Form **990-PF**

Department of the Treasury
Internal Revenue Service

# Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

**2014**

Open to Public Inspection

For calendar year 2014 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 or province, country, and ZIP or foreign postal code: BROOKFIELD, WI 53005

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

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

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 4,800,665.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

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

**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) |
|---|---|---|---|---|---|
| Revenue | 1 Contributions, gifts, grants, etc., received | | | N/A | |
| | 2 Check ▶ [X] if the foundation is not required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | | | | |
| | 4 Dividends and interest from securities | 139,514. | 139,514. | | STATEMENT 1 |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 326,367. | | | |
| | b Gross sales price for all assets on line 6a 1,286,966. | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 326,367. | | |
| | 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 | | | | |
| | 12 Total. Add lines 1 through 11 | 465,881. | 465,881. | | |
| Operating and Administrative Expenses | 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 2 | 3,170. | 3,170. | | 0. |
| | c Other professional fees STMT 3 | 8,910. | 8,910. | | 0. |
| | 17 Interest | | | | |
| | 18 Taxes STMT 4 | 8,974. | 8,974. | | 0. |
| | 19 Depreciation and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses STMT 5 | 1,889. | 1,889. | | 0. |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 22,943. | 22,943. | | 0. |
| | 25 Contributions, gifts, grants paid | 263,050. | | | 263,050. |
| | 26 Total expenses and disbursements. Add lines 24 and 25 | 285,993. | 22,943. | | 263,050. |
| | 27 Subtract line 26 from line 12: | | | | |
| | a Excess of revenue over expenses and disbursements | 179,888. | | | |
| | b Net investment income (if negative, enter -0-) | | 442,938. | | |
| | c Adjusted net income (if negative, enter -0-) | | | N/A | |

RECEIVED MAY 21 2015 OGDEN, UT 497 IRS-OSC

SCANNED MAY 27 2015



9/14 10

**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 | -1,301. | 961. | -14,039. |
| | 2 Savings and temporary cash investments | 86,320. | 4,407. | 4,407. |
| | 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. | 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 7 | 4,224,818. | 4,482,354. | 4,810,236. |
| | c Investments - corporate bonds | | | |
| | 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 ▶ ) | | | |
| | 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) | 4,309,898. | 4,487,783. | 4,800,665. |
| Liabilities | 17 Accounts payable and accrued expenses | | | |
| | 18 Grants payable | | | |
| | 19 Deferred revenue | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 Mortgages and other notes payable | | | |
| | 22 Other liabilities (describe ▶ ) | | | |
| | 23 Total liabilities (add lines 17 through 22) | 0. | 0. | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31. | | | |
| | 24 Unrestricted | | | |
| | 25 Temporarily restricted | | | |
| | 26 Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31. | | | |
| | 27 Capital stock, trust principal, or current funds | 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 | 4,309,898. | 4,487,783. | |
| | 30 Total net assets or fund balances | 4,309,898. | 4,487,783. | |
| | 31 Total liabilities and net assets/fund balances | 4,309,898. | 4,487,783. | |

**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 | 4,309,898. |
| 2 | Enter amount from Part I, line 27a | 2 | 179,888. |
| 3 | Other increases not included in line 2 (itemize) ▶ NONTAXABLE DISTRIBUTIONS | 3 | 3,720. |
| 4 | Add lines 1, 2, and 3 | 4 | 4,493,506. |
| 5 | Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6 | 5 | 5,723. |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 4,487,783. |

## 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 ATTACHED STATEMENT | P | VARIOUS | VARIOUS |
| b | CHARLES SCHWAB - SEE ATTACHED STATEMENT | P | VARIOUS | VARIOUS |
| c | CAPITAL GAINS DIVIDENDS | | | |
| 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 | 9,915. | | 9,884. | 31. |
| b | 1,180,712. | | 950,715. | 229,997. |
| c | 96,339. | | | 96,339. |
| 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 | | | | 31. |
| b | | | | 229,997. |
| c | | | | 96,339. |
| 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 | 326,367. |
| 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)) |
|---|---|---|---|
| 2013 | 209,075. | 4,613,904. | .045314 |
| 2012 | 164,408. | 4,346,461. | .037826 |
| 2011 | 197,200. | 4,445,031. | .044364 |
| 2010 | 351,000. | 4,273,671. | .082131 |
| 2009 | 300,084. | 3,777,132. | .079448 |

| | | |
|---|---|---|
| 2 Total of line 1, column (d) | 2 | .289083 |
| 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 | .057817 |
| 4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 | 4 | 4,907,364. |
| 5 Multiply line 4 by line 3 | 5 | 283,729. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 4,429. |
| 7 Add lines 5 and 6 | 7 | 288,158. |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | 263,050. |

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

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

| | | | | |
|---|---|---|---|---|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions) | | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b | | 1 | 8,859. |
| 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 | 8,859. |
| 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 | 8,859. |
| 6 | Credits/Payments: | | | |
| a | 2014 estimated tax payments and 2013 overpayment credited to 2014 | 6a 5,000. | | |
| 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 | 5,000. |
| 8 | Enter any **penalty** for underpayment of estimated tax. Check here [X] 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 | 3,859. |
| 10 | **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶ | | 10 | |
| 11 | Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ | Refunded ▶ | 11 | |

**Part VII-A Statements Regarding Activities**

| | | | Yes | No |
|---|---|---|---|---|
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | 1a | | X |
| b | Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? | 1b | | X |
| | *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 | | X |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0. | | | |
| e | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 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 | | 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* | 3 | | X |
| 4a | Did the foundation have unrelated business gross income of $1,000 or more during the year? | 4a | | X |
| b | If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A | 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 | | 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? | 6 | 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* | 7 | X | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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* | 8b | 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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV* | 9 | | X |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | 10 | | X |

## Part VII-A Statements Regarding Activities *(continued)*

| | | | Yes | No |
|---|---|---|---|---|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) | 11 | | X |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) | 12 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | X | |

Website address ▶ N/A

14 The books are in care of ▶ CAROLYN J SCOTT, EXECUTIVE DIRECTOR Telephone no. ▶ 414-313-9310
Located at ▶ 1313 N FRANKLIN PLACE #1906, MILWAUKEE, WI ZIP+4 ▶ 53202

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

| | | | Yes | No |
|---|---|---|---|---|
| 16 | At any time during calendar year 2014, 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 | | X |
| | See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶ | | | |

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

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

| | | | Yes | No |
|---|---|---|---|---|
| 1a | During the year did the foundation (either directly or indirectly): | | | |
| | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No | | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No | | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No | | | |
| | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No | | | |
| | (6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No | | | |
| b | If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A | 1b | | |
| | Organizations relying on a current notice regarding disaster assistance check here ▶ ☐ | | | |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? | 1c | | X |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): | | | |
| a | At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No | | | |
| | If "Yes," list the years ▶ ______, ______, ______, ______ | | | |
| b | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A | 2b | | |
| c | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______ | | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No | | | |
| b | If "Yes," did it have excess business holdings in 2014 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 2014.)* N/A | 3b | | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | X |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014? | 4b | | X |

