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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

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

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

OMB No 1545-0052

**2012**

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation STEVENS SQUARE FOUNDATION		<b>A Employer identification number</b>  41-1380920	
Number and street (or P O box number if mail is not delivered to street address) 318 W 48TH STREET		Room/suite  	
City or town, state, and ZIP code MINNEAPOLIS, MN 55419		<b>B Telephone number</b> (see instructions)  (612) 825-1368	
<b>G</b> Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>H</b> 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		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$</b> 10,644,434		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities. . . . .	270,469	270,469		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	45,057			
	<b>b</b> Gross sales price for all assets on line 6a _____ 575,767				
	<b>7</b> Capital gain net income (from Part IV , line 2 ) . . . .		45,057		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .				
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	315,526	315,526		
	<b>13</b> Compensation of officers, directors, trustees, etc	0	0		0
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule) . . . . .				
	<b>b</b> Accounting fees (attach schedule) . . . . .	6,091	3,046		3,045
	<b>c</b> Other professional fees (attach schedule) . . . . .	85,752	29,052		56,700
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions)	12,886	0		0
	<b>19</b> Depreciation (attach schedule) and depletion . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .	6,102	0		6,102
	<b>22</b> Printing and publications . . . . .	1,325	0		1,325
	<b>23</b> Other expenses (attach schedule) . . . . .	26,966	0		26,966
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	139,122	32,098		94,138
	<b>25</b> Contributions, gifts, grants paid . . . . .	421,850			421,850
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	560,972	32,098		515,988
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	-245,446			
	<b>b Net investment income</b> (if negative, enter -0-)		283,428		
	<b>c Adjusted net income</b> (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	612	20,209	20,209
	2	Savings and temporary cash investments . . . . .			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .	850	30	30
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	6,836,907	7,576,715	7,576,715
	c	Investments—corporate bonds (attach schedule) . . . . .	3,028,769	3,045,214	3,045,214
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)	3,497	2,266	2,266
	16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	9,870,635	10,644,434	10,644,434

Liabilities	17	Accounts payable and accrued expenses . . . . .	7,605	6,871	
	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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	7,605	6,871	

Net Assets or Fund Balances		<b>Foundations that follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24	Unrestricted . . . . .	9,299,322	10,070,324	
	25	Temporarily restricted . . . . .	5,966	9,497	
	26	Permanently restricted . . . . .	557,742	557,742	
		<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	9,863,030	10,637,563	
	31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	9,870,635	10,644,434	

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	9,863,030
2	Enter amount from Part I, line 27a . . . . .	2	-245,446
3	Other increases not included in line 2 (itemize) ▶ _____	3	1,019,979
4	Add lines 1, 2, and 3 . . . . .	4	10,637,563
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	10,637,563

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 )
1 a	13,343 I SHARES OF SHORT-TERM INVEST-GR ADM	P		
b	1,073 I SHARES OF SHORT-TERM INVEST-GR ADM	P		
c	11,596 I SHARES OF STOCK MKT IDX INST	P		
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 144,090		142,745	1,345
b 11,677		11,473	204
c 420,000		376,492	43,508
d			
e			

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

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			1,345
b			204
c			43,508
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	45,057
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . . }		3	

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No  
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	469,371	10,060,266	0 046656
2010	448,059	10,007,848	0 044771
2009	363,816	8,990,982	0 040465
2008	459,088	9,930,196	0 046232
2007	537,855	11,466,405	0 046907

2 Total of line 1, column (d). . . . .	2	0 225031
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . .	3	0 045006
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5. . . . .	4	10,101,079
5 Multiply line 4 by line 3. . . . .	5	454,609
6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	2,834
7 Add lines 5 and 6. . . . .	7	457,443
8 Enter qualifying distributions from Part XII, line 4. . . . .	8	515,988

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	2,834
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	2,834
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	2,834
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	5,100	
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	5,100
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	2,266
11		Enter the amount of line 10 to be Credited to 2013 estimated tax <input checked="" type="checkbox"/> 2,266	Refunded <input type="checkbox"/>	11	0

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?. . . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ 0 (2) On foundation managers <input checked="" type="checkbox"/> \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?. . . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> MN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶ WWW.THESTEVENS SQUARE FOUNDATION.ORG				
14	The books are in care of ▶ PRIVATE PHILANTHROPY SERVICES Telephone no ▶ (612) 822-8580 Located at ▶ 318 WEST 48TH STREET MINNEAPOLIS MN ZIP +4 ▶ 55419			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ 15			
16	At any time during calendar year 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		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?. . . . .	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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 ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i> ). . . . .	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1 ), (2), or (3), or section 4940(d)(2)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

