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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

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

OMB No 1545-0052

**2011**

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation  
STEVENS SQUARE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)  
318 W 48TH STREET

Room/suite

City or town, state, and ZIP code  
MINNEAPOLIS, MN 55419

**A Employer identification number**  
41-1380920

**B Telephone number** (see page 10 of the instructions)  
(612) 825-1368

**C** If exemption application is pending, check here ☐

**D 1.** Foreign organizations, check here ☐

**2.** Foreign organizations meeting the 85% test, check here and attach computation ☐

**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐

**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

**H** Check type of organization ☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust






☐ Other taxable private foundation


**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16)  
\$ 9,870,635

**J** Accounting method ☐ Cash ☒ Accrual

☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities. . . . .	292,291	292,291		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	737,019			
	b Gross sales price for all assets on line 6a 10,365,027				
	7 Capital gain net income (from Part IV, line 2) . . . .		737,019		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold . . . . .				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	1,065	1,065		
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	1,030,375	1,030,375		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule). . . . .				
	b Accounting fees (attach schedule). . . . .	2,017	1,009		1,008
	c Other professional fees (attach schedule) . . . . .	67,428	10,728		56,700
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see page 14 of the instructions)				
	19 Depreciation (attach schedule) and depletion . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .	7,276	0		7,276
	22 Printing and publications . . . . .	1,160	0		1,160
	23 Other expenses (attach schedule). . . . .	4,095	0		6,063
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	81,976	11,737		72,207
	25 Contributions, gifts, grants paid . . . . .	407,350			407,350
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	489,326	11,737		479,557
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	541,049			
	b <b>Net investment income</b> (if negative, enter -0-)		1,018,638		
	c <b>Adjusted net income</b> (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	754	612	612
	2	Savings and temporary cash investments . . . . .	142,252		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .		850	850
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	7,373,093	 6,836,907	6,836,907
	c	Investments—corporate bonds (attach schedule). . . . .	3,041,687	 3,028,769	3,028,769
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	 17,514	 3,497	 3,497	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	10,575,300	9,870,635	9,870,635	
Liabilities	17	Accounts payable and accrued expenses . . . . .	1,320	7,605	
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22) . . . . .	1,320	7,605	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .	10,009,862	9,299,322	
	25	Temporarily restricted . . . . .	6,376	5,966	
	26	Permanently restricted . . . . .	557,742	557,742	
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	10,573,980	9,863,030	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	10,575,300	9,870,635	

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 10,573,980
2	Enter amount from Part I, line 27a . . . . .	2 541,049
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3 . . . . .	4 11,115,029
5	Decreases not included in line 2 (itemize) ▶ _____ 	5 1,251,999
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6 9,863,030

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	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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 See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	737,019
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 . . . . .	}	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	448,059	10,007,848	0 044771
2009	363,816	8,990,982	0 040465
2008	459,088	9,930,196	0 046232
2007	537,855	11,466,405	0 046907
2006	270,481	10,829,684	0 024976

2	Total of line 1, column (d). . . . .	2	0 203351
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . .	3	0 040670
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5. . . . .	4	10,060,266
5	Multiply line 4 by line 3. . . . .	5	409,151
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	10,186
7	Add lines 5 and 6. . . . .	7	419,337
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	479,557

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 on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	10,186
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2. . . . .		3	10,186
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		5	10,186
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,400	
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	2,400
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	7,786
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	
11		Enter the amount of line 10 to be Credited to 2012 estimated tax <input checked="" type="checkbox"/>	Refunded <input type="checkbox"/>	11	

Part VII-AStatements Regarding Activities

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? . . . . .		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .			No
	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.			
c	Did the foundation file Form 1120-POL for this year? . . . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ 0 (2) On foundation managers <input checked="" 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 checked="" 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.	2		No
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 . . . . .	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T.	5		No
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? . . . . .	6	Yes	
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	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input checked="" type="checkbox"/> MN			
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 .	8b	Yes	
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 on page 27)? If "Yes," complete Part XIV . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>WWW.THESTEVENS SQUARE FOUNDATION.ORG</b>	13	Yes	
14	The books are in care of <b>THE FOUNDATION</b> Telephone no <b>(612) 825-1368</b> Located at <b>318 W 48TH STREET MINNEAPOLIS MN</b> ZIP +4 <b>55419</b>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	15		
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?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country			

