 69TH ST MILWAUKEE, WI 53214	N/A	501(C)(3)	STEM ACTIVITIES IN URBAN/LATINA INITIATIVE	3,200.
NEIGHBORHOOD HOUSE OF MILWAUKEE 2819 W. RICHARDSON PLACE MILWAUKEE, WI 53208	N/A	501(C)(3)	ENVIRONMENTAL EDUCATION PROGRAM	20,000.
VISION FORWARD 912 N. HAWLEY RD. MILWAUKEE, WI 53213	N/A	501(C)(3)	MUSIC THERAPY	5,000.
Total from continuation sheets				83,200.

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► **File a separate application for each return.**

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

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

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

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

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

Part I only ☐

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

Type or print	Name of exempt organization or other filer, see instructions. R. A. STEVENS FAMILY FOUNDATION	Employer identification number (EIN) or <input checked="" type="checkbox"/> 39-6711913
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. 445 S. MOORLAND RD., NO. 400	Social security number (SSN) <input type="checkbox"/>
	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)

0 4

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	01	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

CAROLYN J SCOTT, EXECUTIVE DIRECTOR

- The books are in the care of ► **445 S. MOORLAND RD, STE 400 - 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.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2011** 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	\$ 2,829.
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	\$ 3,600.
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 Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB	169,576.	17,972.	151,604.
TOTAL TO FM 990-PF, PART I, LN 4	169,576.	17,972.	151,604.

FORM 990-PF	LEGAL FEES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ATTORNEY FEES	805.	805.		0.	
TO FM 990-PF, PG 1, LN 16A	805.	805.		0.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAX PREPARATION FEE	2,670.	2,670.		0.	
TO FORM 990-PF, PG 1, LN 16B	2,670.	2,670.		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	6,948.	6,948.		0.	
TO FORM 990-PF, PG 1, LN 16C	6,948.	6,948.		0.	

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	1,042.	1,042.		0.	
FEDERAL TAXES	4,699.	4,699.		0.	
TO FORM 990-PF, PG 1, LN 18	5,741.	5,741.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE SUPPLIES	55.	55.		0.	
TO FORM 990-PF, PG 1, LN 23	55.	55.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
SEE ATTACHED STATEMENT	4,551,160.		4,090,566.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,551,160.		4,090,566.	

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	8
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NAME OF MANAGER

RITA A. STEVENS
CAROLYN J. SCOTT

DiMeo Schneider & Associates, L.L.C.
REALIZED GAINS AND LOSSES

Rita Stevens
Family Foundation (3092-5121)
From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
03-02-05	03-21-11	110 814	FRONTEGRA	1,776 46		2,000 00		223 54
10-03-05	06-10-11	520 600	IRONBRIDGE SMALL CAP					
			PIMCO COMMODITY	9,180 08		5,000 00		-4,180 08
			REAL RETURN					
			STRATEGY INSTL					
03-30-07	11-04-11	194 000	KAYNE ANDERSON MLP	6,728 37		5,604 40		-1,123 97
			INVESTMEN					
03-30-07	11-04-11	153 000	KAYNE ANDERSON MLP	5,304 87		4,419 97		-884 90
			INVESTMEN					
03-02-05	11-04-11	3,325 942	NEUBERGER BERMAN	31,596 45		30,000 00		-1,596 45
			HIGH INC BD IVT					
10-03-05	11-04-11	1,244 293	PIMCO COMMODITY	21,941 43		10,000 00		-11,941 43
			REAL RETURN					
			STRATEGY INSTL					
06-30-06	11-04-11	305 506	PIMCO REAL RETURN	3,275 02		3,760 20		485 18
			INSTL					
07-31-06	11-04-11	372 849	PIMCO REAL RETURN	4,041 68		4,589 06		547 38
			INSTL					
08-31-06	11-04-11	256 847	PIMCO REAL RETURN	2,822 75		3,161 30		338 55
			INSTL					
09-29-06	11-04-11	309 095	PIMCO REAL RETURN	3,384 59		3,804 37		419 78
			INSTL					
10-31-06	11-04-11	265 100	PIMCO REAL RETURN	2,886 94		3,262 88		375 94
			INSTL					
11-30-06	11-04-11	76 865	PIMCO REAL RETURN	847 05		946 06		99 01
			INSTL					
12-13-06	11-04-11	546 477	PIMCO REAL RETURN	5,923 81		6,726 10		802 29
			INSTL					
12-13-06	11-04-11	2 114	PIMCO REAL RETURN	22 92		26 02		3 10
			INSTL					
12-29-06	11-04-11	87 476	PIMCO REAL RETURN	931 62		1,076 66		145 04
			INSTL					
01-31-07	11-04-11	75 602	PIMCO REAL RETURN	804 41		930 52		126 11
			INSTL					
02-28-07	11-04-11	72 665	PIMCO REAL RETURN	789 14		894 37		105 23
			INSTL					
03-30-07	11-04-11	66 823	PIMCO REAL RETURN	727 99		822 46		94 47
			INSTL					
03-22-05	12-29-11	1,735 714	TOUCHSTONE SANDS	16,872 69		25,000 00		8,127 31
			CAP INST GROWTH					
08-15-06	12-29-11	1,051 943	NUVEEN REAL ESTATE	25,005 81		20,000 00		-5,005 81
			SEC I					
03-30-07	12-29-11	322 108	PIMCO TOTAL RETURN	3,360 90		3,486 59		125 69
			INSTL					
03-30-07	12-29-11	154 075	PIMCO TOTAL RETURN	1,607 00		1,667 75		60 75
			INSTL					
04-30-07	12-29-11	170 075	PIMCO TOTAL RETURN	1,770 48		1,840 94		70 46
			INSTL					
05-31-07	12-29-11	193 923	PIMCO TOTAL RETURN	1,981 89		2,099 08		117 19
			INSTL					
06-29-07	12-29-11	186 882	PIMCO TOTAL RETURN	1,898 72		2,022 87		124 15
			INSTL					

