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

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

2012**Open to Public Inspection**

For calendar year 2012 or tax year beginning

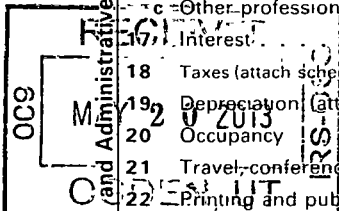
, 2012, and ending

, 20

Name of foundation M.E. STEVENS-ACCT. A-CHURCH FUND 1220089203		A Employer identification number 36-6051156
Number and street (or P O box number if mail is not delivered to street address) 230 WEST STATE STREET MSC M-300		B Telephone number (see instructions) - -
City or town, state, and ZIP code SYCAMORE, IL 60178		C If exemption application is pending check here ☐
G Check all that apply	☐ Initial return ☐ Final return ☐ Address change	☐ Initial return of a former public charity ☐ Amended return ☐ Name change
H Check type of organization ☒ Section 501(c)(3) exempt private foundation		D 1 Foreign organizations, check here ☐
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 281,259.		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
J Accounting method ☒ Cash ☐ Accrual		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
☐ 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)
1 Contributions, gifts, grants, etc., received (attach schedule) if the foundation is not required to attach Sch B					
2 Check ☐					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		5,738.	5,738.		STMT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		47,045.			
b Gross sales price for all assets on line 6a 211,670.					
7 Capital gain net income (from Part IV, line 2)			47,045.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total Add lines 1 through 11		52,783.	52,783.		
13 Compensation of officers, directors, trustees, etc.		3,464.	3,291.		173.
14 Other employee salaries and wages			NONE	NONE	
15 Pension plans, employee benefits			NONE	NONE	
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule) STMT 4		760.	NONE	NONE	NONE
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions) STMT 5		198.			
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings			NONE	NONE	
22 Printing and publications			NONE	NONE	
23 Other expenses (attach schedule)					
24 Total operating and administrative expenses Add lines 13 through 23		4,422.	3,291.	NONE	173.
25 Contributions, gifts, grants paid		13,753.			13,753.
26 Total expenses and disbursements Add lines 24 and 25		18,175.	3,291.	NONE	13,926.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		34,608.			
b Net investment income (if negative, enter -0-)			49,492.		
c Adjusted net income (if negative, enter -0-)					

SCANNED MAY 30 2013



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			34,079.	7,612.	7,612.
	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 ▶		NONE			
	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)			114,039.	153,642.	164,757.
	c Investments - corporate bonds (attach schedule)			67,106.	88,577.	89,334.
	11 Investments - land, buildings, and equipment basis ▶					
Less accumulated depreciation (attach schedule) ▶						
12 Investments - mortgage loans						
13 Investments - other (attach schedule)			19,437.	19,437.	19,556.	
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)			234,661.	269,268.	281,259.	
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)				NONE		
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			234,661.	269,268.	
	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)			234,661.	269,268.	
	31 Total liabilities and net assets/fund balances (see instructions)			234,661.	269,268.	

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	234,661.
2 Enter amount from Part I, line 27a	2	34,608.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	269,269.
5 Decreases not included in line 2 (itemize) ▶ BEGINNING BALANCE ADJUSTMENT	5	1.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	269,268.

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 PUBLICLY TRADED SECURITIES					
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 211,670.		164,625.	47,045.		
b					
c					
d					
e					
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			47,045.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	47,045.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3		
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8					

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	13,404.	275,324.	0.048684
2010	20,005.	266,546.	0.075053
2009	15,944.	252,157.	0.063230
2008	16,318.	299,569.	0.054472
2007	16,019.	331,211.	0.048365
2 Total of line 1, column (d)			0.289804
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			0.057961
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			272,358.
5 Multiply line 4 by line 3			15,786.
6 Enter 1% of net investment income (1% of Part I, line 27b)			495.
7 Add lines 5 and 6			16,281.
8 Enter qualifying distributions from Part XII, line 4			13,926.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	990.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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	
3 Add lines 1 and 2		3	990.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-		5	990.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	132.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	132.	
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	858.	
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 2013 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ IL		
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?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ THE NATIONAL BANK & TRUST COMPANY Telephone no ▶ (815) 895-2125			
	Located at ▶ 230 W STATE ST, SYCAMORE, IL ZIP+4 ▶ 60178			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		
and enter the amount of tax-exempt interest received or accrued during the year				
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?	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?	☐ 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)?	1b	
Organizations relying on a current notice regarding disaster assistance check here		☐
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 ▶		
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	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
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	
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

