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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation Perry & Ruby Stevens Charitable Foundation		A Employer identification number 20-4169959
Number and street (or P.O. box number if mail is not delivered to street address) PO Box 291929	Room/suite	B Telephone number (see instructions) 830-896-0630
City or town, state, and ZIP code Kerrville TX 78029-1929		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 53,788,589	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) (see instructions))		(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 (attach schedule)	75,000			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	76,231	76,231		
4	Dividends and interest from securities	610,830	610,830		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10 Stmt 1	707,839			
b	Gross sales price for all assets on line 6a 6,594,139				
7	Capital gain net income (from Part IV, line 2)		116,142		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) Stmt 2	-271,205	9,532		
12	Total. Add lines 1 through 11	1,198,695	812,735	0	
13	Compensation of officers, directors, trustees, etc	36,000			
14	Other employee salaries and wages				
15	Pension plans, employee benefits	2,754	2,754		
16a	Legal fees (attach schedule) See Stmt 3	593	593		
b	Accounting fees (attach schedule) Stmt 4	5,042	5,042		
c	Other professional fees (attach schedule) Stmt 5	99,316	99,316		
17	Interest				
18	Taxes (attach schedule) (see instructions) Stmt 6	16,173	16,173		
19	Depreciation (attach schedule) and depletion Stmt 7	223			
20	Occupancy				
21	Travel, conferences, and meetings	1,110	1,110		
22	Printing and publications				
23	Other expenses (att. sch) Stmt 8	23,584	23,584		
24	Total operating and administrative expenses. Add lines 13 through 23	184,795	148,572	0	0
25	Contributions, gifts, grants paid See Statement 9	1,328,673			1,328,673
26	Total expenses and disbursements. Add lines 24 and 25	1,513,468	148,572	0	1,328,673
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-314,773			
b	Net investment income (if negative, enter -0-)		664,163		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2012)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash – non-interest-bearing			19,181	63,065	63,065
	2 Savings and temporary cash investments			737,178	3,554,196	3,554,196
	3 Accounts receivable ▶					
	Less allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7 Other notes and loans receivable (att. schedule) ▶					
	Less allowance for doubtful accounts ▶	0				
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments – US and state government obligations (attach schedule) Stmt 10			105,933	105,933	111,959
	b Investments – corporate stock (attach schedule) See Stmt 11			15,857,200	12,962,364	15,946,558
	c Investments – corporate bonds (attach schedule) See Stmt 12			1,180,118	813,400	852,569
	11 Investments – land, buildings, and equipment, basis ▶					
Less accumulated depreciation (attach sch) ▶						
12 Investments – mortgage loans						
13 Investments – other (attach schedule) See Statement 13			6,621,014	31,976,748	33,260,242	
14 Land, buildings, and equipment, basis ▶ 14,162						
Less accumulated depreciation (attach sch) ▶ Stmt 14 13,550			835	612		
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)			24,521,459	49,476,318	53,788,589	
Liabilities	17 Accounts payable and accrued expenses			1,017	1,016	
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)			1,017	1,016	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27 Capital stock, trust principal, or current funds			26,452,454	51,733,201	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds			-1,932,012	-2,257,899	
	30 Total net assets or fund balances (see instructions)			24,520,442	49,475,302	
31 Total liabilities and net assets/fund balances (see instructions)			24,521,459	49,476,318		

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	24,520,442
2 Enter amount from Part I, line 27a	2	-314,773
3 Other increases not included in line 2 (itemize) ▶ See Statement 15	3	25,280,748
4 Add lines 1, 2, and 3	4	49,486,417
5 Decreases not included in line 2 (itemize) ▶ See Statement 16	5	11,115
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	49,475,302

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	Broadway Bank - Acct 8132			
b	Broadway Bank - Acct 8135			
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 116,142			116,142
b			
c			
d			
e			

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

(i) FMV 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			116,142
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	116,142
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see 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 nonchangible-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	1,271,711	27,231,638	0.046700
2010	901,107	23,752,227	0.037938
2009	344,438	13,719,822	0.025105
2008	382,746	9,378,635	0.040810
2007	90,305	2,991,659	0.030186