DiMeo Schneider & Associates, L.L.C.
REALIZED GAINS AND LOSSES

Rita Stevens
Family Foundation (3092-5121)
From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
07-31-07	12-29-11	177 949	PIMCO TOTAL RETURN INSTL	1,822 20		1,926 18		103 98
08-31-07	12-29-11	212 203	PIMCO TOTAL RETURN INSTL	2,192 06		2,296 95		104 89
09-28-07	12-29-11	167 642	PIMCO TOTAL RETURN INSTL	1,758 56		1,814 61		56 05
10-31-07	12-29-11	196 670	PIMCO TOTAL RETURN INSTL	2,076 83		2,128 82		51 99
11-30-07	12-29-11	66 167	PIMCO TOTAL RETURN INSTL	711 96		716 21		4 25
TOTAL GAINS							0 00	12,712 33
TOTAL LOSSES							0 00	-24,732 63
				164,044 67	0 00	152,024 37	0 00	-12,020 30
TOTAL REALIZED GAIN/LOSS -12,020 30								

R A STEVENS FAMILY FOUNDATION
39-6711913

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

PAR/ SHARES	DESCRIPTION	COST	FMV
DIMEO SCHNEIDER & ASSOCIATES, L.L.C. - CHARLES SCHWAB ACCT # 3092-5121			
Large Cap Value			
17,456.462	JOHN HANCOCK CLASSIC VALUE	379,386	268,306
Large Cap Growth			
27,128.971	TOUCHSTONE SANDS CAP INST GROWTH	259,086	389,572
Domestic Small/Mid Cap			
33,065.481	FRONTEGRA IRONBRIDGE SMALL CAP	530,382	546,572
Intermediate Fixed Income			
92,487.975	PIMCO TOTAL RETURN INSTL	1,002,423	1,005,344
High Yield Bond			
51,194.380	NEUBERGER BERMAN HIGH INC BD IVT	461,827	455,630
Long Government			
19,458.316	PIMCO REAL RETURN INSTL	211,255	229,414
Int'l/Global Equity			
23,779.202	ARTIO INTL EQTY I	825,610	537,886
Emerging Markets			
15,259.313	DELAWARE EMERGING MARKETS A	231,405	189,368
Real Estate			
6,790.723	NUVEEN REAL ESTATE SEC Y	148,910	128,820
6,674.686	COHEN & STEERS INTERNATIONAL REALTY CL I	119,407	60,206
MLP			
4,816.853	KAYNE ANDERSON MLP	151,325	146,288
Specialty - Natural Resources			
20,361.038	PIMCO COMMODITY REAL RETURN STRATEGY INSTL	230,144	133,161
TOTAL		4,551,160	4,090,566