







For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

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) ▶ \$ 56,305,995		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).)		(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 not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	358,972	358,972		
	4 Dividends and interest from securities	1,088,372	1,088,372		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	-38,517			
	b Gross sales price for all assets on line 6a _____ 56,712,539				
	7 Capital gain net income (from Part IV, line 2)		209,013		
	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) 	248,903	687,393		
	12 Total. Add lines 1 through 11	1,657,730	2,343,750		
	13 Compensation of officers, directors, trustees, etc.	144,000			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	10,328	10,328		
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) 	155,628	155,628		
	c Other professional fees (attach schedule)				
	17 Interest	3,517	3,517		
	18 Taxes (attach schedule) (see instructions) 	119,209	119,209		
	19 Depreciation (attach schedule) and depletion 	105,351	101,272		
	20 Occupancy				
	21 Travel, conferences, and meetings	1,014	1,014		
	22 Printing and publications	272	272		
	23 Other expenses (attach schedule) 	166,267	166,135		
	24 Total operating and administrative expenses. Add lines 13 through 23	705,586	557,375		0
	25 Contributions, gifts, grants paid	2,953,000			2,953,000
	26 Total expenses and disbursements. Add lines 24 and 25	3,658,586	557,375		2,953,000
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-2,000,856			
	b Net investment income (if negative, enter -0-)		1,786,375		
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	93,226	281,070	281,070
	2 Savings and temporary cash investments	667,224	1,139,598	1,139,598
	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)	35,012,142	35,311,224	37,692,637
	c Investments—corporate bonds (attach schedule)	343,359	343,359	343,359
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	16,324,159	18,470,437	12,017,921
	14 Land, buildings, and equipment: basis ▶ _____ 121,804 Less: accumulated depreciation (attach schedule) ▶ _____ 114,193	11,821	7,611	5,000
15 Other assets (describe ▶ _____)	4,927,682	4,826,410	4,826,410	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	57,379,613	60,379,709	56,305,995	
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 ▶ _____)		3,179	
	23 Total liabilities (add lines 17 through 22)		3,179	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	51,966,253	51,966,253	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	5,413,360	8,410,277	
	29 Total net assets or fund balances (see instructions)	57,379,613	60,376,530	
30 Total liabilities and net assets/fund balances (see instructions) .	57,379,613	60,379,709		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	57,379,613
2 Enter amount from Part I, line 27a	2	-2,000,856
3 Other increases not included in line 2 (itemize) ▶ _____	3	5,016,309
4 Add lines 1, 2, and 3	4	60,395,066
5 Decreases not included in line 2 (itemize) ▶ _____	5	18,536
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	60,376,530

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
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	209,013
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))
2018	2,737,832	46,330,700	0.059093
2017	2,786,199	53,253,079	0.052320
2016	2,870,022	54,055,308	0.053094
2015	3,106,355	58,604,797	0.053005
2014	2,975,204	65,228,357	0.045612
2 Total of line 1, column (d)			2 0.263124
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.052625
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 55,115,445
5 Multiply line 4 by line 3			5 2,900,450
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 17,864
7 Add lines 5 and 6			7 2,918,314
8 Enter qualifying distributions from Part XII, line 4			8 2,953,000

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	17,864
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	17,864
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	17,864
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	15,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	15,000
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8	538
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	3,402
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
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>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	Yes

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 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 ► PO BOX 291929 KERRVILLE TXZIP+4 ► 780291929

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019? <input type="checkbox"/>	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is 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.) <input type="checkbox"/>	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2019 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 2019.) <input type="checkbox"/>	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 2019?	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:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did 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.	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PHILLIP MILTON 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
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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	50,848,357
b	Average of monthly cash balances.	1b	280,000
c	Fair market value of all other assets (see instructions).	1c	4,826,410
d	Total (add lines 1a, b, and c).	1d	55,954,767
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	55,954,767
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	839,322
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	55,115,445
6	Minimum investment return. Enter 5% of line 5.	6	2,755,772

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	2,755,772
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	17,864
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	17,864
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,737,908
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,737,908
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	2,737,908

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	2,953,000
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,953,000
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	17,864
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,935,136

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				2,737,908
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			662,074	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>2,953,000</u>				
a Applied to 2018, but not more than line 2a			662,074	
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 2019 distributable amount.				2,290,926
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019. (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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				446,982
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 2014 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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 2019, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

Part XV

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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

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

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

SEE WEBSITE FOR APPLICATION FORMAT AND REQUIRED CONTENTS.

c Any submission deadlines:

SEE WEBSITE FOR SUBMISSION DEADLINES.

