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EXTENDED TO AUGUST 15, 2016

Return of Private Foundation

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

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OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 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) 1313 N. FRANKLIN PLACE	Room/suite 1906	B Telephone number (414)-313-9310
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 53202		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,189,648. (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		128,669.	128,669.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)		124,394.			
6a Net gain or (loss) from sale of assets not on line 10					
b Gross sales price for all assets on line 6a 450,649.					
7 Capital gain net income (from Part IV, line 2)			124,394.		
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		253,063.	253,063.		
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		2,855.	2,855.		0.
c Other professional fees STMT 3		8,144.	8,144.		0.
17 Interest					
18 Taxes STMT 4		14,074.	14,074.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		6,425.	6,425.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		31,498.	31,498.		0.
25 Contributions, gifts, grants paid		282,973.			282,973.
26 Total expenses and disbursements. Add lines 24 and 25		314,471.	31,498.		282,973.
27 Subtract line 26 from line 12:		-61,408.			
a Excess of revenue over expenses and disbursements			221,565.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

523501 11-24-15 LHA For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2015)

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2015.03050 R. A. STEVENS FAMILY FOUNDA STE21__1

SCANNED AUG 30 2016

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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	961.	11,005.	11,005.
	2 Savings and temporary cash investments	4,407.	56,178.	56,178.
	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	4,482,354.	4,357,014.	4,122,404.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe STATEMENT 8)		0.	837.	0.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		4,487,783.	4,425,095.	4,189,648.
17 Accounts payable and accrued expenses				
18 Grants payable				
Liabilities	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe STATEMENT 9)	0.	2,011.	
23 Total liabilities (add lines 17 through 22)	0.	2,011.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	4,487,783.	4,423,084.	
30 Total net assets or fund balances	4,487,783.	4,423,084.		
31 Total liabilities and net assets/fund balances	4,487,783.	4,425,095.		

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	4,487,783.
2 Enter amount from Part I, line 27a	2	-61,408.
3 Other increases not included in line 2 (itemize) ▶ NONTAXABLE DISTRIBUTIONS	3	4,535.
4 Add lines 1, 2, and 3	4	4,430,910.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	7,826.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,423,084.

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 26,000.		25,639.	361.
b 349,000.		300,616.	48,384.
c 75,649.			75,649.
d			
e			

(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			361.
b			48,384.
c			75,649.
d			
e			

2 Capital gain net income or (net capital loss)	2	124,394.
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))
2014	263,050.	4,907,364.	.053603
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

2 Total of line 1, column (d)	2	.263238
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	.052648
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	4,461,485.
5 Multiply line 4 by line 3	5	234,888.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,216.
7 Add lines 5 and 6	7	237,104.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	282,973.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	2,216.
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	2,216.
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	2,216.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	8,900.	
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	8,900.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,684.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> 6,684. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> WI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
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		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		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(i)(3) or 4942(j)(5)):		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2015 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 2015.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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

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	TRUSTEE			
16930B LAKE ROAD	1.00	0.	0.	0.
BROOKFIELD, WI 53005				
CAROLYN J. SCOTT	EXECUTIVE DIRECTOR			
1313 N FRANKLIN PLACE #1906	2.50	0.	0.	0.
MILWAUKEE, WI 53202				

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

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,476,127.
b	Average of monthly cash balances	1b	53,299.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,529,426.
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	4,529,426.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	67,941.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,461,485.
6	Minimum investment return. Enter 5% of line 5	6	223,074.

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	223,074.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,216.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,216.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	220,858.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	220,858.
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	220,858.

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	282,973.
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	282,973.
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	2,216.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	280,757.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				220,858.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	121,308.			
b From 2011				
c From 2012				
d From 2013				
e From 2014	26,541.			
f Total of lines 3a through e	147,849.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$	282,973.			
a Applied to 2014, 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 2015 distributable amount				220,858.
e Remaining amount distributed out of corpus	62,115.			
5 Excess distributions carryover applied to 2015 (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	209,964.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7	121,308.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	88,656.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014	26,541.			
e Excess from 2015	62,115.			

