

Form **990-PF**

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

OMB No. 1545-0047

**2021**

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](http://www.irs.gov/Form990PF) for instructions and the latest information.

Open to Public Inspection

For calendar year 2021 or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

Name of foundation <b>STEGALL CHARITABLE EDUCATIONAL FOUNDATION</b>		A Employer identification number <b>48-1281001</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>107 N. MAPLE</b>	Room/suite	B Telephone number (see instructions) <b>615-895-9890</b>
City or town, state or province, country, and ZIP or foreign postal code <b>MURFREESBORO TN 37130</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <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) ▶ \$ <b>847,807</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	12,826	12,826	12,826	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	42,784			
	b Gross sales price for all assets on line 6a	102,554			
	7 Capital gain net income (from Part IV, line 2)		42,784		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	55,610	55,610	12,826		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	11,190			11,190
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) <b>STMT 1</b>	2,275			2,275
	c Other professional fees (attach schedule) <b>STMT 2</b>	6,348			6,348
	17 Interest				
	18 Taxes (attach schedule) (see instructions) <b>STMT 3</b>	110			110
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att. sch.) <b>STMT 4</b>	65			65
	24 Total operating and administrative expenses. Add lines 13 through 23	19,988	0	0	19,988
25 Contributions, gifts, grants paid	29,500			29,500	
26 Total expenses and disbursements. Add lines 24 and 25	49,488	0	0	49,488	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	6,122				
b Net investment income (if negative, enter -0-)		55,610			
c Adjusted net income (if negative, enter -0-)			12,826		

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 ▶ <b>SEE STATEMENT 5</b> )	809,936	847,807	847,807		
16	<b>Total assets</b> (to be completed by all filers – see the instructions. Also, see page 1, item I)	809,936	847,807	847,807		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ )				
23	<b>Total liabilities</b> (add lines 17 through 22)	0	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	809,936	847,807		
	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	<b>Total net assets or fund balances</b> (see instructions)	809,936	847,807			
30	<b>Total liabilities and net assets/fund balances</b> (see instructions)	809,936	847,807			

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	809,936
2	Enter amount from Part I, line 27a	2	6,122
3	Other increases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 6</b>	3	31,749
4	Add lines 1, 2, and 3	4	847,807
5	Decreases not included in line 2 (itemize) ▶	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) – Part II, column (b), line 29	6	847,807

**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	<b>SEE ATTACHED NFS #2780</b>	<b>P</b>		
b	<b>NFS #2780</b>			
c	<b>NFS #5143</b>			
d				
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	<b>77,586</b>	<b>59,770</b>	<b>17,816</b>	
b	<b>23,717</b>		<b>23,717</b>	
c	<b>1,251</b>		<b>1,251</b>	
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) FMV 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>17,816</b>
b				<b>23,717</b>
c				<b>1,251</b>
d				
e				
2	Capital gain net income or (net capital loss)	<input type="checkbox"/> If gain, also enter in Part I, line 7 <input type="checkbox"/> If (loss), enter -0- in Part I, line 7		<b>42,784</b>
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.			

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**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	<b>773</b>
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	<b>0</b>
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	3	<b>773</b>
3	Add lines 1 and 2	4	<b>0</b>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	5	<b>773</b>
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	6	
6	Credits/Payments:		
a	2021 estimated tax payments and 2020 overpayment credited to 2021	6a	<b>790</b>
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	<b>790</b>
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	<b>17</b>
11	Enter the amount of line 10 to be: Credited to 2022 estimated tax <b>17</b> 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
1b 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
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
3 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
4 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
5 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
6a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
6b If "Yes," has it filed a tax return on Form 990-T for this year? <span style="float: right;">N/A</span>		
7 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
8 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?		
9 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	
10 Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ <b>NONE</b>		
11 If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
12 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 2021 or the tax year beginning in 2021? See instructions for Part XIII. If "Yes," complete Part XIII		X
13 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
14 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
15 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
16 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <b>WWW.FDNCENTER.ORG/GRANTMAKER/STEGALL</b>	X	
17 The books are in care of ▶ <b>SANDRA Y. TRAIL</b> Telephone no. ▶ <b>615-895-9890</b> <b>107 N. MAPLE</b>		
Located at ▶ <b>MURFREESBORO</b> TN ZIP+4 ▶ <b>37130</b>		
18 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 ▶ <b>15</b>		
19 At any time during calendar year 2021, 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
<b>1a</b>	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?		<b>X</b>
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		<b>X</b>
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		<b>X</b>
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		<b>X</b>
	(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)?		<b>X</b>
	(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.)		<b>X</b>
<b>b</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	<b>N/A</b>	
<b>c</b>	Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
<b>d</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2021?		<b>X</b>
<b>2</b>	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
<b>a</b>	At the end of tax year 2021, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2021? If "Yes," list the years ► 20 , 20 , 20 , 20		<b>X</b>
<b>b</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.)	<b>N/A</b>	
<b>c</b>	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		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		<b>X</b>
<b>b</b>	If "Yes," did it have excess business holdings in 2021 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2021.)	<b>N/A</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		<b>X</b>
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021?		<b>X</b>

