

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation PERRY & RUBY STEVENS CHARITABLE FOUNDATION		A Employer identification number 20-4169959	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 291929		Room/suite	B Telephone number (see instructions) (830) 896-0630
City or town, state or province, country, and ZIP or foreign postal code KERRVILLE, TX 780291929		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 58,786,649	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 )	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .	99,617	99,617		
	4 Dividends and interest from securities . . . . .	633,989	633,989		
	5a Gross rents . . . . .				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-2,271,528			
	b Gross sales price for all assets on line 6a 22,237,532				
	7 Capital gain net income (from Part IV, line 2) . . . . .		266,490		
	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) . . . . .	536,357	561,067		
	12 Total. Add lines 1 through 11 . . . . .	-1,001,565	1,561,163		
	13 Compensation of officers, directors, trustees, etc	144,000			
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .	9,435	9,435		
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	152,420	152,420		
	c Other professional fees (attach schedule) . . . . .	302,038	302,038		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	89,795	89,795		
	19 Depreciation (attach schedule) and depletion . . . . .	94,029	84,140		
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .	1,021	1,021		
	22 Printing and publications . . . . .	111	111		
	23 Other expenses (attach schedule) . . . . .	39,840	38,389		
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	832,689	677,349		0
	25 Contributions, gifts, grants paid . . . . .	2,882,500			2,882,500
	26 Total expenses and disbursements. Add lines 24 and 25	3,715,189	677,349		2,882,500
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-4,716,754			
	b Net investment income (if negative, enter -0-)		883,814		
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 . . . . .	338,591	192,663	192,663
	2 Savings and temporary cash investments . . . . .	694,448	2,028,419	2,028,419
	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)			
	b Investments—corporate stock (attach schedule) . . . . .	24,934,410	29,637,887	30,476,705
	c Investments—corporate bonds (attach schedule) . . . . .	8,193,864	3,492,409	3,532,563
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans . . . . .			
	13 Investments—other (attach schedule) . . . . .	26,669,482	17,700,092	17,400,093
	14 Land, buildings, and equipment basis ▶ _____ 117,054 Less accumulated depreciation (attach schedule) ▶ 90,971	32,674	26,083	
15 Other assets (describe ▶ _____)	5,438,255	5,156,206	5,156,206	
16 <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	66,301,724	58,233,759	58,786,649	
Liabilities	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 <b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	27 Capital stock, trust principal, or current funds . . . . .	51,116,559	52,193,760	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	15,185,165	6,039,999	
30 <b>Total net assets or fund balances</b> (see instructions) . . . . .	66,301,724	58,233,759		
31 <b>Total liabilities and net assets/fund balances</b> (see instructions) .	66,301,724	58,233,759		

**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	66,301,724
2 Enter amount from Part I, line 27a . . . . .	2	-4,716,754
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3 . . . . .	4	61,584,970
5 Decreases not included in line 2 (itemize) ▶ _____	5	3,351,211
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	58,233,759

**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 )
<b>1a</b>			

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	<b>2</b>	266,490
<b>3</b> 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		<b>3</b>	

**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))
2015	3,106,355	58,604,797	0 053005
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
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 229337
<b>3</b> 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			<b>3</b> 0 045867
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			<b>4</b> 54,055,308
<b>5</b> Multiply line 4 by line 3			<b>5</b> 2,479,355
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 8,838
<b>7</b> Add lines 5 and 6			<b>7</b> 2,488,193
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 2,882,500

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

<b>1a</b>	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>b</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 . . . . .	<b>1</b>	8,838
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	8,838
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	8,838
<b>6</b>	Credits/Payments		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	18,151
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	18,151
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	9,313
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> <input type="checkbox"/> 9,313 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> 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>	<b>2</b>	No
<b>3</b> 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> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> 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> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> TX _____		
<b>b</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> .	<b>8b</b>	Yes
<b>9</b> 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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	Yes

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>WWW STEVENSFDN ORG</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>LAURIE MILTON</b> Telephone no <b>(830) 896-0630</b>			

Located at **PO BOX 291929 KERRVILLE TX** ZIP+4 **780291929**

<b>15</b>	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 . . . . . <b>15</b>			
<b>16</b>	At any time during calendar year 2016, 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 <b>▶</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(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>b</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 instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	<b>1b</b>		
<b>c</b>	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 2016? <input type="checkbox"/>	<b>1c</b>		
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>▶</b> 20____, 20____, 20____, 20____			
<b>b</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). <input type="checkbox"/>	<b>2b</b>		
<b>c</b>	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 <b>▶</b> 20____, 20____, 20____, 20____			
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). <input type="checkbox"/>	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2016?	<b>4b</b>		<b>No</b>

