

Form 990-PF Return Summary

For calendar year 2024, or tax year beginning

, and ending

**STEGALL CHARITABLE EDUCATIONAL
FOUNDATION**

-*1001

Investment Income

Interest		
Dividends	<u>15,512</u>	
Gross rents		
Capital gain net income	<u>64,670</u>	
Other income		
Total investment income		<u>80,182</u>

Expenses

Officer compensation		
Salaries / employee benefits		
Other expenses	<u>7,984</u>	
Total expenses		<u>7,984</u>

Net investment income

72,198

Taxes / Credits

Regular tax	<u>1,004</u>	
Section 511 tax		
Subtitle A tax		
Total tax		<u>1,004</u>

Payments / Penalties / Application

Estimated tax payments	<u>268</u>	
Tax withheld		
Other payments	<u>500</u>	
Estimated tax penalty		
Overpayment applied to next year's tax		
Payments / penalty / application		<u>768</u>

Net tax due

236

Interest on late payments

Failure to file penalty

Failure to pay penalty

Additions to tax

Balance due

236

Refund

Revenue / Expenses per Books

Adjusted Net Income

Total contributions		
Interest		
Dividends	<u>15,512</u>	<u>15,512</u>
Capital gains / losses	<u>64,670</u>	<u>289</u>
Income modifications		
Sale of inventory		
Other income	<u>889</u>	<u>889</u>
Total revenue	<u>81,071</u>	<u>16,690</u>
Total expenses	<u>112,665</u>	
Excess / ANI	<u>-31,594</u>	<u>16,690</u>

Next Year's Estimates

1st quarter	
2nd quarter	
3rd quarter	<u>1,010</u>
4th quarter	
Total	<u>1,010</u>

Miscellaneous Information

Amended return

Return / extended due date **11/17/25**

Balance Sheet

	Beginning	Ending	Differences
Assets	<u>682,025</u>	<u>630,656</u>	
Liabilities			
Net assets	<u>682,025</u>	<u>630,656</u>	<u>-51,369</u>

GRANNIS
& ASSOCIATES, P.C.
CERTIFIED PUBLIC ACCOUNTANTS

July 14, 2025

CONFIDENTIAL

STEGALL CHARITABLE EDUCATIONAL
FOUNDATION
107 N. MAPLE
MURFREESBORO, TN 37130

Dear Ms. Trail:

We have prepared the following returns from information provided by you without verification or audit.

Return of Private Foundation (Form 990-PF)

We suggest that you examine these returns carefully to fully acquaint yourself with all items contained therein to ensure that there are no omissions or misstatements.

Federal Filing Instructions

Your Form 990-PF for the tax year ended 12/31/24 shows a balance due of \$236. Do not mail a copy of this return and no check is required.

You have authorized the United States Treasury to debit your REGIONS BANK checking account for the amount of \$236 on June 25, 2025. Please keep this filing instruction as a reminder of the amount to be withdrawn from your account.

Your return is being filed electronically with the IRS and is not required to be mailed. If you mail a paper copy of your return to the IRS it will delay the processing of your return. Your electronically filed return is not complete without your signature. You are using a Personal Identification Number (PIN) for signing your return electronically. Form 8879-TE, IRS *e-file* Signature Authorization for an Exempt Organization should be signed and dated by an authorized officer of the organization and returned as soon as possible to:

GRANNIS & ASSOCIATES, P.C.
515 W BURTON ST
MURFREESBORO, TN 37130-3549

Important: Your return will not be filed with the IRS until the signed Form 8879-TE has been received by this office.

Your required 2025 Form 990-PF estimated tax payment are as follows:

Due Date	Remittance
5/15/25	\$0

6/16/25	\$0
9/15/25	\$1,010
12/15/25	\$0

Authorization for the U.S. Treasury to debit your REGIONS BANK checking account for these estimate payments has been designated in the electronic return. To cancel a scheduled electronic withdrawal, you must call the U.S. Treasury Financial Agent at (888) 353-4537 at least two working days prior to the date of withdrawal.

Reminders for estimated federal tax installments will not be sent to you. Therefore, you should establish your own reminder system for making timely deposits.

Also enclosed is any material you furnished for use in preparing the returns. If the returns are examined, requests may be made for supporting documentation. Therefore, we recommend that you retain all pertinent records for at least seven years.

