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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

2012

Open to Public Inspection

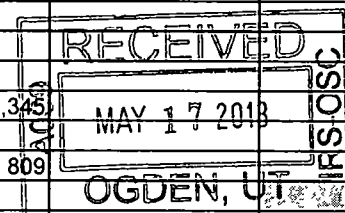
For calendar year 2012 or tax year beginning , and ending

Name of foundation STEVENS MARGARET L FDN-IMA		A Employer identification number 30-0028122
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (412) 236-7853
C/O BNY MELLON, N A , P O BOX 185		
City or town, state, and ZIP code Pittsburgh PA 15230-0185		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,589,499		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	36,870	34,132		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	43,397			
	b Gross sales price for all assets on line 6a	374,036			
	7 Capital gain net income (from Part IV, line 2)		43,397		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	80,267	77,529	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	8,908	5,345		3,563
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,374	809		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	404	154		250
	24 Total operating and administrative expenses. Add lines 13 through 23	10,686	6,308	0	3,813
	25 Contributions, gifts, grants paid	85,000			85,000
26 Total expenses and disbursements Add lines 24 and 25	95,686	6,308	0	88,813	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-15,419				
b Net investment income (if negative, enter -0-)		71,221			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

HTA

Form **990-PF** (2012)

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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			
	2 Savings and temporary cash investments	20,774	60,308	60,308
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	1,408,641	1,355,295	1,529,191	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,429,415	1,415,603	1,589,499	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	1,429,415	1,415,603	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	1,429,415	1,415,603		
31 Total liabilities and net assets/fund balances (see instructions)	1,429,415	1,415,603		

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	1,429,415
2 Enter amount from Part I, line 27a	2	-15,419
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,617
4 Add lines 1, 2, and 3	4	1,415,613
5 Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	10
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,415,603

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 Attached Statement			
b See Attached Statement			
c See Attached Statement			
d See Attached Statement			
e See Attached Statement			

(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			0
b			0
c			0
d			0
e			0

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

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

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	43,397
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	83,686	1,618,995	0.051690
2010	105,551	1,580,914	0.066766
2009	82,540	1,491,413	0.055343
2008	90,947	1,752,167	0.051905
2007	105,839	1,922,139	0.055063

2 Total of line 1, column (d)	2	0.280767
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	0.056153
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,555,548
5 Multiply line 4 by line 3	5	87,349
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	712
7 Add lines 5 and 6	7	88,061
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	88,813

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ 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 ☒ and enter 1% of Part I, line 27b		1	712	
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	712	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4		
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	712	
6 Credits/Payments				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	551		
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	551		
8 Enter any penalty for underpayment of estimated tax Check here ☐ 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	161		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0		
11 Enter the amount of line 10 to be Credited to 2013 estimated tax Refunded	11	0		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a 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?	N/A	
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	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ► NY		
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 2012 or the taxable year beginning in 2012 (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

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 ► N/A	13	X	
14	The books are in care of ► BNY MELLON, N.A. Telephone no ► (412) 236-7853 Located at ► P.O. BOX 185, PITTSBURGH, PA ZIP+4 ► 15230-0185			
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 2012, 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? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ 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) ☐ Yes ☒ 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 ►	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ► 20 , 20 , 20 , 20		
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)	2b	N/A
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? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2012 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 2012)	3b	N/A
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 2012?	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)? (see instructions)

☐ 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)?**5b** N/A

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?**7b** N/A**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARGARET L STEVENS 770 PARK AVENUE NEW YORK, NY 10021 0	PRESIDENT	0		

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

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

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

☐ NONE

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

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

Total number of others receiving over \$50,000 for professional services **▶ NONE****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	
2	
3	
4	

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

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

	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	

Total. Add lines 1 through 3 **▶ NONE**

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	1,552,119
b	Average of monthly cash balances	1b	27,118
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,579,237
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,579,237
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	23,689
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,555,548
6	Minimum investment return. Enter 5% of line 5	6	77,777

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	77,777
2a	Tax on investment income for 2012 from Part VI, line 5	2a	712
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	712
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	77,065
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	77,065
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	77,065

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	88,813
b	Program-related investments—total from Part IX-B	1b	NONE
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	88,813
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	712
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	88,101

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				77,065
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007	8,654			
b From 2008	4,293			
c From 2009	8,705			
d From 2010	27,579			
e From 2011	3,287			
f Total of lines 3a through e	52,518			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 88,813				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				77,065
e Remaining amount distributed out of corpus	11,748			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	64,266			
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				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	8,654			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	55,612			
10 Analysis of line 9				
a Excess from 2008	4,293			
b Excess from 2009	8,705			
c Excess from 2010	27,579			
d Excess from 2011	3,287			
e Excess from 2012	11,748			

