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For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

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	
City or town, state or province, country, and ZIP or foreign postal code KERRVILLE, TX 780291929		B Telephone number (see instructions) (830) 896-0630	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		C If exemption application is pending, check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> 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) \$ 61,976,443		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J 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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	401,845	396,254		
	4 Dividends and interest from securities	90,970	90,970		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10  7,911,507				
	b Gross sales price for all assets on line 6a 63,328,076				
	7 Capital gain net income (from Part IV, line 2)		456		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) 	796,565	749,461		
	12 Total. Add lines 1 through 11	9,200,887	1,237,141		
	13 Compensation of officers, directors, trustees, etc	288,000	144,000		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	9,435	9,435		
	16a Legal fees (attach schedule). 	780	780		
	b Accounting fees (attach schedule). 	7,302	7,302		
	c Other professional fees (attach schedule) 	47,857	47,857		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 	122,548	122,548		
	19 Depreciation (attach schedule) and depletion 	136,371	112,396		
	20 Occupancy				
	21 Travel, conferences, and meetings.	1,586	1,586		
	22 Printing and publications	190	190		
	23 Other expenses (attach schedule). 	26,597	26,597		
	24 Total operating and administrative expenses. Add lines 13 through 23	640,666	472,691		0
	25 Contributions, gifts, grants paid	3,114,000			3,114,000
	26 Total expenses and disbursements. Add lines 24 and 25	3,754,666	472,691		3,114,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	5,446,221			
	b Net investment income (if negative, enter -0-)		764,450		
	c Adjusted net income (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	1,422,122	338,591	338,591
	2	Savings and temporary cash investments	644,104	694,448	694,448
	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)	263,291		
	b	Investments—corporate stock (attach schedule)	29,104,444 	24,934,410	23,832,283
	c	Investments—corporate bonds (attach schedule)	3,138,235 	8,193,864	8,001,907
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	20,804,815 	26,669,482	23,670,959
	14	Land, buildings, and equipment basis ▶ _____ 112,304 Less accumulated depreciation (attach schedule) ▶ 79,630	30,546 	32,674	
Liabilities	15	Other assets (describe ▶ _____)	 5,503,204 	 5,438,255 	 5,438,255
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	60,910,761	66,301,724	61,976,443
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	51,733,201	51,116,559	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	9,177,560	15,185,165	
	30	Total net assets or fund balances (see instructions)	60,910,761	66,301,724	
	31	Total liabilities and net assets/fund balances (see instructions)	60,910,761	66,301,724	

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 60,910,761
2	Enter amount from Part I, line 27a	2 5,446,221
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 66,356,982
5	Decreases not included in line 2 (itemize) ▶ _____ 	5 55,258
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 66,301,724

Part IV Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a				
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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	456
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 instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	2,975,204	65,228,357	0 045612
2013	2,390,841	59,765,135	0 040004
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

2	Total of line 1, column (d).	2	0 214270
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 042854
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	58,604,797
5	Multiply line 4 by line 3.	5	2,511,450
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	7,645
7	Add lines 5 and 6.	7	2,519,095
8	Enter qualifying distributions from Part XII, line 4.	8	3,114,000

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 VII

Excise 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 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	7,645
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	7,645
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	7,645
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	25,796	
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	25,796
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	18,151
11 Enter the amount of line 10 to be Credited to 2015 estimated tax <input checked="" type="checkbox"/> 18,151 Refunded <input type="checkbox"/>		11	

Part VII-A

Statements 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 Instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	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 <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" 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	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? If "Yes," attach a conformed copy of the changes	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? If "Yes," attach the statement required by General Instruction T	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? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> TX			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	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? Website address ► <u>WWW.STEVENSFDN.ORG</u>	13	Yes	
14 The books are in care of ► <u>LAURIE MILTON</u> Telephone no ► <u>(830) 896-0630</u> Located at ► <u>PO BOX 291929 KERRVILLE TX</u> ZIP+4 ► <u>780291929</u>			
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		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes", enter the name of the foreign country ►	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a During the year did the foundation (either directly or indirectly)				
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	Yes No			
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	Yes No			
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b			
Organizations relying on a current notice regarding disaster assistance check here. ►				
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	Yes No			
If "Yes," list the years ► 20____, 20____, 20____, 20____				
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).	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?	Yes No			
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</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 2015?	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))?