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

SEE WEBSITE FOR ANY RESTRICTIONS ON GRANTS.

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	2,953,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

[illegible]

Part XVII

- | | | |
|---|----|----|
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | No |
|---|----|----|

[illegible]

- 2d Is the foundation an entity or individual, unaffiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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 |
| | | |
| | | |
| | | |
| | | |
| | | |

Sign May the IRS discuss this

<p>Sign Here</p> <p>*****</p> <p>_____</p> <p>Signature of officer or trustee</p>	<p>2020-11-15</p> <p>_____</p> <p>Date</p>	<p>*****</p> <p>_____</p> <p>Title</p>
--	--	--

May the IRS discuss this return with the preparer shown below

(see instr.) ☐ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	STEVEN T JEFFCOAT		2020-11-13		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)				
a <i>Paid during the year</i>				
ALAMO RESOURCE CONSERVATION & DEVEL 215 W BANDERA ROAD STE 114-456 BOERNE, TX 78006	N/A	501 (C) (3)	ALAMO RCD SENIOR ASSISTANCE PROGRAM	10,000
AMERICAN RED CROSS HILL COUNTRY CHP 333 EARL GARRETT ST KERRVILLE, TX 78006	N/A	501 (C) (3)	AMERICAN RED CROSS HILL CHAPTER	50,000
ARTHUR NAGEL COMMUNITY CLINIC INC PO BOX 519 BANDERA, TX 78003	N/A	501 (C) (3)	PRIMARY CARE FOR UNDERINSURED	50,000
Total ▶ 3a				2,953,000

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				
BANDERA COUNTY COMMITTEE ON AGING SILVER SAGE COMMUNITY CENTER PO BOX 1416 BANDERA, TX 78003	N/A	501 (C) (3)	FUND MEALS ON WHEELS	30,000
BLUEBONNET CASA 304 SAN ANTONIO STREET MASON, TX 76856	N/A	501 (C) (3)	JOLLY PROJECT	25,000
CHRISTIAN MEN'S JOB CORPS OF KERR C 301 JUNCTION HWY STE 341 KERRVILLE, TX 78028	N/A	501 (C) (3)	SEND AND CSI WORKDAY - COMM SVC	5,000
Total ▶ 3a				2,953,000

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>				
DIETERT CENTER 451 GUADALUPE STREET KERRVILLE, TX 78028	N/A	501 (C) (3)	DIETERT CENTER 2019 ROOF REPLACEMENT	100,000
EDWARDS COUNTY JUNIOR LIVESTOCK ASS PO BOX 1041 ROCKSPRINGS, TX 78880	N/A	501 (C) (3)	EDWARDS CTY JR LIVESTOCK SHOW - BARN	50,000
EPISCOPAL DIOCESE OF WEST TEXAS PO BOX 3155 PO BOX 6885 SAN ANTONIO, TX 78209	N/A	501 (C) (3)	CAMP CAPERS SCHOLARSHIP FUND 2019	129,000
Total ▶ 3a				2,953,000

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>				
GOOD SAMARITAN COMMUNITY SERVICES 1600 SALTILLO ST SAN ANTONIO, TX 78207	N/A	501 (C) (3)	TEXAS HILL COUNTRY CAMPS PROGRAMS	95,000
GOOD SAMARITAN COMMUNITY SERVICES 1600 SALTILLO ST SAN ANTONIO, TX 78207	N/A	501 (C) (3)	TEXAS HILL COUNTRY CAMPS PROGRAMS	95,000
HILL COUNTRY ARTS FOUNDATION PO BOX 1169 INGRAM, TX 78025	N/A	501 (C) (3)	TEXAS ARTS & CRAFTS FAIR	1,000
Total ▶ 3a				2,953,000

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>				
HILL COUNTRY DAILY BREAD MINISTRIES 38 CASCADE CAVERNS ROAD BANDERA, TX 78006	N/A	501 (C) (3)	RESOURCE DISTRIBUTION PROGRAM	25,000
HILL COUNTRY MEMORIALPO BOX 835 FREDERICKSBURG, TX 78624	N/A	501 (C) (3)	WELLNESS CENTER REVITALIZATION	500,000
HILL COUNTRY SIGNS OF HOPE 1322 HARPER ROAD KERRVILLE, TX 78028	N/A	501 (C) (3)	GATE W FENCING	10,000
Total ► 3a				2,953,000