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

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

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
(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 000 00	0	0	0
LEON JEFFCOAT PO BOX 291929 KERRVILLE, TX 78029	TRUSTEE 000 00	0	0	0
ALLAN G PATERSON PO BOX 291929 KERRVILLE, TX 78029	TRUSTEE 000 00	0	0	0
LAURIE MILTON PO BOX 291929 KERRVILLE, TX 78029	EXECDIRECTOR 000 00	144,000	0	0
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b> . . . . . ▶				

**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		
<b>Total</b> 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b> N/A	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	54,878,485
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	0
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	54,878,485
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	54,878,485
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	823,177
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	54,055,308
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	2,702,765

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	2,702,765
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	8,838
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	8,838
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	2,693,927
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	2,693,927
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	2,693,927

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	2,882,500
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	2,882,500
<b>5</b>	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).	<b>5</b>	8,838
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	2,873,662

**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 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				2,693,927
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .			1,448,067	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .				
<b>b</b> From 2012. . . . .				
<b>c</b> From 2013. . . . .				
<b>d</b> From 2014. . . . .				
<b>e</b> From 2015. . . . .				
<b>f</b> Total of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 2,882,500				
<b>a</b> Applied to 2015, but not more than line 2a			1,448,067	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2016 distributable amount. . . . .				1,434,433
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				1,259,494
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9 Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .				
<b>b</b> Excess from 2013. . . . .				
<b>c</b> Excess from 2014. . . . .				
<b>d</b> Excess from 2015. . . . .				
<b>e</b> Excess from 2016. . . . .				

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

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . ▶					
<b>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<b>2a</b> 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) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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.)**

<b>1 Information Regarding Foundation Managers:</b>	
<b>a</b> 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>b</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	
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>	
Check here <input type="checkbox"/> 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	
<b>a</b> 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>b</b> The form in which applications should be submitted and information and materials they should include SEE WEBSITE FOR APPLICATION FORMAT AND REQUIRED CONTENTS	
<b>c</b> Any submission deadlines SEE WEBSITE FOR SUBMISSION DEADLINES	
<b>d</b> 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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	2,882,500
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2016)

## Part XVII

- |       | Yes | No |
|-------|-----|----|
| 1a(1) |     | No |
| 1a(2) |     | No |
| 1b(1) |     | No |
| 1b(2) |     | No |
| 1b(3) |     | No |
| 1b(4) |     | No |
| 1b(5) |     | No |
| 1b(6) |     | No |
| 1c    |     | No |

[illegible]

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

- b** If "Yes," complete the following schedule

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

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


Print/Type preparer's name  STEVEN T JEFFCOAT	Preparer's Signature	Date  2017-11-14	Check if self-employed ▶ <input type="checkbox"/>	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> <i>Paid during the year</i>				
ANY BABY CAN OF SAN ANTONIO 217 HOWARD ST SAN ANTONIO, TX 78212	N/A	501 (C) (3)	PROGRAM SUPPORT	20,000
THE ARC OF SAN ANTONIO 13430 WEST AVENUE SAN ANTONIO, TX 78216	N/A	501 (C) (3)	PROGRAM SUPPORT	12,500
ARMS OF HOPE INC 21300 STATE HIGHWAY 16N MEDINA, TX 78055	N/A	501 (C) (3)	BUILD QUAD PLEX HOME FOR SINGLE MOMS	380,000
ARTHUR NAGEL COMMUNITY CLINIC INC PO BPX 519 BANDERA, TX 78003	N/A	501 (C) (3)	PROGRAM SUPPORT	30,000
BANDERA COUNTY COMMITTEE ON AGING PO BOX 1416 BANDERA, TX 78003	N/A	501 (C) (3)	FUND MEALS ON WHEELS	25,000
<b>Total . . . . .</b> ► <b>3a</b>				2,882,500


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>				
BIG BROTHERS BIG SISTERS OF SOUTH T 202 BALTIMORE AVE SAN ANTONIO, TX 78215	N/A	501 (C) (3)	LOCAL PROGRAM SUPPORT	15,000
BIG FIX HOMELESS CAT PROJECT PO BOX 294003 KERRVILLE, TX 78029	N/A	501 (C) (3)	PROGRAM SUPPORT	10,000
BRIGHTER DAYS HORSE REFUGE INC 682 KRAUS ROAD PIPE CREEK, TX 78063	N/A	501 (C) (3)	HORSE FEED	15,000
CHRISTIAN MEN'S JOB CORPS OF KERR 301 JUNCTION HWY STE341 KERRVILLE, TX 78028	N/A	501 (C) (3)	COMMUNITY SERVICE INFUSION PROJECT	15,000
COWBOY CAPITAL PET ASSISTANCE LEAGU PO BOX 2200 KERRVILLE, TX 78003	N/A	501 (C) (3)	DOG FOOD & MICROCHIPS	20,000
<b>Total . . . . .</b> ► <b>3a</b>				2,882,500