2 Total of line 1, column (d)	2	0.180739
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.036148
4 Enter the net value of nonchangible-use assets for 2012 from Part X, line 5	4	30,035,111
5 Multiply line 4 by line 3	5	1,085,709
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,642
7 Add lines 5 and 6	7	1,092,351
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	1,328,673

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	6,642
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	6,642
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	6,642
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	4,717
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	7,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	11,717
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	38
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	5,037
11	Enter the amount of line 10 to be Credited to 2013 estimated tax 5,037 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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) 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

Stmnt 17

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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► www.stevensfdn.org	13	X	
14	The books are in care of ► Laurie Milton PO Box 291929 Located at ► Kerrville	Telephone no ► 830-896-0630 TX ZIP+4 ► 78029-1929		
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	► <input type="checkbox"/>	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	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 instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A ► <input type="checkbox"/>	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	N/A 1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ► 20 , 20 , 20 , 20	<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 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 ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)	N/A 3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		X

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)? (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** ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ 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 (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Phillip Milton P.O. Box 291929 Kerrville TX 78029	Trustee 1.00	0	0	0
Leon Jeffcoat 500 W. Texas, Suite 1185 Midland TX 79701	Trustee 1.00	0	0	0
Allan G. Paterson 112 E. Pecan Street, Suite 1800 San Antonio TX 78205	Trustee 1.00	0	0	0
Laurie Milton P.O. Box 291929 Kerrville TX 78029	ExecDirector 20.00	36,000	0	0

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

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

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

0

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

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

Total number of others receiving over \$50,000 for professional services ▶**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 (see instructions)

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 ▶	

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	30,492,498
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	30,492,498
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	30,492,498
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	457,387
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	30,035,111
6	Minimum investment return. Enter 5% of line 5	6	1,501,756

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		1,501,756
2a	Tax on investment income for 2012 from Part VI, line 5	2a	6,642
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	6,642
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,495,114
4	Recovery of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,495,114
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,495,114

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	1,328,673
b	Program-related investments — total from Part IX-B	1b	
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	1,328,673
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	6,642
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,322,031

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,495,114
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			681,311	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 1,328,673				
a Applied to 2011, but not more than line 2a			681,311	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2012 distributable amount				647,362
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				847,752
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

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

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

1 Information Regarding Foundation Managers:

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

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
N/A

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed
Laurie Milton
P.O. Box 291929 Kerrville TX 78029-1929

b The form in which applications should be submitted and information and materials they should include
See website for application format and required contents.

c Any submission deadlines
See website for submission deadlines.

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

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 See Statement 18				1,328,673
Total			▶ 3a	1,328,673
b Approved for future payment N/A				
Total			▶ 3b	

[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Name of the organization

**Perry & Ruby Stevens
Charitable Foundation**

Employer identification number

20-4169959

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

Perry & Ruby Stevens

Employer identification number

20-4169959**Part I** **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Ruby Stevens P.O. Box 976 Fredricksburg TX 78624	\$ 75,000	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Form **4562**Department of the Treasury
Internal Revenue Service (99)**Depreciation and Amortization**
(Including Information on Listed Property)

OMB No 1545-0172

2012Attachment
Sequence No **179**

Name(s) shown on return

**Perry & Ruby Stevens
Charitable Foundation**

▶ See separate instructions.

▶ Attach to your tax return.

Identifying number

20-4169959

Business or activity to which this form relates

Indirect Depreciation**Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0- If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2013 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	223

Part III MACRS Depreciation (Do not include listed property) (See instructions)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	0
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
			27.5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	223
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2012)

