



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



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 R. A. STEVENS FAMILY FOUNDATION		A Employer identification number 39-6711913
Number and street (or P.O. box number if mail is not delivered to street address) 445 S. MOORLAND RD.	Room/suite 400	B Telephone number (414)-313-9310
City or town, state, and ZIP code BROOKFIELD, WI 53005		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,500,343.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		141,810.	141,810.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-357,746.			
b Gross sales price for all assets on line 6a 2,433,837.					
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		1,344.	1,344.		STATEMENT 2
12 Total. Add lines 1 through 11		-214,592.	143,154.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		4,410.	4,410.		0.
c Other professional fees STMT 4		6,677.	6,677.		0.
17 Interest					
18 Taxes STMT 5		3,954.	3,954.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		15,041.	15,041.		0.
25 Contributions, gifts, grants paid		164,408.			164,408.
26 Total expenses and disbursements. Add lines 24 and 25		179,449.	15,041.		164,408.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-394,041.			
b Net investment income (if negative, enter -0-)			128,113.		
c Adjusted net income (if negative, enter -0-)				N/A	

223501
12-05-12

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2012)

1

09010509 746178 STE21

2012.03040 R. A. STEVENS FAMILY FOUNDATION STE211

924

SCANNED MAY 23 2013

 RECEIVED
 MAY 23 2013
 IRS-OSC

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	33,078.	30,504.	30,504.
	2 Savings and temporary cash investments	10,205.	4,541.	4,541.
	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		61.	61.
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	4,551,160.	4,165,385.	4,463,203.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 7)		0.	2,034.	2,034.
16 Total assets (to be completed by all filers)		4,594,443.	4,202,525.	4,500,343.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	4,594,443.	4,202,525.	
30 Total net assets or fund balances	4,594,443.	4,202,525.		
31 Total liabilities and net assets/fund balances	4,594,443.	4,202,525.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,594,443.
2 Enter amount from Part I, line 27a	2	-394,041.
3 Other increases not included in line 2 (itemize) ▶ NONTAXABLE DISTRIBUTIONS	3	2,123.
4 Add lines 1, 2, and 3	4	4,202,525.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,202,525.

Form 990-PF (2012)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a CHARLES SCHWAB - SEE ATTACHMENT	P	VARIOUS	VARIOUS
b LITIGATION SETTLEMENT	P	VARIOUS	VARIOUS
c CHARLES SCHWAB - SEE ATTACHMENT	P	VARIOUS	VARIOUS
d CAPITAL GAINS DIVIDENDS			
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 2,182,033.		2,590,960.	-408,927.
b 61.			61.
c 204,853.		200,623.	4,230.
d 46,890.			46,890.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-408,927.
b			61.
c			4,230.
d			46,890.
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	-357,746.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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	197,200.	4,445,031.	.044364
2010	351,000.	4,273,671.	.082131
2009	300,084.	3,777,132.	.079448
2008	303,225.	4,563,703.	.066443
2007	291,888.	5,164,923.	.056514

2 Total of line 1, column (d)	2	.328900
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	.065780
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	4,346,461.
5 Multiply line 4 by line 3	5	285,910.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,281.
7 Add lines 5 and 6	7	287,191.
8 Enter qualifying distributions from Part XII, line 4	8	164,408.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	2,562.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,562.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,562.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,857.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,857.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	295.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> 295. Refunded <input type="checkbox"/> 0.	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> WI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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

Form 990-PF (2012)

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)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		X	

Website address **N/A**

14 The books are in care of **CAROLYN J SCOTT, EXECUTIVE DIRECTOR** Telephone no. **414-313-9310**
 Located at **445 S. MOORLAND RD, STE 400, BROOKFIELD, WI** ZIP+4 **53005**

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 **N/A**

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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?		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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years N/A		
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.)	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.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 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.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

Form 990-PF (2012)

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

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?

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

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

☐ Yes ☒ No

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

N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RITA A. STEVENS 16930B LAKE ROAD BROOKFIELD, WI 53005	TRUSTEE 1.00	0.	0.	0.
CAROLYN J. SCOTT 445 S. MOORLAND ROAD BROOKFIELD, WI 53005	EXECUTIVE DIRECTOR 2.50	0.	0.	0.

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

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

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

0

Form 990-PF (2012)

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

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

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

Form 990-PF (2012)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,299,823.
b	Average of monthly cash balances	1b	112,828.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,412,651.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,412,651.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	66,190.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,346,461.
6	Minimum investment return. Enter 5% of line 5	6	217,323.

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	217,323.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,562.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,562.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	214,761.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	214,761.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	214,761.