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes ☒ No

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

☐ Yes ☒ No

b

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

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?

☐ Yes ☐ No

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

6a

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

☐ Yes ☒ No

b

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

6b

No

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?

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
PHILLIP MILTON PO BOX 291929 KERRVILLE, TX 78029	TRUSTEE 2 00	48,000	0	0
LEON JEFFCOAT PO BOX 291929 KERRVILLE, TX 78029	TRUSTEE 2 00	48,000	0	0
ALLAN G PATERSON PO BOX 291929 KERRVILLE, TX 78029	TRUSTEE 2 00	48,000	0	0
LAURIE MILTON PO BOX 291929 KERRVILLE, TX 78029	EXECDIRECTOR 20 00	144,000	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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

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

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 _____	
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	59,497,256
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	59,497,256
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	59,497,256
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	892,459
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	58,604,797
6	Minimum investment return. Enter 5% of line 5.	6	2,930,240

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	2,930,240
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	7,645
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,645
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,922,595
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,922,595
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	2,922,595

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	3,114,000
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	3,114,000
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	7,645
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,106,355

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

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				2,922,595
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			1,639,472	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 3,114,000				
a Applied to 2014, but not more than line 2a			1,639,472	
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 2015 distributable amount.				1,474,528
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				1,448,067
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

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 2015, 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)

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) 2015	(b) 2014	(c) 2013	(d) 2012	
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 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

Form 990-PF (2015)

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)				
<div>a Paid during the year</div> <div>See Additional Data Table</div>				
<div>Total</div>			<div>3a</div>	3,114,000
<div>b Approved for future payment</div>				
<div>Total</div>			<div>3b</div>	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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?

[illegible]

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

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

<div style="border-bottom: 1px solid black; padding-bottom: 5px;">*****</div>	<div style="border-bottom: 1px solid black; padding-bottom: 5px;">2016-11-15</div>	<div style="border-bottom: 1px solid black; padding-bottom: 5px;">*****</div>
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 2016-11-15	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00643760
	Firm's name <input checked="" type="checkbox"/> JOHNSON MILLER & CO CPA'S PC			Firm's EIN <input checked="" type="checkbox"/>	85-0214336
	Firm's address <input checked="" type="checkbox"/> 550 W TEXAS AVE STE 1000 MIDLAND, TX 797014279			Phone no <input checked="" type="checkbox"/>	(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)				
a <i>Paid during the year</i>				
AMERICAN RED CROSS TEXAS HILL COUNT 333 EARL GARRETT KERRVILLE,TX 78028	N/A	501 (C) (3)	PROGRAM SUPPORT	100,000
ANY BABY CAN OF SAN ANTONIO 218 HOWARD ST SAN ANTONIO,TX 78212	N/A	501 (C) (3)	PROGRAM SUPPORT	20,000
ARTHUR NAGEL COMMUNITY CLINIC INC 1116 12TH STREET BANDERA,TX 78003	N/A	501 (C) (3)	HEALTHY LIVING PROGRAM	40,000
BANDERA COUNTY COMMITTEE ON AGING PO BOX 1416 BANDERA,TX 78003	N/A	501 (C) (3)	FUND MEALS ON WHEELS	25,000
BCFS HEALTH AND HUMAN SERVICES 1105 EAST MAIN ST KERRVILLE,TX 78028	N/A	501 (C) (3)	FURNISHING FOR LOCAL CENTER & APTS	170,000
BCFS HEALTH AND HUMAN SERVICES 1105 EAST MAIN ST KERRVILLE,TX 78028	N/A	501 (C) (3)	CRISIS MANAGMENT FOR TX FLOODING	100,000
BIG BROTHERS BIG SISTERS OF SOUTH T 202 BALTIMORE AVE SAN ANTONIO,TX 78215	N/A	501 (C) (3)	LOCAL PROGRAM SUPPORT	20,000
BIG FIX HOMELESS CAT PROJECT PO BOX 294003 KERRVILLE,TX 78029	N/A	501 (C) (3)	PROGRAM SUPPORT	10,000
BOYS & GIRLS CLUB OF BANDERA COUNTY PO BOX 3155 BANDERA,TX 78003	N/A	501 (C) (3)	PROGRAM SUPPORT	4,000
CAILLOUX FOUNDATION PO BOX 291276 KERRVILLE,TX 78029	N/A	501 (C) (3)	SPONSOR FOR FUNDS TO EQUIP ADA	5,000
CHILDRENS ASSOCIATION FOR MAXIMUM P 515 SKYLINE DR CENTER POINT,TX 78010	N/A	501 (C) (3)	CAPITAL CAMPAIGN	500,000
COMMUNITY FOUNDATION OF TX HILL COU PO BOX 291354 KERRVILLE,TX 78029	N/A	501 (C) (3)	MATCHING GRANTS	275,000
DIETERT CENTER 451 GUADALUPE ST KERRVILLE,TX 78028	N/A	501 (C) (3)	FUND MEALS ON WHEELS	400,000
EPISCOPAL DIOCESE OF WEST TEXAS PO BOX 6886 SAN ANTONIO,TX 78209	N/A	501 (C) (3)	CAMP SUPPORT	125,000
GILLESPIE COUNTY COMMITTEE ON AGING 1009 NORTH LINCOLN FREDERICKSBURG,TX 78624	501 (C) (3)	N/A	FUND MEALS ON WHEELS	20,000
Total ▶ 3a				3,114,000