N/A

- Form
- 990-PF**
- (2012)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			▶ 3a	85,000
b Approved for future payment NONE				
Total			▶ 3b	NONE

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

- | | | | |
|---|--|-----------|----|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| (1) Cash | | | X |
| (2) Other assets | | | X |
| b Other transactions. | | | |
| (1) Sales of assets to a noncharitable exempt organization | | | X |
| (2) Purchases of assets from a noncharitable exempt organization | | | X |
| (3) Rental of facilities, equipment, or other assets | | | X |
| (4) Reimbursement arrangements | | | X |
| (5) Loans or loan guarantees | | | X |
| (6) Performance of services or membership or fundraising solicitations | | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | 1c | X |
| 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

**Sign
Here**

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

measures
Signature of officer or trustee

104/21.3
Date

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Shawn P Hanlon

Preparer's signature

[Signature] CPA

Date

Check ☒ if self-employed

PTIN

P00965923

Firm's name ► PRICEWATERHOUSECOOPERS LLP

Firm's EIN ▶	13-4008324
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Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219

Phone no	(412) 355-6000
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STEVENS MARGARET L FDN-IMA

30-0028122 Page 1 of 2

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

BANK STREET COLLEGE OF EDUCATION

Street

610 WEST 112TH STREET

City

NEW YORK

State

NY

Zip Code

10025

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

ST MATTHEW'S EPISCOPAL CHURCH

Street

904 VINE STREET

City

LIVERPOOL

State

NY

Zip Code

13088

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

NEW YORK UNIVERSITY, FACULTY OF ARTS AND SCIENCE

Street

25 WEST 4TH STREET

City

NEW YORK

State

NY

Zip Code

10010

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

WORLD NEIGHBORS

Street

4127 122ND ST

City

OKLAHOMA CITY

State

OK

Zip Code

73120

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

WESTOVER SCHOOL

Street

PO BOX 847

City

MIDDLEBURY

State

CT

Zip Code

06762-9988

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

FOR MORAL AND ETHICAL EDUCATION CAMPAIGN

Amount

20,000

Name

VASSAR COLLEGE

Street

124 RAYMOND AVENUE

City

POUGHKEEPSIE

State

NY

Zip Code

12601

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

TO RENOVATE M MITCHEL OBSERVATORY

Amount

15,000

STEVENS MARGARET L FDN-IMA

30-0028122 Page 2 of 2

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

BELLEVUE HOSPITAL CENTER

Street

462 1ST AVENUE

City

NEW YORK

State

NY

Zip Code

10010

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Long Term CG Distributions										Short Term CG Distributions		Amount		374,036		330,639		43,397																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
Check "X" to include in Part IV										Description		CUSIP #		Purchaser		Check "X" if Purchaser is a Business		Date Acquired		Acquisition Method		Date Sold		Gross Sales Price		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss					
								Capital Gains/Losses									
								Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		Depreciation	Adjustments			
68	X	NETAPP INC	64110D104		8/22/2011		6/21/2012	1,646	1,959					-313			
70	X	NETAPP INC	64110D104		8/23/2011		6/20/2012	587	701					-114			
71	X	NETAPP INC	64110D104		10/19/2011		6/20/2012	309	391					-82			
72	X	NETAPP INC	64110D104		10/18/2011		6/20/2012	926	1,187					-261			
73	X	NETAPP INC	64110D104		8/22/2011		6/20/2012	31	36					-5			
74	X	NETAPP INC	64110D104		8/23/2011		6/20/2012	340	406					-66			
75	X	NETAPP INC	64110D104		8/19/2011		6/20/2012	248	288					-40			
76	X	NATIONAL OILWELL VARCO II	637071101		12/9/2011		11/20/2012	722	726					-4			
77	X	MOODY'S CORP	615369105		4/3/2012		11/20/2012	921	957					-36			
78	X	MERCK & CO INC	58933Y105		1/17/2007		12/21/2012	291	171					120			
79	X	MERCK & CO INC	58933Y105		5/14/2012		12/21/2012	4,985	4,605					380			
80	X	MERCK & CO INC	58933Y105		1/17/2007		12/21/2012	2,625	1,537					1,088			
81	X	MERCK & CO INC	58933Y105		5/14/2012		11/20/2012	1,738	1,535					203			
82	X	MCKESSON CORPORATION	58155Q103		1/5/2010		4/30/2012	1,830	1,270					560			