In order that we may properly advise you of tax considerations, please keep us informed of any significant changes in your financial affairs or of any correspondence received from taxing authorities.

If you have any questions, or if we can be of assistance in any way, please call.

Sincerely,

GRANNIS & ASSOCIATES, P.C.

IRS E-file Signature Authorization for a Tax Exempt Entity

Form **8879-TE**

OMB No. 1545-0047

For calendar year 2024, or fiscal year beginning _____, 2024, and ending _____, 20 _____

Department of the Treasury
Internal Revenue Service

Do not send to the IRS. Keep for your records.
Go to www.irs.gov/Form8879TE for the latest information.

2024

Name of filer

**STEGALL CHARITABLE EDUCATIONAL
FOUNDATION**

EIN or SSN

****-***1001**

Name and title of officer or person subject to tax

**SANDRA Y. TRAIL
TREASURER**

Part I Type of Return and Return Information

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line **1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a** below, and the amount on that line for the return being filed with this form was blank, then leave line **1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b**, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not** complete more than one line in Part I.

1a Form 990 check here	<input type="checkbox"/>	b Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1b
2a Form 990-EZ check here	<input type="checkbox"/>	b Total revenue, if any (Form 990-EZ, line 9)	2b
3a Form 1120-POL check here	<input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3b
4a Form 990-PF check here	<input checked="" type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part V, line 5)	4b 1,004
5a Form 8868 check here	<input type="checkbox"/>	b Balance due (Form 8868, line 3c)	5b
6a Form 990-T check here	<input type="checkbox"/>	b Total tax (Form 990-T, Part III, line 4)	6b
7a Form 4720 check here	<input type="checkbox"/>	b Total tax (Form 4720, Part III, line 1)	7b
8a Form 5227 check here	<input type="checkbox"/>	b FMV of assets at end of tax year (Form 5227, Item D)	8b
9a Form 5330 check here	<input type="checkbox"/>	b Tax due (Form 5330, Part II, line 19)	9b
10a Form 8038-CP check here	<input type="checkbox"/>	b Amount of credit payment requested (Form 8038-CP, Part III, line 22)	10b

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that ☒ I am an officer of the above entity or ☐ I am a person subject to tax with respect to (name of entity) _____, (EIN) _____ and that I have examined a copy of the 2024 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

PIN: check one box only

☒ I authorize **GRANNIS & ASSOCIATES, P.C.** to enter my PIN **81001** as my signature
ERO firm name Enter five numbers, but do not enter all zeros

on the tax year 2024 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

☐ As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2024 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax

Date

06/25/25

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2024 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature **TYSON JONES, CPA**Date **06/25/25**

ERO Must Retain This Form — See Instructions

Do Not Submit This Form to the IRS Unless Requested To Do So

For Privacy Act and Paperwork Reduction Act Notice, see back of form.

DAA

Form **8879-TE** (2024)

Form **990-PF**

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

OMB No. 1545-0047

2024

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

For calendar year 2024 or tax year beginning , and ending

Name of foundation STEGALL CHARITABLE EDUCATIONAL FOUNDATION		A Employer identification number ** - ***1001
Number and street (or P.O. box number if mail is not delivered to street address) 107 N. MAPLE	Room/suite	B Telephone number (see instructions) 615-895-9890
City or town, state or province, country, and ZIP or foreign postal code MURFREESBORO TN 37130		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
G Check all that apply: <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change </div> <div> <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change </div> </div>		
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		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 630,656	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				
	4 Dividends and interest from securities	15,512	15,512	15,512	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	64,670			
	b Gross sales price for all assets on line 6a	166,678			
	7 Capital gain net income (from Part IV, line 2)		64,670		
	8 Net short-term capital gain			289	
	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) STMT 1	889		889	
	12 Total. Add lines 1 through 11	81,071	80,182	16,690	
	13 Compensation of officers, directors, trustees, etc.	17,577			17,577
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) SEE STMT 2	1,608	804		804
	b Accounting fees (attach schedule) STMT 3	2,600	1,300		1,300
	c Other professional fees (attach schedule) STMT 4	5,880	5,880		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att. sch.)				
	24 Total operating and administrative expenses. Add lines 13 through 23	27,665	7,984	0	19,681
	25 Contributions, gifts, grants paid SEE STATEMENT 5	85,000			85,000
	26 Total expenses and disbursements. Add lines 24 and 25	112,665	7,984	0	104,681
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-31,594			
	b Net investment income (if negative, enter -0-)		72,198		
	c Adjusted net income (if negative, enter -0-)			16,690	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2024)