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

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
PRIVATE PHILANTHROPY SERVICES	FOUNDATION MANAGEMENT SERVICE	63,000
318 WEST 48TH STREET MINNEAPOLIS, MN 55419		
Total number of others receiving over \$50,000 for professional services. . . . .		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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



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	10,243,803
b	Average of monthly cash balances. . . . .	1b	10,411
c	Fair market value of all other assets (see instructions). . . . .	1c	689
d	Total (add lines 1a, b, and c). . . . .	1d	10,254,903
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	0
3	Subtract line 2 from line 1d. . . . .	3	10,254,903
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	153,824
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,101,079
6	Minimum investment return. Enter 5% of line 5. . . . .	6	505,054

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	505,054
2a	Tax on investment income for 2012 from Part VI, line 5. . . . .	2a	2,834
b	Income tax for 2012 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	2,834
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	502,220
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	502,220
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	502,220

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	515,988
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	515,988
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	2,834
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	513,154
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				502,220
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only. . . . .			465,011	
b Total for prior years 20__, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007. . . . .				
b From 2008. . . . .				
c From 2009. . . . .				
d From 2010. . . . .				
e From 2011. . . . .				
f Total of lines 3a through e. . . . .	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 515,988				
a Applied to 2011, but not more than line 2a			465,011	
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. . . . .				50,977
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).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013. . . . .				451,243
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a. . . . .	0			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

Part XIV

Private Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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

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

b

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

SEE INFORMATION AT WWW STEVENSSQUAREFOUNDATION.ORG

c

Any submission deadlines

SEE INFORMATION AT WWW STEVENSSQUAREFOUNDATION.ORG

d

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

SEE INFORMATION AT WWW STEVENSSQUAREFOUNDATION.ORG

Form 990-PF (2012)

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	421,850
b Approved for future payment				
Total . . . . .			3b	0

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . .					
<b>3</b> Interest on savings and temporary cash investments					
<b>4</b> Dividends and interest from securities. . . .			14	270,469	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	45,057	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory. .					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). .		0		315,526	0
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>	315,526	315,526

[illegible]

<b>1</b>	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		<b>Yes</b>	<b>No</b>
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of			
	<b>(1)</b> Cash. . . . .	<b>1a(1)</b>		<b>No</b>
	<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b>	Other transactions			
	<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
	<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
	<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
	<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
	<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
	<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>
<b>d</b>	If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</b> should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column <b>(d)</b> the value of the goods, other assets, or services received.			

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . . ☐ Yes ☒ No

**b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign  
Here**

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

*****	2013-04-22	*****	May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Signature of officer or trustee	Date	Title	

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

**Paid  
Preparer  
Use  
Only**

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN  P00294068
	JOHN TAUER	JOHN TAUER			
	Firm's name <input type="checkbox"/>	CLIFTONLARSONALLEN LLP		Firm's EIN <input type="checkbox"/> 41-0746749	
		220 SOUTH SIXTH STREET SUITE 300			
	Firm's address <input type="checkbox"/>	MINNEAPOLIS, MN 55402		Phone no (612) 376-4500	

