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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning , and ending

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

Name of foundation KEITH & MATTIE STEVENSON FOUNDATION SEQUENT ASSET MANAGEMENT		A Employer identification number 76-0366599
Number and street (or P.O. box number if mail is not delivered to street address) 952 ECHO LANE, SUITE 115	Room/suite	B Telephone number 713-467-0008
City or town, state, and ZIP code HOUSTON, TX 77024		C If exemption application is pending, check here <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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,836,989.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
(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 <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		99,954.	99,954.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		34,721.			
b Gross sales price for all assets on line 6a 1,677,049.					
7 Capital gain net income (from Part IV, line 2)			34,721.		
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		134,675.	134,675.		
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		2,185.	1,093.		1,092.
c Other professional fees					
17 Interest					
18 Taxes		6,266.	286.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 4		19,292.	19,292.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		27,743.	20,671.		1,092.
25 Contributions, gifts, grants paid		175,500.			175,500.
26 Total expenses and disbursements. Add lines 24 and 25		203,243.	20,671.		176,592.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<68,568.>			
b Net investment income (if negative, enter -0-)			114,004.		
c Adjusted net income (if negative, enter -0-)				N/A	

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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 (a) Book Value	End of year	
				(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	508,298.	750,592.	750,592.
	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			
	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 STMT 5	751,658.	349,831.	362,968.
	b	Investments - corporate stock STMT 6	1,451,053.	1,661,021.	1,790,960.
	c	Investments - corporate bonds STMT 7	1,012,746.	902,239.	932,469.
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)	8,496.	0.	0.
	16	Total assets (to be completed by all filers)	3,732,251.	3,663,683.	3,836,989.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> 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	3,732,251.	3,663,683.	
Net Assets or Fund Balances	30	Total net assets or fund balances	3,732,251.	3,663,683.	
	31	Total liabilities and net assets/fund balances	3,732,251.	3,663,683.	

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	3,732,251.
2	Enter amount from Part I, line 27a	2	<68,568.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,663,683.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,663,683.

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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				
b SEE ATTACHED STATEMENTS				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 1,677,049.		1,642,328.	34,721.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			34,721.	
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	34,721.
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 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))
2009	202,090.	3,753,626.	.053839
2008	242,402.	4,457,520.	.054380
2007	270,885.	4,944,519.	.054785
2006	218,000.	5,389,562.	.040449
2005	187,509.	3,639,211.	.051525
2 Total of line 1, column (d)			.254978
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			.050996
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			3,797,666.
5 Multiply line 4 by line 3			193,666.
6 Enter 1% of net investment income (1% of Part I, line 27b)			1,140.
7 Add lines 5 and 6			194,806.
8 Enter qualifying distributions from Part XII, line 4			176,592.

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.

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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.			
b Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	2,280.
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	2,280.
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	2,280.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,247.	
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	1,247.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,033.	
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 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> TX		
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 2010 or the taxable year beginning in 2010 (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

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► SEQUENT ASSET MANAGEMENT Telephone no. ► 713-467-0008 Located at ► 952 ECHO LANE, SUITE 115, HOUSTON, TX ZIP+4 ► 77024			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2010, 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 page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A <input type="checkbox"/>	1b	
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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 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 2010) 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 2010?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

6b

X

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
KEITH T. STEVENSON	CO-TRUSTEE			
6022 PARK CIRCLE				
HOUSTON, TX 77057	1.00	0.	0.	0.
MATTIE STEVENSON	CO-TRUSTEE			
6022 PARK CIRCLE				
HOUSTON, TX 77057	1.00	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

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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 N/A	
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 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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KEITH & MATTIE STEVENSON FOUNDATION
SEQUENT ASSET MANAGEMENT
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	3,226,054.
b Average of monthly cash balances	1b	629,444.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	3,855,498.
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	3,855,498.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	57,832.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,797,666.
6 Minimum investment return. Enter 5% of line 5	6	189,883.

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	189,883.
2a Tax on investment income for 2010 from Part VI, line 5	2a	2,280.
b Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	2,280.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	187,603.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	187,603.
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	187,603.