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	164,408.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	164,408.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	164,408.

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

Form 990-PF (2012)

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				214,761.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				47,694.
d From 2010				140,861.
e From 2011				
f Total of lines 3a through e	188,555.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 164,408.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				164,408.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	50,353.			50,353.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	138,202.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			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)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	138,202.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010	138,202.			
d Excess from 2011				
e Excess from 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				
ABCD 6737 W. WASHINGTON STREET, SUITE 3265. WEST ALLIS, WI 53214	N/A	501(C)(3)	OPERATING EXPENSE	7,000.
ADULT LEARNING CENTER 1916 N FOURTH STREET MILWAUKEE, WI 53212	N/A	501(C)(3)	OPERATING EXPENSE AND IMPROVEMENTS	20,000.
ADVOCATES, INC P.O. BOX 80166 SAUKVILLE, WI 53080	N/A	501(C)(3)	OPERATING EXPENSE	14,000.
DAYSTAR INC. P.O. BOX 2130 MILWAUKEE, WI 53201	N/A	501(C)(3)	OPERATING EXPENSE	13,408.
FRIENDS OF ABUSED FAMILIES, INC. P.O. BOX 117 WEST BEND, WI 53217	N/A	501(C)(3)	OPERATING EXPENSE	5,000.
Total	SEE CONTINUATION SHEET(S)			164,408.
b Approved for future payment				
NONE				
Total				0.

Part XVI-A Analysis of Income-Producing Activities

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
(a) Business code	(b) Amount	(c) Exclu- sion 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	141,810.		
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	-357,746.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a IRS REFUND					1,344.	
b						
c						
d						
e						
12 Subtotal. Add columns (b), (d), and (e)			0.	-215,936.	1,344.	
13 Total. Add line 12, columns (b), (d), and (e)					-214,592.	

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MESSMER CATHOLIC SCHOOLS 742 W. CAPITOL DRIVE MILWAUKEE, WI 53206	N/A	501(C)(3)	STUDENT SCHOLARSHIPS	25,000.
NEIGHBORHOOD HOUSE OF MILWAUKEE 2819 W. RICHARDSON PLACE MILWAUKEE, WI 53208	N/A	501(C)(3)	ENVIRONMENTAL EDUCATION PROGRAM	10,000.
ST. JAMES CATHOLIC CHURCH 8412 WHITEFIELD AVE SAVANNAH, GA 31406	N/A	501(C)(3)	OPERATING EXPENSE	5,000.
ST. JOSEPH'S CATHOLIC CHURCH 2750 N. 122ND ST. WAUWATOSA, WI 53222	N/A	501(C)(3)	OPERATING EXPENSE	5,000.
TEN CHIMNEYS FOUNDATION P.O. BOX 225 GENESEE DEPOT, WI 53187	N/A	501(C)(3)	OPERATING EXPENSE	10,000.
THE NATURE CONSERVANCY 633 W. MAIN STREET MADISON, WI 53703	N/A	501(C)(3)	LAND AND WATER STEWARDSHIP INTERNSHIP PROGRAM	15,000.
URBAN ECOLOGY CENTER, INC. 1500 E. PARK PLACE MILWAUKEE, WI 53212	N/A	501(C)(3)	OPERATING EXPENSE	25,000.
ST. CATHERINES RESIDENCE 1032 E. KNAPP ST. MILWAUKEE, WI 53202	N/A	501(C)(3)	OPERATING EXPENSES	10,000.
Total from continuation sheets				105,000.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
-------------	--	-----------	---

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB	188,700.	46,890.	141,810.
TOTAL TO FM 990-PF, PART I, LN 4	188,700.	46,890.	141,810.

FORM 990-PF	OTHER INCOME	STATEMENT	2
-------------	--------------	-----------	---

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
IRS REFUND	1,344.	1,344.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,344.	1,344.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
-------------	-----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEE	4,410.	4,410.		0.
TO FORM 990-PF, PG 1, LN 16B	4,410.	4,410.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
-------------	-------------------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	6,677.	6,677.		0.
TO FORM 990-PF, PG 1, LN 16C	6,677.	6,677.		0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	1,854.	1,854.			0.
FEDERAL TAXES	2,100.	2,100.			0.
TO FORM 990-PF, PG 1, LN 18	3,954.	3,954.			0.

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
SEE ATTACHED STATEMENT	4,165,385.	4,463,203.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,165,385.	4,463,203.		

FORM 990-PF	OTHER ASSETS		STATEMENT	7
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE	
KAYNE ANDERSON DIV. REC.	0.	2,034.	2,034.	
TO FORM 990-PF, PART II, LINE 15	0.	2,034.	2,034.	