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 1916 N FOURTH STREET MILWAUKEE, WI 53212	N/A	501(C)(3)	OPERATING EXPENSES	15,000.
ADVOCATES, INC P.O. BOX 80166 SAUKVILLE, WI 53080	N/A	501(C)(3)	OPERATING EXPENSES	5,000.
BOYS & GIRLS CLUB 1588 N. 6TH ST. MILWAUKEE, WI 53212	N/A	501(C)(3)	BIKE REPAIR PROGRAM	10,000.
DAYSTAR INC. P.O. BOX 2130 MILWAUKEE, WI 53201	N/A	501(C)(3)	OPERATING EXPENSES	15,000.
FAMILY SERVICE OF WAUKESHA 101 W BROADWAY, 2ND FLOOR WAUKESHA, WI 53186	N/A	501(C)(3)	C.A.R.E. CENTER OF WAUKESHA	5,000.
Total	SEE CONTINUATION SHEET(S)			282,973.
b Approved for future payment				
NONE				
Total				0.

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		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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.

Sign Here  8-10-76 
 Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr. 1)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name MARY ELLEN MICHAELSON	Preparer's signature MARY ELLEN MICHAELSON	Date 8/8/16	Check <input type="checkbox"/> if self-employed	PTIN P00748764
	Firm's name ▶ VRAKAS S.C.			Firm's EIN ▶ 39-1453055	
	Firm's address ▶ 445 SOUTH MOORLAND RD, SUITE 400 BROOKFIELD, WI 53005			Phone no. 262-797-0400	

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
FRIENDS OF ABUSED FAMILIES, INC. P.O. BOX 117 WEST BEND, WI 53217	N/A	501(C)(3)	OPERATING EXPENSES	5,000.
HOPE CENTER 502 N. EAST AVE WAUKESHA, WI 53186	N/A	501(C)(3)	OPERATING EXPENSES	5,000.
LITERACY SERVICES OF WISCONSIN, INC. 2724 W WELLS ST. MILWAUKEE, WI 53208	N/A	501(C)(3)	OPERATING EXPENSES	300.
MAKE A DIFFERENCE WISCONSIN 710 N. PLANKINTON AVE, SUITE 310 MILWAUKEE, WI 53203	N/A	501(C)(3)	MONEY COACH PROGRAM	25,000.
ST. CATHERINES RESIDENCE 1032 E. KNAPP ST. MILWAUKEE, WI 53202	N/A	501(C)(3)	OPERATING EXPENSES	20,898.
ST. JOSEPH'S CATHOLIC CHURCH 2750 N. 122ND ST. WAUWATOSA, WI 53222	N/A	501(C)(3)	OPERATING EXPENSES	2,300.
ST. VINCENT DE PAUL 818 W SUNSET DR WAUKESHA, WI 53189	N/A	501(C)(3)	FUND APPEAL/NEEDY CONFERENCE FUND	62,500.
THE CATHEDRAL CENTER 845 N VAN BUREN MILWAUKEE, WI 53202	N/A	501(C)(3)	OPERATING EXPENSES	10,000.
URBAN ROOTS 2600 N 2ND STREET MILWAUKEE, WI 53212	N/A	501(C)(3)	OPERATING EXPENSES	10,000.
WOMEN'S CENTER 505 N EAST AVE WAUKESHA, WI 53186	N/A	501(C)(3)	GENERAL OPERATIONS	5,000.
Total from continuation sheets				232,973.

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
CORE/EL CENTRO 130 W. BRUCE ST. #300 MILWAUKEE, WI 53204	N/A	501(C)(3)	OPERATING EXPENSES	4,800.
HOUSE OF PEACE 1702 W. WALNUT STREET MILWAUKEE, WI 53205	N/A	501(C)(3)	CHRISTMAS GIFT PROGRAM	1,000.
MALAIKA EARLY LEARNING CENTER 125 W. AUER STREET MILWAUKEE, WI 53212	N/A	501(C)(3)	OPERATING EXPENSES	1,500.
MILWAUKEE COLLEGIATE ACADEMY 4030 N. 29TH ST. MILWAUKEE, WI 53216	N/A	501(C)(3)	SUMMER PROGRAM	10,000.
PATHFINDERS 4200 NORTH HOLTON ST. SUITE 400 MILWAUKEE, WI 53212	N/A	501(C)(3)	OPERATING EXPENSES AND GROUP HOME RESTORATION	13,500.
ST. CATHERINE SCHOOL 2647 N. 51ST STREET MILWAUKEE, WI 53210	N/A	501(C)(3)	OPERATING EXPENSES	1,175.
ST. JOAN ANTIDA 1341 N. CASS ST. MILWAUKEE, WI 53202	N/A	501(C)(3)	TECHNOLOGY UPDATE	16,000.
ST. THOMAS MORE 2601 E. MORGAN AVE. MILWAUKEE, WI 53207	N/A	501(C)(3)	OPERATING EXPENSES	29,000.
UNITED WAY 225 W. VINE ST. MILWAUKEE, WI 53212	N/A	501(C)(3)	SUMMER READING PROGRAM	10,000.
Total from continuation sheets				

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB	204,318.	75,649.	128,669.	128,669.	
TO PART I, LINE 4	204,318.	75,649.	128,669.	128,669.	