75729 Perry & Ruby Stevens
 20-4169959
 FYE. 12/31/2012

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description		How		Date	Date	Cost	Expense	Depreciation	Net
		Whom	Received						
Whom	Date	Acquired	Sold	Sale	Price	Cost	Expense	Depreciation	Gain / Loss
Broadway Bank - Acct 8132	Various	Various	Various	Purchase	152,015	\$ 111,448	\$	\$	40,567
Broadway Bank- Acct 8132	Various	Various	Various	Purchase	371,365	373,989			-2,624
Broadway Bank - Acct 8132	Various	Various	Various	Purchase	215,393	212,629			2,764
Broadway Bank - Acct 8132	Various	Various	Various	Purchase	5,714,510	5,145,940			568,570
Broadway Bank - Acct 8132	Various	Various	Various	Purchase	3,547	2,029			1,518
Broadway Bank - Acct 8135	Various	Various	Various	Purchase	374	428			-54
Broadway Bank - Acct 8135	Various	Various	Various	Purchase	15,854	19,459			-3,605
Powershares DB Base Metals Fund	Various	Various	Various	Purchase	298				298
Powershares DB Base Metals Fund	Various	Various	Various	Purchase		15,062			-15,062
Powershares DB Commodity	Various	Various	Various	Purchase	4,641				4,641
Powershares DB Commodity	Various	Various	Various	Purchase		4,801			-4,801
Powershares DB Agriculture	Various	Various	Various	Purchase	206				-206
Powershares DB Agriculture	Various	Various	Various	Purchase	309				-309
Total				\$ 6,477,997	\$ 5,886,300	\$	\$	\$	\$ 591,697

75729 Perry & Ruby Stevens
20-4169959
FYE 12/31/2012

Federal Statements

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Tax Refund	\$ 9,532	\$ 9,532	\$
Abundant Energy	-280,737		
Total	\$ -271,205	\$ 9,532	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Legal Fees	\$ 593	\$ 593	\$	\$
Total	\$ 593	\$ 593	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Accounting Fees	\$ 5,042	\$ 5,042	\$	\$
Total	\$ 5,042	\$ 5,042	\$ 0	\$ 0

Statement 5 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Fiduciary Fees	\$ 99,316	\$ 99,316	\$	\$
Total	\$ 99,316	\$ 99,316	\$ 0	\$ 0

75729 Perry & Ruby Stevens
 20-4169959
 FYE. 12/31/2012

Federal Statements

Statement 6 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	\$ 16,173	\$ 16,173	\$	\$
Total	\$ 16,173	\$ 16,173	0	0

Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Dell Computer 9/06/06		\$ 1,781	\$ 1,781	S/L	5	\$	\$	\$
Computer 6/30/08		1,012	1,012	S/L	5			
Office Furniture 5/01/08		10,256	10,256	S/L	7			
Computer 10/12/10		1,113	278	S/L	5	223		
Total		\$ 14,162	\$ 13,327			\$ 223	\$ 0	\$ 0

75729 Perry & Ruby Stevens
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FYE: 12/31/2012

Federal Statements

Statement 8 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$	\$	\$	\$
Insurance	6,859	6,859		
Computer Repairs	234	234		
Rent	3,300	3,300		
Miscellaneous Expenses	8,490	8,490		
Dues and Subscriptions	1,098	1,098		
Telephone	1,608	1,608		
Office Supplies	777	777		
Utilities	653	653		
Postage	207	207		
Printing and Reproduction	287	287		
Program Expense	71	71		
Total	\$ 23,584	\$ 23,584	\$ 0	\$ 0

75729 Perry & Ruby Stevens
20-4169959
FYE: 12/31/2012

Federal Statements

Statement 9 - Form 990-PF, Part I, Line 25 - Noncash Contributions, Gifts, Grants

<u>Amount</u>	<u>Noncash Description</u>	<u>FMV Explanation</u>	<u>Book Value Amount</u>	<u>Book Value Explanation</u>	<u>Date</u>
15,000					3/14/12
100,000					3/13/12
5,000					3/13/12
100,000					3/13/12
100,000					3/13/12
5,000					3/13/12
30,000					3/14/12
15,000					3/13/12
20,000					3/13/12
50,000					3/13/12
20,000					7/17/12
125,000					8/14/12
55,000					7/17/12
50,000					7/17/12
8,000					7/24/12
88,173					7/19/12
12,000					7/17/12
150,000					9/27/12
10,000					7/19/12
10,000					7/17/12
20,000					7/17/12
10,000					7/17/12
15,000					7/19/12
5,000					7/24/12
110,000					11/15/12
15,000					11/15/12
15,000					11/15/12
2,500					11/16/12
20,000					11/15/12
130,000					11/15/12
15,000					11/27/12
3,000					11/05/12

75729 Perry & Ruby Stevens
20-4169959
FYE 12/31/2012

Federal Statements

Statement 10 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See Summary of Investment Holdings	\$ 105,933	\$ 105,933	Market	\$ 111,959
Total	\$ 105,933	\$ 105,933		\$ 111,959

