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Form

990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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OMB No 1545-0052








2013

Open to Public Inspection



For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation PERRY & RUBY STEVENS CHARITABLE FOUNDATION		<b>A Employer identification number</b>  20-4169959	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 291929		<b>B Telephone number</b> (see instructions)  (830) 896-0630	
City or town, state or province, country, and ZIP or foreign postal code KERRVILLE, TX 780291929		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> 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 checked="" type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 67,775,438		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule)	8,705,972			
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	335,055	105,566		
	<b>4</b> Dividends and interest from securities. . . . .	939,247	928,518		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10 <input checked="" type="checkbox"/>	-44,975			
	<b>b</b> Gross sales price for all assets on line 6a 29,064,305				
	<b>7</b> Capital gain net income (from Part IV , line 2 ) . . . .		332,182		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . . <input checked="" type="checkbox"/>	477,006	1,300,961		
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	10,412,305	2,667,227		
	<b>13</b> Compensation of officers, directors, trustees, etc	288,000	144,000		
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .	9,137	9,137		
	<b>16a</b> Legal fees (attach schedule) . . . . . <input checked="" type="checkbox"/>	10,555	10,555		
	<b>b</b> Accounting fees (attach schedule) . . . . . <input checked="" type="checkbox"/>	4,871	4,871		
	<b>c</b> Other professional fees (attach schedule) . . . . . <input checked="" type="checkbox"/>	139,702	139,702		
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions) <input checked="" type="checkbox"/>	164,947	164,947		
	<b>19</b> Depreciation (attach schedule) and depletion . . . . <input checked="" type="checkbox"/>	151,344	150,463		
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .	2,658	2,658		
	<b>22</b> Printing and publications . . . . .	80	80		
	<b>23</b> Other expenses (attach schedule) . . . . . <input checked="" type="checkbox"/>	24,917	24,917		
	<b>24 Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	796,211	651,330		0
	<b>25</b> Contributions, gifts, grants paid . . . . .	2,411,000			2,411,000
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	3,207,211	651,330		2,411,000
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	7,205,094			
	<b>b Net investment income</b> (if negative, enter -0-)		2,015,897		
	<b>c Adjusted net income</b> (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )			Beginning of year	End of year	
					(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .			63,065	3,040,803	3,040,803
	2	Savings and temporary cash investments . . . . .			3,554,196	2,605,494	2,605,494
	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 (attach schedule) ▶ _____ 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 (attach schedule)			105,933	 105,933	108,066
	b	Investments—corporate stock (attach schedule) . . . . .			12,962,364	 25,584,871	32,953,565
	c	Investments—corporate bonds (attach schedule). . . . .			813,400	 2,488,427	2,456,774
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans . . . . .					
	13	Investments—other (attach schedule) . . . . .			31,976,748	 20,069,367	20,904,764
	14	Land, buildings, and equipment basis ▶ _____ 14,820 Less accumulated depreciation (attach schedule) ▶ 14,430			612	 390	
Liabilities	15	Other assets (describe ▶ _____)				 5,705,972	 5,705,972
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)			49,476,318	59,601,257	67,775,438
	17	Accounts payable and accrued expenses . . . . .			1,016	3,728	
	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 ▶ _____)					
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22) . . . . .			1,016	3,728	
		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 . . . . .			51,733,201	51,733,201	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds			-2,257,899	7,864,328	
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .			49,475,302	59,597,529	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .			49,476,318	59,601,257	

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	49,475,302
2	Enter amount from Part I, line 27a . . . . .	2	7,205,094
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	2,929,816
4	Add lines 1, 2, and 3 . . . . .	4	59,610,212
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	12,683
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	59,597,529

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				
(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				
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				
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	332,182
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . . }		3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	1,322,031	30,035,111	0 044016
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
2 Total of line 1, column (d). . . . .			2 0 194569
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 038914
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. . . . .			4 59,765,135
5 Multiply line 4 by line 3. . . . .			5 2,325,700
6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .			6 20,159
7 Add lines 5 and 6. . . . .			7 2,345,859
8 Enter qualifying distributions from Part XII, line 4. . . . .			8 2,411,000

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

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	20,159		
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 . . . . .		2			
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	
3		Add lines 1 and 2. . . . .				3	20,159
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4			
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	20,159		
6		Credits/Payments		7	41,043		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	41,043				
b	Exempt foreign organizations—tax withheld at source . . . . .	6b					
c	Tax paid with application for extension of time to file (Form 8868)	6c					
d	Backup withholding erroneously withheld . . . . .	6d					
7		Total credits and payments. Add lines 6a through 6d. . . . .		7			
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8			
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9			
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	20,884		
11		Enter the amount of line 10 to be Credited to 2014 estimated tax 20,884 Refunded		11			

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . . <i>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.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year? . . . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i> . . . .	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
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? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	Yes	

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶ WWW STEVENSF DN ORG				
14	The books are in care of ▶ LAURIE MILTON Telephone no ▶ (830) 896-0630			
Located at ▶ PO BOX 291929 KERRVILLE TX ZIP +4 ▶ 780291929				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/>			
and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶		15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	1b		
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 2013?. . . . .	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i> ). . . . .	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1 ), (2 ), or (3 ), or section 4940(d)(2)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PHILLIP MILTON	TRUSTEE 1 00	48,000	0	0
PO BOX 291929 KERRVILLE,TX 78029				
LEON JEFFCOAT	TRUSTEE 1 00	48,000	0	0
PO BOX 291929 KERRVILLE,TX 78029				
ALLAN G PATERSON	TRUSTEE 1 00	48,000	0	0
PO BOX 291929 KERRVILLE,TX 78029				
LAURIE MILTON	EXECDIRECTOR 35 00	144,000	0	0
PO BOX 291929 KERRVILLE,TX 78029				
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.				

## Part VIII

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

NONE

**Total** number of others receiving over \$50,000 for professional services. . . . . 1

## Part IX-A

**1**

2

3

4

## Part IX-B

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 page 24 of the instructions

3

**Total.** Add lines 1 through 3 . . . . .



Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	54,969,292
b	Average of monthly cash balances. . . . .	1b	0
c	Fair market value of all other assets (see instructions). . . . .	1c	5,705,972
d	Total (add lines 1a, b, and c). . . . .	1d	60,675,264
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	
3	Subtract line 2 from line 1d. . . . .	3	60,675,264
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	910,129
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	59,765,135
6	Minimum investment return. Enter 5% of line 5. . . . .	6	2,988,257

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	2,988,257
2a	Tax on investment income for 2013 from Part VI, line 5. . . . .	2a	20,159
b	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	20,159
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	2,968,098
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	2,968,098
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	2,968,098

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	2,411,000
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	2,411,000
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	20,159
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	2,390,841