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input 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? ( <b>Exception.</b> 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 <b>any</b> 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 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
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?	1c		No
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? If "Yes," list the years 20____, 20____, 20____, 20____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see page 20 of the instructions ).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i> )	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1 ), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 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.		5b		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?				
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?				
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
PRIVATE PHILANTHROPY SERVICES	FOUNDATION MANAGEMENT SERVICE	63,000
318 WEST 48TH STREET		
MINNEAPOLIS, MN 55419		
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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b>	
<b>2</b>	
All other program-related investments See page 24 of the instructions	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3. . . . .	0



Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	10,140,228
b	Average of monthly cash balances. . . . .	1b	71,809
c	Fair market value of all other assets (see page 24 of the instructions). . . . .	1c	1,431
d	Total (add lines 1a, b, and c). . . . .	1d	10,213,468
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	10,213,468
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	4	153,202
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,060,266
6	Minimum investment return. Enter 5% of line 5. . . . .	6	503,013

Part XI

Distributable Amount (see page 25 of the 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	503,013
2a	Tax on investment income for 2011 from Part VI, line 5. . . . .	2a	10,186
b	Income tax for 2011 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	10,186
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	492,827
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	492,827
6	Deduction from distributable amount (see page 25 of the instructions). . . . .	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	492,827

Part XII

Qualifying Distributions (see page 25 of the 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	479,557
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	479,557
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions). . . . .	5	10,186
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	469,371
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				492,827
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only. . . . .			451,741	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006. . . . .				
b From 2007. . . . .				
c From 2008. . . . .				
d From 2009. . . . .				
e From 2010. . . . .				
f Total of lines 3a through e. . . . .	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 479,557				
a Applied to 2010, but not more than line 2a			451,741	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2011 distributable amount. . . . .				27,816
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).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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 page 27 of the instructions . . .		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions . . . . .			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. . . . .				465,011
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). . . . .	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions). . . . .	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a. . . . .	0			
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . .				
c Excess from 2009. . . .				
d Excess from 2010. . . .				
e Excess from 2011. . . .				

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number of the person to whom applications should be addressed

STEVENS SQUARE FOUNDATION  
318 W 48TH STREET  
MINNEAPOLIS, MN 55419  
(612) 825-1368

b

The form in which applications should be submitted and information and materials they should include

SEE INFORMATION AT WWW STEVENSSQUAREFOUNDATION.ORG

c

Any submission deadlines

SEE INFORMATION AT WWW STEVENSSQUAREFOUNDATION.ORG

d

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

SEE INFORMATION AT WWW STEVENSSQUAREFOUNDATION.ORG

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	407,350
b Approved for future payment				
Total . . . . .			3b	0

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . .					
<b>3</b> Interest on savings and temporary cash investments					
<b>4</b> Dividends and interest from securities. . . .			14	292,291	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	737,019	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory. .					
<b>11</b> Other revenue <b>a</b> <u>CLASS ACTION SETTLEMENT</u>			01	1,065	
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). .		0		1,030,375	0
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		1,030,375

[illegible]

## Part XVII

**1**

(a)

**2.**

1

4.

**Additional Data**

**Software ID:**  
**Software Version:**  
**EIN:** 41-1380920  
**Name:** STEVENS SQUARE FOUNDATION

**Form 990PF - Special Condition Description:**

<b>Special Condition Description</b>
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
24,747 SHARES OF I SHARES MSCI EAFE			2011-11-02
59,927 SHARES OF I SHARES RUSSELL 1000 INDEX E F T			2011-11-02
19,710 SHARES OF I SHARES RUSSELL 2000 INDEX E F T			2011-11-02
28,763 SHARES OF I SHARES BARCLAYS AGGREGATE E F T			2011-11-02
OTHER PUBLIC TRADED SECURITIES			2011-11-02
INTER-TERM INVEST-GR ADM	P		2011-12-30
INTER-TERM INVEST-GR ADM	P		2011-12-30
BOND MKT INDEX ADM	P		2011-12-30
BOND MKT INDEX ADM	P		2011-12-30