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			
	2 Savings and temporary cash investments			
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (att. schedule)			
	Less: allowance for doubtful accounts	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)			
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment: basis			
Less: accumulated depreciation (attach sch.)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)				
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation (attach sch.)				
15 Other assets (describe SEE STATEMENT 6)	682,025	630,656	630,656	
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	682,025	630,656	630,656	
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 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30 <input checked="" type="checkbox"/>			
	24 Net assets without donor restrictions	682,025	630,656	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30 <input type="checkbox"/>			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	682,025	630,656	
30 Total liabilities and net assets/fund balances (see instructions)	682,025	630,656		

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	682,025
2 Enter amount from Part I, line 27a	2	-31,594
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	650,431
5 Decreases not included in line 2 (itemize) SEE STATEMENT 7	5	19,775
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 29	6	630,656

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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	SEE ATTACHED NFS #5143	P		
b	SEE ATTACHED NFS #2780	P		
c	NFS #2780 ST GAIN	P		
d	NFS #2780			
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a 107,009		78,127	28,882
b 42,684		23,881	18,803
c 289			289
d 16,696			16,696
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			28,882
b			18,803
c			289
d			16,696
e			

2 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>	2	64,670
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	289

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 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)	1	1,004
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0
3 Add lines 1 and 2	3	1,004
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,004
6 Credits/Payments:		
a 2024 estimated tax payments and 2023 overpayment credited to 2024	6a	268
b Exempt foreign organizations — tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	500
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	768
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	236
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 2025 estimated tax Refunded	11	

Part VI-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ _____ (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? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year? N/A		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. TN		
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 <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2024 or the tax year beginning in 2024? See the instructions for Part XIII. If "Yes," complete Part XIII		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
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		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address HTTPS://STEGALLFOUNDATION.WIXSITE.COM/INFO	X	
14 The books are in care of SANDRA Y. TRAIL Telephone no. 615-895-9890 107 N. MAPLE		
Located at MURFREESBORO TN ZIP+4 37130		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — check here and enter the amount of tax-exempt interest received or accrued during the year	15	
16 At any time during calendar year 2024, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		X

Part VI-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?		X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		X
(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)?		X
(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.)		X
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	N/A	
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
d 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 2024?		X
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 2024, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2024? If "Yes," list the years 20 , 20 , 20 , 20	2a	X
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement — see instructions.)	2b	N/A
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?	3a	X
b If "Yes," did it have excess business holdings in 2024 as a result (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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2024.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2024?	4b	X

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

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

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

1 List all officers, directors, trustees, and 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
AMY SWARTZ 1425 BRADBERRY DRIVE	MURFREESBORO TN 37130	PRESIDENT 1.00	5,859	0
SANDRA Y. TRAIL 107 N. MAPLE	MURFREESBORO TN 37130	TREASURER 1.00	5,859	0
HUGH JONES 1917 BASKINBROOK CT.	MURFREESBORO TN 37130	SECRETARY 1.00	5,859	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000				0

Part VII

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 VIII-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 AWARDED SCHOLARSHIPS TO QUALIFYING APPLICANTS	
	85,000
2	
3	
4	

Part VIII-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 IX 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	588,439
b	Average of monthly cash balances	1b	76,207
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	664,646
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	664,646
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	9,970
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	654,676
6	Minimum investment return. Enter 5% (0.05) of line 5	6	32,734

Part X 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 IX, line 6	1	32,734
2a	Tax on investment income for 2024 from Part V, line 5	2a	1,004
b	Income tax for 2024. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	1,004
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	31,730
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	31,730
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	31,730

Part XI 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	104,681
b	Program-related investments — total from Part VIII-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 XII, line 4	4	104,681