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

	Yes	No
<b>5a</b> 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))?		<b>X</b>
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		<b>X</b>
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<b>X</b>
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d) (4)(A)? See instructions		<b>X</b>
(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>X</b>
<b>b</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	<b>N/A</b>	
<b>c</b> Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
<b>d</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<b>N/A</b>	
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		<b>X</b>
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		<b>X</b>
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<b>X</b>
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<b>N/A</b>	
<b>8</b> 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?		<b>X</b>

**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	3,730	0	0
SANDRA Y. TRAIL 107 N. MAPLE MURFREESBORO TN 37130	TREASURER 1.00	3,730	0	0
HUGH JONES 1917 BASKINBROOK CT. MURFREESBORO TN 37130	SECRETARY 1.00	3,730	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 **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		Expenses
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.		
1	AWARDED SCHOLARSHIPS TO QUALIFYING APPLICANTS	29,500
2		
3		
4		

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Part VIII-B Summary of Program-Related Investments (see instructions)		Amount
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		
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	735,827
b	Average of monthly cash balances	1b	98,776
c	Fair market value of all other assets (see instructions)	1c	0
d	<b>Total</b> (add lines 1a, b, and c)	1d	834,603
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	834,603
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	12,519
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3	5	822,084
6	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5	6	41,104

**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	41,104
2a	Tax on investment income for 2021 from Part V, line 5	2a	773
b	Income tax for 2021. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	773
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	40,331
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	40,331
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	40,331

**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	49,488
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4	4	49,488

**Part XII Undistributed Income** (see instructions)

		(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1	Distributable amount for 2021 from Part X, line 7				<b>40,331</b>
2	Undistributed income, if any, as of the end of 2021:				
a	Enter amount for 2020 only				
b	Total for prior years: 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2021:				
a	From 2016	<b>56,750</b>			
b	From 2017	<b>75,777</b>			
c	From 2018	<b>74,445</b>			
d	From 2019	<b>31,599</b>			
e	From 2020	<b>15,857</b>			
f	<b>Total</b> of lines 3a through e	<b>254,428</b>			
4	Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ <b>49,488</b>				
a	Applied to 2020, 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 2021 distributable amount				<b>40,331</b>
e	Remaining amount distributed out of corpus	<b>9,157</b>			
5	Excess distributions carryover applied to 2021 (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:	<b>263,585</b>			
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 2020. Subtract line 4a from line 2a. Taxable amount – see instructions				
f	Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				<b>0</b>
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 2016 not applied on line 5 or line 7 (see instructions)	<b>56,750</b>			
9	<b>Excess distributions carryover to 2022.</b> Subtract lines 7 and 8 from line 6a	<b>206,835</b>			
10	Analysis of line 9:				
a	Excess from 2017	<b>75,777</b>			
b	Excess from 2018	<b>74,445</b>			
c	Excess from 2019	<b>31,599</b>			
d	Excess from 2020	<b>15,857</b>			
e	Excess from 2021	<b>9,157</b>			

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**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 2021, 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) 2021	(b) 2020	(c) 2019	(d) 2018	
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					