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				2,968,098
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only. . . . .			847,752	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008. . . . .				
b From 2009. . . . .				
c From 2010. . . . .				
d From 2011. . . . .				
e From 2012. . . . .				
f Total of lines 3a through e. . . . .				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 2,411,000				
a Applied to 2012, but not more than line 2a			847,752	
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 2013 distributable amount. . . . .				1,563,248
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (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 2012 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				1,404,850
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 2008 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .				
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

Part XIVPrivate 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 2013, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

LAURIE MILTON  
PO BOX 291929  
KERRVILLE, TX 780291929  
(830) 896-0630  
STEVENSFDN@HCTC.NET

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	2,411,000
b Approved for future payment TEXAS BIOMEDICAL RESEARCH INSTITUTE 7620 NW 410 LOOP SAN ANTONIO, TX 78227	N/A	501(C)(3)	PARKINSON'S DISEASE RESEARCH SUPPORT	1,000,000
Total . . . . .			3b	1,000,000

## Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

1

If "Yes," complete the following schedule

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

Sign Here

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

\*\*\*\*\*

2014-06-05

\*\*\*\*\*

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☐

Yes

☐

No

Paid Preparer Use Only

Print/Type preparer's name

STEVEN T JEFFCOAT

Preparer's Signature

Date

2014-10-09

Check if self-employed

☒

PTIN

P00643760

Firm's name

JOHNSON MILLER & CO CPA'S PC

Firm's EIN

85-0214336


Firm's address

550 W TEXAS AVE STE 1000 MIDLAND, TX 797014279

Phone no

(432) 683-1835

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


Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
DOYLE SCHOOL COMMUNITY CENTER 110 WEST BARNETT KERRVILLE,TX 78028	N/A	501 (C)(3)	EDUCATION SERVICES	5,000
TRIPLE H EQUITHERAPY CENTER 791 BACKHAUS ROAD PIPE CREEK,TX 78063	N/A	501 (C)(3)	EQUINE THERAPY	30,000
AMERICAN RED CROSS - HILL COUNTRY 333 EARL GARRETT KERRVILLE,TX 78028	N/A	501(C)(3)	OPERATING SUPPORT	104,000
ANY BABY CAN OF SAN ANTONIO 217 HOWARD STREET SAN ANTONIO,TX 78212	N/A	501(C)(3)	OPERATING SUPPORT	20,000
ARMS OF HOPE 21300 STATE HWY 16 NORTH MEDINA,TX 78055	N/A	501(C)(3)	LIVING WELL INITIATIVE	25,000
ARTHUR NAGEL COMMUNITY CLINIC 1116 12 ST 3 BANDERA,TX 78003	N/A	501 (C)(3)	SUPPORT FOR RISK BUSTERS PROGRAM	40,000
BANDERA COUNTY COMMITTEE ON AGING PO BOX 1416 BANDERA,TX 78003	N/A	501(C)(3)	MEALS ON WHEELS SUPPORT	20,000
BERGHEIM VOLUNTEER FIRE DEPARTMENT PO BOX 4141 BERGHEIM,TX 78004	N/A	501 (C)(3)	FUNDING FOR EQUIPMENT	20,000
BIG BROTHERS BIG SISTERS 1107 EAST MAIN KERRVILLE,TX 78028	N/A	501(C)(3)	OPERATING SUPPORT	15,000
BIG FIX HOMELESS CAT PROJECT PO BOX 294003 KERRVILLE,TX 78029	N/A	501 (C)(3)	FUNDING FOR TNR	10,000
DIETERT CENTER 451 GUADALUPE STREET KERRVILLE,TX 78028	N/A	501(C)(3)	MEALS ON WHEELS SUPPORT	50,000
ELF LOUISE PROJECT PO BOX 39295 SAN ANTONIO,TX 78218	N/A	501(C)(3)	CHRISTMAS FOR LESS FORTUNATE	25,000
EMBASSY OF HOPE PO BOX 591819 SAN ANTONIO,TX 78259	N/A	501(C)(3)	EQUIPMENT PURCHASE	25,000
EPISCOPAL DIOCESE OF WEST TEXAS 111 TORCIDO DRIVE SAN ANTONIO,TX 78209	N/A	501(C)(3)	TUTION FOR CAMP CAPERS YOUTH	75,000
FAMILY ENDEAVORS INC 535 BANDERA ROAD SAN ANTONIO,TX 78228	N/A	501(C)(3)	FAIRWEATHER FAMILY LODGE PROGRAM	20,000
<b>Total . . . . .</b>  <b>3a</b>				2,411,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
GOOD SAMARITAN CENTER 140 INDUSTRIAL LOOP FREDRICKSBURG, TX 78624	N/A	501(C)(3)	EQUIPMENT	92,000
HARPER VOLUNTEER FIRE DEPARTMENT 84 N RANCH ROAD 783 HARPER, TX 78631	N/A	501(C)(3)	EQUIPMENT PURCHASES	35,000
HEALY-MURPHY CENTER 618 LIVE OAK SAN ANTONIO, TX 78202	N/A	501(C)(3)	MEDIATION COUNSELING	10,000
HILL COUNTY ARTS FOUNDATION 120 POINT THEATRE ROAD INGRAM, TX 78025	N/A	501(C)(3)	PROGRAM SUPPORT	10,000
HILL COUNTRY COMMNEEDS COUNCIL 209 S ACORN STREET FREDRICKSBURG, TX 78624	N/A	501(C)(3)	SUPPORT FOR EMERGENCY DENTAL	15,000
HILL COUNTRY YOUTH RANCH PO BOX 67 INGRAM, TX 78025	N/A	501(C)(3)	RENOVATIONS	225,000
HILL COUNTY COUNCIL ON ALCOHOL & DR 102 BUSINESS DRIVE KERRVILLE, TX 78028	N/A	501(C)(3)	SUPPORT FOR MENTAL HEALTH SERVICES	23,000
KERRVILLE CITIZEN POLICE ACAD ALUM PO BOX 290629 KERRVILLE, TX 78029	N/A	501(C)(3)	BLUE SANTA PROJECT	5,000
MOUNTAIN HOME VFD PO BOX 191 MOUNTAIN HOME, TX 78058	N/A	501(C)(3)	EQUIPMENT PURCHASE	75,000
NEW BRAUNFELS CHRISTIAN MINISTRIES 169 SOUTH HICKORY NEW BRAUNFELS, TX 78130	N/A	501(C)(3)	SUPPORT FOR DENTAL PROGRAM	20,000
NUECES CANYON VOLUNTEER FIRE DEPART PO BOX 552 CAMP WOOD, TX 78833	N/A	501(C)(3)	EQUIPMENT PURCHASE	45,000
RAINBOW SENIOR CENTER AT KRONKOSKY 17 OLD SAN ANTONIO ROAD BOERNE, TX 78006	N/A	501(C)(3)	MEALS ON WHEELS PROGRAM	25,000
RAPHAEL COMMUNITY FREE CLINIC 1807 WATER STREET KERRVILLE, TX 78028	N/A	501(C)(3)	PROGRAM SUPPORT	50,000
SALVATION ARMY 201 HOLDSWORTH DRIVE KERRVILLE, TX 78028	N/A	501(C)(3)	SUPPORT FOR B&G CLUB AND PERFORMING	35,000
SAN ANTONIO FOOD BANK 5200 WOLD US HWY 90 SAN ANTONIO, TX 78227	N/A	501(C)(3)	OPERATING SUPPORT	10,000
<b>Total . . . . .</b>  <b>3a</b>				2,411,000