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

NAME OF MANAGER

RITA A. STEVENS
CAROLYN J. SCOTT

R A STEVENS FAMILY FOUNDATION
39-6711913

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

PAR/ SHARES	DESCRIPTION	COST	FMV
DIMEO SCHNEIDER & ASSOCIATES, L.L.C. - CHARLES SCHWAB ACCT # 3092-5121			
Large Cap Growth			
22,143.530	TOUCHSTONE SANDS CAP INST GROWTH	216,577	379,097
Domestic Small/Mid Cap			
15,935.560	FRONTEGRA IRONBRIDGE SMALL CAP	256,837	277,279
Intermediate Fixed Income			
38,828.020	PIMCO TOTAL RETURN INSTL	415,923	436,427
High Yield Bond			
50,048.730	NEUBERGER BERMAN HIGH INC BD IVT	450,305	473,961
Long Government			
22,192.320	PIMCO REAL RETURN INSTL	244,292	272,300
Real Estate			
12,974.470	NUVEEN REAL ESTATE SEC I	274,801	275,837
MLP			
3,698.530	KAYNE ANDERSON MLP	111,515	108,996
2,702.740	TORTOISE ENERGY INFRASTRUCTU	109,795	102,434
Specialty - Natural Resources			
32,397.320	PIMCO COMMODITY REAL RETURN STRATEGY INSTL	309,916	215,118
Fixed Income			
30,685.790	DODGE & COX INCOME	411,530	425,305
Int'l Fixed Income			
5,600.940	WELLS FARGO ADVANTAGE INTERNATIONAL BOND	63,771	65,419
World Bond			
6,345.360	PIMCO FOREIGN BOND	67,692	68,466
Large Cap Value			
2,991.560	DODGE & COX STOCK	349,380	364,671
Int'l Equity			
16,347.270	AMERICAN FUNDS EUROPACIFIC GROWTH F-2	585,353	672,690
Emerging Markets			
10,262.970	ABERDEEN EMERGING MARKETS INSTL	147,258	162,771
5,443.370	DFA EMERGING MARKETS VALUE PORTFOLIO	150,438	162,430
TOTAL		4,165,385	4,463,203

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

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

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
03-22-2005	01-12-2012	4,393 851	TOUCHSTONE SANDS CAP INST GROWTH	42,712 16		65,000 00		22,287 84
03-02-2005	01-12-2012	18,246 891	FRONTEGRA IRONBRIDGE SMALL CAP	292,515 34		314,000 00		21,484 66
03-02-2005	01-12-2012	11,083 506	ARTIO INTL EQTY I	370,313 53		256,000 00		-114,313 53
03-30-2007	01-12-2012	247 000	KAYNE ANDERSON MLP INVESTMEN	8,564 06		7,508 04		-1,056 02
03-30-2007	01-12-2012	500 000	KAYNE ANDERSON MLP INVESTMEN	17,371 16		15,198 47		-2,172 69
03-30-2007	01-12-2012	635 000	KAYNE ANDERSON MLP INVESTMEN	21,991 53		19,302 06		-2,689 47
03-02-2005	01-12-2012	4,677 060	NEUBERGER BERMAN HIGH INC BD IVT	44,432 07		42,000 00		-2,432 07
11-30-2007	01-12-2012	136 898	PIMCO TOTAL RETURN INSTL	1,473 02		1,501 70		28 68
12-12-2007	01-12-2012	281 707	PIMCO TOTAL RETURN INSTL	2,991 73		3,090 18		98 45
12-31-2007	01-12-2012	180 870	PIMCO TOTAL RETURN INSTL	1,933 50		1,984 05		50 55
01-31-2008	01-12-2012	178 495	PIMCO TOTAL RETURN INSTL	1,963 44		1,958 00		-5 44
02-29-2008	01-12-2012	198 843	PIMCO TOTAL RETURN INSTL	2,181 31		2,181 21		-0 10
03-31-2008	01-12-2012	171 945	PIMCO TOTAL RETURN INSTL	1,875 92		1,886 15		10 23
04-08-2008	01-12-2012	55,007 031	PIMCO TOTAL RETURN INSTL	602,348 50		603,398 71		1,050 21
03-02-2005	06-07-2012	4,029 000	ARTIO INTL EQTY I	134,613 83		92,013 16		-42,600 67
12-28-2005	06-07-2012	702 241	ARTIO INTL EQTY I	25,568 58		16,037 58		-9,531 00
12-28-2005	06-07-2012	334 244	ARTIO INTL EQTY I	12,169 83		7,633 37		-4,536 46
12-27-2006	06-07-2012	1,303 118	ARTIO INTL EQTY I	55,981 93		29,760 24		-26,221 69
12-27-2006	06-07-2012	613 935	ARTIO INTL EQTY I	26,374 66		14,020 87		-12,353 79
12-27-2006	06-07-2012	176 506	ARTIO INTL EQTY I	7,582 69		4,030 99		-3,551 70
12-27-2007	06-07-2012	1,828 984	ARTIO INTL EQTY I	81,280 05		41,769 82		-39,510 23
12-27-2007	06-07-2012	341 198	ARTIO INTL EQTY I	15,162 84		7,792 18		-7,370 66
12-27-2007	06-07-2012	328 760	ARTIO INTL EQTY I	14,610 09		7,508 13		-7,101 96
12-29-2008	06-07-2012	480 844	ARTIO INTL EQTY I	11,684 51		10,981 38		-703 13
12-29-2009	06-07-2012	1,607 469	ARTIO INTL EQTY I	45,684 26		36,710 92		-8,973 34
12-29-2010	06-07-2012	448 409	ARTIO INTL EQTY I	13,416 39		10,240 64		-3,175 75
12-28-2011	06-07-2012	500 988	ARTIO INTL EQTY I	11,167 02		11,441 42	274 40	
03-30-2007	06-27-2012	5,005 056	COHEN & STEERS INTERNATIONAL REALTY CL I	99,029 00		49,083 55		-49,945 45
06-29-2007	06-27-2012	43 406	COHEN & STEERS INTERNATIONAL REALTY CL I	810 82		425 67		-385 15
10-01-2007	06-27-2012	33 955	COHEN & STEERS INTERNATIONAL REALTY CL I	651 25		332 99		-318 26
10-01-2007	06-27-2012	13 687	COHEN & STEERS INTERNATIONAL REALTY CL I	262 52		134 23		-128 29