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**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 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> <b>ADRI SILVA</b> PO BOX 4815 CLEVELAND TN 37320			EDUCATION	500
<b>ALLISON SCHMITTOU</b> 4456 BAGGET HOLLOW ROAD CUNNINGHAM TN 37052			EDUCATION	1,000
<b>ALYSSA MICKLES</b> 3426 ALMAR KNOT DR MURFREESBORO TN 37128			EDUCATION	500
<b>ALYSSA PATTERSON</b> 5153 MIMOSA CIRCLE CHATTANOOGA TN 37416			EDUCATION	1,500
<b>ANDREW LENA</b> 119 NAOMI DR MT JULIET TN 37122			EDUCATION	1,000
<b>ANNALISE WALLACE JOHNSON</b> 1117 MOCKINGBIRD DR CROSSVILLE TN 38555			EDUCATION	1,500
<b>ARIA BELOATE</b> PO BOX 682888 FRANKLIN TN 37068			EDUCATION	1,000
<b>ASHLEY CHEN</b> 331 BELINDA PKWY MT JULIET TN 37122			EDUCATION	500
<b>AUSTEN SMITH</b> 4600 ROCKY GLADE RD EAGLEVILLE TN 37060			EDUCATION	1,000
<b>BROOKS LEFTWICH</b> 1304 AMBERWOOD CT LEWISBURG TN 37091			EDUCATION	500
<b>Total</b>			▶ 3a	29,500
b <i>Approved for future payment</i> N/A				
<b>Total</b>			▶ 3b	

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**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
a <i>Paid during the year</i> <b>CALLIE BRUNO</b> 15 BRONSON PTL LEBANON TN 37087			EDUCATION	1,500
<b>CASEY CHANDLER</b> 881 SIR LIONEL ST DYERSBURG TN 38024			EDUCATION	500
<b>CHARIS ANNA JOHNSON</b> 1543 SOUTH OLD MAIL RD CROSSVILLE TN 38572			EDUCATION	500
<b>DAMON MILLER</b> 412 CLASSIC DR SODDY DAISEY TN 37379			EDUCATION	1,000
<b>DARIANA MARTRE</b> 3754 JERUSALEM ST MEMPHIS TN 38109			EDUCATION	1,000
<b>DAYNA LAROUÉ</b> 381 MILKY WAY DR PULASKI TN 38478			EDUCATION	500
<b>DONTE PRICE</b> 3517 TORRINGTON LN CLARKSVILLE TN 37042			EDUCATION	500
<b>EMILY JAMES</b> 9305 JOHN THOMAS CV BARTLETT TN 38133			EDUCATION	500
<b>EMILY METCALF</b> 700 BROWN RD BON AQUA TN 37025			EDUCATION	500
<b>GRACE MENNEN</b> 3613 PILCHER AVE NASHVILLE TN 37209			EDUCATION	1,000
Total			▶ 3a	
b <i>Approved for future payment</i> N/A				
Total			▶ 3b	

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**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
a <i>Paid during the year</i> <b>GUNNER SMITH</b> 1704 VINSON ST KENNETT MO 63857			EDUCATION	500
<b>HUNTER KINZER</b> 1000 N DIXIE AVE, COOKVILLE TN 38505			EDUCATION	1,000
<b>JENNA SWANN</b> 6662 HWY 25 EAST SPRINGFIELD TN 37172			EDUCATION	500
<b>JENNINGS KING</b> 121 CLINCHCREST DR KINGSTON TN 37763			EDUCATION	500
<b>KEETON STAKELY</b> 190 BETHLEHEM RD MADISONVILLE TN 37354			EDUCATION	1,000
<b>KELLY MORRELL HODGES</b> 370 OAKLEY DR NASHVILLE TN 37211			EDUCATION	1,000
<b>KENNEDY BOLTON</b> 1165 EAST CORTONA CIRCLE CORDOVA TN 38018			EDUCATION	500
<b>KIRBY GROSS</b> 6955 SCOFIELD COVE CORDOVA TN 38018			EDUCATION	500
<b>KRISTIAN DERRICK</b> 13 BLUEBIRD COVE JACKSON TN 38305			EDUCATION	1,000
<b>LAUREL TIPPS</b> 2111 PRESTWICK DRIVE MURFREESBORO TN 37130			EDUCATION	1,000
Total			▶ 3a	
b <i>Approved for future payment</i> N/A				
Total			▶ 3b	