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)				
a Paid during the year				
GOOD SAMARITAN COMMUNITY SERVICES 1600 SALTILLO ST SAN ANTONIO, TX 78207	N/A	501 (C) (3)	CAMP SUPPLIES	95,000
HIGHLAND LAKES FAMILY CRISIS PO BOX 805 MARBLE FALLS, TX 78654	N/A	501 (C) (3)	RENO AT CENTER	18,000
HILL COUNTRY CASA 305 EARL GARRETT KERRVILLE, TX 78028	N/A	501 (C) (3)	PROGRAM SUPPORT	10,000
HILL COUNTRY COMMUNITY NEEDS COUNCI PO BOX 73 FREDERICKSBURG, TX 78624	N/A	501 (C) (3)	PROGRAM SUPPORT	10,000
HILL COUNTRY YOUTH RANCH PO BOX 67 INGRAM, TX 78025	N/A	501 (C) (3)	CAMPUS BUILDINGS UPGRADE	150,000
KERRVILLE ELDERLY RESIDENTS ENHANCE PO BOX 291863 KERRVILLE, TX 78028	N/A	501 (C) (3)	SPONSOR CANTATA	1,000
K'STAR PO BOX 290962 KERRVILLE, TX 78029	N/A	501 (C) (3)	UPDATE KITCHEN AREA	5,000
MOONLIGHT FUND INC PO BOX 1299 BANDERA, TX 78003	N/A	501 (C) (3)	SPONSOR RETREAT	20,000
MORGAN'S WONDERLAND 5223 DAVID EDWARDS SAN ANTONIO, TX 78233	N/A	501 (C) (3)	FUND FIELD TRIPS FROM HILL COUNTRY	10,000
OPERATION SECOND CHANCE 162 OAK HAMPTON TRAIL INGRAM, TX 78025	CONSTRUCTION	501 (C) (3)	SUPPORT FOR ANNUAL RETREAT FOR WW	5,000
PRESBYTERIAN MO-RANCH 2229 FM 1340 HUNT, TX 78024	N/A	501 (C) (3)	CAMP SUPPORT	36,000
RAFAEL COMMUNITY FREE CLINIC 1807 WATER ST KERRVILLE, TX 78028	N/A	501 (C) (3)	PROGRAM SUPPORT	50,000
RAINBOW SENIOR CENTER FOUNDATION 17 OLD SAN ANTONIO ROAD BOURNE, TX 78006	N/A	501 (C) (3)	FUND MEALS ON WHEELS	25,000
SAN ANTONIO FOOD BANK 5200 WOLD US HIGHWAY SAN ANTONIO, TX 78227	N/A	501 (C) (3)	FUND 4 FOOD DISTRIBUTIONS	25,000
SCHREINER UNIVERSITY 2100 MEMORIAL BLVD CMB 6 KERRVILLE, TX 78028	N/A	501 (C) (3)	LEARNING SUPPORT SERVICES	25,000
Total ▶ 3a				3,114,000