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

Rita Stevens

Family Foundation (3092-5121)

From 01-01-12 Through 12-31-12

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
10-01-2007	06-27-2012	5 001	COHEN & STEERS INTERNATIONAL REALTY CL I	95 92		49 04		-46 88
12-31-2007	06-27-2012	227 801	COHEN & STEERS INTERNATIONAL REALTY CL I	3,688 10		2,234 00		-1,454 10
12-31-2007	06-27-2012	95 784	COHEN & STEERS INTERNATIONAL REALTY CL I	1,550 74		939 33		-611 41
12-31-2007	06-27-2012	47 577	COHEN & STEERS INTERNATIONAL REALTY CL I	770 27		466 58		-303 69
06-30-2008	06-27-2012	70 189	COHEN & STEERS INTERNATIONAL REALTY CL I	941 23		688 33		-252 90
06-30-2009	06-27-2012	67 432	COHEN & STEERS INTERNATIONAL REALTY CL I	631 84		661 29		29 45
12-17-2009	06-27-2012	434 384	COHEN & STEERS INTERNATIONAL REALTY CL I	4,465 47		4,259 92		-205 55
06-30-2010	06-27-2012	94 154	COHEN & STEERS INTERNATIONAL REALTY CL I	864 33		923 35		59 02
12-16-2010	06-27-2012	359 740	COHEN & STEERS INTERNATIONAL REALTY CL I	3,867 21		3,527 90		-339 31
06-30-2011	06-27-2012	91 090	COHEN & STEERS INTERNATIONAL REALTY CL I	1,020 21		893 30	-126 91	
12-15-2011	06-27-2012	85 430	COHEN & STEERS INTERNATIONAL REALTY CL I	757 76		837 79	80 03	
01-12-2012	06-27-2012	2,370 119	COHEN & STEERS INTERNATIONAL REALTY CL I	22,000 00		23,243 27	1,243 27	
03-02-2005	08-23-2012	4,334 547	DELAWARE EMERGING MARKETS A	68,615 88		55,698 93		-12,916 95
12-22-2005	08-23-2012	335 629	DELAWARE EMERGING MARKETS A	5,833 23		4,312 83		-1,520 40
12-22-2005	08-23-2012	253 194	DELAWARE EMERGING MARKETS A	4,400 51		3,253 54		-1,146 97
12-22-2005	08-23-2012	175 993	DELAWARE EMERGING MARKETS A	3,058 75		2,261 51		-797 24
12-21-2006	08-23-2012	2,746 167	DELAWARE EMERGING MARKETS A	43,664 05		35,288 25		-8,375 80
12-21-2006	08-23-2012	591 569	DELAWARE EMERGING MARKETS A	9,405 95		7,601 66		-1,804 29
12-21-2006	08-23-2012	329 489	DELAWARE EMERGING MARKETS A	5,238 88		4,233 93		-1,004 95
12-21-2007	08-23-2012	2,043 097	DELAWARE EMERGING MARKETS A	34,773 51		26,253 80		-8,519 71