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

*If "Yes," attach the statement required by Regulations section 53 4945-5(d).*

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **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.**

| (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<br>16930B LAKE ROAD<br>BROOKFIELD, WI 53005 | TRUSTEE<br>1.00 | 0. | 0. | 0. |
| CAROLYN J. SCOTT<br>1313 N FRANKLIN PLACE #1906<br>MILWAUKEE, WI 53202 | EXECUTIVE DIRECTOR<br>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

**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.<br>3 NONE | 0. |
| **Total.** Add lines 1 through 3 ▶ | 0. |

**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 | 4,903,080. |
| b | Average of monthly cash balances | 1b | 79,015. |
| c | Fair market value of all other assets | 1c | |
| d | **Total** (add lines 1a, b, and c) | 1d | 4,982,095. |
| 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 | 4,982,095. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 74,731. |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 4,907,364. |
| 6 | **Minimum investment return.** Enter 5% of line 5 | 6 | 245,368. |

**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 | 245,368. |
| 2a | Tax on investment income for 2014 from Part VI, line 5 — 2a: 8,859. | | |
| b | Income tax for 2014. (This does not include the tax from Part VI.) — 2b: | | |
| c | Add lines 2a and 2b | 2c | 8,859. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 236,509. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 236,509. |
| 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 | 236,509. |

**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 | 263,050. |
| 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 | 263,050. |
| 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 | 263,050. |

**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 2013 | (c) 2013 | (d) 2014 |
|---|---|---|---|---|
| 1 Distributable amount for 2014 from Part XI, line 7 | | | | 236,509. |
| 2 Undistributed income, if any, as of the end of 2014 | | | | |
| a Enter amount for 2013 only | | | 0. | |
| b Total for prior years: _____ , _____ , _____ | | 0. | | |
| 3 Excess distributions carryover, if any, to 2014: | | | | |
| a From 2009 | | | | |
| b From 2010 121,308. | | | | |
| c From 2011 | | | | |
| d From 2012 | | | | |
| e From 2013 | | | | |
| f Total of lines 3a through e | 121,308. | | | |
| 4 Qualifying distributions for 2014 from Part XII, line 4. ▶ $ 263,050. | | | | |
| a Applied to 2013, 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 2014 distributable amount | | | | 236,509. |
| e Remaining amount distributed out of corpus | 26,541. | | | |
| 5 Excess distributions carryover applied to 2014 (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 | 147,849. | | | |
| 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 2013. Subtract line 4a from line 2a. Taxable amount - see instr. | | | 0. | |
| f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 | | | | 0. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) | 0. | | | |
| 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 | 0. | | | |
| 9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a | 147,849. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2010 121,308. | | | | |
| b Excess from 2011 | | | | |
| c Excess from 2012 | | | | |
| d Excess from 2013 | | | | |
| e Excess from 2014 26,541. | | | | |

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

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

| | Tax year | Prior 3 years | | | |
|---|---|---|---|---|---|
| | (a) 2014 | (b) 2013 | (c) 2012 | (d) 2011 | (e) Total |
| 2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | | | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | | |
| c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income | | | | | |

**Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)**

1 **Information Regarding Foundation Managers:**

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

SEE STATEMENT 8

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.

NONE

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 address of the person to whom applications should be addressed:

R.A. STEVENS FAMILY FOUNDATION
1313 N FRANKLIN PLACE #1906, MILWAUKEE, WI 53202

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

WRITE TO THE ABOVE ADDRESS FOR AN APPLICATION.

c Any submission deadlines:

NONE

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

NONE

**Part XV Supplementary Information** (continued)

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

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| *a Paid during the year* | | | | |
| ADULT LEARNING CENTER<br>1916 N FOURTH STREET<br>MILWAUKEE, WI 53212 | N/A | 501(C)(3) | TRANSITION TO COMPUTER BASED GED & OPERATIONS | 20,000. |
| ADVOCATES, INC<br>P.O. BOX 80166<br>SAUKVILLE, WI 53080 | N/A | 501(C)(3) | OPERATING EXPENSES | 10,000. |
| BOYS & GIRLS CLUB<br>1588 N. 6TH ST.<br>MILWAUKEE, WI 53212 | N/A | 501(C)(3) | BIKE REPAIR PROGRAM | 10,000. |
| DAYSTAR INC.<br>P.O. BOX 2130<br>MILWAUKEE, WI 53201 | N/A | 501(C)(3) | OPERATING EXPENSES | 15,000. |
| FRIENDS OF ABUSED FAMILIES, INC.<br>P.O. BOX 117<br>WEST BEND, WI 53217 | N/A | 501(C)(3) | OPERATING EXPENSES | 5,000. |
| **Total** SEE CONTINUATION SHEET(S) | | | ▶ 3a | 263,050. |
| *b Approved for future payment*<br>NONE | | | | |
| | | | | |
| | | | | |
| **Total** | | | ▶ 3b | 0. |

**Part XVI-A** **Analysis of Income-Producing Activities**

| Enter gross amounts unless otherwise indicated. | Unrelated business income (a) Business code | Unrelated business income (b) Amount | Excluded by section 512, 513, or 514 (c) Exclusion code | Excluded by section 512, 513, or 514 (d) Amount | (e) Related or exempt function income |
|---|---|---|---|---|---|
| 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 | 139,514. | |
| 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 | 326,367. | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue: | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal. Add columns (b), (d), and (e) | | 0. | | 465,881. | 0. |

13 **Total.** Add line 12, columns (b), (d), and (e) 13 465,881.

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

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

| Line No. ▼ | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). |
|---|---|
| | NOT APPLICABLE |

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

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

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

| (a) Line no | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|---|---|---|---|
| | | N/A | |

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 |
|---|---|---|
| N/A | | |

**Sign Here**

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

▶ CAROLYN SCOTT — Signature of officer or trustee | 5-14-15 — Date | ▶ TRUSTEE — Title

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

**Paid Preparer Use Only**

| Print/Type preparer's name | Preparer's signature | Date | Check ☐ if self-employed | PTIN |
|---|---|---|---|---|
| MARY ELLEN MICHAELSON | Mary Ellen Michaelson | 5/14/15 | | P00748764 |
| Firm's name ▶ VRAKAS/BLUM, S.C. | | | Firm's EIN ▶ 39-1453055 | |
| Firm's address ▶ 445 SOUTH MOORLAND RD, SUITE 400 BROOKFIELD, WI 53005 | | | Phone no 262-797-0400 | |

Form **990-PF** (2014)

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME |
|---|---|---|---|---|---|
| CHARLES SCHWAB | 235,853. | 96,339. | 139,514. | 139,514. | |
| TO PART I, LINE 4 | 235,853. | 96,339. | 139,514. | 139,514. | |