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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)? ☐ Yes ☒ NoOrganizations 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? ☐ 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? ☐ Yes ☒ No

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? ☐ Yes ☒ No**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
THE NATIONAL BANK AND TRUST CO 230 W STATE STREET, SYCAMORE, IL 60178	TRUSTEE 40	3,464	- 0 -	- 0 -

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

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

Total number of other employees paid over \$50,000 ☐ NONE

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (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		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 FEDERATED CHURCH	
	4,659.
2 SYCAMORE PARK DISTRICT	
	2,894.
3 OTHER VARIOUS CHARITIES	
	6,700.
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	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	276,500.
b	Average of monthly cash balances	1b	6.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	276,506.
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	NONE
3	Subtract line 2 from line 1d	3	276,506.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,148.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	272,358.
6	Minimum investment return Enter 5% of line 5	6	13,618.

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	13,618.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	990.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	990.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	12,628.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	12,628.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	12,628.

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	13,926.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the.		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	13,926.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	13,926.

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				12,628.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			NONE	
b Total for prior years 20 <u>10</u> , 20 <u>20</u> , 20 <u>20</u>		NONE		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	NONE			
b From 2008	1,460.			
c From 2009	3,412.			
d From 2010	6,832.			
e From 2011	NONE			
f Total of lines 3a through e	11,704.			
4 Qualifying distributions for 2012 from Part XII, line 4 ► \$ <u>13,926.</u>				
a Applied to 2011, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				12,628.
e Remaining amount distributed out of corpus	1,298.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	13,002.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	13,002.			
10 Analysis of line 9				
a Excess from 2008	1,460.			
b Excess from 2009	3,412.			
c Excess from 2010	6,832.			
d Excess from 2011	NONE			
e Excess from 2012	1,298.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling
- b** Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 foundation had \$5,000 or more in assets at any time during the year - see 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))

N/A

- 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

N/A

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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a** The name, address, and telephone number or e-mail of the person to whom applications should be addressed
- b** The form in which applications should be submitted and information and materials they should include
- c** Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 11				13,753.
Total			3a	13,753.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	5,738.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property .					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	47,045.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)				52,783.	
13	Total. Add line 12, columns (b), (d), and (e)				52,783.	

(See worksheet in line 13 instructions to verify calculations)