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
SCHREINER UNIVERSITY 2100 MEMORIAL BLVD KERRVILLE, TX 78028	N/A	501(C)(3)	SUPPORT FOR LEARNING SUPPORT PROGRAM	25,000
SIGHT SAVERS AMERICA 337 BUSINESS CIRCLE PELHAM, AL 35124	N/A	501(C)(3)	LOW VISION ASSISTANCE	25,000
TEXAS BIOMEDICAL RESEARCH INSTITUTE 7620 NW 410 LOOP SAN ANTONIO, TX 78227	N/A	501(C)(3)	PARKINSON'S DISEASE RESEARCH SUPPORT	500,000
TEXAS HEARING & SERVICE DOGS 4925 BELL SPRINGS ROAD DRIPPING SPRINGS, TX 78620	N/A	501(C)(3)	TRAIN 5 NEW UNITS	100,000
THE ARC OF SAN ANTONIO 13430 WEST AVE SAN ANTONIO, TX 78216	N/A	501(C)(3)	SUPPORT FOR LIFE ENRICHMENT PROGRAM	50,000
THE CHILDREN'S SHELTER 2939 W WOODLAWN AVENUE SAN ANTONIO, TX 78228	N/A	501(C)(3)	PROJECT BUCKS	15,000
UNIVERSITY OF TEXAS FOUNDATION 2100 SAN JACINTO BLVD AUSTIN, TX 78712	N/A	501(C)(3)	PARKINSON'S DISEASE RESEARCH SUPPORT	125,000
WILDLIFE RESCUE AND REHABILITATION BOX 369 KENDALIA, TX 78027	N/A	501(C)(3)	EQUIPMENT PURCHASE	12,000
COMMUNITY FOUNDATION OF TX HILL PO BOX 291354 KERRVILLE, TX 78029	N/A	501(C)(3)	CHALLENGE MATCHING GRANTS	400,000
<b>Total . . . . .</b>  <b>3a</b>				2,411,000

<b>Schedule B</b> (Form 990, 990-EZ, or 990-PF)  Department of the Treasury Internal Revenue Service	<b>Schedule of Contributors</b>  ▶ <b>Attach to Form 990, 990-EZ, or 990-PF.</b>  ▶ <b>Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>.</b>	OMB No 1545-0047
		<b>2013</b>
<b>Name of the organization</b> PERRY & RUBY STEVENS CHARITABLE FOUNDATION		<b>Employer identification number</b>  20-4169959

Organization type (check one)

<b>Filers of:</b>	<b>Section:</b>
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)( ) (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 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<sup>1</sup>/<sub>3</sub>% 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 for 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 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 its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

<b>Name of organization</b> PERRY & RUBY STEVENS CHARITABLE FOUNDATION	<b>Employer identification number</b> 20-4169959
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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
<u>1</u>	RUBY STEVENS ESTATE PO BOX 291929  KERRVILLE, TX 78029	\$ 8,705,972	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/>  (Complete Part II for noncash contributions )
 		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
 		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
 		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
 		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
 		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
 		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )

<b>Name of organization</b> PERRY & RUBY STEVENS CHARITABLE FOUNDATION	<b>Employer identification number</b>  20-4169959
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<b>Part II</b>	<b>Noncash Property</b> (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	OIL/GAS ROYALTIES - YOAKUM CO TX	\$ <u>5,705,972</u>	<u></u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u></u>	<u></u> <u></u> <u></u> <u></u>	\$ <u></u>	<u></u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u></u>	<u></u> <u></u> <u></u> <u></u>	\$ <u></u>	<u></u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u></u>	<u></u> <u></u> <u></u> <u></u>	\$ <u></u>	<u></u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u></u>	<u></u> <u></u> <u></u> <u></u>	\$ <u></u>	<u></u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u></u>	<u></u> <u></u> <u></u> <u></u>	\$ <u></u>	<u></u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u></u>	<u></u> <u></u> <u></u> <u></u>	\$ <u></u>	<u></u>

<b>Name of organization</b> PERRY & RUBY STEVENS CHARITABLE FOUNDATION	<b>Employer identification number</b>  20-4169959
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Part III

**Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year.** Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions ) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

Form **4562**

Department of the Treasury  
Internal Revenue Service (99)

Depreciation and Amortization  
(Including Information on Listed Property)

▶ See separate instructions.    ▶ Attach to your tax return.

OMB No 1545-0172

**2013**

Attachment  
Sequence No **179**

Name(s) shown on return  
PERRY & RUBY STEVENS  
CHARITABLE FOUNDATION

Business or activity to which this form relates  
INDIRECT DEPRECIATION

Identifying number  
  
20-4169959

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	658
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	500,000

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost	
	SCANNER	658	658	
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		658
9	Tentative deduction Enter the smaller of line 5 or line 8	9		658
10	Carryover of disallowed deduction from line 13 of your 2012 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 2014 Add lines 9 and 10, less line 12	13	658	

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 2013	17	
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 2013 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 2013 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	

Part V

Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)  
**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? <input type="checkbox"/> Yes <input type="checkbox"/> No						24b If "Yes," is the evidence written? <input type="checkbox"/> Yes <input type="checkbox"/> No			
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost	
25Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						25			
26 Property used more than 50% in a qualified business use									
		%							
		%							
		%							
27 Property used 50% or less in a qualified business use									
		%				S/L -			
		%				S/L -			
		%				S/L -			
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28			
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29		

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person  
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions )		
<b>Note:</b> If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2013 tax year (see instructions)					
43 Amortization of costs that began before your 2013 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

TY 2013 Accounting Fees Schedule

**Name:** PERRY & RUBY STEVENS  
CHARITABLE FOUNDATION  
**EIN:** 20-4169959

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	4,871	4,871		



## TY 2013 Compensation Explanation

**Name:** PERRY & RUBY STEVENS  
CHARITABLE FOUNDATION

**EIN:** 20-4169959

Person Name	Explanation
PHILLIP MILTON	
LEON JEFFCOAT	
ALLAN G PATERSON	
LAURIE MILTON	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Depreciation Schedule