FORM 990-PF ACCOUNTING FEES STATEMENT 2

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| TAX PREPARATION FEE | 3,170. | 3,170. | | 0. |
| TO FORM 990-PF, PG 1, LN 16B | 3,170. | 3,170. | | 0. |

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| INVESTMENT MANAGEMENT FEES | 8,910. | 8,910. | | 0. |
| TO FORM 990-PF, PG 1, LN 16C | 8,910. | 8,910. | | 0. |

FORM 990-PF TAXES STATEMENT 4

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| FOREIGN TAXES | 1,843. | 1,843. | | 0. |
| FEDERAL TAXES | 7,131. | 7,131. | | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 8,974. | 8,974. | | 0. |

FORM 990-PF — OTHER EXPENSES — STATEMENT 5

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| BANK SERVICE FEES | 14. | 14. | | 0. |
| DUES | 1,875. | 1,875. | | 0. |
| TO FORM 990-PF, PG 1, LN 23 | 1,889. | 1,889. | | 0. |

FORM 990-PF — OTHER DECREASES IN NET ASSETS OR FUND BALANCES — STATEMENT 6

| DESCRIPTION | AMOUNT |
|---|---|
| CHANGE IN CARRYING VALUE OF INVESTMENTS | 5,723. |
| TOTAL TO FORM 990-PF, PART III, LINE 5 | 5,723. |

FORM 990-PF — CORPORATE STOCK — STATEMENT 7

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|
| SEE ATTACHED STATEMENT | 4,482,354. | 4,810,236. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 4,482,354. | 4,810,236. |

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** | | | |
| 13,283.7430 | TOUCHSTONE SANDS CAP INST GROWTH | 161,904 | 295,563 |
| **Domestic Small/Mid Cap** | | | |
| 13,620 4190 | FRONTEGRA IRONBRIDGE SMALL CAP | 229,802 | 260,831 |
| **High Yield Bond** | | | |
| 53,630 4350 | NEUBERGER BERMAN HIGH INC BD IVT | 484,241 | 478,920 |
| **Long Government** | | | |
| 21,626 1160 | PIMCO REAL RETURN INSTL | 238,492 | 236,157 |
| **Real Estate** | | | |
| 19,751 1270 | NUVEEN REAL ESTATE SEC Y | 418,071 | 476,002 |
| **MLP** | | | |
| 5,131.0400 | KAYNE ANDERSON MLP | 149,298 | 195,903 |
| 4,185 4095 | TORTOISE ENERGY INFRASTRUCTURE | 177,260 | 183,195 |
| **Specialty - Natural Resources** | | | |
| 42,041 0550 | PIMCO COMMODITY REAL RETURN STRATEGY INSTL | 370,712 | 188,344 |
| **Fixed Income** | | | |
| 30,906 8930 | DODGE & COX INCOME FUND | 415,048 | 425,897 |
| **Int'l Fixed Income** | | | |
| 8,763 9280 | WELLS FARGO ADVANTAGE INTERNATIONAL BOND | 97,795 | 92,547 |
| **World Bond** | | | |
| 9,478.5600 | PIMCO FOREIGN BOND | 101,212 | 102,084 |
| **Local Bond** | | | |
| 22,289 9130 | PIMCO EMRG LOCAL BD FD | 203,641 | 185,452 |
| **Large Cap Value** | | | |
| 1,754.8860 | DODGE & COX STOCK | 209,315 | 317,529 |
| **Int'l Equity** | | | |
| 14,866 9100 | AMERICAN FUNDS EUROPACIFIC GROWTH F-2 | 537,643 | 699,042 |
| **Emerging Markets** | | | |
| 9,970 2600 | ABERDEEN EMERGING MARKETS INSTL | 142,656 | 134,499 |
| 4,927.4330 | DFA EMERGING MARKETS VALUE PORTFOLIO | 136,131 | 126,881 |
| **Bond INSTL** | | | |
| 38,056 4350 | BAIRD AGGREGATE | 409,133 | 411,390 |
| | **TOTAL** | **4,482,354** | **4,810,236** |

**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 |
|---|---|---|---|---|
| LITERACY SERVICES OF WISCONSIN, INC.<br>2724 W WELLS ST.<br>MILWAUKEE, WI 53208 | N/A | 501(C)(3) | OPERATING EXPENSES | 25,150. |
| MESSMER CATHOLIC SCHOOLS<br>742 W. CAPITOL DRIVE<br>MILWAUKEE, WI 53206 | N/A | 501(C)(3) | GENERAL OPERATIONS | 1,300. |
| ST. CATHERINES RESIDENCE<br>1032 E. KNAPP ST.<br>MILWAUKEE, WI 53202 | N/A | 501(C)(3) | OPERATING EXPENSES | 350. |
| ST. JOSEPH'S CATHOLIC CHURCH<br>2750 N. 122ND ST.<br>WAUWATOSA, WI 53222 | N/A | 501(C)(3) | OPERATING EXPENSES | 1,300. |
| URBAN ECOLOGY CENTER, INC.<br>1500 E. PARK PLACE<br>MILWAUKEE, WI 53212 | N/A | 501(C)(3) | OPERATING EXPENSES | 2,500. |
| FAMILY SERVICE OF WAUKESHA<br>101 W BROADWAY, 2ND FLOOR<br>WAUKESHA, WI 53186 | N/A | 501(C)(3) | C.A.R.E. CENTER OF WAUKESHA | 5,000. |
| THE CATHEDRAL CENTER<br>845 N VAN BUREN<br>MILWAUKEE, WI 53202 | N/A | 501(C)(3) | OPERATING EXPENSES | 15,000. |
| DOMINICAN CENTER FOR WOMEN<br>2470 W LOCUST ST.<br>MILWAUKEE, WI 53206 | N/A | 501(C)(3) | OPERATING EXPENSES | 11,200. |
| HOPE CENTER<br>502 N. EAST AVE<br>WAUKESHA, WI 53186 | N/A | 501(C)(3) | OPERATING EXPENSES | 5,000. |
| INTERFAITH SENIOR PROGRAMS<br>210 NW BARSTOW STREET, SUITE 101<br>WAUKESHA, WI 53188 | N/A | 501(C)(3) | OPERATING EXPENSES | 5,000. |
| Total from continuation sheets | | | | 203,050. |