FORM 990-PF		ACCOUNTING FEES			STATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAX PREPARATION FEE	2,855.	2,855.		0.	
TO FORM 990-PF, PG 1, LN 16B	2,855.	2,855.		0.	

FORM 990-PF		OTHER PROFESSIONAL FEES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	8,144.	8,144.		0.	
TO FORM 990-PF, PG 1, LN 16C	8,144.	8,144.		0.	

FORM 990-PF		TAXES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	1,315.	1,315.		0.	
FEDERAL TAXES	12,759.	12,759.		0.	
TO FORM 990-PF, PG 1, LN 18	14,074.	14,074.		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	
DUES	975.	975.			0.
LEADERSHIP TRAINING	5,450.	5,450.			0.
TO FORM 990-PF, PG 1, LN 23	6,425.	6,425.			0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	6
DESCRIPTION					AMOUNT
CHANGE IN CARRYING VALUE OF INVESTMENTS					7,826.
TOTAL TO FORM 990-PF, PART III, LINE 5					7,826.

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
SEE ATTACHED STATEMENT	4,357,014.	4,122,404.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,357,014.	4,122,404.		

FORM 990-PF	OTHER ASSETS		STATEMENT	8
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE	
KAYNE DIVIDEND RECEIVABLE	0.	837.		0.
TO FORM 990-PF, PART II, LINE 15	0.	837.		0.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	9
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PIMCO DIVIDEND PAYABLE	0.	2,011.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	2,011.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	10
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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			
INVESTMENTS - CORPORATE STOCK: LINE 10b			
5,578 7177	KAYNE ANDERSON MLP INVES	158,649 40	96,456 03
4,497 1831	TORTOISE ENERGY INFRASTR	188,355 38	125,111 63
10,219 7510	ABERDEEN EMERGING	145,639 92	116,096 37
13,969 3410	AMERICAN FD EUROPACIFIC	510,002 12	632,112 68
5,052 0770	DFA EMERGING MKTS VALUE	138,713 19	103,062 37
1,643 6250	DODGE & COX STOCK FUND	200,923 90	267,532 84
13,324 2660	IRONBRIDGE SMALL CAP FD	223,477 13	228,777 65
18,526 7640	NUVEEN REAL ESTATE SECS	394,934 38	425,559 77
22,176 8290	PIMCO COMMODITY REAL	379,144	139,935 79
13,282 7560	TOUCHSTONE SANDS CAPITAL	169,387	281,328 77
TOTAL INVESTMENTS - CORPORATE STOCK		2,509,226	2,415,974
INVESTMENTS - CORPORATE BONDS: 10c			
36,553 2190	BAIRD AGGREGATE	393,000 74	387,829 65
28,925 9030	DODGE & COX INCOME FUND	388,594 86	384,425 25
48,593 3300	NEUBERGER BERMAN HIGH	435,219 11	390,690 37
23,402 7930	PIMCO EMRG LOCAL BD FD	211,116 95	155,394 55
9,583 5200	PIMCO FOREIGN BOND FUND	101,946 46	94,972 68
19,945 0990	PIMCO REAL RETURN FUND	219,611 81	209,622 99
8,816 7050	WELLS FARGO INTL BOND FD	98,297 93	83,494 20
TOTAL INVESTMENTS - CORPORATE BONDS		1,847,788	1,706,430
TOTAL		4,357,014	4,122,404



Schwab One® Trust Account of
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U/A DTD 05/17/1999

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TAX YEAR 2015 YEAR-END SUMMARY

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

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Date Prepared: February 19, 2016

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 Acquired	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
BAIRD AGGREGATE	BOND INSTL057071854	1,471.95	10/01/14	02/18/15	\$ 16,000.00	\$ 15,824.23	\$ 0.00	\$ 175.77
BAIRD AGGREGATE	BOND INSTL057071854	912.94	10/01/14	04/21/15	\$ 10,000.00	\$ 9,814.51	\$ 0.00	\$ 185.49
Security Subtotal					\$ 26,000.00	\$ 25,638.74	\$ 0.00	\$ 361.26
Total Short-Term (Cost basis is reported to the IRS)					\$ 26,000.00	\$ 25,638.74	\$ 0.00	\$ 361.26
Total Short-Term					\$ 26,000.00	\$ 25,638.74	\$ 0.00	\$ 361.26

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 Acquired	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
AMERICAN FD EUROPACIFIC GWTH FD CL F2	29875E100	245.35	01/12/12	02/18/15	\$ 12,000.00	\$ 8,769.84	\$ 0.00	\$ 3,230.16

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.