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>				
EMS OF NUECES CANYON INC PO BOX 460 CAMP WOOD, TX 78833	N/A	501 (C) (3)	MATCHING GRANTS	40,000
EPISCOPAL DIOCESE OF WEST TEXAS PO BOX 6886 SAN ANTONIO, TX 78209	N/A	501 (C) (3)	CAMP SUPPORT	105,000
GOOD SAMARITAN CENTER 140 INDUSTRIAL LOOP FREDERICKSBURG, TX 78624	501 (C) (3)	N/A	DENTAL PROGRAM SUPPORT	25,000
GOOD SAMARITAN COMMUNITY SERVICES 1600 SALTILLO ST SAN ANTONIO, TX 78207	N/A	501 (C) (3)	CAMP SUPPLIES	95,000
HILL COUNTRY CASA 305 EARL GARRETT KERRVILLE, TX 78028	N/A	501 (C) (3)	PROGRAM SUPPORT	10,000
<b>Total</b> . . . . . 				2,882,500
<b>3a</b>				



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>				
HILL COUNTY DAILY BREAD MINISTRIES 234 W BANDERA RD 133 BANDERA, TX 78003	N/A	501 (C) (3)	RESOURCE DISTRIBUTION PROGRAM	25,000
HILL COUNTY MEMORIAL PO BOX 835 FREDERICKSBURG, TX 78624	N/A	501 (C) (3)	WOMENS PAVILLION EXPANSION	25,000
HILL COUNTRY YOUTH RANCH PO BOX 67 INGRAM, TX 78025	N/A	501 (C) (3)	FINE ARTS BUILDING PROJECT	1,000,000
MOONLIGHT FUND INC PO BOX 1299 BANDERA, TX 78003	N/A	501 (C) (3)	RETREAT PROGRAM SUPPORT	20,000
NATIONAL SOCIETY TO PREVENT BLINDNE 1600 NE LOOP 410 STE125 SAN ANTONIO, TX 78209	N/A	501 (C) (3)	ADULT VISION SCREENINGS	5,000
<b>Total . . . . . ▶</b> <b>3a</b>				2,882,500

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>				
OPERATION SECOND CHANCE 162 OAK HAMPTON TRAIL INGRAM, TX 78025	CONSTRUCTION	501 (C) (3)	SUPPORT FOR ANNUAL RETREAT FOR WW	5,000
PETERSON REGIONAL MEDICAL CENTER 551 HILL COUNTRY DR KERRVILLE, TX 78028	N/A	501 (C) (3)	HEARTS FOR HEALING CAMPAIGN	500,000
RAPHAEL COMMUNITY FREE CLINIC 1807 WATER ST KERRVILLE, TX 78028	N/A	501 (C) (3)	MEDICATION ASSISTANCE	25,000
RIVERSIDE NATURE CENTER 150 FRANCISCO LEMOS ST KERRVILLE, TX 78028	N/A	501 (C) (3)	UPGRADE ADA FACILITIES	30,000
RAINBOW SENIOR CENTER FOUNDATION 17 OLD SAN ANTONIO ROAD BOURNE, TX 78006	N/A	501 (C) (3)	FUND MEALS ON WHEELS	25,000
<b>Total</b> . . . . . 				2,882,500
<b>3a</b>				

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>				
SAN ANTONIO FOOD BANK 5200 W OLD US HIGHWAY SAN ANTONIO, TX 78227	N/A	501 (C) (3)	RURAL MOBILE PANTRY	40,000
SAN ANTONIO LIGHTHOUSE FOR THE BLIN 2305 ROOSEVELT AVE SAN ANTONIO, TX 78210	N/A	501 (C) (3)	SENIORS PROGRAM SUPPORT	25,000
THE SALVATION ARMY 201 HOLDSWORTH KERRVILLE, TX 78028	N/A	501 (C) (3)	FIT 4 LIFE PROGRAM SUPPORT	20,000
SCHREINER UNIVERSITY 2100 MEMORIAL BLVD CMB 6 KERRVILLE, TX 78028	N/A	501 (C) (3)	LEARNING SUPPORT SERVICES	20,000
SIGHT SAVERS AMERICA 337 BUSINESS CIRCLE BIRMINGHAM, AL 35124	N/A	501 (C) (3)	CHILDREN & ADULT PREOGRAM SUPPORT	50,000
<b>Total</b> . . . . . 				2,882,500
<b>3a</b>				