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	176,592.
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	176,592.
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	176,592.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				187,603.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				13,602.
d From 2008				23,722.
e From 2009				15,282.
f Total of lines 3a through e	52,606.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 176,592.				
a Applied to 2009, 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 2010 distributable amount				176,592.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	11,011.			11,011.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	41,595.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	41,595.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				2,591.
c Excess from 2008				23,722.
d Excess from 2009				15,282.
e Excess from 2010				

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 2010, enter the date of the ruling

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

- 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.

[illegible]

- 3 Subtract line 20 from line 2c.
 - 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 the 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 9

- 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 of the person to whom applications should be addressed:**

SEQUENT ASSET MANAGEMENT, 713-467-0008
952 ECHO LANE, SUITE 115, HOUSTON, TX 77024

- b The form in which applications should be submitted and information and materials they should include:**

N/A

- c Any submission deadlines:**

N/A

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

N/A

Part XV	Supplementary Information (continued)
----------------	--

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEE STATEMENT 10				
Total			▶ 3a	175,500.
b <i>Approved for future payment</i>				
NONE				
Total			▶ 3b	0.

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. | | |

[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 | | |
| | | |
| | | |
| | | |

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ self-employed

PTIN

**Paid
Prep
Use**

CHRISTIAN A. SLAATS

Christy A. Hawks

05/02/11

Firm's name ▶ **KERBER, ECK & BRAECKEL LLP**
125 SOUTH 84TH STREET SUITE 100

Firm's EIN ▶

Firm's address ► MILWAUKEE, WI 53214-1498

Phone no. (414) 456-1099

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 CALIFORNIA ST REV ANTIC NTS		P	09/24/09	05/25/10
b CATERPILLAR INC		P	09/28/09	08/17/10
c CHINA LIFE INSURANCE		P	04/23/10	08/24/10
d ISHARES TR FTSE XINHUA HK CHINA		P	02/23/09	02/05/10
e ISHARES BARCLAYS INTERMED GOVT CR BD		P	09/03/09	04/27/10
f MARTIN MARIETTA MATLS INC		P	VARIOUS	09/01/10
g POWERSHARES NASD-100 BUYWRITE TRADED FD		P	02/11/10	07/01/10
h POWERSHARES GLOBAL EXCHANGE TRADED FD		P	09/03/09	08/05/10
i SPDR GOLD TR GOLD SHARES		P	09/03/09	01/07/10
j SPDR GOLD TR GOLD SHARES		P	09/03/09	02/03/10
k SPDR GOLD TR GOLD SHARES		P	09/03/09	03/03/10
l SPDR GOLD TR GOLD SHARES		P	09/03/09	04/08/10
m SPDR GOLD TR GOLD SHARES		P	09/03/09	05/07/10
n SPDR GOLD TR GOLD SHARES		P	09/03/09	06/04/10
o SPDR GOLD TR GOLD SHARES		P	09/03/09	07/08/10

(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 100,000.		101,131.	<1,131.>
b 21,118.		15,667.	5,451.
c 12,591.		14,086.	<1,495.>
d 60,008.		40,183.	19,825.
e 37,186.		37,064.	122.
f 20,675.		24,247.	<3,572.>
g 53,352.		57,335.	<3,983.>
h 20,669.		19,456.	1,213.
i 8.		7.	1.
j 8.		7.	1.
k 7.		6.	1.
l 8.		7.	1.
m 8.		6.	2.
n 9.		8.	1.
o 9.		8.	1.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<1,131.>
b			5,451.
c			<1,495.>
d			19,825.
e			122.
f			<3,572.>
g			<3,983.>
h			1,213.
i			1.
j			1.
k			1.
l			1.
m			2.
n			1.
o			1.