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TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: February 19, 2016

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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	1,100.58	01/12/12	04/21/15	\$ 56,500.00	\$ 39,338.83	\$ 0.00	\$ 17,161.17
Security Subtotal					\$ 68,500.00	\$ 48,108.67	\$ 0.00	\$ 20,391.33
DODGE & COX INCOME FUND	256210105	725.19	01/12/12	01/05/15	\$ 10,000.00	\$ 9,718.38	\$ 0.00	\$ 281.62
DODGE & COX INCOME FUND	256210105	1,154.65	01/12/12	02/18/15	\$ 16,000.00	\$ 15,473.44	\$ 0.00	\$ 526.56
DODGE & COX INCOME FUND	256210105	971.60	01/12/12	04/21/15	\$ 13,500.00	\$ 13,020.43	\$ 0.00	\$ 479.57
Security Subtotal					\$ 39,500.00	\$ 38,212.25	\$ 0.00	\$ 1,287.75
DODGE & COX STOCK FUND	256219106	124.32	08/24/12	01/05/15	\$ 22,000.00	\$ 14,516.62	\$ 0.00	\$ 7,483.38
DODGE & COX STOCK FUND	256219106	82.52	08/24/12	02/18/15	\$ 15,000.00	\$ 9,635.83	\$ 0.00	\$ 5,364.17
Security Subtotal					\$ 37,000.00	\$ 24,152.45	\$ 0.00	\$ 12,847.55
NEUBERGER BERMAN HIGH INCM BD INV	64128K850	242.08	03/02/05	04/21/15	\$ 2,205.38	\$ 2,265.89	\$ 60.51	\$ 0.00
NEUBERGER BERMAN HIGH INCM BD INV	64128K850	233.00	03/02/05	12/23/15	\$ 1,868.66	\$ 2,159.90	\$ 291.24	\$ 0.00
Security Subtotal					\$ 4,074.04	\$ 4,425.79	\$ 351.75	\$ 0.00
NUVEEN REAL ESTATE SECS I	670678507	44.00	08/15/06	01/05/15	\$ 1,078.15	\$ 1,017.67	\$ 0.00	\$ 60.48
NUVEEN REAL ESTATE SECS I	670678507	80.18	08/29/06	01/05/15	\$ 1,964.71	\$ 1,853.32	\$ 0.00	\$ 111.39
NUVEEN REAL ESTATE SECS I	670678507	341.73	08/29/06	01/05/15	\$ 8,373.09	\$ 8,046.64	\$ 0.00	\$ 326.45
NUVEEN REAL ESTATE SECS I	670678507	7.93	08/15/06	02/18/15	\$ 201.38	\$ 193.08	\$ 0.00	\$ 8.30
NUVEEN REAL ESTATE SECS I	670678507	62.82	08/15/06	02/18/15	\$ 1,595.18	\$ 1,533.21	\$ 0.00	\$ 61.97
NUVEEN REAL ESTATE SECS I	670678507	124.19	08/15/06	02/18/15	\$ 3,153.43	\$ 2,969.58	\$ 0.00	\$ 183.85
NUVEEN REAL ESTATE SECS I	670678507	128.39	08/15/06	02/18/15	\$ 3,260.08	\$ 3,125.73	\$ 0.00	\$ 134.35

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.



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TAX YEAR 2015 YEAR-END SUMMARY

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Date Prepared: February 19, 2016

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)
NUVEEN REAL ESTATE SECS I	670678507	335.59	08/15/06	02/18/15	8,521.47 \$	8,170.28 \$	0.00 \$	351.19
NUVEEN REAL ESTATE SECS I	670678507	894.60	08/29/06	02/18/15	22,715.70 \$	21,064.49 \$	0.00 \$	1,651.21
Security Subtotal				\$	50,863.19 \$	47,974.00 \$	0.00 \$	2,889.19
PIMCO FOREIGN BOND FUND INSTITUTIONAL CLASS	893390882	696.47	01/12/12	02/18/15	7,500.00 \$	7,413.99 \$	0.00 \$	86.01
Security Subtotal				\$	7,500.00 \$	7,413.99 \$	0.00 \$	86.01
Total Long-Term (Cost basis is reported to the IRS)				\$	207,437.23 \$	170,287.15 \$	351.75 \$	37,501.83