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SHEILA MORGAN	PRESIDENT 3 00	0	0	0
318 W 48TH STREET MINNEAPOLIS, MN 55419				
HEATHER WILLIAMSON	VP - FINANCE 3 00	0	0	0
318 W 48TH STREET MINNEAPOLIS, MN 55419				
KATE BRYANT	VP - GRANTS 3 00	0	0	0
318 W 48TH STREET MINNEAPOLIS, MN 55419				
JEAN FOUNTAIN	VP - NOMINATIONS 3 00	0	0	0
318 W 48TH STREET MINNEAPOLIS, MN 55419				
KATHY WYMAN	VP - EDUATION 3 00	0	0	0
318 W 48TH STREET MINNEAPOLIS, MN 55419				
MIMI RAE	SECRETARY 1 00	0	0	0
318 W 48TH STREET MINNEAPOLIS, MN 55419				
MARGIT BERG	BOARD MEMBER 1 00	0	0	0
318 W 48TH STREET MINNEAPOLIS, MN 55419				
BLYTH BROOKMAN	BOARD MEMBER 1 00	0	0	0
318 W 48TH STREET MINNEAPOLIS, MN 55419				
JOAN BROOKS	BOARD MEMBER 1 00	0	0	0
318 W 48TH STREET MINNEAPOLIS, MN 55419				
SUSAN BYRNE	BOARD MEMBER 1 00	0	0	0
318 W 48TH STREET MINNEAPOLIS, MN 55419				
KATHERINE CAMPELL	BOARD MEMBER 1 00	0	0	0
318 W 48TH STREET MINNEAPOLIS, MN 55419				
ELIZABETH COLBURN	BOARD MEMBER 1 00	0	0	0
318 W 48TH STREET MINNEAPOLIS, MN 55419				
PATRICIA DAVIS	BOARD MEMBER 1 00	0	0	0
318 W 48TH STREET MINNEAPOLIS, MN 55419				
ESTELLA ECKART	BOARD MEMBER 1 00	0	0	0
318 W 48TH STREET MINNEAPOLIS, MN 55419				
JOY ERICKSON	BOARD MEMBER 1 00	0	0	0
318 W 48TH STREET MINNEAPOLIS, MN 55419				
SALLIE FRYE	BOARD MEMBER 1 00	0	0	0
318 W 48TH STREET MINNEAPOLIS, MN 55419				
COURTNEY GRIMSRUD	BOARD MEMBER/FORMER SECRETARY 1 00	0	0	0
318 W 48TH STREET MINNEAPOLIS, MN 55419				
ELLIE HANDS	BOARD MEMBER 1 00	0	0	0
318 W 48TH STREET MINNEAPOLIS, MN 55419				
BETSY HANNAFORD	BOARD MEMBER 1 00	0	0	0
318 W 48TH STREET MINNEAPOLIS, MN 55419				
PAT HOVEN	BOARD MEMBER 1 00	0	0	0
318 W 48TH STREET MINNEAPOLIS, MN 55419				
JOHN Q HUNSICKER	BOARD MEMBER 1 00	0	0	0
318 W 48TH STREET MINNEAPOLIS, MN 55419				
MARY JACKLEY	BOARD MEMBER 1 00	0	0	0
318 W 48TH STREET MINNEAPOLIS, MN 55419				
EDIE MEISSNER	BOARD MEMBER 1 00	0	0	0
318 W 48TH STREET MINNEAPOLIS, MN 55419				
TODD MONSON	BOARD MEMBER 1 00	0	0	0
318 W 48TH STREET MINNEAPOLIS, MN 55419				
TIM MURPHY	BOARD MEMBER 1 00	0	0	0
318 W 48TH STREET MINNEAPOLIS, MN 55419				
CHERYL WHEATON NEWELL	BOARD MEMBER 1 00	0	0	0
318 W 48TH STREET MINNEAPOLIS, MN 55419				
MEREDITH OLSON	BOARD MEMBER 1 00	0	0	0
318 W 48TH STREET MINNEAPOLIS, MN 55419				
DOUG RANGEL	BOARD MEMBER 1 00	0	0	0
318 W 48TH STREET MINNEAPOLIS, MN 55419				
IRENE REUTELER	BOARD MEMBER 1 00	0	0	0
318 W 48TH STREET MINNEAPOLIS, MN 55419				
MARY STOTTS	BOARD MEMBER/FORMER VP FINANCE 1 00	0	0	0
318 W 48TH STREET MINNEAPOLIS, MN 55419				
NANCY THOMPSON ULVESTAD	BOARD MEMBER 1 00	0	0	0
318 W 48TH STREET MINNEAPOLIS, MN 55419				
PAMELA ULVESTAD	BOARD MEMBER 1 00	0	0	0
318 W 48TH STREET MINNEAPOLIS, MN 55419				
MARK VITELLI	BOARD MEMBER 1 00	0	0	0
318 W 48TH STREET MINNEAPOLIS, MN 55419				
HELEN S WALDRON	BOARD MEMBER 1 00	0	0	0
318 W 48TH STREET MINNEAPOLIS, MN 55419				
GRACY WAUGH	BOARD MEMBER 1 00	0	0	0
318 W 48TH STREET MINNEAPOLIS, MN 55419				
PEGGY WEBER	BOARD MEMBER 1 00	0	0	0
318 W 48TH STREET MINNEAPOLIS, MN 55419				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment


Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ALZHEIMER'S ASSOCIATION MINNESOTA - NORTH DAKOTA 7900 W 78TH ST STE 100 MINNEAPOLIS,MN 55439	NONE	501(C)(3)	PROGRAM SUPPORT - TWIN CITIES CARE CONSULTATION PROJECT	26,500
CAPI USA 3702 E LAKE STREET MINNEAPOLIS,MN 55406	NONE	501(C)(3)	PROGRAM SUPPORT - HMONG ELDER AND CAREGIVER PROGRAM	10,000
CENTRO CULTURAL CHICANO 1915 CHICAGO AVE S ST PAUL,MN 55404	NONE	501(C)(3)	PROGRAM SUPPORT - CENTRO LATIN SENIORS PROGRAM	10,000
COMMUNITY EMERGENCY SERVICE OF MINNEAPOLIS 1900 11TH AVE MINNEAPOLIS,MN 55404	NONE	501(C)(3)	PROGRAM SUPPORT - CES HOME DELIVERY PROGRAM	8,000
COMMUNITY THREAD 2300 WEST ORLEANS STREET STILLWATER,MN 55082	NONE	501(C)(3)	PROGRAM SUPPORT - CHORE SERVICES INITIATIVE	10,000
COMO PARK LHBNP 1376 HOYT AVE W ST PAUL,MN 55108	NONE	501(C)(3)	PROGRAM SUPPORT - HEALTHY MOVES	10,000
COMUNIDADES LATINAS UNIDAS EN SERVICIO 720 E LAKE ST MINNEAPOLIS,MN 55407	NONE	501(C)(3)	PROGRAM SUPPORT - CLUES' AGING WELL SERVICES	10,000
CONWAY-BATTLE CREEK LHBNP 1730 OLD HUDSON RD ST PAUL,MN 55106	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	14,000
DARTS 1645 MARTHALER LN WEST ST PAUL,MN 55118	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	15,000
DAYTON'S BLUFF SENIORS LHBNP 463 MARIA AVE ST PAUL,MN 55106	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	10,000
GRANTMAKERS IN AGING 7333 PARAGON ROAD SUITE 220 DAYTON,OH 45459	NONE	501(C)(3)	GENERAL SUPPORT	900
HAMLIN MIDWAY ELDERS LBNP 1514 ENGLEWOOD AVE ST PAUL,MN 55104	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	10,000
HERITAGE PARK SENIOR SERVICES CENTER 1001 WASHINGTON AVE N MINNEAPOLIS,MN 55401	NONE	501(C)(3)	PROGRAM SUPPORT - COMMUNITY ENGAGEMENT INITIATIVE	25,000
INTERFAITH OUTREACH & COMMUNITY PARTNERS 1605 COUNTY RD 101 N PLYMOUTH,MN 55447	NONE	501(C)(3)	PROGRAM SUPPORT - SENIOR SERVICES PLANNING	8,800
JEWISH COMMUNITY CENTER OF THE GREATER ST PAUL AREA 1375 ST PAUL AVE ST PAUL,MN 55104	NONE	501(C)(3)	PROGRAM SUPPORT - ST PAUL JCC SENIOR SERVICES	15,000