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

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

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 SPDR GOLD TR GOLD SHARES	P	09/03/09	08/04/10
b SPDR GOLD TR GOLD SHARES	P	09/03/09	09/03/10
c SECTOR SPDR TR SHS BEN INT FINANCIAL	P	02/16/10	08/25/10
d WILLIS GROUP HOLDINGS PLC COM	P	VARIOUS	08/24/10
e BERKSHIRE HATHAWAY INC	P	10/04/07	08/27/10
f CHINA LIFE INSURANCE	P	02/23/09	08/24/10
g COHEN AND STEERS REALTY INCOME	P	10/03/07	04/23/10
h DEVON ENERGY CORP	P	VARIOUS	02/16/10
i FEDERAL NATL MTG ASSN 7.25%	P	06/01/00	01/15/10
j GOOGLE INC	P	02/23/09	03/11/10
k ISHARES TR MSCI EAFE GROWTH INDEX	P	11/14/07	02/16/10
l ISHARES TR MSCI EAFE GROWTH INDEX	P	VARIOUS	02/16/10
m MARTIN MARIETTA MATLS INC	P	02/23/09	09/01/10
n NUCOR CORP	P	02/23/09	03/01/10
o POWERSHARES NASD-100 BUYWRITE TRADED FD	P	02/23/09	07/01/10

(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 10.		8.	2.
b 10.		8.	2.
c 18,430.		19,492.	<1,062.>
d 29,453.		35,181.	<5,728.>
e 35,137.		35,874.	<737.>
f 15,739.		10,816.	4,923.
g 8,308.		11,410.	<3,102.>
h 19,660.		17,117.	2,543.
i 250,000.		248,641.	1,359.
j 34,960.		20,164.	14,796.
k 15,973.		24,150.	<8,177.>
l 35,959.		54,366.	<18,407.>
m 15,036.		13,687.	1,349.
n 10,522.		9,229.	1,293.
o 145,504.		124,302.	21,202.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2.
b			2.
c			<1,062.>
d			<5,728.>
e			<737.>
f			4,923.
g			<3,102.>
h			2,543.
i			1,359.
j			14,796.
k			<8,177.>
l			<18,407.>
m			1,349.
n			1,293.
o			21,202.

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

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

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 POWERSHARES GLOBAL EXCHANGE TRADED FD	P	04/02/09	08/05/10
b SPDR GOLD TR GOLD SHARES	P	09/03/09	10/04/10
c SPDR GOLD TR GOLD SHARES	P	09/03/09	11/05/10
d SPDR GOLD TR GOLD SHARES	P	09/03/09	12/03/10
e SPDR INDEX SHS FDS DJ WILSHIRE INTL REAL	P	VARIOUS	02/16/10
f UNITED STATES TREAS NTS 4.25%	P	10/18/05	10/15/10
g UBS AUCTION RATE SECURITIES	P	VARIOUS	12/31/10
h INVESTMENT TIMING DIFFERENCES	P	VARIOUS	12/31/10
i CAPITAL GAINS DIVIDENDS			
j			
k			
l			
m			
n			
o			

(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 137,451.		115,192.	22,259.
b 10.		8.	2.
c 10.		7.	3.
d 11.		7.	4.
e 11,830.		22,621.	<10,791.>
f 50,000.		49,836.	164.
g 500,000.		500,000.	0.
h		20,994.	<20,994.>
i 17,380.			17,380.
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			22,259.
b			2.
c			3.
d			4.
e			<10,791.>
f			164.
g			0.
h			<20,994.>
i			17,380.
j			
k			
l			
m			
n			
o			

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	34,721.
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