**Name:** PERRY & RUBY STEVENS  
CHARITABLE FOUNDATION

**EIN:** 20-4169959

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DELL COMPUTER	2006-09-06	1,781	1,781	S/L	5 0000				
COMPUTER	2008-06-30	1,012	1,012	S/L	5 0000				
OFFICE FURNITURE	2008-05-01	10,256	10,256	S/L	7 0000				
COMPUTER	2010-10-12	1,113	501	S/L	5 0000	223			
SCANNER	2013-07-12	658		200DB	5 0000	658			

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Gain/Loss from Sale of Other Assets Schedule

Name: PERRY & RUBY STEVENS

CHARITABLE FOUNDATION

EIN: 20-4169959

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
BROADWAY BANK - ACCT 8132	2013-01	PURCHASE	2013-10		727,634	632,631			95,003	
BROADWAY BANK- ACCT 8132	2012-01	PURCHASE	2013-10		11,503,855	11,564,926			-61,071	
BROADWAY BANK - ACCT 8132	2013-01	PURCHASE	2013-10		670	803			-133	
BROADWAY BANK - ACCT 8132	2012-01	PURCHASE	2013-10		16,305,418	16,752,155			-446,737	
BROADWAY BANK - ACCT 8132	2012-01	PURCHASE	2013-10		3,321	2,279			1,042	
BROADWAY BANK - ACCT 8135	2013-01	PURCHASE	2013-10		57,049	56,635			414	
BROADWAY BANK - ACCT 8135	2012-01	PURCHASE	2013-10		134,176	99,851			34,325	

**TY 2013 Investments Corporate  
Bonds Schedule**

**Name:** PERRY & RUBY STEVENS  
CHARITABLE FOUNDATION  
**EIN:** 20-4169959

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE SUMMARY OF INVESTMENT HOLDINGS	2,488,427	2,456,774

**TY 2013 Investments Corporate  
Stock Schedule**

**Name:** PERRY & RUBY STEVENS  
CHARITABLE FOUNDATION  
**EIN:** 20-4169959

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE SUMMARY OF INVESTMENT HOLDINGS	25,584,871	32,953,565

# TY 2013 Investments Government Obligations Schedule

**Name:** PERRY & RUBY STEVENS  
CHARITABLE FOUNDATION

**EIN:** 20-4169959

**US Government Securities - End of  
Year Book Value:** 105,933

**US Government Securities - End of  
Year Fair Market Value:** 108,066

**State & Local Government  
Securities - End of Year Book  
Value:**

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

**TY 2013 Investments - Other Schedule**

**Name:** PERRY & RUBY STEVENS  
CHARITABLE FOUNDATION

**EIN:** 20-4169959

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SEE SUMMARY OF INVESTMENT HOLDINGS:			
- MUTUAL FUNDS (FIXED)	FMV	10,067,056	11,603,099
- REITS, COMM., ALT, AND OTHER	FMV	8,895,901	9,301,665
INC/DEC ABUNDANT ENERGY	FMV	114,142	
INC/DEC - AGRIBOARD INTERNATIONAL	FMV	992,268	

**TY 2013 Land, Etc. Schedule****Name:** PERRY & RUBY STEVENS

CHARITABLE FOUNDATION

**EIN:** 20-4169959

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE FURNITURE	10,272	10,272		
COMPUTERS	4,548	4,158	390	
DEPRECIATION				



**TY 2013 Legal Fees Schedule**

**Name:** PERRY & RUBY STEVENS  
CHARITABLE FOUNDATION

**EIN:** 20-4169959

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT LEGAL FEES	10,555	10,555		

TY 2013 Other Assets Schedule

**Name:** PERRY & RUBY STEVENS  
CHARITABLE FOUNDATION  
**EIN:** 20-4169959

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OIL/GAS ROYALTIES - YOAKUM CO TX		5,705,972	5,705,972

# TY 2013 Other Decreases Schedule

**Name:** PERRY & RUBY STEVENS  
CHARITABLE FOUNDATION

**EIN:** 20-4169959

Description	Amount
FEDERAL INCOME TAX EXPENSE	8,606
NONDEDUCTIBLE	4,077

**TY 2013 Other Expenses Schedule**

**Name:** PERRY & RUBY STEVENS  
CHARITABLE FOUNDATION  
**EIN:** 20-4169959

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INSURANCE	2,031	2,031		
INSURANCE - MEDICAL	5,467	5,467		
COMPUTER REPAIRS	139	139		
RENT	3,600	3,600		
MISCELLANEOUS EXPENSES	3,991	3,991		
DUES AND SUBSCRIPTION	1,298	1,298		
TELEPHONE	1,786	1,786		
OFFICE SUPPLIES	262	262		
POSTAGE	260	260		
PROGRAM EXPENSES	3,706	3,706		
MILEAGE REIMBURSEMENT	2,179	2,179		
POST OFFICE BOX	148	148		
DONATIONS	50	50		

**TY 2013 Other Income Schedule**

**Name:** PERRY & RUBY STEVENS  
CHARITABLE FOUNDATION

**EIN:** 20-4169959

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTY INTEREST	1,300,959	1,300,959	
REFUND	2	2	
ABUNDANT ENERGY	-816,227		
AGRIBOARD INTERNATIONAL	-7,728		

TY 2013 Other Increases Schedule

**Name:** PERRY & RUBY STEVENS  
CHARITABLE FOUNDATION  
**EIN:** 20-4169959

Description	Amount
INVESTMENTS - RUBY STEVENS ESTATE	2,929,816

**TY 2013 Other Professional Fees Schedule**

**Name:** PERRY & RUBY STEVENS  
CHARITABLE FOUNDATION

**EIN:** 20-4169959

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FIDUCIARY FEES	139,702	139,702		

TY 2013 Substantial Contributors Schedule

**Name:** PERRY & RUBY STEVENS  
CHARITABLE FOUNDATION  
**EIN:** 20-4169959

Name	Address
RUBY STEVENS ESTATE	PO BOX 291929 KERRVILLE, TX 78029



**TY 2013 Taxes Schedule**

**Name:** PERRY & RUBY STEVENS  
CHARITABLE FOUNDATION

**EIN:** 20-4169959

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROPERTY TAXES	95,789	95,789		
PRODUCTION TAXES	43,193	43,193		
FOREIGN TAXES WITHHELD	25,965	25,965		

**TY 2013 GeneralDependencySmall**

**Name:** PERRY & RUBY STEVENS  
CHARITABLE FOUNDATION

**EIN:** 20-4169959



**Business Name or Person Name:**

**Taxpayer Identification Number:**

**Form, Line or Instruction  
Reference:**

**Regulations Reference:**

**Description:** WAIVE NOL CARRYBACK

**Attachment Information:** YEAR ENDING: DECEMBER 31, 2013 20-4169959 PERRY & RUBY STEVENS CHARITABLE FOUNDATION PO BOX 291929 KERRVILLE, TX 78029-1929 NOL CARRYBACK ELECTION UNDER IRC SECTION 172(B)(3), THE TAXPAYER ELECTS TO RELINQUISH THE ENTIRE CARRYBACK PERIOD WITH RESPECT TO ANY REGULAR TAX AND AMT NET OPERATING LOSS INCURRED DURING THE CURRENT TAX YEAR.