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2023	(c) 2023	(d) 2024
1 Distributable amount for 2024 from Part X, line 7				31,730
2 Undistributed income, if any, as of the end of 2024:				
a Enter amount for 2023 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2024:				
a From 2019	31,599			
b From 2020	15,857			
c From 2021	9,157			
d From 2022	13,046			
e From 2023	53,806			
f Total of lines 3a through e	123,465			
4 Qualifying distributions for 2024 from Part XI, line 4: \$ 104,681				
a Applied to 2023, but not more than line 2a				
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 2024 distributable amount				31,730
e Remaining amount distributed out of corpus	72,951			
5 Excess distributions carryover applied to 2024 (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	196,416			
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 2023. Subtract line 4a from line 2a. Taxable amount — see instructions				
f Undistributed income for 2024. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2025				0
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 2019 not applied on line 5 or line 7 (see instructions)	31,599			
9 Excess distributions carryover to 2025. Subtract lines 7 and 8 from line 6a	164,817			
10 Analysis of line 9:				
a Excess from 2020	15,857			
b Excess from 2021	9,157			
c Excess from 2022	13,046			
d Excess from 2023	53,806			
e Excess from 2024	72,951			

Part XIII Private Operating Foundations (see instructions and Part VI-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 2024, enter the date of the ruling _____

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

	Tax year	Prior 3 years			(e) Total
	(a) 2024	(b) 2023	(c) 2022	(d) 2021	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed _____					
b 85% (0.85) of line 2a _____					
c Qualifying distributions from Part XI, 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 IX, line 6, for each year listed _____					
c "Support" alternative test — enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) _____					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) _____					
(3) Largest amount of support from an exempt organization _____					
(4) Gross investment income _____					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
NONE

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.
NONE

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 email address of the person to whom applications should be addressed:
AMY SWARTZ, TRUSTEE 615-895-9890
PO BOX 10965 MURFREESBORO, TN 37129-0020

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

c Any submission deadlines:
SEE ATTACHED FORM

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

Part XV-A	Analysis of Income-Producing Activities
------------------	--

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	15,512	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	64,670	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a					
b	NONDIVIDEND DISTRIBUTIONS			14	889	
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		81,071	0
13	Total. Add line 12, columns (b), (d), and (e)				13	81,071

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

Part XVI	Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations
-----------------	--

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash

(2) Other assets

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

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

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

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

[illegible]

2a Is the foundation directly or indirectly affiliated 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
N/A		

**Sign
Here**

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

May the IRS discuss this return with the preparer shown below?
See instructions. ☒ Yes

☒ Yes ☐ No

Paid
Preparer
Use Only

Preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

TYSON JONES, CPA

TYSON JONES, CPA

07/14/25

Firm's name **GRANNIS & ASSOCIATES, P.C.**

PTIN	*****
------	-------

Firm's address **515 W BURTON ST**
MURFREESBORO, TN 37130-3549

Firm's EIN	** - ***8015
Phone no.	615-895-1040

Form **990-PF** (2024)

Part XIV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
JULIA CROSS 2620 STEWART RD SIGNAL MOUNTAIN TN 37377			EDUCATION	2,000
ALEXA DAVIS 2302 ABBOTSWOOD DR SMYRNA TN 37167			EDUCATION	3,000
KRISTAN DERRICK 13 BLUEBIRD COVE JACKSON TN 38305			EDUCATION	1,000
ELIJAH EASLEY 4001 LEXIE LN SPRING HILL TN 37174			EDUCATION	1,000
CONNER EDNEY 1221 UPPER BRUSH CREEK RD LINDEN TN 37096			EDUCATION	2,000
ETHAN EDNEY 1221 UPPER BRUSH CREEK RD LINDEN TN 37096			EDUCATION	3,000
LILLYBETH FOWLER 1050 BROOKS RD SELMER TN 38375			EDUCATION	2,000
CORINNE FREELAND 10705 FARRAGUT HILLD BLVD KNOXVILLE TN 37934-4026			EDUCATION	1,000
HEAVEN GOVAN 9255 DURHAMSHIRE DR CORDOVA TN 38016-2361			EDUCATION	2,000
LILIANNA HENRY 5412 LODESTONE DR OOLTEWAH TN 37363			EDUCATION	1,000
Total			3a	
b Approved for future payment				
N/A				
Total			3b	