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	26.42	12/19/05	01/05/15	494.44 \$	454.84 \$	0.00 \$	39.60
IRONBRIDGE SMALL CAP FD	46301Q200	668.44	12/19/06	01/05/15	12,505.56 \$	12,065.45 \$	0.00 \$	440.11
IRONBRIDGE SMALL CAP FD	46301Q200	739.42	12/19/06	02/18/15	14,500.00 \$	13,346.70 \$	0.00 \$	1,153.30
Security Subtotal				\$	27,500.00 \$	25,866.99 \$	0.00 \$	1,633.01
NEUBERGER BERMAN HIGH BD INV	64128K850	1,813.18	03/02/05	02/18/15	16,500.00 \$	17,225.28 ^a \$	189.55 \$	(535.73)
NEUBERGER BERMAN HIGH BD INV	64128K850	855.61	03/02/05	04/21/15	7,794.62 \$	8,128.31 ^a \$	86.96 \$	(246.73)

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
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TAX YEAR 2015 YEAR-END SUMMARY

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

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Date Prepared: February 19, 2016

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)
NEUBERGER BERMAN HIGH INCM BD INV	64128K850	4,754.53	03/02/05	12/23/15	\$ 38,131.34	\$ 45,168.05 ^a	\$ 386.49	\$ (6,650.22)
Security Subtotal					\$ 62,425.96	\$ 70,521.64	\$ 663.00	\$ (7,432.68)
NUVEEN REAL ESTATE SECS I	670678507	164.02	09/21/06	01/05/15	\$ 4,018.78	\$ 0.00	\$ 0.00	\$ 4,018.78
NUVEEN REAL ESTATE SECS I	670678507	186.32	12/20/06	01/05/15	\$ 4,565.27	\$ 0.00	\$ 0.00	\$ 4,565.27
NUVEEN REAL ESTATE SECS I	670678507	164.02	09/21/06	02/18/15	\$ 4,164.82	\$ 4,030.45	\$ 0.00	\$ 134.37
NUVEEN REAL ESTATE SECS I	670678507	153.11	12/20/06	02/18/15	\$ 3,887.94	\$ 3,770.15	\$ 0.00	\$ 117.79
Security Subtotal					\$ 16,636.81	\$ 7,800.60	\$ 0.00	\$ 8,836.21
PIMCO REAL RETURN FUND INSTL CL	693391104	1,904.37	03/30/07	12/23/15	\$ 20,000.00	\$ 20,688.43	\$ 17.73	\$ (670.70)
Security Subtotal					\$ 20,000.00	\$ 20,688.43	\$ 17.73	\$ (670.70)
TOUCHSTONE SANDS CAPITAL INSTL GROWTH FD	89155J104	667.03	03/22/05	02/18/15	\$ 15,000.00	\$ 6,484.20 ^a	\$ 0.00	\$ 8,515.80
Security Subtotal					\$ 15,000.00	\$ 6,484.20	\$ 0.00	\$ 8,515.80
Total Long-Term (Cost basis is available but not reported to the IRS)					\$ 141,562.77	\$ 131,361.86	\$ 680.73	\$ 10,881.64
Total Long-Term					\$ 349,000.00	\$ 301,649.01	\$ 1,032.48	\$ 48,383.47



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 2015 YEAR-END SUMMARY

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.

Date Prepared: February 18, 2016

Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	(-) Cost Basis	(+) Wash Sale Loss Disallowed	(-) Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) (Cost basis is reported to the IRS. Report on Form 8949, Part I, with Box A checked.)	\$ 26,000.00	\$ 25,638.74	\$ 0.00	\$ 361.26
Total Short-Term Realized Gain or (Loss)	\$ 26,000.00	\$ 25,638.74	\$ 0.00	\$ 361.26
Total Long-Term Realized Gain or (Loss) (Cost basis is reported to the IRS. Report on Form 8949, Part II, with Box D checked.)	\$ 207,437.23	\$ 170,287.15	\$ 351.75	\$ 37,501.83
Total Long-Term Realized Gain or (Loss) (Cost basis is available but not reported to the IRS. Report on Form 8949, Part II, with Box E checked.)	\$ 141,582.77	\$ 131,361.88	\$ 680.73	\$ 10,881.64
Total Long-Term Realized Gain or (Loss)	\$ 349,000.00	\$ 301,649.01	\$ 1,032.48	\$ 48,383.47

TOTAL REALIZED GAIN OR (LOSS)

\$ 375,000.00	\$ 327,287.75	\$ 1,032.48	\$ 48,744.73
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