Statement 11 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See Summary of Investment Holdings	\$ 15,857,200	\$ 12,962,364	Market	\$ 15,946,558
Total	\$ 15,857,200	\$ 12,962,364		\$ 15,946,558

Statement 12 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See Summary of Investment Holdings	\$ 1,180,118	\$ 813,400	Market	\$ 852,569
Total	\$ 1,180,118	\$ 813,400		\$ 852,569

75729 Perry & Ruby Stevens
 20-4169959
 FYE: 12/31/2012

Federal Statements

Statement 13 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See Summary of Investment Holdings:	\$	\$		\$
- Mutual Funds (Fixed)	2,446,596	28,482,037	Market	28,811,232
- REITs, Commodities & Alternativ	4,179,650	3,795,136	Market	4,449,010
Inc/Dec PowerShares Base Metals Fund	4,626	-15,241	Market	
Inc/Dec PowerShares DB Comm Fund	2,652	-3,268	Market	
Inc/Dec PowerShares Ag Fund	-12,510	-1,193	Market	
Inc/Dec Abundant Energy		-280,723	Market	
Total	\$ 6,621,014	\$ 31,976,748		\$ 33,260,242

Statement 14 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
	\$ 835	\$ 14,162	\$ 13,550	\$
Total	\$ 835	\$ 14,162	\$ 13,550	\$ 0

75729 Perry & Ruby Stevens
20-4169959
FYE: 12/31/2012

Federal Statements

Statement 15 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
Investments - Ruby Stevens Estate	\$ 25,280,748
Total	\$ 25,280,748

Statement 16 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
Federal Income Tax Expense	\$ 11,115
Total	\$ 11,115

75729 Perry & Ruby Stevens
20-4169959
FYE: 12/31/2012

Federal Statements

Statement 17 - Form 990-PF, Part VII-A, Line 10 - Substantial Contributors

Name

Ruby Stevens

Address

P.O. Box 976

City, State, Zip

Fredricksburg TX 78624

75729 Perry & Ruby Stevens
20-4169959
FYE 12/31/2012

Federal Statements

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

See website for application format and required contents.

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

See website for submission deadlines.

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

See website for any restrictions on grants.

75729 Perry & Ruby Stevens
20-4169959
FYE: 12/31/2012

Federal Statements

Statement 18 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address	Relationship	Status	Purpose	Amount
Bandera County Committee on Aging Bandera TX 78003	N/A	P.O. Box 1416	501(c)(3)	Meals on Wheels Support	15,000
Children's Association for Maximum San Antonio TX 78227	N/A	P.O. Box 27086	501(c)(3)	Support for New Aquatics Center	100,000
The Children's Shelter San Antonio TX 78228	N/A	2939 W. Woodlawn Avenue	501(c)(3)	Project Bucks	5,000
Humane Society of Kerrville Kerrville TX 78028	N/A	P.O. Box 2190	501(c)(3)	Capital Campaign	100,000
Good Samaritan Center Fredricksburg TX 78624	N/A	140 Industrial Loop	501(c)(3)	Mold Remediation	100,000
Laity Renewal Foundation Kerrville TX 78029	N/A	P.O. Box 290670	501(c)(3)	Operating Support for OE Camp	5,000
Dietert Center Kerrville TX 78028	N/A	451 Guadalupe Street	501(c)(3)	Meals on Wheels Support	30,000
Salvation Army Kerrville TX 78028	N/A	201 Holdsworth Drive	501(c)(3)	Support for B&G Club and Performing	15,000
San Antonio Family Endeavors San Antonio TX 78228	N/A	P.O. Box 28210	501(c)(3)	Childcare Support	20,000
Raphael Community Free Clinic Kerrville TX 78028	N/A	1807 Water Street	501(c)(3)	Program Support	50,000
Any Baby Can of San Antonio San Antonio TX 78212	N/A	217 Howard Street	501(c)(3)	Operating Support	20,000
BCFS Health and Human Services San Antonio TX 78232	N/A	1506 Bexas Crossing	501(c)(3)	Capital Campaign - Kerrville	125,000
Boys & Girls Club TX Hill Country Fredricksburg TX 78624	N/A	501 West Main, Suite 101	501(c)(3)	Operating Support	55,000
Elf Louise Project San Antonio TX 78218	N/A	P.O. Box 39295	501(c)(3)	Christmas for Less Fortunate	50,000
Families & Literacy Kerrville TX 78028	N/A	1006 C Junction Highway	501(c)(3)	Support for Love and Logic	8,000
Free to Be Fairview TX 75069	N/A	510 Meandering Way	501(c)(3)	Support for Film Production	88,173
Hill Country Comm.Needs Council Fredricksburg TX 78624	N/A	209 S. Acorn Street	501(c)(3)	Support for Emergency Dental	12,000