Part XIV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
KHGADEN HOSEY 3227 ALLERTON WAY MURFREESBORO TN 37128			EDUCATION	1,000
WILLIAM HOUSER 255 BUFFALO CREEK LN GREENEVILLE TN 37743			EDUCATION	1,000
TANIA HUMPHREY 6974 HARVEST RUN DR HARRISON TN 37341-5972			EDUCATION	3,000
TAYLOR JAMES 248 BAYSHORE DR HENDERSONVILLE TN 37075			EDUCATION	2,000
NZINGA JEAN 2679A OLD MATTHEWS RD NASHVILLE TN 37207			EDUCATION	2,000
ANDREW JONES 1917 BASKINBROOK CT MURFREESBORO TN 37130			EDUCATION	1,000
BROOKS LEFTWICH 1304 AMBERWOOD CT LEWISBURG TN 37091			EDUCATION	2,000
ANDREW LENA 119 NAOMI DR MT JULIET TN 37122			EDUCATION	3,000
KALYN LEWIS 5900 TAYLORS CHAPEL RD CROSSVILLE TN 38572-3821			EDUCATION	2,000
ALEXANDER LINVILLE 1102 SPEARPOINT DR HENDERSONVILLE TN 37075			EDUCATION	1,000
Total			3a	
b Approved for future payment N/A				
Total			3b	

Part XIV 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>					
GLORYEL MARSHALL 337 PINE ST MOUNT CARMEL TN 37645				EDUCATION	1,000
HANNAH MATHIS 213 NABORS DR SHILOH TN 38376-4339				EDUCATION	2,000
MALAKIA MAY 201 JACKSON ST HARROGATE TN 37757				EDUCATION	3,000
GRACE MENNEN 3613 PILCHER AVE NASHVILLE TN 37209				EDUCATION	1,000
MEGAN MOFFITT 2758 WILTSHIRE CT THOMPSON STATION TN 37179				EDUCATION	1,000
PEYTON NELMS 6880 BIZZELL HOWELL LN COLLEGE GROVE TN 37046				EDUCATION	1,000
NATHAN NELSON 2231 WHITE FYE LN KNOXVILLE TN 37922				EDUCATION	2,000
AFIA OPOKU 2906 SILVER SPRINGS CT MURFREESBORO TN 37128				EDUCATION	2,000
JHANVI PATEL 280 BOWEN DR SAVANNAH TN 38372				EDUCATION	1,000
HOLLY JO PAYNE-WILLIAMS 85 RACCOON WAY SAVANNAH TN 38372				EDUCATION	1,000
Total				3a	
b <i>Approved for future payment</i> N/A					
Total				3b	

Part XIV **Supplementary Information** *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a <i>Paid during the year</i></p> <p>JAMIE PIERCE 1501 5TH AVE MANCHESTER TN 37355-2541</p> <p>REBECCA PITTS 117 BANE DR SMYRNA TN 37167-3605</p> <p>DONTE PRICE 3517 TORRINGTON LN CLARKSVILLE TN 37042</p> <p>NATALIE RAINES 39 MABRY PL CHATTANOOGA TN 37415-2731</p> <p>KABRIA REVELS 1425 PRIESTSHORE BAY ANTIOCH TN 37013</p> <p>ABIGAIL SATTERFIELD 20 ROSIE ANNA RD FLINTVILLE TN 37335-5403</p> <p>ADRI SILVA P.O. BOX 4815 CLEVELAND TN 37320</p> <p>AUSTEN SMITH 4600 ROCKY GLADE RD EAGLEVILLE TN 37060</p> <p>SYDNEY SMITH 151 FAIRWAY LN SELMER TN 38375</p> <p>SKYLEE SONNIER 644 RATTLESNAKE LODGE RD SHELBYVILLE TN 37160</p>			<p>EDUCATION</p> <p>EDUCATION</p> <p>EDUCATION</p> <p>EDUCATION</p> <p>EDUCATION</p> <p>EDUCATION</p> <p>EDUCATION</p> <p>EDUCATION</p> <p>EDUCATION</p> <p>EDUCATION</p>	<p>2,000</p> <p>1,000</p> <p>1,000</p> <p>2,000</p> <p>1,000</p> <p>3,000</p> <p>1,000</p> <p>1,000</p> <p>1,000</p> <p>1,000</p>
Total			3a	
<p>b <i>Approved for future payment</i></p> <p>N/A</p>				
Total			3b	