Keith and Mattie Stevenson Foundation
ID # 76-0366599
Year 2010

Schedule of Investments

	January 1, 2010 Book Value	December 31, 2010 Book Value	December 31, 2010 Market Value
Investments- US and State Government Obligations			
Kanaly Auction Rate Securities	500,000	-	-
California St Rev	101,131	-	-
US Treasury Note 4 25%	49,836	-	-
US Treasury Note 2 25%	-	249,395	256,640
US Treasury Note 4 375%	100,691	100,436	106,328
Total	751,658	349,831	362,968
Investments- Corporate Stock			
AT&T Inc	11,649	24,810	28,645
Alcoa Inc	-	56,100	56,943
Automatic Data Processing Inc	12,502	49,051	53,222
Berkshire Hathaway	35,874	-	-
Bristol Myers Squibb	22,955	22,955	29,393
Caterpillar Inc	15,667	-	-
China Life Ins Co	10,816	-	-
China Unicom Limited ADR	-	30,242	37,762
Cisco Systems Inc	20,474	88,522	88,506
Cohen and Steers Realty Income	24,392	13,129	9,991
CVS Caremark Group	28,566	28,566	23,470
Devon Energy Corp	17,117	-	-
DFA Emerging Markets	59,879	63,964	57,877
DFA International Small Cap Value	153,073	157,562	142,738
Exelon Corp	36,173	36,173	18,738
Exxon Mobil Corp	24,966	24,966	25,592
General Electric Co	18,947	18,947	12,346
Google Inc	20,164	-	-
HDFC Bank	-	33,184	41,777
Harbin Elec Inc	-	48,935	40,339
Hess Corp	19,013	19,013	35,974
Huron Consulting Group Inc	17,694	17,694	9,919
IBM	20,608	20,608	36,690
Ishares Barclays Interm'd Gov't	37,064	-	-
Ishares MSCI Eafe Growth Index	78,516	-	-
Ishares Trust FTSE Xinhua HK China	40,183	-	-
ITT Corp Com	16,038	16,038	20,844
JPMorgan Chase & Co	14,550	57,204	73,174
Johnson and Johnson	36,423	67,366	91,229
Lowes Companies	13,939	27,607	35,112
Martin Marietta Matls Inc	13,687	-	-
Medco Health Solutions	22,148	43,803	48,710
Medtronic Inc	37,088	37,088	28,745
Microsoft Corp	19,357	19,357	50,238
Northern Trust Company	-	49,021	52,639
Nucor Corp	9,229	-	-
PepsiCo Inc	36,480	36,480	40,831
Powershares Exchange Traded Fund	-	20,783	29,470
Powershares S&P 500	134,648	-	-
Powershares QQQ Nasdaq 100	124,302	-	-
Rayonier Inc	-	52,508	52,520
Spartan 500 Index Fund	-	76,089	78,904
SPDR Ben INT Utilities	-	80,554	81,421
SPDR DJ Wilshire INTL Real Estate	22,621	-	-
SPDR Gold Trust Share	22,854	22,824	32,599
Southern Company	11,370	11,370	14,336
Sysco Corp	33,072	33,072	31,575
Vaughan Nelson Small Cap Value	89,798	109,740	112,719
Wal-Mart Stores Inc	31,975	31,975	32,358
Wells Fargo and Co	-	80,168	80,574
Willis Group Holdings LTD	35,181	-	-
Zhongpin Inc Com	-	33,553	53,040
Total	1,451,052	1,661,021	1,790,960
Investments- Corporate Bonds			
Anheuser Busch	102,709	100,397	107,381
Bank of America	-	102,700	102,796
Buffalo High Yield	74,330	79,106	84,765
Cisco Systems Inc	208,606	200,442	201,254
General Mills Inc Notes	164,145	160,207	164,874
IBM Corp Notes	113,490	109,188	113,968
Pimco Emerging Markets Bond	-	49,576	51,244
Wells Fargo and Co	100,825	100,623	106,187
Fed Natl MTG Assn 7 25%	248,641	-	-
Total	1,012,746	902,239	932,469

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FIDELITY- 9648	56,900.	17,380.	39,520.
FIDELITY- ACCRUED INTEREST	<3,137.>	0.	<3,137.>
FIDELITY- INTEREST	46,538.	0.	46,538.
FIDELITY- TAX-EXEMPT INTEREST	1,956.	0.	1,956.
FIDELITY- US GOVT INTEREST	9,313.	0.	9,313.
KANALY- INTEREST	5,764.	0.	5,764.
TOTAL TO FM 990-PF, PART I, LN 4	117,334.	17,380.	99,954.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEE	2,185.	1,093.		1,092.
TO FORM 990-PF, PG 1, LN 16B	2,185.	1,093.		1,092.