83	X	MCKESSON CORPORATION	58155Q103		1/4/2010		4/30/2012	915	632					283			
84	X	MCKESSON CORPORATION	58155Q103		10/7/2009		4/30/2012	915	581					324			
85	X	MCKESSON CORPORATION	58155Q103		10/7/2009		4/30/2012	915	590					325			
86	X	MCKESSON CORPORATION	58155Q103		1/5/2010		4/27/2012	1,826	1,270					556			
87	X	LORILLARD INC	544147101		8/22/2011		9/13/2012	4,195	3,919					276			
88	X	LORILLARD INC	544147101		8/22/2011		9/13/2012	233	217					16			
89	X	LORILLARD INC	544147101		8/22/2011		9/12/2012	580	544					36			
90	X	LORILLARD INC	544147101		2/16/2012		9/12/2012	1,276	1,390					-114			
91	X	LINCOLN NATL CORP IND	534187109		8/12/2011		1/30/2012	1,652	1,778					-126			
92	X	LINCOLN NATL CORP IND	534187109		8/12/2011		12/21/2012	2,531	2,723					-192			
93	X	DIRECTV - CLASS A	25490A101		1/20/2012		7/20/2012	194	172					22			
94	X	WALT DISNEY CO/THE	254687106		6/8/2012		11/20/2012	964	918					45			
95	X	DANAHER CORP	235851102		3/14/2005		11/20/2012	524	274					250			
96	X	CUMMINS INC	231021106		5/1/2009		6/8/2012	2,893	1,021					1,872			
97	X	CUMMINS INC	231021106		5/1/2009		6/8/2012	2,314	819					1,495			
98	X	CUMMINS INC	231021106		5/1/2009		6/7/2012	583	205					378			
99	X	CONOCOPHILLIPS	20825C104		6/21/2004		11/20/2012	554	283					261			
100	X	COGNIZANT TECHNOLOGY S	192446102		3/30/2012		11/20/2012	656	770					-114			
101	X	COCA-COLA ENTERPRISES IN	19122T109		2/17/2012		11/20/2012	601	577					24			
102	X	CITIGROUP INC	172967424		3/22/2012		5/14/2012	2,640	3,477					-837			
103	X	CITIGROUP INC	172967424		3/22/2012		5/14/2012	738	962					-224			
104	X	CITIGROUP INC	172967424		1/31/2011		5/14/2012	199	338					-139			
105	X	CITIGROUP INC	172967424		1/31/2011		5/14/2012	341	581					-240			
106	X	CITIGROUP INC	172967424		1/31/2011		5/14/2012	397	676					-279			
107	X	LYONDELLBASELL INDU -CL A	N53745100		4/27/2012		11/20/2012	479	450					29			
108	X	TYCO INTERNATIONAL LTD	H89128104		3/16/2009		11/20/2012	270	95					175			
109	X	TYCO INTERNATIONAL LTD	H89128104		3/16/2009		3/29/2012	3,356	1,168					2,188			
110	X	PENTAIR LTD	H6169Q108		3/16/2009		12/21/2012	1,109	352					757			
111	X	PENTAIR LTD	H6169Q108		3/16/2009		11/20/2012	46	15					31			
112	X	ENSCO PLC-CL A	G3157S106		3/24/2011		12/14/2012	1,102	1,152					-50			
113	X	EATON CORP PLC	G29183103		11/30/2012		11/20/2012	50	50					0			
114	X	COVIDIEN PLC	G2554F113		1/4/2011		11/20/2012	566	476					90			
115	X	COOPER PLC CORP ACTION	G24140108		1/1/2012		12/30/2012	9,501	7,650					1,851			
116	X	COOPER INDUSTRIES PLC-O	G24140108		3/15/2012		11/20/2012	776	641					135			
117	X	PHILLIPS 66-WI	718546104		6/21/2004		5/30/2012	126	74					52			
118	X	ZIMMER HOLDINGS INC	98956P102		5/10/2011		10/16/2012	1,533	1,657					-124			
119	X	ZIMMER HOLDINGS INC	98956P102		5/9/2011		10/16/2012	639	680					-41			
120	X	ZIMMER HOLDINGS INC	98956P102		5/10/2011		10/15/2012	376	414					-38			
121	X	ZIMMER HOLDINGS INC	98956P102		5/11/2011		10/15/2012	1,756	1,937					-181			
122	X	ZIMMER HOLDINGS INC	98956P102		5/11/2011		10/12/2012	747	830					-83			
123	X	ZIMMER HOLDINGS INC	98956P102		5/11/2011		10/12/2012	622	692					-70			
124	X	WELLS FARGO & COMPANY	949746101		6/21/2004		11/20/2012	1,638	1,468					170			
125	X	WELLS FARGO & COMPANY	949746101		3/3/2011		11/20/2012	328	324					4			
126	X	VMWARE INC-CLASS A	828563402		10/18/2011		11/20/2012	899	966					-107			
127	X	VALE SA-SP ADR	91912E105		5/10/2006		12/5/2012	2,752	2,248					504			
128	X	VALE SA-SP ADR	91912E105		5/10/2006		12/4/2012	583	490					93			
129	X	VALE SA-SP ADR	91912E105		5/10/2006		11/20/2012	515	432					83			
130	X	UNILEVER PLC ADR	904767704		5/16/2011		11/20/2012	1,493	1,285					208			
131	X	TRANSCANADA CORP	89353D107		10/18/2011		11/20/2012	454	429					25			
132	X	TERADATA CORPORATION	88079W103		3/3/2011		11/20/2012	246	199					47			
133	X	TERADATA CORPORATION	88079W103		3/3/2011		11/20/2012	368	300					68			
134	X	TERADATA CORPORATION	88079W103		3/3/2011		7/9/2012	1,573	1,199					374			
135	X	TERADATA CORPORATION	88079W103		3/3/2011		7/9/2012	393	300					93			
136	X	TERADATA CORPORATION	88079W103		3/3/2011		7/6/2012	652	500					152			
Long Term CG Distributions								Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions								10,393		Capital Gains/Losses		374,036		330,639		43,397	
								0		Other sales		0		0		0	