# 2013 Tax Information Statement

Page 12 of 46

**Payer's Name and Address:**  
BROADWAY NATIONAL BANK  
P O. BOX 17001  
SAN ANTONIO, TX 78217-0001

**Account Number:** 008132  
**Recipient's Tax ID Number:** XX-XXX9959  
**Payer's Federal ID Number:** 74-0526885  
**Payer's State ID Number:**  
**State:** TX  
**Questions?** (210)283-6700  
☐ Corrected ☐ 2nd TIN notice

**Recipient's Name and Address:** Ref: S11  
PERRY AND RUBY STEVENS CHARITABLE FDN  
C/O BROADWAY NATIONAL BANK  
P. O. BOX 17001-TRUST  
SAN ANTONIO, TX 78217-0001

## 2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No 1545-0715

Reported to the IRS is Sales Price of stocks, bonds, etc., less commissions and option premiums.

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)						
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)		(Box 2a)				(Box 4)	(Box 15)	
<b>Short Term Sales Reported on 1099-B</b>									
78463V107	SPDR GOLD TRUST		GLD						
0000	12/31/2013	11/09/2012	303 10	365 08	0 00	-61.98	0 00	0 00	
78463V107	SPDR GOLD TRUST		GLD						
0000	12/31/2013	02/05/2013	333 09	401 03	0 00	-67 94	0 00	0 00	
78463V107	SPDR GOLD TRUST		GLD						
0000	12/31/2013	08/16/2013	34 13	36 46	0 00	-2 33	0 00	0 00	
<b>Total Short Term Sales Reported on 1099-B</b>			<b>670.32</b>	<b>802.57</b>	<b>0 00</b>	<b>-132.25</b>	<b>0 00</b>	<b>0 00</b>	
<b>Report on Form 8949, Part I, with Box B checked</b>									
<b>Long Term Sales Reported on 1099-B</b>									
032095101	AMPHENOL CORP - CLASS A		APH						
245.0000	04/16/2013	Various	17,847 85	9,477 54	0 00	8,370 31	0 00	0 00	
084664AD3	BERKSHIRE HATHAWAY FIN 4 625% 10/15/2013								
100000 0000	10/15/2013	02/22/2008	100,000 00	103,242 00	0 00	-3,242 00	0.00	0 00	

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.



# 2013 Tax Information Statement

Page 13 of 46

**Payer's Name and Address:**  
BROADWAY NATIONAL BANK  
P O. BOX 17001  
SAN ANTONIO, TX 78217-0001

**Account Number** 008132  
**Recipient's Tax ID Number** XX-XXX9959  
**Payer's Federal ID Number** 74-0526885  
**Payer's State ID Number:**  
**State:** TX  
**Questions?** (210)283-6700  
☐ Corrected ☐ 2nd TIN notice

**Recipient's Name and Address:**  
PERRY AND RUBY STEVENS CHARITABLE FDN  
C/O BROADWAY NATIONAL BANK  
P O. BOX 17001-TRUST  
SAN ANTONIO, TX 78217-0001

Ref S11

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)					
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
(Box 1e)	(Box 1a)		(Box 2a)					
084670702	BERKSHIRE HATHAWAY INC-CL B		BRK/B					
185 0000	04/16/2013	08/26/2009	19,600 50	12,210 15	0 00	7,390 35	0 00	0 00
09247X101	BLACKROCK INC		BLK					
95 0000	04/16/2013	05/20/2010	24,119 96	15,531 25	0 00	8,588 71	0 00	0 00
110122108	BRISTOL MYERS SQUIBB		BMJ					
200 0000	04/16/2013	03/31/2009	8,141 92	4,418 00	0 00	3,723 92	0 00	0 00
808513105	CHARLES SCHWAB CORP NEW		SCHW					
9210 0000	11/22/2013	Various	227,580 65	171,473 47	0.00	56,107 18	0 00	0 00
126650100	CVS CAREMARK CORP		CVS					
135 0000	04/16/2013	10/02/2008	7,696 32	4,649 40	0 00	3,046 92	0 00	0 00
235851102	DANAHER CORP DEL COM		DHR					
90 0000	04/16/2013	07/30/2007	5,448 48	3,461 40	0 00	1,987 08	0 00	0 00
235851102	DANAHER CORP DEL COM		DHR					
3905 0000	06/04/2013	Various	242,026 89	132,636 90	0 00	109,389 99	0 00	0 00
33734C818	FIRST TRUST INSURED MUNI BOND SER 209							
775 0000	01/07/2013	10/10/2012	90,985 00	89,163 75	0 00	1,821.25	0 00	0 00
33734D584	FIRST TRUST INSURED MUNI BOND SER 235							
600.0000	01/07/2013	10/10/2012	162,090 00	163,134 00	0 00	-1,044 00	0 00	0 00
33734D626	FIRST TRUST INSURED MUNI BOND SER 237							
1000 0000	01/07/2013	Various	340,390 00	340,190 00	0 00	200 00	0 00	0 00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

# 2013 Tax Information Statement

Page 14 of 46

**Payer's Name and Address:**  
BROADWAY NATIONAL BANK  
P O BOX 17001  
SAN ANTONIO, TX 78217-0001

**Account Number:** 008132  
**Recipient's Tax ID Number:** XX-XXX9959  
**Payer's Federal ID Number:** 74-0526885  
**Payer's State ID Number:** TX  
**State:** TX  
**Questions?** (210)283-6700  
☐ Corrected ☐ 2nd TIN notice

**Recipient's Name and Address** Ref: S11  
PERRY AND RUBY STEVENS CHARITABLE FDN  
C/O BROADWAY NATIONAL BANK  
P O BOX 17001-TRUST  
SAN ANTONIO, TX 78217-0001

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
(Box 1e)	(Box 1a)										
36962G3T9	GENERAL ELEC CAP CORP 4 800% 05/01/2013										
100000 0000	05/01/2013 04/17/2008					100,000 00	100,525 65	0 00	-525 65	0 00	0 00
370334104	GENERAL MILLS INC	GIS									
675 0000	04/16/2013 Various					33,499 84	17,983 13	0 00	15,516 71	0 00	0 00
38259P508	GOOGLE INC	GOOG									
30 0000	04/16/2013 12/17/2009					23,783 47	17,854 75	0 00	5,928 72	0 00	0 00
404132102	HCC INSURANCE HOLDINGS INC	HCC									
945 0000	04/16/2013 Various					39,605 48	29,548 21	0 00	10,057 27	0 00	0 00
428236AQ6	HEWLETT-PACKARD CO 4 500% 03/01/2013										
100000 0000	03/01/2013 09/23/2008					100,000 00	98,031 48	0 00	1,968 52	0 00	0 00
06738C778	IPATH DOW JONES UBS COMMODITY INDEX TOTAL RETURN	DJP									
3600.0000	04/26/2013 Various					139,892 85	128,749 21	0 00	11,143 64	0.00	0 00
06738C778	IPATH DOW JONES UBS COMMODITY INDEX TOTAL RETURN	DJP									
4690 0000	05/07/2013 Various					182,390 01	166,207 20	0 00	16,182 81	0 00	0 00
478160104	JOHNSON & JOHNSON	JNJ									
405 0000	04/16/2013 Various					33,691 42	25,187 65	0 00	8,503 77	0 00	0 00
478160AM6	JOHNSON & JOHNSON 3 800% 05/15/2013										
50000 0000	05/15/2013 10/08/2008					50,000 00	49,928 00	0 00	72 00	0 00	0 00
543495816	LOOMIS SAYLES SMALL CAP VALUE FUND	LSSCX									
1104 0570	08/22/2013 Various					40,000 00	26,286 14	0 00	13,713 86	0 00	0 00