Form 990-PF (2024) **STEGALL CHARITABLE EDUCATIONAL**

**** - ***1001**

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Part XIV **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>				
LINDSAY STEGALL 284 FREY ST ASHLAND CITY TN 37015			EDUCATION	1,000
LAUREL TIPPS 2111 PRESTWOCK DR MURFREESBORO TN 37130			EDUCATION	1,000
NAOMI TODD 230 POPLAR HILL CIR. WATERTOWN TN 37184-4532			EDUCATION	1,000
MICHEL WARREN 2300 OLD MATTHEWS RD NASHVILLE TN 37207			EDUCATION	1,000
ERIN YENAWINE 2 PINECREST VLG HOPKINTON MA 01748			EDUCATION	1,000
Total			3a	
b <i>Approved for future payment</i> N/A				
Total			3b	

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Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
NONDIVIDEND DISTRIBUTIONS	\$ 889	\$	\$ 889
TOTAL	\$ 889	\$ 0	\$ 889

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LEGAL FEES	\$ 1,608	\$ 804	\$	\$ 804
TOTAL	\$ 1,608	\$ 804	\$ 0	\$ 804

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TAX PREPARATION	\$ 2,600	\$ 1,300	\$	\$ 1,300
TOTAL	\$ 2,600	\$ 1,300	\$ 0	\$ 1,300

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNT MANAGEMENT FEE NFS 2780	\$ 5,780	\$ 5,780	\$	\$
ACCOUNT MANAGEMENT FEE NFS #5143	100	100		
TOTAL	\$ 5,880	\$ 5,880	\$ 0	\$ 0

Statement 5 - Form 990-PF, Part I, Line 25 - Noncash Contributions, Gifts, Grants

<u>Amount</u>	<u>Noncash Description</u>	<u>FMV Explanation</u>	<u>Book Value Amount</u>	<u>Book Value Explanation</u>	<u>Date</u>
1,000	0				

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FYE: 12/31/2024

Statement 6 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
F3A-002780 SECURITIES	\$ 560,972	\$ 575,914	\$ 575,914
CFJ-465143	121,053	54,742	54,742
TOTAL	<u>\$ 682,025</u>	<u>\$ 630,656</u>	<u>\$ 630,656</u>

Statement 7 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
UNREALIZED LOSS OF VALUE OF SECURITIES	\$ 19,775
TOTAL	<u>\$ 19,775</u>

Form 990-PF, Part XIV, Line 1b - Managers Who Own 10% or More Stock

Name of Manager	Amount
NONE	\$
TOTAL	<u>\$ 0</u>

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

Description
SEE ATTACHED FORM

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

Description
SEE ATTACHED FORM

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

Description
SEE ATTACHED FORM

Form **990-W**
(Worksheet)
Department of the Treasury
Internal Revenue Service

**Estimated Tax on Unrelated Business Taxable
Income for Tax-Exempt Organizations**
(and on Investment Income for Private Foundations)
► Go to www.irs.gov/Form990W for instructions and the latest information.
► Keep for your records. Do not send to the Internal Revenue Service.

OMB No. 1545-0047

2024

1	Unrelated business taxable income expected in the tax year	1	
2	Tax on the amount on line 1. See instructions for tax computation	2	
3	Alternative minimum tax for trusts. See instructions	3	
4	Total. Add lines 2 and 3	4	
5	Estimated tax credits. See instructions	5	
6	Subtract line 5 from line 4	6	
7	Other taxes. See instructions	7	
8	Total. Add lines 6 and 7	8	
9	Credit for federal tax paid on fuels. See instructions	9	
10a	Subtract line 9 from line 8. Note: If less than \$500, the organization is not required to make estimated tax payments. Private foundations, see instructions	10a	1,004
b	Enter the tax shown on the 2023 return. See instructions. Caution: If zero or the tax year was for less than 12 months, skip this line and enter the amount from line 10a on line 10c	10b	1,004
c	2024 Estimated Tax. Enter the smaller of line 10a or line 10b. If the organization is required to skip line 10b, enter the amount from line 10a on line 10c	10c	1,004

	(a)	(b)	(c)	(d)
11 Installment due dates. See instructions	11	05/15/25	06/16/25	09/15/25
12 Required installments. Enter 25% of line 10c in columns (a) through (d). But see instructions if the organization uses the annualized income installment method, the adjusted seasonal installment method, or is a "large organization."	12			1,010
13 2023 Overpayment. See instructions	13			
14 Payment due (Subtract line 13 from line 12)	14			1,010

For Paperwork Reduction Act Notice, see instructions.