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Capital Gains/Losses		Basis and Expenses		Sales		or Loss	
Short Term CG Distributions										10,393		Other sales		374,036		330,639		43,357	
										0		0		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
137	X TARGET CORP	87612E106			12/8/2011		11/20/2012	630	538				0	92					
138	X SANOFI	80105N105			7/25/2012		11/20/2012	1,135	978				0	157					
139	X SANOFI	80105N105			7/20/2012		11/20/2012	175	152				0	23					
140	X ST JUDE MEDICAL INC	790849103			4/27/2011		7/18/2012	112	159				0	47					
141	X ST JUDE MEDICAL INC	790849103			4/27/2011		7/18/2012	1,952	2,751				0	798					
142	X ST JUDE MEDICAL INC	790849103			4/26/2011		7/18/2012	563	781				0	218					
143	X ST JUDE MEDICAL INC	790849103			3/22/2011		7/18/2012	3,003	4,118				0	-1,115					
144	X ST JUDE MEDICAL INC	790849103			3/22/2011		7/18/2012	375	518				0	-143					
145	X ROBERT HALF INTL INC	770323103			12/5/2011		11/20/2012	269	280				0	-11					
146	X RALCORP HLDGS INC NEW	751028101			3/30/2012		11/27/2012	1,776	1,480				0	266					
147	X RALCORP HLDGS INC NEW	751028101			3/30/2012		11/27/2012	888	740				0	148					
148	X QJALCOMM INC	747525103			1/6/2010		11/20/2012	1,241	981				0	260					
149	X PROCTER & GAMBLE CO	742718109			10/29/2004		3/28/2012	2,344	1,794				0	550					
150	X PROCTER & GAMBLE CO	742718109			10/29/2004		3/28/2012	268	205				0	63					
151	X PROCTER & GAMBLE CO	742718109			6/21/2004		3/27/2012	289	222				0	47					
152	X PROCTER & GAMBLE CO	742718109			10/29/2004		3/27/2012	739	564				0	175					
153	X PROCTER & GAMBLE CO	742718109			4/15/2005		3/27/2012	2,015	1,663				0	352					
154	X PROCTER & GAMBLE CO	742718109			6/21/2004		3/27/2012	403	333				0	70					
155	X PROCTER & GAMBLE CO	742718109			6/21/2004		3/22/2012	2,024	1,666				0	358					
156	X T ROWE PRICE GROUP INC	74144T108			1/20/2012		11/20/2012	647	601				0	46					
157	X PRAXAIR INC	74005P104			2/8/2005		11/20/2012	1,056	447				0	609					
158	X PHILLIPS 66-WI	718546104			6/21/2004		5/3/2012	1,266	756				0	540					
159	X PHILIP MORRIS INTERNAT-W	718172109			10/31/2011		11/20/2012	1,748	1,422				0	326					
160	X PRIZER INC	717081103			4/15/2005		11/20/2012	965	1,118				0	-153					
161	X PRIZER INC	717081103			4/15/2005		11/20/2012	1,207	1,446				0	-239					
162	X LINCOLN NATL CORP IND	534187109			10/29/2004		1/26/2012	620	675				0	-55					
163	X LIMITED BRANDS INC	532716107			8/12/2011		7/24/2012	494	190				0	304					
164	X LIMITED BRANDS INC	532716107			10/5/2009		7/24/2012	539	217				0	322					
165	X LIMITED BRANDS INC	532716107			10/5/2009		7/24/2012	898	347				0	551					
166	X LIMITED BRANDS INC	532716107			10/5/2009		7/24/2012	1,290	500				0	790					
167	X LIMITED BRANDS INC	532716107			10/5/2009		7/23/2012	2,050	813				0	1,237					
168	X LIMITED BRANDS INC	532716107			10/5/2009		7/20/2012	139	54				0	85					
169	X IP MORGAN CHASE & CO	46625H100			6/21/2004		11/20/2012	1,634	1,486				0	148					