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,274,399		1,305,262	-30,863
4,117,901		3,797,210	320,691
1,441,562		1,258,699	182,863
3,165,448		2,932,359	233,089
347,284		334,478	12,806
983			983
10,458			10,458
2,742			2,742
4,250			4,250

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			-30,863
			320,691
			182,863
			233,089
			12,806
			983
			10,458
			2,742
			4,250


Form 990PF Part VIII Line 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
SHEILA MORGAN	PRESIDENT 3 00	0	0	0
318 W 48TH STREET MINNEAPOLIS,MN 55419				
MARY STOTTS	VP - FINANCE 3 00	0	0	0
318 W 48TH STREET MINNEAPOLIS,MN 55419				
KATE BRYANT	VP - GRANTS 3 00	0	0	0
318 W 48TH STREET MINNEAPOLIS,MN 55419				
JEAN FOUNTAIN	VP - NOMINATIONS 3 00	0	0	0
318 W 48TH STREET MINNEAPOLIS,MN 55419				
KATHY WYMAN	VP - EDUATION 3 00	0	0	0
318 W 48TH STREET MINNEAPOLIS,MN 55419				
COURTNEY GRIMSRUD	SECRETARY 1 00	0	0	0
318 W 48TH STREET MINNEAPOLIS,MN 55419				
MARGIT BERG	BOARD MEMBER 1 00	0	0	0
318 W 48TH STREET MINNEAPOLIS,MN 55419				
BLYTH BROOKMAN	BOARD MEMBER 1 00	0	0	0
318 W 48TH STREET MINNEAPOLIS,MN 55419				
JOAN BROOKS	BOARD MEMBER 1 00	0	0	0
318 W 48TH STREET MINNEAPOLIS,MN 55419				
KATHERINE CAMPELL	BOARD MEMBER 1 00	0	0	0
318 W 48TH STREET MINNEAPOLIS,MN 55419				
ELIZABETH COLBURN	BOARD MEMBER 1 00	0	0	0
318 W 48TH STREET MINNEAPOLIS,MN 55419				
TRICIA DAVIS	BOARD MEMBER 1 00	0	0	0
318 W 48TH STREET MINNEAPOLIS,MN 55419				
JOY ERICKSON	BOARD MEMBER 1 00	0	0	0
318 W 48TH STREET MINNEAPOLIS,MN 55419				
JEAN FOUNTAIN	BOARD MEMBER 1 00	0	0	0
318 W 48TH STREET MINNEAPOLIS,MN 55419				
SALLIE FRYE	BOARD MEMBER 1 00	0	0	0
318 W 48TH STREET MINNEAPOLIS,MN 55419				
ELLIE HANDS	BOARD MEMBER 1 00	0	0	0
318 W 48TH STREET MINNEAPOLIS,MN 55419				
BETSY HANNAFORD	BOARD MEMBER 1 00	0	0	0
318 W 48TH STREET MINNEAPOLIS,MN 55419				
PAT HOVEN	BOARD MEMBER 1 00	0	0	0
318 W 48TH STREET MINNEAPOLIS,MN 55419				
JOHN Q HUNSICKER	BOARD MEMBER 1 00	0	0	0
318 W 48TH STREET MINNEAPOLIS,MN 55419				
MARY JACKLEY	BOARD MEMBER 1 00	0	0	0
318 W 48TH STREET MINNEAPOLIS,MN 55419				
SHEILA MORGAN	BOARD MEMBER 1 00	0	0	0
318 W 48TH STREET MINNEAPOLIS,MN 55419				
TIM MURPHY	BOARD MEMBER 1 00	0	0	0
318 W 48TH STREET MINNEAPOLIS,MN 55419				
CHERYL WHEATON NEWELL	BOARD MEMBER 1 00	0	0	0
318 W 48TH STREET MINNEAPOLIS,MN 55419				
MEREDITH OLSON	BOARD MEMBER 1 00	0	0	0
318 W 48TH STREET MINNEAPOLIS,MN 55419				
MIMI RAE	BOARD MEMBER 1 00	0	0	0
318 W 48TH STREET MINNEAPOLIS,MN 55419				
IRENE REUTELER	BOARD MEMBER 1 00	0	0	0
318 W 48TH STREET MINNEAPOLIS,MN 55419				
NANCY THOMPSON ULVESTAD	BOARD MEMBER 1 00	0	0	0
318 W 48TH STREET MINNEAPOLIS,MN 55419				
PAMELA ULVESTAD	BOARD MEMBER 1 00	0	0	0
318 W 48TH STREET MINNEAPOLIS,MN 55419				
HELEN S WALDRON	BOARD MEMBER 1 00	0	0	0
318 W 48TH STREET MINNEAPOLIS,MN 55419				
GRACY WAUGH	BOARD MEMBER 1 00	0	0	0
318 W 48TH STREET MINNEAPOLIS,MN 55419				
PEGGY WEBER	BOARD MEMBER 1 00	0	0	0
318 W 48TH STREET MINNEAPOLIS,MN 55419				
HEATHER WILLIAMSON	BOARD MEMBER 1 00	0	0	0
318 W 48TH STREET MINNEAPOLIS,MN 55419				
KATHY WYMAN	BOARD MEMBER 1 00	0	0	0
318 W 48TH STREET MINNEAPOLIS,MN 55419				