Line No

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

NOT APPLICABLE

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AFLAC INC	18.	18.
AES CORP	4.	4.
AT&T INC	147.	147.
ABBOTT LABORATORIES	150.	150.
AMERICAN TOWER REIT	16.	16.
APACHE CORPORATION	38.	38.
APPLE INC	37.	37.
APPLIED MATERIALS SENIOR NOTE DTD 06/08/	90.	90.
BOTTLING GROUP LLC SR NT DTD 06/10/2003	72.	72.
CAMPBELL SOUP CO SR UNSECURED DTD 09/18/	469.	469.
CARDINAL HEALTH INC	67.	67.
CATERPILLAR INC	10.	10.
CHEVRON CORP	14.	14.
CHUBB CORP	21.	21.
CISCO SYSTEMS INC	33.	33.
COACH INC	12.	12.
COCA COLA CO	29.	29.
DANAHER CORP	12.	12.
DOMINION RESOURCES INC VA	119.	119.
ENTERPRISE PRODUCTS PARTNERS LP	62.	62.
EXXON MOBIL CORP	134.	134.
FMC CORP	29.	29.
FAMILY DOLLAR STORES	30.	30.
FASTENAL CO COM	27.	27.
FEDERATED INCOME TRUST INSTI #36	281.	281.
FEDERATED GOVERNMENT ULTRA SHORT DURATIO	5.	5.
FLOWERVE CORP	6.	6.
GENERAL ELECTRIC CAPITAL CORP MTN SENIOR	235.	235.
GENERAL MILLS INC	14.	14.
GOLDMAN SACHS GROUP INC SENIOR NOTE DTD	245.	245.
HEALTH CARE REIT INC	167.	167.
HONEYWELL INTERNATIONAL INC	13.	13.
FQ4296 L784 05/15/2013 11:48:00	1220089203	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
INTEL CORPORATION	129.	129.
INTERNATIONAL BUSINESS MACHINES	10.	10.
ISHARES CORE S&P 500 ETF	290.	290.
ISHARES S&P GLOBAL TELECOM SECTOR INDEX	32.	32.
JP MORGAN CHASE & CO NOTE DTD 12/14/04 4	298.	298.
MCDONALDS CORP	179.	179.
MCKESSON CORP	80.	80.
MERCK & CO INC SR UNSECURED DTD 06/25/20	69.	69.
MICROSOFT CORP	80.	80.
FEDERATED GOVERNMENT OBLIGATIONS FUND I	1.	1.
NEXTERA ENERGY INC	135.	135.
NIKE INC CL B	115.	115.
OLIN CORP	15.	15.
OPPENHEIMER INTERNATIONAL GROWTH Y	145.	145.
ORACLE CORP	40.	40.
PNC FINL SVCS GROUP INC INC	13.	13.
PPG INDUSTRIES INC	8.	8.
PARKER HANNIFIN CORPORATION SR NOTE DTD	376.	376.
PEPSICO INC	211.	211.
PHILLIPS 66	13.	13.
PROCTER & GAMBLE CO	82.	82.
QUALCOMM INC	10.	10.
RYDEX GUGGENHEIM S&P MIDCAP 400 PURE GRO	13.	13.
SEMPRA ENERGY	16.	16.
SHERWIN WILLIAMS CO SENIOR NOTE DTD 12/2	118.	118.
SIMON PROPERTY GROUP INC (REIT)	14.	14.
SMUCKER J M CO	24.	24.
STRYKER CORP	48.	48.
TJX COS INC NEW	6.	6.
TARGET CORP	14.	14.
THERMO FISHER SCIENTIFIC INC	3.	3.
3M CO	11.	11.
TOTAL CAPITAL SENIOR GTD NOTE DTD 09/15/	72.	72.
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	1220089203	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
UBS E TRACS ALERIAN MLP INFRASTRUCTURE (	64.	64.
UNITED TECHNOLOGIES CORP	121.	121.
UNITEDHEALTH GROUP INC	20.	20.
VALERO ENERGY CORP	9.	9.
VENTAS INC (REIT)	28.	28.
VIRTUS EMERGING MARKETS OPPORTUNITIES I	53.	53.
WAL-MART STORES INC	128.	128.
WEYERHAEUSER CO	13.	13.
WILLIS GROUP HOLDINGS PLC (ISIN #IE00B4X	26.	26.
	-----	-----
TOTAL	5,738.	5,738.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----	-----
TAX PREPARATION FEE (NON-ALLOC	760.			
	-----	-----	-----	-----
TOTALS	760.	NONE	NONE	NONE
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

REVENUE
AND
EXPENSES
PER BOOKS

DESCRIPTION

OTHER TAXES	15.
FEDERAL TAX PAYMENT - PRIOR YE	51.
FEDERAL ESTIMATES - PRINCIPAL	132.

TOTALS	198.
--------	------

=====

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

SYCAMORE PARK DISTRICT

ADDRESS:

DEKALB AVENUE

SYCAMORE, IL 60178

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COMMUNITY CENTER

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 2,894.

RECIPIENT NAME:

FEDERATED CHURCH

ADDRESS:

ROUTE 64

SYCAMORE, IL 60178

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PREACHING, CHOIR & POOR

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 4,659.

RECIPIENT NAME:

KISHWAUKEE SYMPHONY ORCH

ADDRESS:

MALTA ROAD

DEKALB, IL 60115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2011 GIFT

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 500.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

DEKALB AREA WOMEN'S CTR

ADDRESS:

FISK AVENUE

DEKALB, IL 60115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2009 GIFT

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 350.