170	X INTERNATIONAL BUSINESS M	459200101			1/23/2008		11/20/2012	947	531				0	416					
171	X INTERCONTINENTAL EXCHAN	45865V100			10/18/2010		11/20/2012	518	497				0	21					
172	X INFORMATICA CORP	45666Q102			8/16/2010		11/20/2012	269	315				0	-46					
173	X HONEYWELL INTL INC	438516106			4/15/2005		3/13/2012	1,204	722				0	482					
174	X HONEYWELL INTL INC	438516106			10/29/2004		3/13/2012	2,409	1,357				0	1,052					
175	X HONEYWELL INTL INC	438516106			6/21/2004		3/13/2012	4,818	2,917				0	1,901					
176	X HESS CORP	42809H107			10/29/2004		1/27/2012	278	134				0	142					
177	X HESS CORP	42809H107			10/29/2004		1/27/2012	828	401				0	425					
178	X HESS CORP	42809H107			10/29/2004		1/27/2012	2,206	1,070				0	1,136					
179	X HESS CORP	42809H107			9/29/2004		1/26/2012	2,033	1,086				0	947					
180	X GOOGLE INC - CL A	38259P508			6/5/2009		3/22/2012	3,224	2,213				0	1,011					
181	X GENERAL ELECTRIC COMPAN	369604103			6/21/2004		12/27/2012	2,467	3,928				0	-1,461					
182	X GENERAL ELECTRIC COMPAN	369604103			6/21/2004		12/27/2012	2,074	3,273				0	-1,199					
183	X DU PONT (E I) DE NEMOURS	283534109			4/14/2009		3/29/2012	946	478				0	467					
184	X GENERAL ELECTRIC COMPAN	369604103			6/21/2004		11/20/2012	1,435	2,291				0	-856					
185	X FORD MOTOR CO	345370860			1/6/2011		11/20/2012	206	346				0	-140					
186	X DU PONT (E I) DE NEMOURS	263534109			4/14/2009		3/29/2012	1,051	533				0	518					
187	X FORD MOTOR CO	345370860			1/6/2011		11/20/2012	445	747				0	-302					
188	X DU PONT (E I) DE NEMOURS	283534109			4/14/2009		3/29/2012	2,205	1,117				0	1,088					
189	X FLUOR CORP NEW	343412102			10/16/2012		11/20/2012	527	577				0	-50					
190	X EXXON MOBIL CORP	30231G102			11/20/2012		11/20/2012	874	448				0	425					
191	X ENERGIZER HLDGS INC	29266R108			6/21/2004		6/8/2012	1,468	1,419				0	49					
192	X ENERGIZER HLDGS INC	29266R108			11/15/2010		6/8/2012	1,615	1,555				0	60					
193	X DREYFUS DIVERSIFIED INTL-	261986632			9/18/2011		11/20/2012	39,500	37,346				0	2,154					
194	X ENERGIZER HLDGS INC	29266R108			11/12/2010		6/8/2012	147	138				0	9					
195	X ENERGIZER HLDGS INC	29266R108			11/12/2010		6/8/2012	734	695				0	39					
196	X ENERGIZER HLDGS INC	29266R108			11/15/2010		6/7/2012	437	426				0	11					
197	X DREYFUS DIVERSIFIED INTL-	261986632			9/16/2011		3/9/2012	10,000	9,484				0	508					
198	X ELECTRONIC ARTS INC	285512109			8/16/2011		6/15/2012	37	59				0	-22					
199	X DR PEPPER SNAPPLE GROUP	26138E109			6/14/2012		12/10/2012	367	343				0	24					
200	X DR PEPPER SNAPPLE GROUP	26138E109			6/14/2012		12/7/2012	45	44				0	1					
201	X ELECTRONIC ARTS INC	285512109			8/12/2011		6/15/2012	2,289	3,671				0	-1,372					
202	X ELECTRONIC ARTS INC	285512109			8/12/2011		6/15/2012	161	257				0	-86					
203	X ELECTRONIC ARTS INC	285512109			8/12/2011		6/15/2012	123	197				0	-74					
204	X ELECTRONIC ARTS INC	285512109			8/12/2011		6/14/2012	713	1,145				0	-432					