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>				
HIGH COUNTRY YOUTH RANCH PO BOX 67 INGRAM, TX 78025	N/A	501 (C) (3)	INGRAM CAMPUS RESTORATION PHASE III	100,000
HOPE HOUSE PO BOX 457 LIBERTY HILL, TX 78642	N/A	501 (C) (3)	DEPENDABLE TRANSPORT VAN	18,000
HUNT VOLUNTEER FIRE DEPARTMENT PO BOX 362 HUNT, TX 78029	N/A	501 (C) (3)	SOUTH FORK SUBSTATION	20,000
Total ▶ 3a				2,953,000

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>				
KERR COUNTY CHRISTIAN ACTION COUNCI PO BOX 291832 KERRVILLE, TX 78029	N/A	501 (C) (3)	EARN WHILE YOU LEARN MATERIAL ASSIST	5,000
KERRVILLE PUBLIC SCHOOL FOUNDATION 1009 BARNETT STREET KERRVILLE, TX 78028	N/A	501 (C) (3)	EVERY VOICE MATTERS GRANT REQUEST	10,000
KERRVILLE'S 4TH ON THE RIVER 717 WATER STREET KERRVILLE, TX 78028	N/A	501 (C) (3)	ACCESS TO ARCADIA FOR ALL	25,000
Total ▶ 3a				2,953,000

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>				
MEDINA VOLUNTEER FIRE DEPARTMENT IN 14302 STATE HIGHWAY 16 N MEDINA, TX 78055	N/A	501 (C) (3)	MEDINA MATCHING GRANT	75,000
MOONLIGHT FUND INCPO BOX 1299 BANDERA, TX 78003	N/A	501 (C) (3)	2019 MOONLIGHT FUND RETREAT PROGRAM	10,000
MORGAN'S WONDERLAND 5223 DAVID EDWARDS SAN ANTONIO, TX 78233	N/A	501 (C) (3)	THE MULTI-ASSISTANCE CENTER	500,000
Total ▶ 3a				2,953,000

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>				
NATIONAL SOCIETY TO PREVENT BLINDNE 1600 NE LOOP 410 SAN ANTONIO, TX 78209	N/A	501 (C) (3)	HEALTHY EYES PROGRAM	5,000
RAINBOW SENIOR CENTER FOUNDATION IN 17 OLD SAN ANTONIO ROAD BOERNE, TX 78015	N/A	501 (C) (3)	KENDALL COUNTY NUTRITION PROGRAM	35,000
RONALD MCDONALD HOUSE CHARITIES SA 4803 SID KATZ SAN ANTONIO, TX 78229	N/A	501 (C) (3)	KEEPING FAMILIES CLOSE	10,000
Total ▶ 3a				2,953,000


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>				
SAN ANTONIO FOOD BANK 5200 ENRIQUE M BARRERA PARKWAY SAN ANTONIO, TX 782272209	N/A	501 (C) (3)	RURAL MOBILE PANTRY PROGRAM	100,000
SCHREINER UNIVERSITY 2100 MEMORIAL BLVD CMB 6229 KERRVILLE, TX 78028	N/A	501 (C) (3)	LEARNING SUPPORT SERVICES PROGRAM	20,000
SIGHT SAVERS AMERICA 337 BUSINESS CIRCLE BIRMINGHAM, AL 35124	N/A	501 (C) (3)	SSA'S EYE CARE VISION SCREENING	50,000
Total ▶ 3a				2,953,000

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>				
TEXAS DENTAL ASSOCIATION SMILES FOUNDATION1946 S IH-35 AUSTIN, TX 78704	N/A	501 (C) (3)	TEXAS MISSION OF MERCY KERRVILLE	10,000
TEXAS HERITAGE MUSIC FOUNDATION PO BOX 2435 FREDERICKSBURG, TX 78624	N/A	501 (C) (3)	THE MUSIC CONNECTION	5,000
TEXAS LIONS CAMP 4100 SAN ANTONIO HWY KERRVILLE, TX 780290247	N/A	501 (C) (3)	CAMPERSHIP FOR 2019	25,000
Total ▶ 3a				2,953,000