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)				
a <i>Paid during the year</i>				
SIGHT SAVERS AMERICA 337 BUSINESS CIRCLE BIRMINGHAM,AL 35124	N/A	501 (C) (3)	SUPPORT FOR EYE CARE FOR KIDS	50,000
SPECIAL OPPORTUNITY CENTER 200 SOUTH LESMOS ST KERRVILLE,TX 78029	N/A	501 (C) (3)	REPLACE HAND DRYERS	5,000
TEXAS BIOMECHANICAL RESEARCH INSTIT PO BOX 760549 SAN ANTONIO,TX 78245	N/A	501 (C) (3)	PARKINSON'S RESEARCH	500,000
TEXAS HERITAGE MUSIC FOUNDATION PO BOX 291945 KERRVILLE,TX 78029	N/A	501 (C) (3)	SUPPORT MUSIC CONNECTION	20,000
TEXAS RAMP PROJECT PO BOX 832065 RICHARDSON,TX 75083	N/A	501 (C) (3)	SUPPLIES	10,000
TIERRA LINDA VOLUNTEER FIRE DEPARTM 406 OAK ALLEY KERRVILLE,TX 78028	N/A	501 (C) (3)	LIGHTBAR REPLACMENT	5,000
TRIPLE H EQUITHERAPY CENTER 791 BLACKHAUS ROAD PIPE CREEK,TX 78063	N/A	501 (C) (3)	PROGRAM SUPPORT	15,000
UNIV OF TEXAS AT SAN ANTONIO 1 UTSA CIRCLE SAN ANTONIO,TX 78249	N/A	501 (C) (3)	PARKINSON'S RESEARCH	160,000
UNIV OF TEXAS HEALTH SCIENCE CENTE 7000 FANNIN STE 1200 HOUSTON,TX 77030	N/A	501 (C) (3)	PARKINSON'S RESEARCH	50,000
Total ▶ 3a				3,114,000

TY 2015 Accounting Fees Schedule

Name: PERRY & RUBY STEVENS
CHARITABLE FOUNDATION

EIN: 20-4169959

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES - ACCOUNTING	6,723	6,723		
PROFESSIONAL FEES - CONSULTING	579	579		

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

TY 2015 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	946	S/L	5 0000	167			
SCANNER	2013-07-12	658	658	200DB	5 0000				
GLASS TOP FOR DESK	2014-07-10	249	142	200DB	7 0000	31			
SMALL TABLE	2014-07-15	73	41	200DB	7 0000	9			
WALL LETTERING	2014-08-13	2,315	1,215	150DB	15 0000	110			
OFFICE FURNITURE	2014-07-15	46,035	26,306	200DB	7 0000	5,637			
FLATSCREEN TV & MOUNT	2014-07-21	510	291	200DB	7 0000	63			
SILVERWARE	2014-08-04	200	114	200DB	7 0000	25			
1ST & 2ND INSTALLMENT ON BRONZE OF PERRY	2014-08-20	10,000	5,714	200DB	7 0000	1,225			
PORTRAIT OF PERRY & RUBY	2014-09-09	6,000	3,429	200DB	7 0000	734			
GRANTS MANAGEMENT SOFTWARE	2014-04-01	6,000	3,750		3 0000	1,000			
DELL COMPUTER	2015-06-30	2,000		200DB	5 0000	1,200			
TONER CARTRIDGE	2015-09-29	76		200DB	5 0000	45			
ICE BUCKET	2015-01-08	43		200DB	7 0000	25			
1/2 PAYMENT	2015-02-23	845		200DB	7 0000	483			
PARTIAL PAYMENT	2015-03-16	1,000		200DB	7 0000	571			
TUNE-UP	2015-03-06	1,500		200DB	7 0000	857			