423631
05-01-14

**Part XV | Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>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 |
|---|---|---|---|---|
| MAKE A DIFFERENCE WISCONSIN<br>710 N. PLANKINTON AVE, SUITE 310<br>MILWAUKEE, WI 53203 | N/A | 501(C)(3) | OPERATING EXPENSES | 10,000. |
| MILWAUKEE PUBLIC LIBRARY FOUNDATION<br>814 WEST WISCONSIN AVENUE<br>MILWAUKEE, WI 53233 | N/A | 501(C)(3) | SUMMER READING PROGRAM | 13,500. |
| MOUNT MARY<br>2900 NORTH MENOMONEE RIVER PARKWAY<br>MILWAUKEE, WI 53222 | N/A | 501(C)(3) | ENDOWMENT SCHOLARSHIP | 15,000. |
| NEW THREADS OF HOPE<br>3001 N 112TH STREET<br>WAUWATOSA, WI 53222 | N/A | 501(C)(3) | SHIPPING FUND | 18,000. |
| SOJOURNER FAMILY PEACE CENTER<br>PO BOX 080319<br>MILWAUKEE , WI 53208 | N/A | 501(C)(3) | CAPITAL CAMPAIGN | 35,000. |
| ST. VINCENT DE PAUL<br>818 W SUNSET DR<br>WAUKESHA, WI 53189 | N/A | 501(C)(3) | FEASIBILITY STUDY | 4,750. |
| URBAN ROOTS<br>2600 N 2ND STREET<br>MILWAUKEE, WI 53212 | N/A | 501(C)(3) | OPERATING EXPENSES | 10,000. |
| WOMEN'S CENTER<br>505 N EAST AVE<br>WAUKESHA, WI 53186 | N/A | 501(C)(3) | GENERAL OPERATIONS | 5,000. |
| ST. ANN'S<br>2801 E MORGAN AVE<br>MILWAUKEE, WI 53207 | N/A | 501(C)(3) | CAPITAL CAMPAIGN | 20,000. |
| | | | | |
| Total from continuation sheets | | | | |

charles SCHWAB

Schwab One® Trust Account of
RITA ANN STEVENS TTEE
THE RA STEVENS FAMILY FOUNDATI
U/A DTD 05/17/1999

Account Number
3092-5121

TAX YEAR 2014
YEAR-END SUMMARY

Date Prepared: February 20, 2015

## YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return

## REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year They may be helpful for, but not limited to, Schedule D
Please consult with your tax advisor or financial advisor regarding specific questions

### Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

| Description OR Option Symbol | CUSIP Number | Quantity/Par | Date Acquired | Date Sold | Total Proceeds | (-)Cost Basis | (+)Wash Sale Loss Disallowed | (=)Realized Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 68 21 | 09/30/13 | 09/30/14 | $ 741 48 | $ 736 55 | $ 0 00 | $ 4 93 |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 76 48 | 10/31/13 | 09/30/14 | $ 831 34 | $ 831 92 | $ 0 00 | $ (0 58) |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 73 32 | 11/29/13 | 09/30/14 | $ 797 01 | $ 796 11 | $ 0 00 | $ 0 90 |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 42 34 | 12/11/13 | 09/30/14 | $ 460 30 | $ 454 27 | $ 0 00 | $ 6 03 |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 221 56 | 12/11/13 | 09/30/14 | $ 2,408 31 | $ 2,376 77 | $ 0 00 | $ 31 54 |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 53 89 | 12/31/13 | 09/30/14 | $ 585 80 | $ 574 89 | $ 0 00 | $ 10 91 |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 67 96 | 04/30/14 | 09/30/14 | $ 738 75 | $ 736 74 | $ 0 00 | $ 2.01 |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 86 53 | 05/30/14 | 09/30/14 | $ 940 57 | $ 947 53 | $ 0 00 | $ (6 96) |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 70 24 | 06/30/14 | 09/30/14 | $ 763 48 | $ 770 53 | $ 0 00 | $ (7 05) |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 78 20 | 07/31/14 | 09/30/14 | $ 850 01 | $ 851 61 | $ 0 00 | $ (1 60) |

**Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.**

charles SCHWAB

Schwab One® Trust Account of
RITA ANN STEVENS TTEE
THE RA STEVENS FAMILY FOUNDATI
U/A DTD 05/17/1999

Account Number
3092-5121

**TAX YEAR 2014**
**YEAR-END SUMMARY**

**YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.**

**Date Prepared: February 20, 2015**

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return.

## Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

| Description OR Option Symbol | CUSIP Number | Quantity/Par | Date Acquired | Date Sold | | Total Proceeds | | (-)Cost Basis | | (+)Wash Sale Loss Disallowed | | (=)Realized Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 73 42 | 08/29/14 | 09/30/14 | $ | 798 18 | $ | 806 99 | $ | 0 00 | $ | (8 81) |
| **Security Subtotal** | | | | | **$** | **9,915.23** | **$** | **9,883.91** | **$** | **0.00** | **$** | **31.32** |
| **Total Short-Term** *(Cost basis is reported to the IRS)* | | | | | **$** | **9,915.23** | **$** | **9,883.91** | **$** | **0.00** | **$** | **31.32** |
| **Total Short-Term** | | | | | **$** | **9,915.23** | **$** | **9,883.91** | **$** | **0.00** | **$** | **31.32** T.FS 2/ |

## Long-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked.

| Description OR Option Symbol | CUSIP Number | Quantity/Par | Date Acquired | Date Sold | | Total Proceeds | | (-)Cost Basis | | (+)Wash Sale Loss Disallowed | | (=)Realized Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ABERDEEN EMERGING MARKETS INST CL | 003021714 | 1,252 50 | 08/24/12 | 07/22/14 | $ | 20,000 00 | $ | 17,951 95 | $ | 0 00 | $ | 2,048 05 |
| **Security Subtotal** | | | | | **$** | **20,000.00** | **$** | **17,951.95** | **$** | **0.00** | **$** | **2,048.05** |
| AMERICAN FD EUROPACIFIC GWTH FD CL F2 | 29875E100 | 578.39 | 01/12/12 | 02/26/14 | $ | 28,500 00 | $ | 20,674 03 | $ | 0 00 | $ | 7,825 97 |
| AMERICAN FD EUROPACIFIC GWTH FD CL F2 | 29875E100 | 202.48 | 01/12/12 | 03/04/14 | $ | 10,000 00 | $ | 7,237 61 | $ | 0 00 | $ | 2,762 39 |

**Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.**

**YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.**
The information in this and all subsequent sections is not provided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return

## Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

| Description OR Option Symbol | CUSIP Number | Quantity/Par | Date Acquired | Date Sold | | Total Proceeds | | (-)Cost Basis | | (+)Wash Sale Loss Disallowed | | (=)Realized Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AMERICAN FD EUROPACIFIC GWTH FD CL F2 | 29875E100 | 317.56 | 01/12/12 | 07/22/14 | $ | 16,000.00 | $ | 11,351 06 | $ | 0 00 | $ | 4,648 94 |
| **Security Subtotal** | | | | | $ | **54,500.00** | $ | **39,262.70** | $ | **0.00** | $ | **15,237.30** |
| DFA EMERGING MKTS VALUE PORT INSTL | 233203587 | 192 07 | 08/24/12 | 03/04/14 | $ | 5,000 00 | $ | 5,302 24 | $ | 0 00 | $ | (302 24) |
| DFA EMERGING MKTS VALUE PORT INSTL | 233203587 | 660 56 | 08/24/12 | 07/22/14 | $ | 20,000 00 | $ | 18,235 12 | $ | 0 00 | $ | 1,764 88 |
| **Security Subtotal** | | | | | $ | **25,000.00** | $ | **23,537.36** | $ | **0.00** | $ | **1,462.64** |
| DODGE & COX INCOME FUND | 256210105 | 1,085 68 | 01/12/12 | 02/26/14 | $ | 15,000 00 | $ | 14,549 22 | $ | 0 00 | $ | 450 78 |
| DODGE & COX INCOME FUND | 256210105 | 720 50 | 01/12/12 | 07/22/14 | $ | 10,000 00 | $ | 9,655 46 | $ | 0 00 | $ | 344 54 |
| **Security Subtotal** | | | | | $ | **25,000.00** | $ | **24,204.68** | $ | **0.00** | $ | **795.32** |
| DODGE & COX STOCK FUND | 256219106 | 787 72 | 08/24/12 | 02/26/14 | $ | 133,000 00 | $ | 91,974 46 | $ | 0 00 | $ | 41,025 54 |
| DODGE & COX STOCK FUND | 256219106 | 46 72 | 08/24/12 | 03/04/14 | $ | 8,000 00 | $ | 5,455 13 | $ | 0 00 | $ | 2,544 87 |
| DODGE & COX STOCK FUND | 256219106 | 27 63 | 08/24/12 | 07/22/14 | $ | 5,000 00 | $ | 3,227 01 | $ | 0 00 | $ | 1,772 99 |
| **Security Subtotal** | | | | | $ | **146,000.00** | $ | **100,656.60** | $ | **0.00** | $ | **45,343.40** |
| NUVEEN REAL ESTATE SECS I | 670678507 | 616 71 | 08/29/06 | 07/22/14 | $ | 14,501 51 | $ | 14,521 49 | $ | 2 60 | $ | (17 38) |
| **Security Subtotal** | | | | | $ | **14,501.51** | $ | **14,521.49** | $ | **2.60** | $ | **(17.38)** |
| PIMCO FOREIGN BOND FUND INSTITUTIONAL CLASS | 693390882 | 457.99 | 01/12/12 | 07/22/14 | $ | 5,000.00 | $ | 4,875 30 | $ | 0 00 | $ | 124 70 |
| **Security Subtotal** | | | | | $ | **5,000.00** | $ | **4,875.30** | $ | **0.00** | $ | **124.70** |

**Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.**

**YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.**

**Date Prepared: February 20, 2015**

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return

## Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

| Description OR Option Symbol | CUSIP Number | Quantity/Par | Date Acquired | Date Sold | | Total Proceeds | | (-)Cost Basis | | (+)Wash Sale Loss Disallowed | | (=)Realized Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 53 97 | 04/08/08 | 03/04/14 | $ | 585 03 | $ | 586 96 | $ | 1 93 | $ | 0 00 |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 58 56 | 04/10/08 | 09/30/14 | $ | 636 61 | $ | 640 65 | $ | 0 00 | $ | (4 04) |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 10 60 | 05/05/08 | 09/30/14 | $ | 115 26 | $ | 115 25 | $ | 0 00 | $ | 0 01 |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 53 97 | 05/05/08 | 09/30/14 | $ | 586 68 | $ | 583 77 | $ | 0 00 | $ | 2 91 |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 147 25 | 01/31/12 | 09/30/14 | $ | 1,600 63 | $ | 1,634 15 | $ | 0 00 | $ | (33 52) |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 91 97 | 02/29/12 | 09/30/14 | $ | 999 76 | $ | 1,020 71 | $ | 0 00 | $ | (20 95) |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 114 01 | 03/30/12 | 09/30/14 | $ | 1,239 30 | $ | 1,261.84 | $ | 0 00 | $ | (22 54) |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 104 61 | 04/30/12 | 09/30/14 | $ | 1,137 08 | $ | 1,171 35 | $ | 0 00 | $ | (34 27) |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 115 79 | 05/31/12 | 09/30/14 | $ | 1,258 66 | $ | 1,303 55 | $ | 0 00 | $ | (44 89) |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 103 44 | 06/29/12 | 09/30/14 | $ | 1,124 44 | $ | 1,166 60 | $ | 0 00 | $ | (42 16) |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 82 82 | 07/31/12 | 09/30/14 | $ | 900 26 | $ | 948 11 | $ | 0 00 | $ | (47 85) |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 89 21 | 08/31/12 | 09/30/14 | $ | 969 78 | $ | 1,023 99 | $ | 0 00 | $ | (54 21) |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 71 80 | 09/28/12 | 09/30/14 | $ | 780 52 | $ | 829 91 | $ | 0 00 | $ | (49 39) |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 105 47 | 10/31/12 | 09/30/14 | $ | 1,146 51 | $ | 1,220 10 | $ | 0 00 | $ | (73 59) |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 108 16 | 11/30/12 | 09/30/14 | $ | 1,175 72 | $ | 1,254 43 | $ | 0 00 | $ | (78 71) |

**Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.**

Date Prepared: February 20, 2015

## YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return

## Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

| Description OR Option Symbol | CUSIP Number | Quantity/Par | Date Acquired | Date Sold | | Total Proceeds | | (-)Cost Basis | | (+)Wash Sale Loss Disallowed | | (=)Realized Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 374 84 | 12/12/12 | 09/30/14 | $ | 4,074 38 | $ | 4,249 68 | $ | 0 00 | $ | (175 30) |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 510 68 | 12/12/12 | 09/30/14 | $ | 5,550 95 | $ | 5,789 77 | $ | 0 00 | $ | (238 82) |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 389 93 | 12/27/12 | 09/30/14 | $ | 4,238 47 | $ | 4,374 03 | $ | 0 00 | $ | (135 56) |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 85 77 | 12/31/12 | 09/30/14 | $ | 932 29 | $ | 962 11 | $ | 0 00 | $ | (29 82) |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 65 65 | 01/31/13 | 09/30/14 | $ | 713 60 | $ | 733 13 | $ | 0.00 | $ | (19 53) |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 73 77 | 02/28/13 | 09/30/14 | $ | 801 93 | $ | 826 84 | $ | 0 00 | $ | (24 91) |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 94 38 | 03/28/13 | 09/30/14 | $ | 1,025 89 | $ | 1,058 71 | $ | 0 00 | $ | (32 82) |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 110 93 | 04/30/13 | 09/30/14 | $ | 1,205 84 | $ | 1,255 49 | $ | 0 00 | $ | (49.65) |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 94 31 | 05/31/13 | 09/30/14 | $ | 1,025.11 | $ | 1,041 87 | $ | 0 00 | $ | (16.76) |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 66 73 | 06/28/13 | 09/30/14 | $ | 725 43 | $ | 716 60 | $ | 0 00 | $ | 8 83 |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 82 42 | 07/31/13 | 09/30/14 | $ | 895 94 | $ | 887.51 | $ | 0.00 | $ | 8 43 |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 89 00 | 08/30/13 | 09/30/14 | $ | 967 49 | $ | 945 92 | $ | 0 00 | $ | 21 57 |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 57 29 | 04/08/08 | 10/06/14 | $ | 625 10 | $ | 626 13 | $ | 0 00 | $ | (1 03) |
| **Security Subtotal** | | | | | **$** | **37,038.66** | **$** | **38,229.16** | **$** | **1.93** | **$** | **(1,188.57)** |
| TORTOISE EGY INFRASTRUCT | 89147L100 | 1.00 | 01/12/12 | 05/19/14 | $ | 49 69 | $ | 40 66 | $ | 0 00 | $ | 9 03 |

**Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.**

Date Prepared: February 20, 2015

**YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.**
The information in this and all subsequent sections is not provided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return

## Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

| Description OR Option Symbol | CUSIP Number | Quantity/Par | Date Acquired | Date Sold | | Total Proceeds | | (-)Cost Basis | | (+)Wash Sale Loss Disallowed | | (=)Realized Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TORTOISE EGY INFRASTRUCT | 89147L100 | 100 00 | 01/12/12 | 05/19/14 | $ | 4,968 83 | $ | 4,066 25 | $ | 0 00 | $ | 902 58 |
| TORTOISE EGY INFRASTRUCT | 89147L100 | 25 00 | 01/12/12 | 06/27/14 | $ | 1,228 80 | $ | 1,016 59 | $ | 0 00 | $ | 212 21 |
| TORTOISE EGY INFRASTRUCT | 89147L100 | 100 00 | 01/12/12 | 07/22/14 | $ | 4,806 15 | $ | 4,066 35 | $ | 0 00 | $ | 739 80 |
| TORTOISE EGY INFRASTRUCT | 89147L100 | 143 00 | 01/12/12 | 07/22/14 | $ | 6,872 79 | $ | 5,814 88 | $ | 0 00 | $ | 1,057 91 |
| TORTOISE EGY INFRASTRUCT | 89147L100 | 174.00 | 01/12/12 | 07/22/14 | $ | 8,362 70 | $ | 7,075 45 | $ | 0 00 | $ | 1,287 25 |
| **Security Subtotal** | | | | | **$** | **26,288.96** | **$** | **22,080.18** | **$** | **0.00** | **$** | **4,208.78** |
| WELLS FARGO ADVTG INTL BD I | 94985D582 | 438 75 | 01/12/12 | 07/22/14 | $ | 5,000 00 | $ | 4,995 40 | $ | 0 00 | $ | 4 60 |
| **Security Subtotal** | | | | | **$** | **5,000.00** | **$** | **4,995.40** | **$** | **0.00** | **$** | **4.60** |
| **Total Long-Term** *(Cost basis is reported to the IRS)* | | | | | **$** | **358,329.13** | **$** | **290,314.82** | **$** | **4.53** | **$** | **68,018.84** |

## Long-Term Realized Gain or (Loss)

This section is for noncovered securities and corresponds to transactions reported on your 1099B as **"cost basis is available but not reported to the IRS."** Report on Form 8949, Part II, with Box E checked

| Description OR Option Symbol | CUSIP Number | Quantity/Par | Date Acquired | Date Sold | | Total Proceeds | | (-)Cost Basis | | (+)Wash Sale Loss Disallowed | | (=)Realized Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IRONBRIDGE SMALL CAP FD | 46301Q200 | 4,769 54 | 03/02/05 | 02/26/14 | $ | 109,160 58 | $ | 76,460 38[a] | $ | 0 00 | $ | 32,700 20 |
| IRONBRIDGE SMALL CAP FD | 46301Q200 | 109 74 | 12/19/05 | 02/26/14 | $ | 2,511 69 | $ | 1,888 67 | $ | 0 00 | $ | 623 02 |
| IRONBRIDGE SMALL CAP FD | 46301Q200 | 145 39 | 12/19/05 | 02/26/14 | $ | 3,327.73 | $ | 2,502 30 | $ | 0 00 | $ | 825 43 |
| **Security Subtotal** | | | | | **$** | **115,000.00** | **$** | **80,851.35** | **$** | **0.00** | **$** | **34,148.65** |
| KAYNE ANDERSON MLP INVT | 486606106 | 48 00 | 03/30/07 | 07/22/14 | $ | 1,874 77 | $ | 1,315 18 | $ | 0 00 | $ | 559 59 |

**Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.**

charles SCHWAB

Schwab One® Trust Account of
RITA ANN STEVENS TTEE
THE RA STEVENS FAMILY FOUNDATI
U/A DTD 05/17/1999

Account Number
3092-5121

TAX YEAR 2014
YEAR-END SUMMARY

## YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 20, 2015

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return

## Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099B as **"cost basis is available but not reported to the IRS."** Report on Form 8949, Part II, with Box E checked

| Description OR Option Symbol | CUSIP Number | Quantity/Par | Date Acquired | Date Sold | | Total Proceeds | | (-)Cost Basis | | (+)Wash Sale Loss Disallowed | | (=)Realized Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KAYNE ANDERSON MLP INVT | 486606106 | 465 00 | 03/30/07 | 07/22/14 | $ | 18,161 83 | $ | 12,759 42 | $ | 0 00 | $ | 5,402 41 |
| **Security Subtotal** | | | | | **$** | **20,036.60** | **$** | **14,074.60** | **$** | **0.00** | **$** | **5,962.00** |
| NEUBERGER BERMAN HIGH INCM BD INV | 64128K850 | 2,313 35 | 03/02/05 | 02/26/14 | $ | 22,000.00 | $ | 21,976 86[a] | $ | 0 00 | $ | 23 14 |
| NEUBERGER BERMAN HIGH INCM BD INV | 64128K850 | 1,575 63 | 03/02/05 | 03/04/14 | $ | 15,000.00 | $ | 14,968 48[a] | $ | 0 00 | $ | 31 52 |
| **Security Subtotal** | | | | | **$** | **37,000.00** | **$** | **36,945.34** | **$** | **0.00** | **$** | **54.66** |
| NUVEEN REAL ESTATE SECS I | 670678507 | 1,537 76 | 08/15/06 | 05/19/14 | $ | 35,000 00 | $ | 36,112 74 | $ | 0 00 | $ | (1,112.74) |
| NUVEEN REAL ESTATE SECS I | 670678507 | 44 00 | 08/15/06 | 07/22/14 | $ | 1,034 69 | $ | 1,036 77 | $ | 2 08 | $ | 0 00 |
| NUVEEN REAL ESTATE SECS I | 670678507 | 49 48 | 08/15/06 | 07/22/14 | $ | 1,163 59 | $ | 1,163 47 | $ | 0 00 | $ | 0 12 |
| NUVEEN REAL ESTATE SECS I | 670678507 | 225 40 | 08/15/06 | 07/22/14 | $ | 5,300 21 | $ | 5,293 43 | $ | 0 00 | $ | 6 78 |
| **Security Subtotal** | | | | | **$** | **42,498.49** | **$** | **43,606.41** | **$** | **2.08** | **$** | **(1,105.84)** |
| PIMCO REAL RETURN FUND INSTL CL | 693391104 | 17 00 | 03/30/07 | 02/26/14 | $ | 190 92 | $ | 184 64 | $ | 0.00 | $ | 6 28 |
| PIMCO REAL RETURN FUND INSTL CL | 693391104 | 1,318 85 | 03/30/07 | 02/26/14 | $ | 14,809 08 | $ | 14,327 50 | $ | 0 00 | $ | 481 58 |
| PIMCO REAL RETURN FUND INSTL CL | 693391104 | 430 47 | 03/30/07 | 07/22/14 | $ | 5,000 00 | $ | 4,676 48 | $ | 0 00 | $ | 323 52 |
| **Security Subtotal** | | | | | **$** | **20,000.00** | **$** | **19,188.62** | **$** | **0.00** | **$** | **811.38** |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 178 49 | 01/31/08 | 02/26/14 | $ | 1,936 52 | $ | 1,934 47 | $ | 0 00 | $ | 2 05 |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 198 84 | 02/29/08 | 02/26/14 | $ | 2,157 28 | $ | 2,149 05 | $ | 0 00 | $ | 8 23 |