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

Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i>				
TEXAS DENTAL ASSOCIATION SMILES 19465 IH 35 AUSTIN, TX 78704	N/A	501 (C) (3)	KERRVILLE MISSION OF MERCY	25,000
TEXAS HERITAGE MUSIC FOUNDATION PO BOX 291945 KERRVILLE, TX 78029	N/A	501 (C) (3)	SUPPORT MUSIC CONNECTION	10,000
TEXAS LIONS CAMP PO BOX 290247 KERRVILLE, TX 78029	N/A	501 (C) (3)	CAMP TUITION FOR SUMMER 2016	25,000
TEXAS RAMP PROJECT PO BOX 832065 RICHARDSON, TX 75080	N/A	501 (C) (3)	RAMP CONSTRUCTION SUPPORT	15,000
TRIPLE H EQUITHERAPY CENTER 791 BLACKHAUS ROAD PIPE CREEK, TX 78063	N/A	501 (C) (3)	PROGRAM SUPPORT	15,000
<b>Total . . . . .</b> <b>3a</b>				2,882,500

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>				
UNIV OF TEXAS AT SAN ANTONIO 1 UTSA CIRCLE SAN ANTONIO, TX 78249	N/A	501 (C) (3)	PARKINSON'S RESEARCH	110,000
WILDLIFE RESCUE & REHABILITATION PO BOX 369 HOUSTON, TX 78027	N/A	501 (C) (3)	PRIMATE VILLAGE IMPROVEMENTS	50,000
<b>Total . . . . . ▶</b> <b>3a</b>				2,882,500

**TY 2016 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	8,220	8,220		
PROFESSIONAL FEES - CONSULTING	144,200	144,200		

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

## TY 2016 Amortization Schedule

**Name:** PERRY & RUBY STEVENS

CHARITABLE FOUNDATION

**EIN:** 20-4169959

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
GLM SOFTWARE	2016-02-11	4,750		3 0000	1,451			1,451

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

# TY 2016 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	1,113	S/L	5 0000				
SCANNER	2013-07-12	658	658	200DB	5 0000				
GLASS TOP FOR DESK	2014-07-10	249	173	200DB	7 0000	22			
SMALL TABLE	2014-07-15	73	50	200DB	7 0000	7			
WALL LETTERING	2014-08-13	2,315	1,325	150DB	15 0000	99			
OFFICE FURNITURE	2014-07-15	46,035	31,943	200DB	7 0000	4,026			
FLATSCREEN TV & MOUNT	2014-07-21	510	354	200DB	7 0000	44			
SILVERWARE	2014-08-04	200	139	200DB	7 0000	17			
1ST & 2ND INSTALLMENT ON BRONZE OF PERRY	2014-08-20	10,000	6,939	200DB	7 0000	874			
PORTRAIT OF PERRY & RUBY	2014-09-09	6,000	4,163	200DB	7 0000	525			
GRANTS MANAGEMENT SOFTWARE	2014-04-01	6,000	4,750		3 0000	1,000			
DELL COMPUTER	2015-06-30	2,000	1,200	200DB	5 0000	320			
TONER CARTRIDGE	2015-09-29	76	45	200DB	5 0000	13			
ICE BUCKET	2015-01-08	43	25	200DB	7 0000	5			
1/2 PAYMENT	2015-02-23	845	483	200DB	7 0000	103			
PARTIAL PAYMENT	2015-03-16	1,000	571	200DB	7 0000	123			
TUNE-UP	2015-03-06	1,500	857	200DB	7 0000	184			



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	365	200DB	7 0000	78			
1ST, 2ND, 3RD, 4TH INSTALLMENT	2015-04-16	20,000	11,429	200DB	7 0000	2,449			