EMC CORP MASS	LT CAP LOSS DUE TO ISHARE
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Part I, Line 16c (990-PF) - Other Professional Fees

		8,908	5,345	0	3,563
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	BNY MELLON FEES	8,908	5,345		3,563

Part I, Line 18 (990-PF) - Taxes

		1,374	809	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	809	809		
2	PY EXCISE TAX DUE	14			
3	ESTIMATED EXCISE PAYMENTS	551			

Part I, Line 23 (990-PF) - Other Expenses

		404	154	0	250
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	7	7		
2	NY AG FEES	250			250
3	PARTNERSHIP EXPENSES	147	147		

Part II, Line 13 (990-PF) - Investments - Other

		1,408,641	1,355,295	1,529,191
		Book Value	Book Value	FMV
		Beg of Year	End of Year	End of Year
1	Asset Description	Basis of Valuation		
			1,355,295	1,529,191

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	ISHARES INCOME ADJUSTMENT	1	157
2	LOSS ON CY SALES NOT SETTLED AT YEAR END	2	1,460
3	Total	3	1,617

Line 5 - Decreases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	10
2	Total	2	10

3	10,332	0
Long Term CG Distributions	Short Term CG Distributions	
1	BANK OF AMERICA CORP	060505104
2	BANK OF AMERICA CORP	05569M760
3	BNY MELLON SIT US GOV SECS-M	05569M760
4	BNY MELLON SIT US GOV SECS-M	05569M760
5	AMEREN CORP	03762801108
6	APPLE INC	0376333100
7	APPLE INC	0376333100
8	APACHE CORP	0374111105
9	ANADARKO PETROLEUM CORP	0372511107
10	AMERIPRISE FINANCIAL INC	037076C108
11	AMERIPRISE FINANCIAL INC	029674784
12	AMERICAN INTERNATIONAL GROUP	025616108
13	AMERICAN EXPRESS CO	02069R102
14	AT&T INC	0010111108
15	A D T CORP-WI	0010111108
16	AMAZON COM INC	0135135108
17	ALLSCRIPTS HEALTHCARE SOLUTIONS	01588P108
18	ALLIANCE DATA SYS CORP	01588P108
19	AT&T INC	00206R102
20	CITIGROUP INC	172967424
21	CITIGROUP INC	172967424
22	CITIGROUP INC	172967424
23	CITIGROUP INC	172967424
24	CITIGROUP INC	172967424
25	CITIGROUP INC	172967424
26	CITIGROUP INC	172967424
27	CITIGROUP INC	172967424
28	CHUBB CORP	171232101
29	CHUBB CORP	171232101
30	CHUBB CORP	171232101
31	CATERPILLAR INC	149123101
32	CATERPILLAR INC	149123101
33	CARNIVAL CORP	143559300
34	CAPITAL ONE FINANCIAL CORP	140404105
35	CIGNA CORP	125569108
36	C B S CORP-CLASS B WI	124857202
37	C B S CORP-CLASS B WI	124857202
38	BAXTER INTERNATIONAL INC	071813108
39	BAXTER INTERNATIONAL INC	071813108
40	BAXTER INTERNATIONAL INC	071813108
41	BAXTER INTERNATIONAL INC	071813108
42	BAXTER INTERNATIONAL INC	071813108
43	BANK OF AMERICA CORP	060505104
44	PEPSICO INC	713448108
45	P V H CORP	6935658100
46	P V H CORP	6935658100
47	P L C CORP	693511108
48	P L C CORP	693511108
49	ORACLE CORP	68389X105
50	ORACLE CORP	68389X105
51	ORACLE CORP	68389X105
52	OMNICOM GROUP INC	681919106
53	OMNICOM GROUP INC	681919106
54	OMNICOM GROUP INC	681919106
55	OMNICOM GROUP INC	681919106
56	OMNICOM GROUP INC	681919106
57	OMNICOM GROUP INC	681919106
58	OMNICOM GROUP INC	681919106
59	OMNICOM GROUP INC	681919106
60	OMNICOM GROUP INC	681919106
61	OCCIDENTAL PETROLEUM CORP	655841108
62	NORFOLK SOUTHERN CORP	655841108
63	NORFOLK SOUTHERN CORP	655841108
64	NORFOLK SOUTHERN CORP	655841108
65	NEXTERA ENERGY INC	65833Y105
66	NEXTERA ENERGY INC	65833Y105
67	NETAPP CORP	655944108
68	NETAPP CORP	655944108
69	NETAPP INC	655944108
70	NETAPP INC	655944108
71	NETAPP INC	655944108
72	NETAPP INC	655944108
73	NETAPP INC	655944108
74	NETAPP INC	655944108
75	NETAPP INC	655944108
76	NETAPP INC	655944108
77	MOODY'S CORP	615369105
78	MERCK & CO INC	58633Y105
79	MERCK & CO INC	58633Y105
80	MERCK & CO INC	58633Y105
81	MERCK & CO INC	58633Y105
82	MCKESSON CORPORATION	58155Q103
83	MCKESSON CORPORATION	58155Q103
84	MCKESSON CORPORATION	58155Q103

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions																
Short Term CG Distributions																
Amount																
10,393																
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Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	1	Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/9/2012	2	551
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	551

ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
STEVENS MARGARE		CASH	0.00	3,772.56	3,772.56
STEVENS MARGARE G2554FL13		COVIDIEN PLC	130.00	7,506.20	6,144.37
STEVENS MARGARE G29183103		EATON CORP PLC	152.00	8,235.36	7,851.55
STEVENS MARGARE G3157S106		ENSCO PLC-CL A	130.00	7,706.40	7,476.01
STEVENS MARGARE H89128104		TYCO INTERNATIONAL LTD	110.00	3,217.50	1,438.04
STEVENS MARGARE N53745100		LYONDELLBASELL INDU -CL A	150.00	8,563.50	6,690.78
STEVENS MARGARE 00101J106		A D T CORP-W/I	51.00	2,370.99	998.18
STEVENS MARGARE 00206R102		AT&T INC	190.00	6,404.90	6,530.30
STEVENS MARGARE 018581108		ALLIANCE DATA SYS CORP	71.00	10,277.96	4,264.55
STEVENS MARGARE 01988P108		ALLSCRIPTS HEALTHCARE SOLUTI	180.00	1,695.60	3,067.48
STEVENS MARGARE 023135106		AMAZON.COM INC	28.00	7,024.36	5,628.61
STEVENS MARGARE 025816109		AMERICAN EXPRESS CO	150.00	8,622.00	6,319.22
STEVENS MARGARE 026874784		AMERICAN INTERNATIONAL GROUP	170.00	6,001.00	5,746.22
STEVENS MARGARE 03027X100		AMERICAN TOWER CORP	30.00	2,318.10	2,134.84
STEVENS MARGARE 03076C106		AMERIPRISE FINANCIAL INC	110.00	6,889.30	2,108.45
STEVENS MARGARE 032511107		ANADARKO PETROLEUM CORP	80.00	5,944.80	4,139.94
STEVENS MARGARE 037411105		APACHE CORP	89.00	6,986.50	5,856.18
STEVENS MARGARE 037833100		APPLE INC	56.00	29,801.69	9,325.18
STEVENS MARGARE 052800109		AUTOLIV INC	80.00	5,391.20	3,194.14
STEVENS MARGARE 05569M368		BNY MELLON CORP BOND-M	4,986.54	64,974.68	65,222.13
STEVENS MARGARE 05569M509		BNY MELLON M/C MULTI-STRATEG	9,110.37	102,036.14	93,760.77
STEVENS MARGARE 05569M616		BNY MELLON MONEY MARKET FUND	56,535.65	56,535.65	56,535.65
STEVENS MARGARE 05569M780		BNY MELLON S/T US GOV SECS-M	2,956.46	35,950.65	35,655.00
STEVENS MARGARE 05569M814		BNY MELLON INTERMEDIATE BD-M	12,583.38	166,100.73	155,000.00
STEVENS MARGARE 05569M830		BNY MELLON BOND FUND-M	22,273.16	302,469.61	279,491.00
STEVENS MARGARE 05569M855		BNY MELLON EMERGING MKTS-M	16,104.69	165,073.16	172,883.66
STEVENS MARGARE 060505104		BANK OF AMERICA CORP	790.00	9,171.90	9,323.94
STEVENS MARGARE 073730103		BEAM INC	100.00	6,109.00	5,917.48
STEVENS MARGARE 124857202		C B S CORP-CLASS B W/I	220.00	8,371.00	5,960.96
STEVENS MARGARE 12504L109		C B R E GROUP INC	290.00	5,771.00	5,360.01
STEVENS MARGARE 125509109		CIGNA CORP	90.00	4,811.40	2,212.02
STEVENS MARGARE 14040H105		CAPITAL ONE FINANCIAL CORP	90.00	5,213.70	3,726.81
STEVENS MARGARE 143658300		CARNIVAL CORP	100.00	3,677.00	3,122.98
STEVENS MARGARE 171232101		CHUBB CORP	70.00	5,272.40	3,646.39
STEVENS MARGARE 19122T109		COCA-COLA ENTERPRISES INC	190.00	6,028.70	5,466.45
STEVENS MARGARE 192446102		COGNIZANT TECHNOLOGY SOLUTIO	80.00	5,910.58	5,625.46