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>				
10TH LIFE SURGICAL CENTER DBA A DOGGIE 4 YOUPO BOX 63078 PIPE CREEK, TX 780633078	N/A	501 (C) (3)	OUTDOOR EXERCISE PROGRAM	40,000
THE BIG FIX HOMELESS CAT PROJECT OF TEXAS HILL COUNTRYPO BOX 294003 KERRVILLE, TX 78029	N/A	501 (C) (3)	THE BIG FIX HOMELESS CAT PROJECT	10,000
THE HEBUTT FAMILY FOUNDATION 719 EARL GARRETT ST KERRVILLE, TX 78028	N/A	501 (C) (3)	ECHO VALLEY CAPITAL PROJECT	50,000
Total ▶ 3a				2,953,000

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>				
TRIPLE H EQUITHERAPY CENTER 791 BACKHAUS ROAD PIPE CREEK, TX 78063	N/A	501 (C) (3)	HORSE POWER FOR CHILDREN	10,000
UNIVERSITY OF TEXAS FOUNDATION FOR THE BENEFIT OF UT HEALTH SCIENCE CENTER PO BOX 250 AUSTIN, TX 787670250	N/A	501 (C) (3)	ACCELERATING PD RESEARCH	300,000
UNIVERSITY OF TEXAS FOUNDATION FOR THE BENEFIT OF UT HEALTH SCIENCE CENTER PO BOX 250 AUSTIN, TX 787670250	N/A	501 (C) (3)	ACCELERATING PD RESEARCH	300,000
Total ▶ 3a				2,953,000

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>				
WILDLIFE RESCUE & REHABILITATION PO BOX 369 KENDALIA, TX 78027	N/A	501 (C) (3)	WATER & WADING BIRD ENCLOSURE EXP	45,000
Total  3a				2,953,000

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions.)
11 Other revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a REFUND			1	41	
b OTHER INCOME			1	327	
c CAPITAL SPRINGS K-1			1	12,101	
d AGRIBOARD			1	-223	
e AGRIBOARD INTERNATIONAL	525990	-196,734	1		
f KIMPACT EVERGREEN	525990	-241,756	1		

TY 2019 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	7,828	7,828		
PROFESSIONAL FEES - CONSULTING	144,000	144,000		
PROFESSIONAL FEES - LEGAL	3,800	3,800		

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

TY 2019 Amortization Schedule

Name: PERRY & RUBY STEVENS
CHARITABLE FOUNDATION

EIN: 20-4169959

Amortization Schedule

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	4,618	3.0000	132			4,750

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

TY 2019 Depreciation Schedule

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

Depreciation Schedule

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	221	200DB	7.0000	11			
SMALL TABLE	2014-07-15	73	64	200DB	7.0000	4			
WALL LETTERING	2014-08-13	2,315	1,594	150DB	15.0000	72			
GRANTS MANAGEMENT SOFTWARE	2014-04-01	6,000	6,000		3.0000				
OFFICE FURNITURE	2014-07-15	46,035	40,899	200DB	7.0000	2,055			
FLATSCREEN TV & MOUNT	2014-07-21	510	453	200DB	7.0000	23			
SILVERWARE	2014-08-04	200	178	200DB	7.0000	9			
1ST & 2ND INSTALLMENT ON BRONZE OF PERRY	2014-08-20	10,000	8,884	200DB	7.0000	447			
PORTRAIT OF PERRY & RUBY	2014-09-09	6,000	5,331	200DB	7.0000	267			
DELL COMPUTER	2015-06-30	2,000	1,828	200DB	5.0000	115			
TONER CARTRIDGE	2015-09-29	76	69	200DB	5.0000	5			
ICE BUCKET	2015-01-08	43	37	200DB	7.0000	1			
1/2 PAYMENT	2015-02-23	845	713	200DB	7.0000	38			
PARTIAL PAYMENT	2015-03-16	1,000	844	200DB	7.0000	44			
TUNE-UP	2015-03-06	1,500	1,266	200DB	7.0000	67			

Depreciation Schedule

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	539	200DB	7.0000	28			
1ST, 2ND, 3RD, 4TH INSTALLMENT	2015-04-16	20,000	16,876	200DB	7.0000	893			
SOFTWARE	2018-02-06	4,750	4,750		3.0000				