Form **990-W** (2022)

Underdistribution and Excess Distributions for Part XII		2024
Form 990-PF	For calendar year 2024, or tax year beginning , ending	
Name STEGALL CHARITABLE EDUCATIONAL FOUNDATION		Employer Identification Number **-***1001

Undistributed Income Carryovers

Form 990-PF, Part XII

Tax Year	Prior Undistributed Income			Current Year Decreases	Next Year Carryover	
	Nontaxable or Previously Taxed	Taxable in 2024	Total per Year		Nontaxable or Previously Taxed	Taxable in 2025
Years prior						
20 20						
20 21						
20 22						
2023						
2024			31,730	31,730		
Total Carryover to Next Year						0

* Carryover amount includes 4942(a) amounts

Excess Distribution Carryovers

Form 990-PF, Part XII

		Current Year	Next Year
Preceding Tax Year Excess Distributions		Decreases	Carryover
2019	31,599	31,599	
2020	15,857		15,857
2021	9,157		9,157
2022	13,046		13,046
2023	53,806		53,806
Current Year Excess Distribution Generated (2024)			72,951
Total Carryover to Next Year			164,817

Form 990/ 990-PF	Electronic Filing - PDF Attachment Report	2024
For calendar year 2024, or tax year beginning , and ending		

Name STEGALL CHARITABLE EDUCATIONAL FOUNDATION	Taxpayer Identification Number ** - ***1001
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Title	Attachment Source	Proforma
MANUALLY ATTACHED TO RETURN PART IV GAINS LOSSES - 2780	T:\CLIENTS\OTHER E-FILE ATTACHMENTS\2024 STECHA PART IV GAINS LOSSES - 2780.PDF	NO
PART IV GAINS LOSSES - 5143	T:\CLIENTS\OTHER E-FILE ATTACHMENTS\2024 STECHA PART IV GAINS LOSSES - 5143.PDF	NO

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Electronic Funds Withdrawal

Form **990-PF**

2024

For calendar year 2024 or tax year beginning , ending

Name
**STEGALL CHARITABLE EDUCATIONAL
FOUNDATION**

Employer Identification Number
**** - ***1001**

Form Payment Record

This record is included with the IRS electronic file for taxpayers who elect to pay their tax balances by electronic funds withdrawal

Routing Transit Number	064000017
Bank Account Number	*****2333
Type of Account	CHECKING
Taxpayer Phone Number	615-895-9890
Requested Payment Date	06/25/25
Amount of Tax Payment	236

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Form 990-PF		Electronic Funds Withdrawal - Estimates		2025
		For calendar year 2025 or tax year beginning , ending		
Name STEGALL CHARITABLE EDUCATIONAL FOUNDATION			Employer Identification Number ** - ***1001	

Form Payment Record

This record is included with the IRS electronic file for taxpayers who elect to pay their estimated taxes by electronic funds withdrawal

Quarter	<u>3</u>
Routing Transit Number	<u>064000017</u>
Bank Account Number	<u>*****2333</u>
Type of Account	<u>CHECKING</u>
Taxpayer Phone Number	<u>615-895-9890</u>
Requested Payment Date	<u>09/15/25</u>
Amount of Estimated Tax Payment	<u>1,010</u>