FORM 990-PF	TAXES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	286.	286.		0.
FEDERAL TAXES	5,980.	0.		0.
TO FORM 990-PF, PG 1, LN 18	6,266.	286.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	19,292.	19,292.		0.
TO FORM 990-PF, PG 1, LN 23	19,292.	19,292.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	5
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT OBLIGATIONS	X		349,831.	362,968.
TOTAL U.S. GOVERNMENT OBLIGATIONS			349,831.	362,968.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			349,831.	362,968.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	1,661,021.	1,790,960.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,661,021.	1,790,960.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	902,239.	932,469.
TOTAL TO FORM 990-PF, PART II, LINE 10C	902,239.	932,469.

FORM 990-PF	OTHER ASSETS	STATEMENT	8
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
FEDERAL TAXES RECEIVABLE	3,860.	0.	0.
PREPAID TAXES	2,120.	0.	0.
ACCRUED INTEREST	2,516.	0.	0.
TO FORM 990-PF, PART II, LINE 15	8,496.	0.	0.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	9
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NAME OF MANAGER

KEITH T. STEVENSON
MATTIE STEVENSON

FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT 10
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RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
RED COLLAR RESCUE 1000 MAIN STREET #2400 HOUSTON, TX 77002	NONE GENERAL PURPOSE		7,000.
BROOKWOOD COMMUNITY 1752 FM 1489 BROOKSHIRE, TX 77423	NONE GENERAL PURPOSE		15,000.
VICTORY- AMERICAN CANCER SOCIETY PO BOX 572915 HOUSTON, TX 77257	NONE GENERAL PURPOSE		2,000.
MEMORIAL HERMANN FOUNDATION (CHILDREN'S HOSPITAL NEUROSCIENCE PROGRAM) - 9401 SOUTHWEST FREEWAY STE 401 HOUSTON, TX 77074	NONE MEDICAL		45,000.
INTERNATIONAL EXOTIC ANIMAL FOUNDATION PO BOX 637 BOYD, TX 76023	NONE GENERAL PURPOSE		12,000.
TEXAS A&M FOUNDATION (STEVENSON COMPANION ANIMAL LIFE-CARE CENTER) - 4461 TAMU COLLEGE STATION, TX 77843	NONE GENERAL PURPOSE		30,000.
HUMANE SOCIETY OF THE UNITED STATES 02100 L STREET, NW WASHINGTON DC, DC 20037	NONE GENERAL PURPOSE		15,000.
PEOPLE FOR THE ETHICAL TREATMENT OF ANIMALS 501 FRONT STREET NORFOLK, VA 23510	NONE GENERAL PURPOSE		10,000.

KEITH & MATTIE STEVENSON FOUNDATION SEQU

76-0366599

STAR OF HOPE MISSION DEPT NO 26, PO BOX 1505 HOUSTON, TX 77251	NONE GENERAL PURPOSE	10,000.
SUNSHINE KIDS FOUNDATION 2814 VIRGINIA HOUSTON, TX 77098	NONE GENERAL PURPOSE	2,000.
SALVATION ARMY 1603 MCGOWEN STREET HOUSTON, TX 77004	NONE GENERAL PURPOSE	10,000.
HOUSTON SYMPHONY DEVELOPMENT DEPT #1, 615 LOUISIANA, STE 102 HOUSTON, TX 77002	NONE GENERAL PURPOSE	3,000.
S.N.A.P PO BOX 70286 HOUSTON, TX 77270	NONE GENERAL PURPOSE	3,000.
GALVESTON BAY FOUNDATION 17330 HIGHWAY 3 WEBSTER, TX 77598	NONE GENERAL PURPOSE	7,000.
TANGLEWOOD FOUNDATION 5757 WOODWAY, STE 160 HOUSTON, TX 77057	NONE GENERAL PURPOSE	3,000.
HOUSTON CHILDREN'S CHORUS HOUSTON, TX	NONE GENERAL PURPOSE	1,000.
BAYOU BEND HOUSTON, TX	NONE GENERAL PURPOSE	500.
TOTAL TO FORM 990-PF, PART XV, LINE 3A		175,500.