**Please see the "Endnotes for Your Realized Gain or (Loss)" *for an explanation of the codes and symbols in this Realized Gain or (Loss) section.***

charles SCHWAB

Schwab One® Trust Account of
RITA ANN STEVENS TTEE
THE RA STEVENS FAMILY FOUNDATI
U/A DTD 05/17/1999

Account Number
3092-5121



## YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 20, 2015.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return

### Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099B as **"cost basis is available but not reported to the IRS."** Report on Form 8949, Part II, with Box E checked

| Description OR Option Symbol | CUSIP Number | Quantity/Par | Date Acquired | Date Sold | Total Proceeds | (-)Cost Basis | (+)Wash Sale Loss Disallowed | (=)Realized Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 1,005 25 | 04/08/08 | 02/26/14 $ | 10,906 20 $ | 10,985 10 $ | 8 84 $ | (70 06) |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 1,329 89 | 04/08/08 | 03/04/14 $ | 14,414 97 $ | 14,532.63 $ | 0 94 $ | (116 72) |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 6,582 47 | 04/08/08 | 09/30/14 $ | 71,548 85 $ | 71,930 82 $ | 3.32 $ | (378 65) |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 385 72 | 04/30/08 | 09/30/14 $ | 4,192 67 $ | 4,199 47 $ | 0 00 $ | (6 80) |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 478 52 | 05/30/08 | 09/30/14 $ | 5,201 32 $ | 5,142 77 $ | 0 00 $ | 58 55 |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 470 16 | 06/30/08 | 09/30/14 $ | 5,110 50 $ | 4,987 14 $ | 0 00 $ | 123 36 |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 466 98 | 07/31/08 | 09/30/14 $ | 5,075 94 $ | 4,939 41 $ | 0 00 $ | 136 53 |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 478 61 | 08/29/08 | 09/30/14 $ | 5,202 33 $ | 5,091 11 $ | 0 00 $ | 111.22 |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 432 27 | 09/30/08 | 09/30/14 $ | 4,698 60 $ | 4,433 90 $ | 0 00 $ | 264 70 |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 490 39 | 10/31/08 | 09/30/14 $ | 5,330 37 $ | 4,961 42 $ | 0.00 $ | 368 95 |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 433 18 | 11/28/08 | 09/30/14 $ | 4,708 54 $ | 4,451 95 $ | 0 00 $ | 256 59 |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 1,894 48 | 12/10/08 | 09/30/14 $ | 20,592 28 $ | 18,712 27 $ | 0 00 $ | 1,880 01 |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 3,326 00 | 12/10/08 | 09/30/14 $ | 36,152 30 $ | 32,851 70 $ | 0 00 $ | 3,300 60 |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 529 56 | 12/31/08 | 09/30/14 $ | 5,756 19 $ | '5,357 77 $ | 0 00 $ | 398 42 |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 568 10 | 01/30/09 | 09/30/14 $ | 6,175 02 $ | 5,753 28 $ | 0 00 $ | 421 74 |

**Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.**

**YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.**

Date Prepared: February 20, 2015

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return

## Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099B as **"cost basis is available but not reported to the IRS."** Report on Form 8949, Part II, with Box E checked

| Description OR Option Symbol | CUSIP Number | Quantity/Par | Date Acquired | Date Sold | Total Proceeds | (-)Cost Basis | (+)Wash Sale Loss Disallowed | (=)Realized Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 607 30 | 02/27/09 | 09/30/14 | $ 6,601 15 | $ 6,065 29 | $ 0 00 | $ 535 86 |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 585 99 | 03/31/09 | 09/30/14 | $ 6,369 51 | $ 5,922 77 | $ 0 00 | $ 446 74 |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 581 69 | 04/30/09 | 09/30/14 | $ 6,322 79 | $ 5,931 69 | $ 0 00 | $ 391 10 |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 567 39 | 05/29/09 | 09/30/14 | $ 6,167 36 | $ 5,905 01 | $ 0 00 | $ 262 35 |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 552.51 | 06/30/09 | 09/30/14 | $ 6,005 60 | $ 5,761 19 | $ 0 00 | $ 244 41 |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 565 42 | 07/31/09 | 09/30/14 | $ 6,145 91 | $ 5,997 58 | $ 0 00 | $ 148.33 |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 538 47 | 08/31/09 | 09/30/14 | $ 5,853 05 | $ 5,792 55 | $ 0 00 | $ 60 50 |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 490 19 | 09/30/09 | 09/30/14 | $ 5,328 19 | $ 5,341 75 | $ 0 00 | $ (13 56) |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 420 36 | 10/30/09 | 09/30/14 | $ 4,569 23 | $ 4,589 25 | $ 0 00 | $ (20 02) |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 337 57 | 11/30/09 | 09/30/14 | $ 3,669 32 | $ 3,719 16 | $ 0 00 | $ (49 84) |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 222 97 | 12/09/09 | 09/30/14 | $ 2,423 63 | $ 2,423 11 | $ 0 00 | $ 0.52 |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 801 57 | 12/09/09 | 09/30/14 | $ 8,712.84 | $ 8,710 93 | $ 0 00 | $ 1 91 |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 313 61 | 12/31/09 | 09/30/14 | $ 3,408 91 | $ 3,379 94 | $ 0 00 | $ 28 97 |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 232 94 | 01/29/10 | 09/30/14 | $ 2,532 03 | $ 2,547 78 | $ 0 00 | $ (15 75) |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 229 50 | 02/26/10 | 09/30/14 | $ 2,494 61 | $ 2,517 02 | $ 0 00 | $ (22 41) |

**Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.**

Schwab One® Trust Account of
RITA ANN STEVENS TTEE
THE RA STEVENS FAMILY FOUNDATI
U/A DTD 05/17/1999

Account Number
3092-5121



## YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 20, 2015

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return

### Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099B as **"cost basis is available but not reported to the IRS."** Report on Form 8949, Part II, with Box E checked

| Description OR Option Symbol | CUSIP Number | Quantity/Par | Date Acquired | Date Sold | Total Proceeds | (-)Cost Basis | (+)Wash Sale Loss Disallowed | (=)Realized Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 240 46 | 03/31/10 | 09/30/14 | $ 2,613 77 | $ 2,649 27 | $ 0 00 | $ (35 50) |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 246 28 | 04/30/10 | 09/30/14 | $ 2,676 97 | $ 2,735 49 | $ 0 00 | $ (58.52) |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 226 20 | 05/28/10 | 09/30/14 | $ 2,458.76 | $ 2,505 73 | $ 0 00 | $ (46 97) |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 249 59 | 06/30/10 | 09/30/14 | $ 2,713 03 | $ 2,804 79 | $ 0 00 | $ (91 76) |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 264 54 | 07/30/10 | 09/30/14 | $ 2,875 46 | $ 3,009 75 | $ 0 00 | $ (134 29) |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 243 27 | 08/31/10 | 09/30/14 | $ 2,644 29 | $ 2,801 84 | $ 0 00 | $ (157 55) |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 249 15 | 09/30/10 | 09/30/14 | $ 2,708 18 | $ 2,884 49 | $ 0 00 | $ (176 31) |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 250.72 | 10/29/10 | 09/30/14 | $ 2,725 28 | $ 2,925.28 | $ 0 00 | $ (200 00) |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 248.63 | 11/30/10 | 09/30/14 | $ 2,702 51 | $ 2,851 10 | $ 0 00 | $ (148 59) |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 1,349 55 | 12/08/10 | 09/30/14 | $ 14,669 08 | $ 14,544.44 | $ 0.00 | $ 124 64 |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 2,951 46 | 12/08/10 | 09/30/14 | $ 32,081 25 | $ 31,808 65 | $ 0 00 | $ 272 60 |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 290 38 | 12/31/10 | 09/30/14 | $ 3,156 35 | $ 3,144 06 | $ 0 00 | $ 12 29 |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 240 69 | 01/31/11 | 09/30/14 | $ 2,616 28 | $ 2,606 08 | $ 0 00 | $ 10 20 |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 249 37 | 02/28/11 | 09/30/14 | $ 2,710 64 | $ 2,707 56 | $ 0 00 | $ 3 08 |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 259 57 | 03/31/11 | 09/30/14 | $ 2,821 51 | $ 2,818 30 | $ 0 00 | $ 3 21 |

**Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.**

Date Prepared: February 20, 2015

**YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.**
The information in this and all subsequent sections is not provided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return

## Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099B as **"cost basis is available but not reported to the IRS."** Report on Form 8949, Part II, with Box E checked

| Description OR Option Symbol | CUSIP Number | Quantity/Par | Date Acquired | Date Sold | Total Proceeds | (-)Cost Basis | (+)Wash Sale Loss Disallowed | (=)Realized Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 259 04 | 04/29/11 | 09/30/14 $ | 2,815 67 $ | 2,851 32 $ | 0 00 $ | (35 65) |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 260 56 | 05/31/11 | 09/30/14 $ | 2,832 26 $ | 2,875 94 $ | 0 00 $ | (43 68) |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 251 18 | 06/30/11 | 09/30/14 $ | 2,730 30 $ | 2,754 82 $ | 0 00 $ | (24 52) |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 235 26 | 07/29/11 | 09/30/14 $ | 2,557 27 $ | 2,606 11 $ | 0 00 $ | (48 84) |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 222 75 | 08/31/11 | 09/30/14 $ | 2,421.28 $ | 2,447 50 $ | 0 00 $ | (26 22) |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 257 41 | 09/30/11 | 09/30/14 $ | 2,797 99 $ | 2,771.64 $ | 0 00 $ | 26 35 |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 253 20 | 10/31/11 | 09/30/14 $ | 2,752 19 $ | 2,756 66 $ | 0 00 $ | (4 47) |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 278 49 | 11/30/11 | 09/30/14 $ | 3,027 08 $ | 2,995 79 $ | 0.00 $ | 31 29 |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 184 35 | 12/28/11 | 09/30/14 $ | 2,003 87 $ | 1,992 38 $ | 0 00 $ | 11 49 |
| PIMCO TOTAL RETURN FUND INSTL CL | 693390700 | 273 45 | 12/30/11 | 09/30/14 $ | 2,972 39 $ | 2,966 27 $ | 0 00 $ | 6.12 |
| **Security Subtotal** | | | | **$** | **394,847.67 $** | **386,834.54 $** | **13.10 $** | **8,026.23** |
| TOUCHSTONE SANDS CAPITAL INSTL GROWTH FD | 89155J104 | 7,563 65 | 03/22/05 | 02/26/14 $ | 180,000 00 $ | 73,525 50[a] $ | 0 00 $ | 106,474 50 |
| TOUCHSTONE SANDS CAPITAL INSTL GROWTH FD | 89155J104 | 335 21 | 03/22/05 | 03/04/14 $ | 8,000 00 $ | 3,258 59[a] $ | 0 00 $ | 4,741 41 |

**Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.**

## YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 20, 2015

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return

### Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099B as **"cost basis is available but not reported to the IRS."** Report on Form 8949, Part II, with Box E checked

| Description OR Option Symbol | CUSIP Number | Quantity/Par | Date Acquired | Date Sold | | Total Proceeds | | (-)Cost Basis | | (+)Wash Sale Loss Disallowed | | (=)Realized Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOUCHSTONE SANDS CAPITAL INSTL GROWTH FD | 89155J104 | 219 57 | 03/22/05 | 07/22/14 | $ | 5,000 00 | $ | 2,134 43[a] | $ | 0.00 | $ | 2,865 57 |
| **Security Subtotal** | | | | | **$** | **193,000.00** | **$** | **78,918.52** | **$** | **0.00** | **$** | **114,081.48** |
| **Total Long-Term** *(Cost basis is available but not reported to the IRS)* | | | | | **$** | **822,382.76** | **$** | **660,419.38** | **$** | **15.18** | **$** | **161,978.56** |
| **Total Long-Term** | | | | | **$** | **1,180,711.89** | **$** | **950,734.20** | **$** | **19.71** | **$** | **229,997.40** |

T FS 2/