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**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
a <i>Paid during the year</i> <b>NATHAN NELSON</b> 2231 WHITE FYE LN KNOXVILLE TN 37922			EDUCATION	500
<b>NICOLE SWITALSKI</b> 1989 SHAYLIN LOOP ANTIOCH TN 37013			EDUCATION	500
<b>SARAH ELIZABETH TOOLEY</b> 2525 APPLE BLOSSOM LN CONWAY AR 72034			EDUCATION	500
<b>SOLYANA ASEFA</b> 536 HAWK COVE SMYRNA TN 37167			EDUCATION	1,000
<b>STARLENE TOWNSLEY</b> 1118 HIGHWAY 61 E MAYNARDVILLE TN 37807			EDUCATION	500
<b>TAMYTRYS HAYNES</b> 832 HILLMORE DR NASHVILLE TN 37128			EDUCATION	500
<b>VALERIE RISK</b> 121 DREVILLE DR LAVERGNE TN 37086			EDUCATION	500
<b>WESLEY LEWIS</b> 124 SHERMAN DR CROSSVILLE TN 38555			EDUCATION	1,000
<b>WHITLEY MCCARTER</b> 4922 MALTA RD KNOXVILLE TN 37921-3020			EDUCATION	500
<b>Total</b>				▶ 3a
b <i>Approved for future payment</i> N/A				
<b>Total</b>				▶ 3b

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**Federal Statements**

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ATTORNEY FEES	\$	\$	\$	\$
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0

**Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TAX PREPARATION	\$ 2,275	\$	\$	\$ 2,275
TOTAL	\$ 2,275	\$ 0	\$ 0	\$ 2,275

**Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNT MANAGEMENT FEE NFS 2780	\$ 6,263	\$	\$	\$ 6,263
ACCOUNT MANAGEMENT FEE NFS #5143	85			85
TOTAL	\$ 6,348	\$ 0	\$ 0	\$ 6,348

**Statement 3 - Form 990-PF, Part I, Line 18 - Taxes**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES PAID	\$ 110	\$	\$	\$ 110
TOTAL	\$ 110	\$ 0	\$ 0	\$ 110

STECHA STEGALL CHARITABLE EDUCATIONAL  
48-1281001  
FYE: 12/31/2021

**Federal Statements**

**Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				
STATE OF TN LICENSE	20			20
MISCELLANEOUS	45			45
TOTAL	65	0	0	65

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**Federal Statements**

**Statement 5 - Form 990-PF, Part II, Line 15 - Other Assets**

Description	Beginning of Year	End of Year	Fair Market Value
F3A-002780 SECURITIES	\$ 597,368	\$ 629,418	\$ 629,418
CFJ-465143	212,568	218,389	218,389
TOTAL	\$ 809,936	\$ 847,807	\$ 847,807

**Statement 6 - Form 990-PF, Part III, Line 3 - Other Increases**

Description	Amount
UNRECOGNIZED GAIN OF VALUE OF SECURITIES	\$ 31,749
TOTAL	\$ 31,749

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

Name of Manager	Amount
NONE	\$
TOTAL	\$ 0

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**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

**STEGALL CHARITABLE EDUCATIONAL FOUNDATION**

**48-1281001 FORM 990-PF ESTIMATES**

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)

OMB No. 1545-0047

**2022**

▶ Go to [www.irs.gov/Form990W](http://www.irs.gov/Form990W) for instructions and the latest information.  
▶ Keep for your records. Do not send to the Internal Revenue Service.

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	793
b	Enter the tax shown on the 2021 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	
c	<b>2022 Estimated Tax.</b> 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	<b>793</b>

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		(a)	(b)	(c)	(d)	
11	Installment due dates. See instructions	11	05/16/22	06/15/22	09/15/22	12/15/22
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	800			
13	2021 Overpayment. See instructions	13	17			
14	Payment due (Subtract line 13 from line 12)	14	783			

For Paperwork Reduction Act Notice, see instructions.

Form **990-W** (2022)

**Underdistribution and Excess Distributions for Part XII**

Form **990-PF**

**2021**

For calendar year 2021, or tax year beginning \_\_\_\_\_, ending \_\_\_\_\_

Name

**STEGALL CHARITABLE EDUCATIONAL  
FOUNDATION**

Employer Identification Number  
**48-1281001**

**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 2021	Total per Year		Nontaxable or Previously Taxed	Taxable in 2022
Years prior						
20 <b>17</b>						
20 <b>18</b>						
20 <b>19</b>						
2020						
2021			<b>40,331</b>	<b>40,331</b>		
<b>Total Carryover to Next Year</b>						<b>0</b>