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
KEYSTONE COMMUNITY SERVICES 2000 SAINT ANTHONY AVENUE ST PAUL,MN 55104	NONE	501(C)(3)	PROGRAM SUPPORT - SENIORS PROGRAM	15,000
LEGAL AID SOCIETY OF MINNEAPOLIS 430 1ST AVE N STE 300 MINNEAPOLIS,MN 55401	NONE	501(C)(3)	PROGRAM SUPPORT - SENIOR LAW PROJECT	25,000
LITTLE BROTHERS FRIENDS OF THE ELDERLY 1845 EAST LAKE STREET MINNEAPOLIS,MN 55407	NONE	501(C)(3)	PROGRAM SUPPORT - BRIDGING GENERATIONS PROJECT	15,000
LOAVES AND FISHES 1917 LOGAN AVE S MINNEAPOLIS,MN 55403	NONE	501(C)(3)	PROGRAM SUPPORT - MOBILE MEAL PROGRAM	12,000
LYNGBLOMSTEN SERVICES INC 1415 ALMOND AVE ST PAUL,MN 55108	NONE	501(C)(3)	PROGRAM SUPPORT - THE GATHERING	15,000
MACALESTER - GROVELAND SENIORS 1600 GRAND AVE ST PAUL,MN 55105	NONE	501(C)(3)	PROGRAM SUPPORT - MACALESTER - SUMMIT HILL LIVING AT HOME PROGRAM	5,000
METRO MEALS ON WHEELS 1200 WASHINGTON AVE S STE 380 MINNEAPOLIS,MN 55415	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	15,000
MINNESOTA COUNCIL ON FOUNDATIONS 100 PORTLAND AVE SOUTH MINNEAPOLIS,MN 55401	NONE	501(C)(3)	GENERAL SUPPORT	950
NAMI MINNESOTA 800 TRANSFER ROAD SUITE 31 ST PAUL,MN 55114	NONE	501(C)(3)	PROGRAM SUPPORT - OLDER ADULT MENTAL HEALTH PROJECT	10,000
NEIGHBORHOOD INVOLVEMENT PROGRAM 2431 HENNEPIN AVE S MINNEAPOLIS,ME 55405	NONE	501(C)(3)	PROGRAM SUPPORT - SENIORS PROGRAM	10,000
NOKOMIS HEALTHY SENIORS 4120 17TH AVE S MINNEAPOLIS,MN 55407	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	15,000
NORTH END-SOUTH COMO LHBNP 727 FRONT AVENUE BOX 118 ST PAUL,MN 55103	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	15,000
NORTHWEST YOUTH & FAMILY SERVICES 3490 LEXINGTON AVE N STE 205 SHOREVIEW,MN 55126	NONE	501(C)(3)	PROGRAM SUPPORT - SENIOR CHORE	5,000
PRISM - PEOPLE RESPONDING IN SOCIAL MINISTRY 730 FLORIDA AVE GOLDEN VALLEY,MN 55426	NONE	501(C)(3)	PROGRAM SUPPORT - PRISM EXPRESS	15,000
SABATHANI COMMUNITY CENTER INC 310 E 38TH ST STE 200 MINNEAPOLIS,MN 55409	NONE	501(C)(3)	PROGRAM SUPPORT - SENIOR INDEPENDENT LIVING	15,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
STORE TO DOOR 1821 UNIVERSITY AVENUE WEST SUITE 112 ST PAUL,MN 55104	NONE	501(C)(3)	PROGRAM SUPPORT - GROCERY SHOPPING AND DELIVERY FOR	20,000
TRUST INC 9 WEST RUSTIC LODGE AVE S MINNEAPOLIS,MN 55419	NONE	501(C)(3)	PROGRAM SUPPORT - CONTINUUM OF CARE FOR THE EDLERLY	5,000
TUBMAN 3111 1ST AVE S MINNEAPOLIS,MN 55408	NONE	501(C)(3)	PROGRAM SUPPORT - SENIOR RESOURCE WORKSHOPS	6,000
WEST 7TH COMMUNITY CENTER 265 ONEIDA ST ST PAUL,MN 55102	NONE	501(C)(3)	PROGRAM SUPPORT - CAREGIVER SUPPORT	10,000
WILLIAM MITCHELL COLLEGE OF LAW 875 SUMMIT AVE ST PAUL,MN 55105	NONE	501(C)(3)	PROGRAM SUPPORT - RESEARCH	9,700
<b>Total . . . . .</b>  <b>3a</b>				421,850

## TY 2012 Accounting Fees Schedule

**Name:** STEVENS SQUARE FOUNDATION

**EIN:** 41-1380920

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	6,091	3,046		3,045

**TY 2012 Investments Corporate  
Bonds Schedule****Name:** STEVENS SQUARE FOUNDATION**EIN:** 41-1380920

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
96,078 I SHARES INTER-TERM INVEST-GR ADM	991,530	991,530
43,555 I SHARES SHORT-TERM INVEST-GR ADM	471,706	471,706
142,649 I SHARES BOND MKT INDEX ADM	1,581,978	1,581,978

**TY 2012 Investments Corporate  
Stock Schedule****Name:** STEVENS SQUARE FOUNDATION**EIN:** 41-1380920

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
93,526 I SHARES INTERNATIONAL STOCK	2,342,849	2,342,849
146,771 I SHARES STOCK MKT IDX INST	5,233,866	5,233,866

**TY 2012 Other Assets Schedule****Name:** STEVENS SQUARE FOUNDATION**EIN:** 41-1380920

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INTEREST & DIVIDEND RECEIVABLE	497		
DEFERRED EXCISE TAX CREDIT	3,000	2,266	2,266

**TY 2012 Other Expenses Schedule****Name:** STEVENS SQUARE FOUNDATION**EIN:** 41-1380920

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	850	0		850
EDUCATION	1,568	0		1,568
MISCELLANEOUS	76	0		76
OFFICE EXPENSES	390	0		390
POSTAGE/DELIVERY	920	0		920
DUES AND MEMBERSHIPS	1,000	0		1,000
SPECIAL PROJECTS	21,875	0		21,875
WEBSITE	287	0		287

## TY 2012 Other Increases Schedule

**Name:** STEVENS SQUARE FOUNDATION

**EIN:** 41-1380920

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	1,019,979



**TY 2012 Other Professional Fees Schedule****Name:** STEVENS SQUARE FOUNDATION**EIN:** 41-1380920

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	63,000	6,300		56,700
INVESTMENT MANAGEMENT FEES	22,752	22,752		0

**TY 2012 Taxes Schedule****Name:** STEVENS SQUARE FOUNDATION**EIN:** 41-1380920

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	12,886	0		0