RECIPIENT NAME:

BEN GORDON CENTER

ADDRESS:

ROUTE 23

SYCAMORE, IL 60178

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2011 GIFT

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:

EGYPTIAN THEATER

ADDRESS:

SOUTH 2ND ST

DEKALB, IL 60115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2011 GIFT

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
SYCAMORE PUBLIC LIBRARY
ADDRESS:
ROUTE 64
SYCAMORE, IL 60178
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
2011 GIFT
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID 300.

RECIPIENT NAME:
NIU SCHOOL OF THE ARTS
ADDRESS:
LUCINDA
DEKALB, IL 60178
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
2010 GRANT
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:
GENOA TOWNSHIP PARK DISTRICT
ADDRESS:
400 E SECOND ST
GENOA, IL 60135
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
2011 GRANT
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID 450.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

MIDWEST MUSEUM OF NATURAL HISTORY

ADDRESS:

RT 23

SYCAMORE, IL 60178

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2011 GRANT

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:

JOSEPH F GLIDDEN HOMESTEAD

ADDRESS:

FIRST STREET

DEKALB, IL 60115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2011 GRANT

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

GURLER HERITAGE ASSOC

ADDRESS:

N FIRST STREET

DEKALB, IL 60115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2011 GRANT

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 400.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

BETHANY LUTHERAN CHURCH

ARTIST SERIES

ADDRESS:

FREED RD

SYCAMORE, IL 60178

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2010 GIFT

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:

ST MARY'S YOUTH MINISTRY

ADDRESS:

OAK STREET

SYCAMORE, IL 60178

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2011 GIFT

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 450.

RECIPIENT NAME:

SYCAMORE HISTORY MUSUEM

ADDRESS:

RT 23

SYCAMORE, IL 60178

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2011 GIFT

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 250.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

GREATER KISHWAUKEE AREA

CONCERT BAND

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRANT

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 250.

RECIPIENT NAME:

DEKALB PUBLIC LIBRARY

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRANT

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:

FAMILY SERVICE CENTER

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRANT

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 250.

TOTAL GRANTS PAID:

13,753.

=====

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T
► Information about Schedule D (Form 1041) and its separate instructions is at
www.irs.gov/form1041

OMB No 1545-0092

2012

Name of estate or trust

M.E. STEVENS-ACCT. A-CHURCH FUND 1220089203

Employer identification number

36-6051156

Note: Form 5227 filers need to complete **only** Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-322.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss) Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back	5	-322.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					41.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	47,326.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss) Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back	12	47,367.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D (Form 1041) 2012

Part III Summary of Parts I and II**Caution:** Read the instructions before completing this part.

		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		-322.
14	Net long-term gain or (loss):			
a	Total for year	14a		47,367.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		47,045.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000	16	()
-----------	--	-----------	-----

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 14b, col (2) or line 14c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . . ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,400	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box ☐ No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? ☐ Yes Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (15)	30		
31	Figure the tax on the amount on line 23. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Schedule D (Form 1041) 2012

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a
▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