STEVENS MARGARE 205887102	CONAGRA FOODS INC	130.00	3,835.00	3,854.79
STEVENS MARGARE 20825C104	CONOCOPHILLIPS	80.00	4,639.20	2,340.54
STEVENS MARGARE 235851102	DANAHER CORP	80.00	4,472.00	2,126.84
STEVENS MARGARE 254687106	WALT DISNEY CO/THE	200.00	9,958.00	9,180.77
STEVENS MARGARE 261986632	DREYFUS DIVERSIFIED INTL-I	8,069.64	82,552.43	74,160.00
STEVENS MARGARE 268648102	E M C CORP MASS	320.00	8,096.00	5,449.14
STEVENS MARGARE 26875P101	E O G RES INC	34.00	4,106.86	3,506.13
STEVENS MARGARE 30231G102	EXXON MOBIL CORP	160.00	13,848.00	7,188.80
STEVENS MARGARE 31428X106	FEDEX CORP	100.00	9,172.00	9,217.11
STEVENS MARGARE 343412102	FLUOR CORP NEW	80.00	4,699.20	4,563.35
STEVENS MARGARE 345370860	FORD MOTOR CO	420.00	5,439.00	7,035.32
STEVENS MARGARE 369604103	GENERAL ELECTRIC COMPANY	510.00	10,704.90	14,493.81
STEVENS MARGARE 45666Q102	INFORMATICA CORP	90.00	2,728.80	2,714.78
STEVENS MARGARE 45865V100	INTERCONTINENTALEXCHANGE INC	30.00	3,714.30	3,716.88
STEVENS MARGARE 459200101	INTERNATIONAL BUSINESS MACHI	41.00	7,853.55	4,356.57
STEVENS MARGARE 461202103	INTUIT	80.00	4,758.03	4,143.99
STEVENS MARGARE 46428R107	ISHARES S&P GSCI COMMODITY-I	590.00	19,346.10	18,982.54
STEVENS MARGARE 46625H100	JP MORGAN CHASE & CO	251.00	11,036.24	7,275.62
STEVENS MARGARE 478160104	JOHNSON & JOHNSON	120.00	8,412.00	7,879.55
STEVENS MARGARE 532457108	LILLY ELI & CO	160.00	7,891.20	7,911.13
STEVENS MARGARE 58155Q103	MCKESSON CORPORATION	60.00	5,817.60	2,734.17
STEVENS MARGARE 58933Y105	MERCK & CO INC	149.00	6,100.06	3,633.98
STEVENS MARGARE 615369105	MOODYS CORP	180.00	9,057.60	7,984.45
STEVENS MARGARE 637071101	NATIONAL OILWELL VARCO INC.	130.00	8,885.50	9,111.55
STEVENS MARGARE 65248E203	NEWS CORP INC	400.00	10,496.00	6,909.84
STEVENS MARGARE 65339F101	NEXTERA ENERGY INC	170.00	11,762.30	9,394.84
STEVENS MARGARE 674599105	OCCIDENTAL PETROLEUM CORP	90.00	6,894.90	5,573.01
STEVENS MARGARE 68389X105	ORACLE CORP	260.00	8,663.20	4,576.00
STEVENS MARGARE 693656100	P V H CORP	61.00	6,771.61	4,509.77
STEVENS MARGARE 713448108	PEPSICO INC	180.00	12,317.40	10,117.30
STEVENS MARGARE 717081103	PFIZER INC	780.00	19,561.85	14,216.59
STEVENS MARGARE 718172109	PHILIP MORRIS INTERNAT-W/I	130.00	10,873.20	6,524.56
STEVENS MARGARE 74005P104	PRAXAIR INC	50.00	5,472.50	2,218.12
STEVENS MARGARE 74144T108	T ROWE PRICE GROUP INC	80.00	5,209.37	4,803.74
STEVENS MARGARE 747525103	QUALCOMM INC	180.00	11,134.73	7,486.56
STEVENS MARGARE 751028101	RALCORP HLDGS INC NEW	50.00	4,482.50	3,680.20
STEVENS MARGARE 770323103	ROBERT HALF INTL INC	120.00	3,818.40	3,263.71
STEVENS MARGARE 80105N105	SANOFI	300.00	14,214.00	11,195.96
STEVENS MARGARE 83088M102	SKYWORKS SOLUTIONS INC	170.00	3,451.00	3,980.74
STEVENS MARGARE 86271F578	DREYFUS SELECT MGER S/C GR-I	972.64	18,412.13	16,000.00

STEVENS MARGARE 86271F677	DREYFUS SELECT MGER S/C VL-I	2,095.97	40,745.73	38,000.00
STEVENS MARGARE 87612E106	TARGET CORP	90.00	5,325.30	4,780.23
STEVENS MARGARE 88076W103	TERADATA CORPORATION	50.00	3,094.50	2,406.32
STEVENS MARGARE 89353D107	TRANSCANADA CORP	100.00	4,732.00	4,273.68
STEVENS MARGARE 904767704	UNILEVER PLC ADR	320.00	12,390.40	9,376.44
STEVENS MARGARE 928563402	VMWARE INC-CLASS A	60.00	5,648.40	5,315.42
STEVENS MARGARE 949746101	WELLS FARGO & COMPANY	430.00	14,697.40	11,841.10

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