Form 990PF Part XV Line 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)				
<b>a</b> Paid during the year				
ALZHEIMER'S ASSOCIATION MINNESOTA - NORTH DAKOTA 7900 W 78TH ST STE 100 MINNEAPOLIS,MN 55439	NONE	501(C)(3)	PROGRAM SUPPORT - TWIN CITIES CARE CONSULTATION PROJECT	20,000
AMHERST H WILDER FOUNDATION 451 LEXINGTON PKWY ST PAUL,MN 55104	NONE	501(C)(3)	PROGRAM SUPPORT - ADULT DAY HEALTH SERVICES	10,000
CENTRO CULTURAL CHICANO 1915 CHICAGO AVE S ST PAUL,MN 55404	NONE	501(C)(3)	PROGRAM SUPPORT - CENTRO LATIN SENIORS PROGRAM	15,000
COMMUNITY THREAD2300 WEST ORLEANS STREET STILLWATER,MN 55082	NONE	501(C)(3)	PROGRAM SUPPORT - COMMUNITY THREAD SENIOR SERVICES PROGRAM	10,000
COMO PARK LHBNP1376 HOYT AVE W ST PAUL,MN 55108	NONE	501(C)(3)	PROGRAM SUPPORT - HEALTHY MOVES	15,000
COMUNIDADES LATINAS UNIDAS EN SERVICIO720 E LAKE ST MINNEAPOLIS,MN 55407	NONE	501(C)(3)	PROGRAM SUPPORT - CLUES' AGING WELL SERVICES	10,000
CONWAY-BATTLE CREEK LHBNP 1730 OLD HUDSON RD ST PAUL,MN 55106	NONE	501(C)(3)	PROGRAM SUPPORT - CONWAY - BATTLE CREEK LHBNP	13,750
DAYTON'S BLUFF SENIORS LHBNP 463 MARIA AVE ST PAUL,MN 55106	NONE	501(C)(3)	PROGRAM SUPPORT - DAYTON'S BLUFF SENIORS LHBNP	15,000
GRANTMAKERS IN AGING7333 PARAGON ROAD SUITE 220 DAYTON,OH 45459	NONE	501(C)(3)	GENERAL SUPPORT	1,400
GREATER MINNEAPOLIS COUNCIL OF CHURCHES1001 E LAKE ST MINNEAPOLIS,MN 55407	NONE	501(C)(3)	PROGRAM SUPPORT - METRO PAINT-A-THON	2,000
HAMLIN MIDWAY ELDERS LNBPN 1514 ENGLEWOOD AVE ST PAUL,MN 55104	NONE	501(C)(3)	PROGRAM SUPPORT - LIVING WELL AT HOME WITH HAMLIN MIDWAY ELDERS	8,000
HEARTS AND HAMMERS - TWIN CITIES INCPO BOX 26124 ST LOUIS PARK,MN 55426	NONE	501(C)(3)	PROGRAM SUPPORT - ENABLE SENIORS TO REMAIN AT HOME/CHORE SERVICES	10,000
KEYSTONE COMMUNITY SERVICES2000 SAINT ANTHONY AVENUE ST PAUL,MN 55104	NONE	501(C)(3)	PROGRAM SUPPORT - KEYSTONE COMMUNITY SERVICES SENIOR	13,750
LITTLE BROTHERS FRIENDS OF THE ELDERLY1845 EAST LAKE STREET MINNEAPOLIS,MN 55407	NONE	501(C)(3)	PROGRAM SUPPORT - NEIGHBORS EMBRACING SENIORS TOGETHER	15,000
LONGFELLOW SEWARD HEALTHY SENIORS2800 EAST LAKE STREET MINNEAPOLIS,MN 55406	NONE	501(C)(3)	PROGRAM SUPPORT - GENERAL OPERATING SUPPORT	15,000