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# 2013 Tax Information Statement

Page 15 of 46

**Payer's Name and Address:**  
BROADWAY NATIONAL BANK  
P.O. BOX 17001  
SAN ANTONIO, TX 78217-0001

**Account Number:** 008132  
**Recipient's Tax ID Number:** XX-XXX9959  
**Payer's Federal ID Number:** 74-0526885  
**Payer's State ID Number:**  
**State:** TX  
**Questions?** (210)283-6700  
☐ Corrected ☐ 2nd TIN notice

**Recipient's Name and Address:** Ref: S11  
PERRY AND RUBY STEVENS CHARITABLE FDN  
C/O BROADWAY NATIONAL BANK  
P. O. BOX 17001-TRUST  
SAN ANTONIO, TX 78217-0001

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)					
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1e)	(Box 1a)		(Box 2a)				(Box 4)	(Box 15)
61166W101	MONSANTO CO		MON					
385 0000	04/16/2013	Various	40,204 84	27,717 34	0 00	12,487.50	0.00	0 00
654106103	NIKE INC - CLASS B		NKE					
695 0000	04/16/2013	Various	41,790 10	20,899 80	0 00	20,890 30	0 00	0 00
6710A5394	NUVEEN TAX-FREE NATIONAL INSURED TRUST 332							
8750 0000	01/07/2013	Various	206,150 00	206,762 50	0 00	-612 50	0 00	0 00
693506107	PPG INDUSTRIES INC		PPG					
490 0000	04/16/2013	08/25/2010	65,387 51	31,421 35	0 00	33,966 16	0 00	0 00
78464A870	SPDR S&P BIOTECH ETF		XBI					
150 0000	04/16/2013	11/19/2010	15,132 34	8,932 89	0 00	6,199 45	0 00	0 00
883556102	THERMO FISHER SCIENTIFIC INC		TMO					
510 0000	04/16/2013	Various	41,529 14	17,993 42	0 00	23,535 72	0 00	0 00
45809L218	VAN KAMPEN FOCUS PORT INS MUNI INC TR SER 452							
750 0000	01/07/2013	10/10/2012	196,830 00	288,330 00	0 00	-91,500 00	0 00	0 00
45809L333	VAN KAMPEN FOCUS PORT INS MUNI INC TR SER 458							
500 0000	01/11/2013	10/10/2012	84,565 00	233,455 00	0 00	-148,890.00	0 00	0 00
45809L531	VAN KAMPEN FOCUS PORT INS MUNI INC TR SER 465							
750 0000	01/11/2013	10/10/2012	322,492 50	495,150 00	0 00	-172,657 50	0 00	0 00
45809L754	VAN KAMPEN FOCUS PORT INS MUNI INC TR SER 470							
750 0000	01/11/2013	10/10/2012	450,690 00	637,260 00	0 00	-186,570 00	0 00	0 00

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# 2013 Tax Information Statement

Page 16 of 46

**Payer's Name and Address:**  
BROADWAY NATIONAL BANK  
P O BOX 17001  
SAN ANTONIO, TX 78217-0001

**Account Number:** 008132  
**Recipient's Tax ID Number:** XX-XXX9959  
**Payer's Federal ID Number:** 74-0526885  
**Payer's State ID Number:** TX  
**State:** TX  
**Questions?** (210)283-6700  
☐ Corrected ☐ 2nd TIN notice

**Recipient's Name and Address** Ref: S11  
PERRY AND RUBY STEVENS CHARITABLE FDN  
C/O BROADWAY NATIONAL BANK  
P O BOX 17001-TRUST  
SAN ANTONIO, TX 78217-0001

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)					
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1e)	(Box 1a)		(Box 2a)				(Box 4)	(Box 15)
45809T138	VAN KAMPEN FOCUS PORT INS MUNI INC TR SER 478							
1300 0000	01/07/2013	Various	834,418 00	912,691 00	0 00	-78,273 00	0 00	0 00
45809T278	VAN KAMPEN FOCUS PORT INS MUNI INC TR SER 482							
500 0000	01/11/2013	10/10/2012	399,075 00	470,685 00	0 00	-71,610 00	0 00	0 00
45809T310	VAN KAMPEN FOCUS PORT INS MUNI INC TR SER 484							
500 0000	01/09/2013	10/10/2012	460,520 00	462,355 00	0 00	-1,835 00	0 00	0 00
45809T575	VAN KAMPEN FOCUS PORT INS MUNI INC TR SER 491							
500 0000	01/11/2013	10/10/2012	369,825 00	409,910 00	0 00	-40,085 00	0 00	0 00
45809T617	VAN KAMPEN FOCUS PORT INS MUNI INC TR SER 493							
500 0000	01/11/2013	10/10/2012	389,420 00	391,615 00	0 00	-2,195 00	0 00	0 00
45809T732	VAN KAMPEN FOCUS PORT INS MUNI INC TR SER 495							
1500 0000	01/11/2013	10/10/2012	1,389,405 00	1,448,715 00	0 00	-59,310 00	0 00	0 00
45809V158	VAN KAMPEN FOCUS PORT INS MUNI INC TR SER 499							
500 0000	01/07/2013	10/10/2012	461,940 00	467,420 00	0 00	-5,480 00	0 00	0 00
45809R868	VAN KAMPEN INS MUNI INC TR LMT MAT SER 105							
725 0000	01/09/2013	10/10/2012	798,783 25	803,822 00	0 00	-5,038 75	0 00	0 00
45809V356	VAN KAMPEN INS MUNI TR LMT MAT SER 102							
1000 0000	01/08/2013	Various	1,075,750 00	1,077,970 00	0 00	-2,220 00	0 00	0 00
45809V190	VAN KAMPEN INSURED MUNI INCOME TR SER 501							
900 0000	01/07/2013	10/10/2012	778,437 00	781,191 00	0 00	-2,754 00	0 00	0 00