75729 Perry & Ruby Stevens
20-4169959
FYE: 12/31/2012

Federal Statements

Statement 18 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
Hill Country District Jr Livestock Kerrville TX 78029	N/A	P.O. Box 1217	501(c)(3)			Funding for Show Equipment	150,000
Lexi's Place		P.O. Box 91212	501(c)(3)			Operating Support	10,000
San Antonio TX 78209	N/A	301 Junction Highway #341	501(c)(3)			Support for KIDS Program	10,000
Partners In Ministry	N/A	2305 Roosevelt Avenue	501(c)(3)			Support for Education and Aid	20,000
Kerrville TX 78028	N/A	P.O. Box 294003	501(c)(3)			Operating Support	10,000
San Antonio Lighthouse - Blind	N/A	Box 369	501(c)(3)			Purchase Freezer	15,000
San Antonio TX 78201	N/A	800 Jefferson Street	501(c)(3)			Tutoring Support	5,000
The Big Fix Homelsss Cat Project	N/A	333 Earl Garrett	501(c)(3)			Operating Support	110,000
Kerrville TX 78209	N/A	1107 East Main	501(c)(3)			Operating Support	15,000
Wildlife Rescue and Rehabilitation	N/A	682 Krause Road	501(c)(3)			Operating Support	15,000
Kendalia TX 78027	N/A	P.O. Box 291354	501(c)(3)			Funds for FAX Program	2,500
YES Center - First Presbyterian	N/A	P.O. Box 2200	501(c)(3)			Repairs & Maintenance Support	20,000
Kerrville TX 78028	N/A	P.O. Box 67	501(c)(3)			Renovations	130,000
American Red Cross - Hill Country	N/A	P.O. Box 290965	501(c)(3)			Gillespie Cnty Program Underwriting	15,000
Kerrville TX 78028	N/A	P.O. Box 291863	501(c)(3)			Operating Support	3,000
Big Brothers Big Sisters	N/A						
Kerrville TX 78028	N/A						
Brighter Days Horse Refuge	N/A						
Pipe Creek TX 78063	N/A						
Community Foundation of TX Hill	N/A						
Kerrville TX 78029	N/A						
Cowboy Capital Pet Assistance	N/A						
Bandera TX 78003	N/A						
Hill Country Youth Ranch	N/A						
Ingram TX 78025	N/A						
Hill Country CASA	N/A						
Kerrville TX 78029	N/A						
Kerrville Elderly Residents Enhance	N/A						
Kerrville TX 78029	N/A						

75729 Perry & Ruby Stevens
20-4169959
FYE: 12/31/2012

Federal Statements

Statement 18 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Year (continued)

Name

Address

Address

Relationship

Status

Purpose

Amount

Total

1,328,673

Regular Tax Depreciation

FYE: 12/31/2012

Asset	Date Acquired	Property Description	d t	Tax Method	Tax Period	Tax Cost	Tax Sec 179 Exp	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr
Type:										
Group:										
Location:										
1	9/06/06	Dell Computer		S/L	5 0	1,780 68	0 00	1,780 68	0 00	1,780 68
2	6/30/08	Computer		S/L	5 0	1,012 06	0 00	1,012 06	0 00	1,012 06
3	5/01/08	Office Furniture		S/L	7 0	10,255 78	0 00	10,255 78	0 00	10,255 78
4	10/12/10	Computer		S/L	5 0	1,113 25	0 00	278 31	222 65	500 96
No Location						14,161 77	0 00	13,326 83	222 65	13,549 48
No Group						14,161 77	0 00	13,326 83	222 65	13,549 48
No Type						14,161 77	0 00	13,326 83	222 65	13,549 48
Grand Total						14,161 77	0 00	13,326 83	222 65	13,549 48