LYNGBLOMSTEN SERVICES INC 1415 ALMOND AVE ST PAUL,MN 55108	NONE	501(C)(3)	PROGRAM SUPPORT - THE GATHERING	15,000
MERCY & UNITY HOSPITALS FOUNDATION7590 LYRIC LANE NE FRIDLEY,MN 55432	NONE	501(C)(3)	PROGRAM SUPPORT - THE GATHERING PROGRAM	7,500
MINNESOTA ASSOCIATION FOR VOLUNTEER ADMINISTRATION 1800 WHITE BEAR AVENUE ST PAUL,MN 55109	NONE	501(C)(3)	PROGRAM SUPPORT - ENGAGING BOOMERS AS VOLUNTEERS	10,000
MINNESOTA COUNCIL ON FOUNDATIONS100 PORTLAND AVE SOUTH MINNEAPOLIS,MN 55401	NONE	501(C)(3)	GERNERAL SUPPORT	950
NOKOMIS HEALTHY SENIORS4120 17TH AVE S MINNEAPOLIS,MN 55407	NONE	501(C)(3)	SUPPORT PROGRAM - NOKOMIS HEALTHY SENIORS PROGRAM	15,000
NORTH END-SOUTH COMO LHBNP 727 FRONT AVENUE BOX 118 ST PAUL,MN 55103	NONE	501(C)(3)	PROGRAM SUPPORT - NORTH END-SOUTH COMO BLOCK NURSE PROGRAM	15,000
NORTHWEST YOUTH & FAMILY SERVICES3490 LEXINGTON AVE N STE 205 SHOREVIEW,MN 55126	NONE	501(C)(3)	PROGRAM SUPPORT - SENIOR CHORE	10,000
OPPORTUNITY PARTNERS INC 5500 OPPORTUNITY CT MINNETONKA,MN 55343	NONE	501(C)(3)	PROGRAM SUPPORT - SENSORY AND ADAPTIVE EQUIPMENT FOR GOLDEN OPPORTUNITY PROGRAM	12,500
PRISM - PEOPLE RESPONDING IN SOCIAL MINISTRY730 FLORIDA AVE GOLDEN VALLEY,MN 55426	NONE	501(C)(3)	PROGRAM SUPPORT - PRISM EXPRESS	20,000
REBUILDING TOGETHER TWIN CITIES2633 FOURTH STREET SOUTHEAST MINNEAPOLIS,MN 55414	NONE	501(C)(3)	PROGRAM SUPPORT - SAFE AT HOME	10,000
SABATHANI COMMUNITY CENTER INC310 E 38TH ST STE 200 MINNEAPOLIS,MN 55409	NONE	501(C)(3)	PROGRAM SUPPORT - SENIOR INDEPENDENT LIVING	20,000
SISTER KENNY FOUNDATION800 E 28TH ST MAIL RT 16509 MINNEAPOLIS,MN 55407	NONE	501(C)(3)	PROGRAM SUPPORT - SISTER KENNY REHABILITATION INSTITUTE'S BALANCE IMPROVEMENT PROGRAM	10,000
SOUTHEAST ASIAN MINISTRY105 W UNIVERSITY AVE ST PAUL,MN 55103	NONE	501(C)(3)	PROGRAM SUPPORT - ELDER PROGRAM FOR CAMBODIAN, HMONG AND KAREN IMMIGRANTS AND REFUGEES	15,000
SOUTHEAST SENIORS - LHBNPC/O PRATT COMMUNITY SCHOOL 66 MALCOM AVENUE SOUTHEAST MINNEAPOLIS,MN 55414	NONE	501(C)(3)	PROGRAM SUPPORT - SOUTHEAST SENIORS, A LIVING AT HOM	15,000
STORE TO DOOR1821 UNIVERSITY AVENUE WEST SUITE 112 ST PAUL,MN 55104	NONE	501(C)(3)	PROGRAM SUPPORT - GROCERY SHOPPING AND DELIVERY FOR	20,000