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# 2013 Tax Information Statement

Page 17 of 46

**Payer's Name and Address.**  
BROADWAY NATIONAL BANK  
P O BOX 17001  
SAN ANTONIO, TX 78217-0001

**Account Number** 008132  
**Recipient's Tax ID Number** XX-XXX9959  
**Payer's Federal ID Number** 74-0526885  
**Payer's State ID Number**  
**State** TX  
**Questions?** (210)283-6700  
☐ Corrected ☐ 2nd TIN notice

**Recipient's Name and Address.** Ref: S11  
PERRY AND RUBY STEVENS CHARITABLE FDN  
C/O BROADWAY NATIONAL BANK  
P O BOX 17001-TRUST  
SAN ANTONIO, TX 78217-0001

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Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)					
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1e)	(Box 1a)		(Box 2a)				(Box 4)	(Box 15)
45809V232	VAN KAMPEN INSURED MUNI INCOME TR SER 503							
900 0000	01/07/2013	10/10/2012	794,331 00	821,115 00	0 00	-26,784.00	0 00	0 00
45809V273	VAN KAMPEN INSURED MUNI INCOME TR SER 505							
500 0000	01/07/2013	10/10/2012	441,815 00	441,490 00	0 00	325 00	0 00	0 00
45809R405	VAN KAMPEN INSURED MUNI INCOME TR SER 512							
1000.0000	01/02/2013	10/10/2012	896,000 00	905,400 00	0 00	-9,400 00	0 00	0 00
45809R124	VAN KAMPEN INSURED MUNI INCOME TR SER 515							
500.0000	01/07/2013	10/10/2012	448,755 00	450,555 00	0 00	-1,800 00	0.00	0 00
45809R140	VAN KAMPEN INSURED MUNI INCOME TR SER 516							
950 0000	01/02/2013	Various	917,985 00	914,280 00	0 00	3,705 00	0 00	0 00
45809R215	VAN KAMPEN INSURED MUNI INCOME TR SER 519							
500 0000	01/07/2013	10/10/2012	455,950 00	456,940 00	0 00	-990 00	0 00	0 00
45809R272	VAN KAMPEN INSURED MUNI INCOME TR SER 521							
550 0000	01/07/2013	10/10/2012	527,884 50	528,225 50	0 00	-341 00	0 00	0 00
45809V752	VAN KAMPEN INSURED MUNI INCOME TR SER 524							
650.0000	01/07/2013	10/10/2012	638,820 00	637,858 00	0 00	962 00	0 00	0 00
922031737	VANGUARD INFLATION-PROTECTED SECURITIES FD		VAIPX					
22175 7970	ADMIRAL							
	10/17/2013	Various	583,001 72	546,403 04	0 00	36,598.68	0 00	0 00
92857W209	VODAFONE GROUP PLC-SP ADR		VOD					
4970 0000	04/16/2013	Various	144,974 12	122,212 92	0 00	22,761.20	0 00	0 00

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# 2013 Tax Information Statement

Page 18 of 46

**Payer's Name and Address:**  
BROADWAY NATIONAL BANK  
P O BOX 17001  
SAN ANTONIO, TX 78217-0001

**Account Number** 008132  
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**State:** TX  
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SAN ANTONIO, TX 78217-0001

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Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)						
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)		(Box 2a)				(Box 4)	(Box 15)	
254687106	WALT DISNEY COMPANY		DIS						
745 0000	04/16/2013	Various	44,766 64	23,490 40	0 00	21,276 24	0 00	0 00	
<b>Total Long Term Sales Reported on 1099-B</b>			<b>16,305,418 30</b>	<b>16,752,155 44</b>	<b>0.00</b>	<b>-446,737 14</b>	<b>0 00</b>	<b>0 00</b>	

Report on Form 8949, Part II, with Box E checked

## Long Term 28% Sales Reported on 1099-B

78463V107	SPDR GOLD TRUST	GLD							
.0000	12/31/2013	05/29/2007	147 43	70 28	0 00	77 15	0 00	0 00	
78463V107	SPDR GOLD TRUST	GLD							
0000	12/31/2013	08/14/2008	412 83	240 16	0 00	172 67	0 00	0 00	
78463V107	SPDR GOLD TRUST	GLD							
0000	12/31/2013	09/05/2008	300 78	173 86	0 00	126.92	0 00	0 00	
78463V107	SPDR GOLD TRUST	GLD							
0000	12/31/2013	10/02/2008	117 95	71 03	0 00	46 92	0 00	0 00	
78463V107	SPDR GOLD TRUST	GLD							
0000	12/31/2013	10/31/2008	403 99	213 58	0 00	190 41	0 00	0 00	
78463V107	SPDR GOLD TRUST	GLD							
0000	12/31/2013	05/19/2009	90 82	60 15	0 00	30 67	0 00	0 00	
78463V107	SPDR GOLD TRUST	GLD							
0000	12/31/2013	07/06/2009	194 62	128 52	0 00	66 10	0 00	0 00	

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# 2013 Tax Information Statement

Page 19 of 46

**Payer's Name and Address.**  
BROADWAY NATIONAL BANK  
P O BOX 17001  
SAN ANTONIO, TX 78217-0001

**Account Number:** 008132  
**Recipient's Tax ID Number:** XX-XXX9959  
**Payer's Federal ID Number:** 74-0526885  
**Payer's State ID Number:** TX  
**State:** TX  
**Questions?** (210)283-6700  
☐ Corrected ☐ 2nd TIN notice

**Recipient's Name and Address:** Ref: S11  
PERRY AND RUBY STEVENS CHARITABLE FDN  
C/O BROADWAY NATIONAL BANK  
P O BOX 17001-TRUST  
SAN ANTONIO, TX 78217-0001

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)		Wash Sale	Net Gain	Federal	State
Quantity	Date of	Date of	Stocks	Cost or	Loss Disallowed	or Loss	Income	Tax
Sold	Sale or	Acquisition	Bonds, etc	Other Basis			Withheld	Withheld
(Box 1e)	(Box 1a)		(Box 2a)				(Box 4)	(Box 15)
78463V107	SPDR GOLD TRUST		GLD					
0000	12/31/2013	08/17/2009	218 21	145 53	0 00	72 68	0 00	0 00
78463V107	SPDR GOLD TRUST		GLD					
0000	12/31/2013	01/22/2010	551 44	428 26	0 00	123 18	0 00	0 00
78463V107	SPDR GOLD TRUST		GLD					
0000	12/31/2013	02/01/2010	286 02	225 70	0 00	60 32	0 00	0 00
78463V107	SPDR GOLD TRUST		GLD					
0000	12/31/2013	03/01/2010	277 19	220 94	0 00	56 25	0 00	0 00
78463V107	SPDR GOLD TRUST		GLD					
0000	12/31/2013	05/17/2010	34 80	30 28	0 00	4 52	0 00	0 00
78463V107	SPDR GOLD TRUST		GLD					
.0000	12/31/2013	06/01/2010	34.80	30 30	0 00	4 50	0 00	0 00
78463V107	SPDR GOLD TRUST		GLD					
0000	12/31/2013	07/01/2010	34 21	29 25	0 00	4 96	0 00	0 00
78463V107	SPDR GOLD TRUST		GLD					
.0000	12/31/2013	08/10/2010	165 14	141 28	0 00	23 86	0 00	0 00
78463V107	SPDR GOLD TRUST		GLD					
.0000	12/31/2013	11/09/2012	50 74	70 21	0.00	-19 47	0 00	0 00
Total Long Term 28% Sales Reported on 1099-B			3,320.97	2,279.33	0 00	1,041 64	0 00	0 00