Name of estate or trust

M.E. STEVENS-ACCT. A-CHURCH FUND 1220089203

Employer identification number

36-6051156

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 65. ESTEE LAUDER COS INC C	03/09/2012	08/23/2012	3,883.00	3,834.00	49.00
55. PRUDENTIAL FINANCIAL I	03/12/2012	08/23/2012	2,976.00	3,362.00	-386.00
3.165 T ROWE PRICE NEW AME FUND #60	12/14/2011	09/06/2012	113.00	97.00	16.00
30.164 ROYCE PREMIER FUND CLASS #265	12/08/2011	09/06/2012	598.00	555.00	43.00
50. NORFOLK SOUTHERN CORP	09/06/2012	09/20/2012	3,318.00	3,592.00	-274.00
15. AMERICAN TOWER REIT	09/06/2012	09/25/2012	1,062.00	1,072.00	-10.00
24. CHUBB CORP	09/06/2012	09/25/2012	1,831.00	1,803.00	28.00
8. COACH INC	09/06/2012	09/25/2012	438.00	476.00	-38.00
14. COGNIZANT TECHNOLOGY S CORP CLAS	09/06/2012	09/25/2012	955.00	920.00	35.00
50. CONOCOPHILLIPS	09/06/2012	09/25/2012	2,879.00	2,793.00	86.00
25. EMERSON ELECTRIC CO	09/06/2012	09/25/2012	1,221.00	1,249.00	-28.00
9. GENERAL MILLS INC	09/06/2012	09/25/2012	362.00	353.00	9.00
15. HONEYWELL INTERNATIONAL	09/06/2012	09/25/2012	896.00	887.00	9.00
52. ISHARES CORE S&P 500 E	09/06/2012	09/25/2012	7,577.00	7,496.00	81.00
420.913 LKCM FND AQUINAS S CL A	09/06/2012	09/25/2012	10,468.00	10,540.00	-72.00
18. PNC FINL SVCS GROUP IN	09/06/2012	09/25/2012	1,171.00	1,133.00	38.00
11. PPG INDUSTRIES INC	09/06/2012	09/25/2012	1,274.00	1,241.00	33.00
11. QUALCOMM INC	09/06/2012	09/25/2012	697.00	687.00	10.00
4. RYDEX GUGGENHEIM S&P MI PURE GRO	09/06/2012	09/25/2012	359.00	363.00	-4.00
24. SEMPRA ENERGY	09/06/2012	09/25/2012	1,567.00	1,596.00	-29.00
7. SIMON PROPERTY GROUP IN	09/06/2012	09/25/2012	1,078.00	1,111.00	-33.00
2. 3M CO	09/06/2012	09/25/2012	186.00	186.00	
5. UNITEDHEALTH GROUP INC	09/06/2012	09/25/2012	282.00	274.00	8.00
4. AFLAC INC	09/25/2012	11/09/2012	199.00	192.00	7.00

1b Total Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

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**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a

▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

Name of estate or trust

M.E. STEVENS-ACCT. A-CHURCH FUND 1220089203

Employer identification number

36-6051156

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 3. AMERICAN TOWER REIT	09/06/2012	11/09/2012	225.00	214.00	11.00
3. BAXTER INTERNATIONAL INC	09/25/2012	11/09/2012	194.00	183.00	11.00
20. CATERPILLAR INC	09/06/2012	11/09/2012	1,701.00	1,695.00	6.00
1. CHUBB CORP	09/06/2012	11/09/2012	75.00	75.00	
1. COACH INC	09/06/2012	11/09/2012	55.00	59.00	-4.00
6. CONSTELLATION BRANDS INC	09/06/2012	11/09/2012	214.00	204.00	10.00
4. DAVITA HEALTHCARE PARTN	09/25/2012	11/09/2012	449.00	404.00	45.00
1. FLOWERVE CORPORATION	09/25/2012	11/09/2012	137.00	129.00	8.00
1. GENERAL MILLS INC	09/06/2012	11/09/2012	40.00	39.00	1.00
3. HONEYWELL INTERNATIONAL	09/06/2012	11/09/2012	184.00	177.00	7.00
1. ISHARES CORE S&P 500 ET	09/06/2012	11/09/2012	140.00	144.00	-4.00
1. KIMBERLY-CLARK CORP	09/06/2012	11/09/2012	83.00	83.00	
11.337 OPPENHEIMER INTERNA GROWTH Y	09/06/2012	11/09/2012	331.00	327.00	4.00
1. PPG INDUSTRIES INC	09/06/2012	11/09/2012	118.00	113.00	5.00
2. PHILLIPS 66	09/06/2012	11/09/2012	95.00	87.00	8.00
2. RYDEX GUGGENHEIM S&P MI PURE GRO	09/06/2012	11/09/2012	176.00	182.00	-6.00
2. SEMPRA ENERGY	09/06/2012	11/09/2012	132.00	133.00	-1.00
2. THERMO FISHER SCIENTIFI	09/25/2012	11/09/2012	121.00	119.00	2.00
8. UBS E TRACS ALERIAN MLP URE (	09/06/2012	11/09/2012	266.00	266.00	
1. UNITEDHEALTH GROUP INC	09/06/2012	11/09/2012	53.00	55.00	-2.00
1. VENTAS INC (REIT)	09/06/2012	11/09/2012	64.00	67.00	-3.00
76.317 VIRTUS EMERGING MAR OPPORTUNITIES I	09/25/2012	11/09/2012	749.00	743.00	6.00
1. WAL-MART STORES INC	09/25/2012	11/09/2012	73.00	75.00	-2.00
3. WEYERHAEUSER CO	09/25/2012	11/09/2012	79.00	81.00	-2.00
1b Total Combine the amounts in column (f) Enter here and on Schedule D, line 1b					-322.00