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
ADDITIONAL LIGHT	2015-01-27	638		200DB	7 0000	365			
1ST, 2ND, 3RD, 4TH INSTALLMENT	2015-04-16	20,000		200DB	7 0000	11,429			

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

TY 2015 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		PURCHASE	2015-01		14,912,243	15,358,325			-446,082	
BROADWAY BANK - ACCT 8132		PURCHASE	2015-01		2,111,363	2,095,496			15,867	
BROADWAY BANK - ACCT 8132		PURCHASE	2015-01		657,371	506,637			150,734	
BROADWAY BANK - ACCT 8135		PURCHASE	2015-01		2,149,048	1,841,336			307,712	
BROADWAY BANK - ACCT 8135		PURCHASE	2015-01		187,421	150,000			37,421	
BROADWAY BANK - ACCT 8132		PURCHASE	2015-01		23,549,026	21,440,778			2,108,248	
BROADWAY BANK - ACCT 8135		PURCHASE	2015-01		501,652	484,947			16,705	
BROADWAY BANK - ACCT 8132		PURCHASE	2015-01		167,158	224,524			-57,366	
BROADWAY BANK - ACCT 8132		PURCHASE	2015-01		15,936,749	10,225,249			5,711,500	
CHARLES SCHWAB - 6079		PURCHASE			1,496,808	1,419,323			77,485	
CHARLES SCHWAB - 4767		PURCHASE			1,582,781	1,592,489			-9,708	
CHARLES SCHWAB - 4767		PURCHASE			76,000	77,465			-1,465	

TY 2015 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		
SCHWAB 8293	6,145,963	6,021,909
SCHWAB 4767	2,047,901	1,979,998

TY 2015 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		
SCHWAB 8293	20,129,932	19,115,027
SCHWAB 6079	4,804,478	4,717,256

TY 2015 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		
- REITS, COMM., ALT, AND OTHER	FMV		
INC/DEC ABUNDANT ENERGY	FMV		
INC/DEC - AGRIBOARD INTERNATIONAL	FMV	941,228	941,228
INC/DEC - PLATNIUM PARTNERS		5,403,254	5,403,254
BLACK GOLD	FMV	5,000,000	3,613,184
GOTHAM	FMV	6,325,000	5,637,666
HAYMAN	FMV	3,000,000	2,755,038
KOHINOOR	FMV	3,000,000	2,365,085
CITCO/WINTON	FMV	3,000,000	2,955,504

**TY 2015 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	12,466	11,558	908	
COMPUTERS	6,640	5,809	831	
SIGNAGE	2,315	1,325	990	
SOFTWARE	7,500	5,607	1,893	
FURNITURE FIXTURES/EQUIP.- OTHER	83,383	55,331	28,052	

TY 2015 Legal Fees Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES - LEGAL	780	780		

TY 2015 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	5,503,204	5,438,255	5,438,255

TY 2015 Other Decreases Schedule

Name: PERRY & RUBY STEVENS
CHARITABLE FOUNDATION

EIN: 20-4169959

Description	Amount
NON DEDUCTIBLE	13
PRIOR YEAR ADJUSTMENT	55,245

TY 2015 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 - P & C	500	500		
INSURANCE	2,031	2,031		
INSURANCE - MEDICAL	6,578	6,578		
JANITORIAL/ CLEANING SERVICES	1,903	1,903		
RENT	7,502	7,502		
MISCELLANEOUS EXPENSES	333	333		
DUES AND SUBSCRIPTION	1,346	1,346		
TELEPHONE	1,521	1,521		
OFFICE SUPPLIES	479	479		
UTILITIES	1,581	1,581		
POSTAGE	193	193		
MILEAGE REIMBURSEMENT	2,438	2,438		
POST OFFICE BOX	136	136		
BANK SERVICE CHARGES	56	56		

TY 2015 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	749,308	749,308	
REFUND	153	153	
AGRIBOARD INTERNATIONAL	-33,994		
PLATNIUM PARTNERS	81,098		

TY 2015 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	47,857	47,857		

TY 2015 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	66,730	66,730		
PRODUCTION TAXES	55,745	55,745		
FOREIGN TAX PAID	73	73		