Report on Form 8949, Part II, with Box E checked

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# 2013 Tax Information Statement

Page 7 of 20

**Payer's Name and Address:**  
BROADWAY NATIONAL BANK  
P O BOX 17001  
SAN ANTONIO, TX 78217-0001

**Account Number:** 008135  
**Recipient's Tax ID Number:** XX-XXX9959  
**Payer's Federal ID Number:** 74-0526885  
**Payer's State ID Number:**  
**State:** TX  
**Questions?** (210)283-6700  
☐ Corrected ☐ 2nd TIN notice

**Recipient's Name and Address:** Ref: S11  
PERRY AND RUBY STEVENS CHARITABLE FDN  
C/O BROADWAY NATIONAL BANK  
P. O. BOX 17001-TRUST  
SAN ANTONIO, TX 78217-0001

## 2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No 1545-0715

Reported to the IRS is Sales Price of stocks, bonds etc , less commissions and option premiums.

**Covered (Box 6a is not checked)**

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)						
Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)	
<b>Short Term Sales Reported on 1099-B</b>									
88579Y101	3M CO		MMM						
145 0000	08/02/2013	Various	17,105 68	15,597 05	0 00	1,508 63	0 00	0 00	
002824100	ABBOTT LABORATORIES		ABT						
30 0000	02/11/2013	07/23/2012	1,029 71	931 77	0.00	97.94	0 00	0 00	
00287Y109	ABBVIE INC		ABBV						
30 0000	02/11/2013	07/23/2012	1,075 41	1,010 43	0 00	64 98	0 00	0 00	
25243Q205	DIAGEO PLC-SPONSORED ADR		DEO						
15 0000	04/19/2013	07/23/2012	1,806 14	1,547 09	0 00	259 05	0 00	0 00	
337932107	FIRSTENERGY CORP		FE						
430 0000	07/05/2013	Various	15,337 06	18,024 72	0 00	-2,687 66	0 00	0 00	
693506107	PPG INDUSTRIES INC		PPG						
15 0000	03/25/2013	07/23/2012	2,028 45	1,661 70	0 00	366 75	0 00	0 00	
918204108	VF CORPORATION		VFC						
90 0000	08/27/2013	Various	16,746 69	16,037 51	0 00	709 18	0 00	0 00	
92857W209	VODAFONE GROUP PLC-SP ADR		VOD						
65 0000	04/19/2013	07/23/2012	1,919 72	1,825 20	0 00	94 52	0 00	0 00	



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# 2013 Tax Information Statement

Page 8 of 20

**Payer's Name and Address.**  
BROADWAY NATIONAL BANK  
P O BOX 17001  
SAN ANTONIO, TX 78217-0001

**Account Number:** 008135  
**Recipient's Tax ID Number:** XX-XXX9959  
**Payer's Federal ID Number:** 74-0526885  
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**State:** TX  
**Questions?** (210)283-6700  
☐ Corrected ☐ 2nd TIN notice

**Recipient's Name and Address.** Ref. S11  
PERRY AND RUBY STEVENS CHARITABLE FDN  
C/O BROADWAY NATIONAL BANK  
P O BOX 17001-TRUST  
SAN ANTONIO, TX 78217-0001

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums  
**Covered (Box 6a is not checked)**

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)					
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)
<b>Total Short Term Sales Reported on 1099-B</b>			<b>57,048 86</b>	<b>56,635 47</b>	<b>0 00</b>	<b>413 39</b>	<b>0 00</b>	<b>0 00</b>

Report on Form 8949, Part I, with Box A checked

## Long Term Sales Reported on 1099-B

88579Y101	3M CO		MMM					
165 0000	08/02/2013	Various	19,465 07	15,360.50	0 00	4,104.57	0 00	0 00
002824100	ABBOTT LABORATORIES		ABT					
305 0000	02/11/2013	Various	10,468 74	7,700 19	0 00	2,768 55	0 00	0 00
00287Y109	ABBVIE INC		ABBV					
305 0000	02/11/2013	Various	10,933 37	8,350 20	0 00	2,583 17	0.00	0 00
25243Q205	DIAGEO PLC-SPONSORED ADR		DEO					
160 0000	04/19/2013	Various	19,265 49	13,182 88	0 00	6,082 61	0 00	0 00
337932107	FIRSTENERGY CORP		FE					
310 0000	07/05/2013	Various	11,056 95	13,345 63	0 00	-2,288 68	0 00	0 00
693506107	PPG INDUSTRIES INC		PPG					
160 0000	03/25/2013	Various	21,636 76	14,063 50	0 00	7,573 26	0 00	0 00
918204108	VF CORPORATION		VFC					
150 0000	08/27/2013	Various	27,911 15	15,214 79	0 00	12,696 36	0 00	0 00

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# 2013 Tax Information Statement

Page 9 of 20

**Payer's Name and Address:**

BROADWAY NATIONAL BANK  
P O BOX 17001  
SAN ANTONIO, TX 78217-0001

**Account Number:**

008135

**Recipient's Tax ID Number:**

XX-XXX9959

**Payer's Federal ID Number:**

74-0526885

**Payer's State ID Number:**

State:

TX

**Questions?**

(210)283-6700

☐ Corrected

☐ 2nd TIN notice

**Recipient's Name and Address:**

Ref: S11

PERRY AND RUBY STEVENS CHARITABLE FDN  
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P. O. BOX 17001-TRUST  
SAN ANTONIO, TX 78217-0001

Reported to the IRS is Sales Price of stocks, bonds etc , less commissions and option premiums.

**Covered (Box 6a is not checked)**

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)						
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)	
92857W209	VODAFONE GROUP PLC-SP ADR		VOD						
455 0000	04/19/2013	Various	13,438 04	12,633 43	0 00	804 61	0 00	0 00	
<b>Total Long Term Sales Reported on 1099-B</b>			<b>134,175 57</b>	<b>99,851 12</b>	<b>0 00</b>	<b>34,324 45</b>	<b>0 00</b>	<b>0 00</b>	

Report on Form 8949, Part II, with Box D checked

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. The taxpayer is ultimately responsible for the accuracy of their own tax return.