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

TY 2019 Gain/Loss from Sale of Other Assets Schedule

Name: PERRY & RUBY STEVENS
CHARITABLE FOUNDATION

EIN: 20-4169959

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SCHWAB 6079		PURCHASE			1,385,741	1,480,778			-95,037	
SCHWAB 6079		PURCHASE			2,084,303	1,520,073			564,230	
SCHWAB 8293		PURCHASE			19,391,416	19,823,689			-432,273	
SCHWAB 8293		PURCHASE			33,595,109	33,926,516			-331,407	
LONG-TERM GAIN/LOSS FROM PASS- THROUGH ENTITY					46,957				46,957	

TY 2019 Investments Corporate Bonds Schedule

Name: PERRY & RUBY STEVENS
CHARITABLE FOUNDATION

EIN: 20-4169959

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE SUMMARY OF INVESTMENT HOLDINGS		343,359
SCHWAB 8293	343,359	

TY 2019 Investments Corporate Stock Schedule

Name: PERRY & RUBY STEVENS
CHARITABLE FOUNDATION

EIN: 20-4169959

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE SUMMARY OF INVESTMENT HOLDINGS		37,692,637
SCHWAB 8293	23,079,235	
SCHWAB 6079	2,864,355	
SCHWAB 8293	9,367,634	

TY 2019 Investments - Other Schedule

Name: PERRY & RUBY STEVENS
CHARITABLE FOUNDATION

EIN: 20-4169959

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SEE SUMMARY OF INVESTMENT HOLDINGS:			12,017,921
- MUTUAL FUNDS (FIXED)	FMV		
- REITS, COMM., ALT, AND OTHER	FMV		
INC/DEC ABUNDANT ENERGY	FMV		
INC/DEC - AGRIBOARD INTERNATIONAL	FMV	600,231	
INC/DEC - PLATINUM PARTNERS		1,065,166	
BLACK GOLD	FMV		
CITCO/WINTON	FMV	3,000,000	
CAPITAL SPRINGS		5,541,329	
BREVET	FMV	2,432,474	
BLUE LION	FMV	2,500,000	
INC/DEC MESA WEST REAL ESTATE	FMV	1,560,140	
INC/DEC KIMPACT EVERGREEN REAL ESTAT	FMV	1,771,097	

**TY 2019 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	12,482	12,233	249	5,000
COMPUTERS	6,624	6,580	44	
SIGNAGE	2,315	1,666	649	
SOFTWARE	17,000	16,833	167	
FURNITURE FIXTURES/EQUIP.- OTHER	83,383	76,881	6,502	

TY 2019 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	4,927,682	4,826,410	4,826,410

TY 2019 Other Decreases Schedule

Name: PERRY & RUBY STEVENS
CHARITABLE FOUNDATION

EIN: 20-4169959

Description	Amount
NON-DEDUCTIBLE	18,536

TY 2019 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				
INSURANCE - P & C	525	525		
INSURANCE	3,728	3,728		
INSURANCE - MEDICAL	5,443	5,443		
JANITORIAL/ CLEANING SERVICES	2,076	2,076		
RENT	8,184	8,184		
DUES AND SUBSCRIPTION	1,961	1,961		
TELEPHONE	1,486	1,486		
OFFICE SUPPLIES	99	99		
UTILITIES	1,397	1,397		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POST & DELIVERY	223	223		
MILEAGE REIMBURSEMENT	1,589	1,589		
POST OFFICE BOX	204	204		
OTHER O&G DEDUCTIONS	10,963	10,963		
OTHER DEDUCTIONS CAPITAL SPRI	53,165	53,165		
OTHER DEDUCTIONS MESA WEST K-	75,080	75,080		
BANK FEES	12	12		

TY 2019 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	675,147	675,147	
REFUND	41	41	
OTHER INCOME	327	327	
CAPITAL SPRINGS K-1	12,101	12,101	
AGRIBOARD	-223	-223	
AGRIBOARD INTERNATIONAL	-196,734		
KIMPACT EVERGREEN	-241,756		

TY 2019 Other Increases Schedule

Name: PERRY & RUBY STEVENS
CHARITABLE FOUNDATION

EIN: 20-4169959

Description	Amount
TAX-EXEMPT	27,967
OTHER INCREASES	4,898,923
UNREALIZED GAIN/LOSS	89,419

TY 2019 Other Liabilities Schedule

Name: PERRY & RUBY STEVENS
CHARITABLE FOUNDATION

EIN: 20-4169959

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL LIABILITY		3,179

TY 2019 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	61,682	61,682		
PRODUCTION TAXES	45,909	45,909		
FOREIGN TAX PAID	11,618	11,618		