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2012

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

M.E. STEVENS-ACCT. A-CHURCH FUND 1220089203

36-6051156

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 10000. JP MORGAN CHASE & C 12/14/04 4	09/19/2007	01/15/2012	10,000.00	10,000.00	
10000. GOLDMAN SACHS GROUP NOTE DTD 02/14/2007 5.3% 02	12/19/2007	02/14/2012	10,000.00	10,000.00	
50. SMUCKER J M CO	09/07/2010	03/09/2012	3,761.00	3,022.00	739.00
100. WILLIS GROUP HOLDINGS #IE00B4XGY116 SEDOL #B4XGY1	11/12/2010	03/12/2012	3,507.00	3,300.00	207.00
50. ENTERPRISE PRODUCTS PA	09/07/2010	06/05/2012	2,310.00	1,902.00	408.00
75. HEALTH CARE REIT INC	01/03/2008	08/23/2012	4,294.00	3,376.00	918.00
100. AT&T INC	03/26/2009	09/06/2012	3,733.00	2,634.00	1,099.00
100. ABBOTT LABORATORIES	05/19/1995	09/06/2012	6,672.00	1,793.00	4,879.00
30. APACHE CORPORATION	09/04/2002	09/06/2012	2,609.00	767.00	1,842.00
100. CARDINAL HEALTH INC	09/07/2010	09/06/2012	3,912.00	3,107.00	805.00
150. CISCO SYSTEMS INC	09/09/1998	09/06/2012	2,936.00	2,336.00	600.00
150. DANAHER CORP	03/04/2004	09/06/2012	8,167.00	3,448.00	4,719.00
75. DOMINION RESOURCES INC	03/06/2003	09/06/2012	4,010.00	2,053.00	1,957.00
75. EXXON MOBIL CORP	10/04/2001	09/06/2012	6,673.00	3,066.00	3,607.00
75. FMC CORP	09/07/2010	09/06/2012	4,160.00	2,444.00	1,716.00
50. FAMILY DOLLAR STORES	03/26/2009	09/06/2012	3,160.00	1,655.00	1,505.00
588.753 OAKMARK INTERNATIO	04/22/2010	09/06/2012	10,968.00	10,804.00	164.00
200. INTEL CORPORATION	05/19/1995	09/06/2012	4,991.00	1,406.00	3,585.00
50. MCDONALDS CORP	01/03/2007	09/06/2012	4,520.00	2,194.00	2,326.00
75. MCKESSON CORP	11/12/2010	09/06/2012	6,719.00	4,882.00	1,837.00
25. MICROSOFT CORP	03/25/1998	09/06/2012	782.00	559.00	223.00
75. NEXTERA ENERGY INC	03/26/2009	09/06/2012	5,038.00	3,880.00	1,158.00
75. NIKE INC CL B	01/03/2008	09/06/2012	7,448.00	4,730.00	2,718.00
100. PEPSICO INC	03/08/2001	09/06/2012	7,214.00	4,681.00	2,533.00
50. PROCTER & GAMBLE CO	10/04/2000	09/06/2012	3,407.00	1,741.00	1,666.00

6b Total Combine the amounts in column (f) Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2012

Employer identification number

36-6051156

[illegible]

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b		47,326.00
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Schedule D-1 (Form 1041) 2012