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
WEST 7TH COMMUNITY CENTER 265 ONEIDA ST ST PAUL, MN 55102	NONE	501(C)(3)	PROGRAM SUPPORT - WEST 7TH SENIOR SERVICES	20,000
YMCA OF THE GREATER TWIN CITIES 30 S 9TH ST MINNEAPOLIS, MN 55402	NONE	501(C)(3)	PROGRAM SUPPORT - HERITAGE PARK YMCA	17,500
<b>Total . . . . .</b>  <b>3a</b>				407,350

## TY 2011 Accounting Fees Schedule

**Name:** STEVENS SQUARE FOUNDATION

**EIN:** 41-1380920

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,017	1,009		1,008

**TY 2011 Investments Corporate  
Bonds Schedule**

**Name:** STEVENS SQUARE FOUNDATION  
**EIN:** 41-1380920

Name of Bond	End of Year Book Value	End of Year Fair Market Value
28,763 I SHARES BARCLAY AGG BOND FUND	3,028,769	3,028,769

**TY 2011 Investments Corporate  
Stock Schedule****Name:** STEVENS SQUARE FOUNDATION**EIN:** 41-1380920

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
90,749 I SHARES INTERNATIONAL STOCK	1,981,951	1,981,951
155,110 I SHARES STOCK MKT IDX ADM	4,854,956	4,854,956



**TY 2011 Other Assets Schedule****Name:** STEVENS SQUARE FOUNDATION**EIN:** 41-1380920

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INTEREST & DIVIDEND RECEIVABLE	1,514	497	497
DEFERRED EXCISE TAX CREDIT	16,000	3,000	3,000

## TY 2011 Other Decreases Schedule

**Name:** STEVENS SQUARE FOUNDATION

**EIN:** 41-1380920

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	1,227,000
BEGINNING NET ASSETS ADJUSTMENT	24,999

**TY 2011 Other Expenses Schedule****Name:** STEVENS SQUARE FOUNDATION**EIN:** 41-1380920

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	850	0		850
EDUCATION	3,417	0		3,417
MISCELLANEOUS	678	0		678
OFFICE EXPENSES	60	0		60
POSTAGE/DELIVERY	558	0		558
DUES AND MEMBERSHIPS	500	0		500
EXCISE TAX	-1,968	0		0

## TY 2011 Other Income Schedule

**Name:** STEVENS SQUARE FOUNDATION

**EIN:** 41-1380920

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CLASS ACTION SETTLEMENT	1,065	1,065	1,065

**TY 2011 Other Professional Fees Schedule****Name:** STEVENS SQUARE FOUNDATION**EIN:** 41-1380920

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	63,000	6,300		56,700
INVESTMENT MANAGEMENT FEES	4,428	4,428		0