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

# **TY 2016 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
SCHWAB - 6079		PURCHASE			813,186	896,017			-82,831	
SCHWAB - 6079		PURCHASE			2,760,905	2,934,382			-173,477	
FIRST EAGLE GOLD FUND		PURCHASE			1,506,823	1,770,000			-263,177	
GOLDMAN SACHS STRATEGIC INC		PURCHASE			89,059	94,819			-5,760	
POWERSHARES FINANCIAL		PURCHASE			978,111	994,093			-15,982	
GOLDMAN SACHS STRATEGIC INC		PURCHASE			2,879,582	3,065,815			-186,233	
COHO RELATIVE VALUE	2015-01	PURCHASE	2016-04		459,981	448,592			11,389	
SCOUT UNCONSTRAINED BOND FD CL I	2015-01	PURCHASE	2016-01		499,981	504,541			-4,560	
WCM FOCUSED INTL GROWTH FD	2015-01	PURCHASE	2016-04		679,981	633,291			46,690	
SCHWAB - 4767		PURCHASE			1,044,629	1,058,084			-13,455	
MERCK & CO	2015-02	PURCHASE	2016-06		100,076	100,010			66	
SANTANDER U K	2015-02	PURCHASE	2016-06		99,674	99,778			-104	
VOLKSWAGEN	2015-03	PURCHASE	2016-04		175,000	181,227			-6,227	
SCHWAB - 4767		PURCHASE			841,706	867,877			-26,171	
SCHWAB - 4767		PURCHASE				271			-271	
SCHWAB - 4767		PURCHASE				9			-9	
GOTHAM HEDGED VALUE STRATEGIES		PURCHASE			5,928,985	6,108,321			-179,336	
HAYMAN CAPITAL OFFSHORE PARTNERS		PURCHASE			1,175,000	1,652,133			-477,133	
KOHINOOR CORE CAYMAN FUND		PURCHASE			1,938,363	3,000,000			-1,061,637	
WRITE OFF ABUNDANT ENERGY		PURCHASE				99,800			-99,800	

**TY 2016 Investments Corporate Bonds Schedule**

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

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
SEE SUMMARY OF INVESTMENT HOLDINGS		
SCHWAB 8293	2,603,792	2,654,139
SCHWAB 4767	888,617	878,424

**TY 2016 Investments Corporate Stock Schedule**

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

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
SEE SUMMARY OF INVESTMENT HOLDINGS		
SCHWAB 8293	22,901,049	23,635,806
SCHWAB 6079	2,352,008	2,591,292
SCHWAB 8293	4,384,830	4,249,607

## TY 2016 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	836,311	93,611
INC/DEC - PLATNIUM PARTNERS		5,000,000	5,403,254
BLACK GOLD	FMV	5,900,000	5,535,167
GOTHAM	FMV		
HAYMAN	FMV	1,347,867	1,885,421
KOHINOOR	FMV		
CITCO/WINTON	FMV	3,000,000	2,866,726
CAPITAL SPRINGS	FMV	1,615,914	1,615,914

**TY 2016 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	11,817	649	
COMPUTERS	6,640	6,142	498	
SIGNAGE	2,315	1,424	891	
SOFTWARE	12,250	8,242	4,008	
FURNITURE FIXTURES/EQUIP.- OTHER	83,383	63,346	20,037	

## TY 2016 Other Assets Schedule

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

### Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OIL/GAS ROYALTIES - YOAKUM CO TX	5,438,255	5,156,206	5,156,206

**TY 2016 Other Decreases Schedule**

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

**EIN:** 20-4169959

Description	Amount
NON DEDUCTIBLE	22,830
PRIOR YEARS ADJUSTMENT	3,328,381



**TY 2016 Other Expenses Schedule**

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

**EIN:** 20-4169959

**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK SERVICE CHARGES	44	44		
INSURANCE - P & C	500	500		
INSURANCE	2,031	2,031		
INSURANCE - MEDICAL	6,956	6,956		
JANITORIAL/ CLEANING SERVICES	2,269	2,269		
RENT	8,866	8,866		
DUES AND SUBSCRIPTION	1,432	1,432		
TELEPHONE	1,463	1,463		
OFFICE SUPPLIES	702	702		

**Other Expenses Schedule**

<b>Description</b>	<b>Revenue and Expenses per Books</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
UTILITIES	1,263	1,263		
POSTAGE	208	208		
POST & DELIVERY	108	108		
MILEAGE REIMBURSEMENT	1,449	1,449		
PENALTY INTEREST EXPENSE	495	495		
OTHER O&G DEDUCTIONS	10,603	10,603		
GLM SOFTWARE				

**TY 2016 Other Income Schedule**

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

**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTY INTEREST	560,931	560,931	
REFUND	136	136	
AGRIBOARD INTERNATIONAL	-5,232		
CAPITALSPRING INVESTMENT PART	-19,478		

**TY 2016 Other Professional Fees Schedule**

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

**EIN:** 20-4169959

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FIDUCIARY FEES	302,038	302,038		

**TY 2016 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	54,934	54,934		
PRODUCTION TAXES	34,731	34,731		
FOREIGN TAX PAID	130	130		