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Form 990PF	Two Year Comparison Report For calendar year 2024, or tax year beginning _____, ending _____	2023 & 2024
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Name STEGALL CHARITABLE EDUCATIONAL FOUNDATION	Taxpayer Identification Number **-***1001
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		2023		2024		Differences	
		Revenue and expenses per books	Net investment income	Revenue and expenses per books	Net investment income	Revenue and expenses per books	Net investment income
Revenue	1. Contributions, gifts, grants, and similar amounts received	1.					
	2. Interest on savings and temporary cash investments	2.					
	3. Dividends and interest from securities	3.	13,106	13,106	15,512	2,406	2,406
	4. Gross rents	4.					
	5. Net gain or (loss) from sale of assets	5.	4,441		64,670	60,229	
	6. Capital gain net income	6.		4,441	64,670		60,229
	7. Gross profit or (loss)	7.					
	8. Other income	8.	5,167	889		-4,278	
	9. Total. Add lines 1 through 8	9.	22,714	17,547	81,071	58,357	62,635
Expenses & Deductions	10. Compensation of officers, directors, trustees, etc.	10.	20,319		17,577	-2,742	
	11. Other employee salaries and wages	11.					
	12. Pension plans, employee benefits	12.					
	13. Professional fees	13.	7,932	6,632	10,088	2,156	1,352
	14. Interest	14.					
	15. Taxes	15.	219	185		-219	-185
	16. Depreciation and depletion	16.					
	17. Occupancy	17.					
	18. Other expenses	18.					
	19. Contributions, gifts, grants paid	19.	67,000		85,000	18,000	
	20. Total expenses and disbursements. Add lines 10 through 19	20.	95,470	6,817	112,665	17,195	1,167
	21. Net income (if negative investment activity, enter -0-)	21.	-72,756	10,730	-31,594	41,162	61,468
Taxes	22. Excise Tax	22.		149		1,004	855
	23. Section 511 Tax	23.					
	24. Subtitle A income tax	24.					
	25. Total Taxes	25.		149	1,004		855
Due / Refund	26. Estimates and overpayments credited	26.		417	268		-149
	27. Foreign tax withheld	27.					
	28. Other Payments	28.			500		500
	29. Total payments and credits	29.		417	768		351
	30. Balance due / (Overpayment)	30.		-268	236		504
	31. Overpayment credited to next year	31.		268			-268
	32. Penalty	32.					
	33. Net due / (Refund)	33.		0	236		236
Other	34. Total assets	34.	682,025		630,656	-51,369	
	35. Total liabilities	35.	0		0	0	
	36. Net assets	36.	682,025		630,656	-51,369	

Form 990PF	Tax Return History Use the 2Yr Report for more recent historical information	2024
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Name	STEGALL CHARITABLE EDUCATIONAL FOUNDATION	Taxpayer Identification Number **-***1001
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		2020		2021		2022	
		Revenue and expenses per books	Net investment income	Revenue and expenses per books	Net investment income	Revenue and expenses per books	Net investment income
Revenue	1. Contributions, gifts, grants, and similar amounts received	1.					
	2. Interest on savings and temporary cash investments	2.					
	3. Dividends and interest from securities	3.	10,284	10,284	12,826	12,826	9,210
	4. Gross rents	4.					
	5. Net gain or (loss) from sale of assets	5.	1,980		42,784		28,085
	6. Capital gain net income	6.		1,980	42,784		28,085
	7. Gross profit or (loss)	7.					
	8. Other income	8.					
	9. Total. Add lines 1 through 8	9.	12,264	12,264	55,610	55,610	37,295
Expenses & Deductions	10. Compensation of officers, directors, trustees, etc.	10.	14,796		11,190		15,507
	11. Other employee salaries and wages	11.					
	12. Pension plans, employee benefits	12.					
	13. Professional fees	13.	8,778		8,623		8,747
	14. Interest	14.					
	15. Taxes	15.	707		110		891
	16. Depreciation and depletion	16.					
	17. Occupancy	17.					
	18. Other expenses	18.	20		65		99
	19. Contributions, gifts, grants paid	19.	28,500		29,500		32,000
	20. Total expenses and disbursements. Add lines 10 through 19	20.	52,801		49,488		57,244
	21. Net income (if negative investment activity, enter -0-)	21.	-40,537	12,264	6,122	55,610	-19,949
Taxes	22. Excise Tax	22.		170		773	417
	23. Section 511 Tax	23.					
	24. Subtitle A income tax	24.					
	25. Total Taxes	25.		170		773	417
Due / Refund	26. Estimates and overpayments credited	26.		960		790	800
	27. Foreign tax withheld	27.					
	28. Other Payments	28.					
	29. Total payments and credits	29.		960		790	800
	30. Balance due / (Overpayment)	30.		0		0	0
	31. Overpayment credited to next year	31.		790		17	383
	32. Penalty	32.					
Other	33. Net due / (Refund)	33.		0		0	0
	34. Total assets	34.	809,936		847,807		704,584
	35. Total liabilities	35.	0		0		0
	36. Net assets	36.	809,936		847,807		704,584

Form 990-PF, Part XIV, Line 1a - Managers Who Contributed Over 2% or \$5,000

<u>Name of Manager</u>	<u>Amount</u>
NONE	\$
TOTAL	\$ 0

Taxable Dividends from Securities

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
NFS #2780	\$ 11,766		14		
NFS #5143	3,743		14		
NFS #2780	3		14		
TOTAL	\$ 15,512				

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