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

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

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
12-21-2007	08-23-2012	1,999 580	DELAWARE EMERGING MARKETS A	34,032 85		25,694 60		-8,338 25
12-21-2007	08-23-2012	172 594	DELAWARE EMERGING MARKETS A	2,937 55		2,217 83		-719 72
12-22-2008	08-23-2012	1,832 774	DELAWARE EMERGING MARKETS A	13,800 79		23,551 15		9,750 36
12-22-2008	08-23-2012	35 631	DELAWARE EMERGING MARKETS A	268 30		457 86		189 56
12-22-2009	08-23-2012	7 097	DELAWARE EMERGING MARKETS A	93 19		91 20		-1 99
12-22-2010	08-23-2012	80 489	DELAWARE EMERGING MARKETS A	1,262 88		1,034 28		-228 60
12-22-2011	08-23-2012	136 233	DELAWARE EMERGING MARKETS A	1,702 91		1,750 59	47 68	
12-22-2011	08-23-2012	29 876	DELAWARE EMERGING MARKETS A	373 45		383 91	10 46	
12-22-2011	08-23-2012	155 354	DELAWARE EMERGING MARKETS A	1,941 92		1,996 30	54 38	
01-12-2012	08-23-2012	7,413 127	DELAWARE EMERGING MARKETS A	96,000 00		95,258 68	-741 32	
03-15-2005	08-23-2012	13,230 354	JOHN HANCOCK CLASSIC VALUE I	301,944 48		221,457 61		-80,486 87
12-20-2005	08-23-2012	130 285	JOHN HANCOCK CLASSIC VALUE I	3,208 92		2,180 79		-1,028 13
12-20-2005	08-23-2012	111 972	JOHN HANCOCK CLASSIC VALUE I	2,757 86		1,874 25		-883 61
12-20-2005	08-23-2012	36 582	JOHN HANCOCK CLASSIC VALUE I	901 02		612 33		-288 69
12-19-2006	08-23-2012	379 813	JOHN HANCOCK CLASSIC VALUE I	10,536 01		6,357 54		-4,178 47
12-19-2006	08-23-2012	156 929	JOHN HANCOCK CLASSIC VALUE I	4,353 22		2,626 77		-1,726 45
12-19-2006	08-23-2012	51 858	JOHN HANCOCK CLASSIC VALUE I	1,438 54		868 03		-570 51
12-13-2007	08-23-2012	1,135 998	JOHN HANCOCK CLASSIC VALUE I	24,901 07		19,015 02		-5,886 05
12-13-2007	08-23-2012	334 121	JOHN HANCOCK CLASSIC VALUE I	7,323 94		5,592 72		-1,731 22
12-13-2007	08-23-2012	43 477	JOHN HANCOCK CLASSIC VALUE I	953 01		727 74		-225 27
12-15-2008	08-23-2012	670 520	JOHN HANCOCK CLASSIC VALUE I	6,664 97		11,223 57		4,558 60
12-15-2008	08-23-2012	638 968	JOHN HANCOCK CLASSIC VALUE I	6,351 34		10,695 43		4,344 09
12-14-2009	08-23-2012	188 455	JOHN HANCOCK CLASSIC VALUE I	2,728 83		3,154 47		425 64
12-20-2010	08-23-2012	87 313	JOHN HANCOCK CLASSIC VALUE I	1,446 77		1,461 50		14 73
12-15-2011	08-23-2012	259 817	JOHN HANCOCK CLASSIC VALUE I	3,876 47		4,348 97	472 50	
01-12-2012	08-23-2012	3,267 798	JOHN HANCOCK CLASSIC VALUE I	53,000 00		54,698 37	1,698 37	

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

Rita Stevens

Family Foundation (3092-5121)

From 01-01-12 Through 12-31-12

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
01-12-2012	11-29-2012	245 749	AMERICAN FUNDS EUROPACIFIC GROWTH F-2	8,783 08		10,000 00	1,216 92	
03-22-2005	11-29-2012	1,402 971	TOUCHSTONE SANDS CAP INST GROWTH	13,638 13		25,000 00		11,361 87
TOTAL GAINS							5,098 01	75,743 94
TOTAL LOSSES							-868 23	-484,670 83
				2,791,582 89	0 00	2,386,885 77	4,229 78	-408,926 90
TOTAL REALIZED GAIN/LOSS			-404,697 12					