\* Carryover amount includes 4942(a) amounts

**Excess Distribution Carryovers**

Form 990-PF, Part XII

Preceding Tax Year Excess Distributions	Current Year	Next Year
	Decreases	Carryover
2016	<b>56,750</b>	
2017	<b>75,777</b>	<b>75,777</b>
2018	<b>74,445</b>	<b>74,445</b>
2019	<b>31,599</b>	<b>31,599</b>
2020	<b>15,857</b>	<b>15,857</b>
<b>Current Year Excess Distribution Generated (2021)</b>		<b>9,157</b>
<b>Total Carryover to Next Year</b>		<b>206,835</b>

Electronic Filing - PDF Attachment Report

2021

Form 990/  
990-PF

For calendar year 2021, or tax year beginning

, and ending

Taxpayer Identification Number

48-1281001

Name

STEGALL CHARITABLE EDUCATIONAL  
FOUNDATION

Title

MANUALLY ATTACHED TO RETURN  
PART IV GAINS LOSSES

PART XV ATTACHMENT

Attachment Source

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GAINS LOSSES.PDF

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ATTACHMENT.PDF

Proforma

NO

NO

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**Electronic Funds Withdrawal - Estimates**

Form **990-PF**

**2022**

For calendar year 2022 or tax year beginning \_\_\_\_\_, ending \_\_\_\_\_

Name  
**STEGALL CHARITABLE EDUCATIONAL  
 FOUNDATION**

Employer Identification Number  
**48-1281001**

**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>1</u>
Routing Transit Number .....	<u>06400017</u>
Bank Account Number .....	<u>0241312333</u>
Type of Account .....	<u>CHECKING</u>
Taxpayer Phone Number .....	<u>615-895-9890</u>
Requested Payment Date .....	<u>05/16/22</u>
Amount of Estimated Tax Payment .....	<u>783</u>

**DO NOT SUBMIT THIS DOCUMENT TO THE IRS**

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**Form 990PF** **Two Year Comparison Report** **2020 & 2021**

For calendar year 2021, or tax year beginning \_\_\_\_\_, ending \_\_\_\_\_

Taxpayer Identification Number  
**48-1281001**

Name **STEGALL CHARITABLE EDUCATIONAL FOUNDATION**

	2020		2021		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
1. Contributions, gifts, grants, and similar amounts received						
2. Interest on savings and temporary cash investments			12,826	12,826	2,542	2,542
3. Dividends and interest from securities	10,284	10,284				
4. Gross rents			42,784	42,784	40,804	40,804
5. Net gain or (loss) from sale of assets	1,980	1,980				
6. Capital gain net income						
7. Gross profit or (loss)						
8. Other income						
9. Total. Add lines 1 through 8	12,264	12,264	55,610	55,610	43,346	43,346
10. Compensation of officers, directors, trustees, etc.	14,796		11,190		-3,606	
11. Other employee salaries and wages						
12. Pension plans, employee benefits	8,778		8,623		-155	
13. Professional fees						
14. Interest			110		-597	
15. Taxes	707					
16. Depreciation and depletion						
17. Occupancy						
18. Other expenses	20		65		45	
19. Contributions, gifts, grants paid	28,500		29,500		1,000	
20. Total expenses and disbursements. Add lines 10 through 19	52,801		49,488		-3,313	
21. Net income (if negative investment activity, enter -0-)	-40,537	12,264	6,122	55,610	46,659	43,346
22. Excise Tax		170		773		603
23. Section 511 Tax						
24. Subtitle A income tax						
25. Total Taxes		170		773		603
26. Estimates and overpayments credited		960		790		-170
27. Foreign tax withheld						
28. Other Payments						
29. Total payments and credits		960		790		-170
30. Balance due / (Overpayment)		-790		-17		773
31. Overpayment credited to next year		790		17		-773
32. Penalty						
33. Net due / (Refund)		0		0		
34. Total assets	809,936		847,807		37,871	
35. Total liabilities	0		0		0	
36. Net assets	809,936		847,807		37,871	

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Form **990PF**

**Tax Return History**

**2021**

Use the 2Yr Report for more recent historical information

Taxpayer Identification Number  
**48-1281001**

Name  
**STEGALL CHARITABLE EDUCATIONAL FOUNDATION**

	2017		2018		2019	
	Revenue and expenses per books	Net investment income	Revenue and expenses per books	Net investment income	Revenue and expenses per books	Net investment income
1. Contributions, gifts, grants, and similar amounts received					1,168	1,168
2. Interest on savings and temporary cash investments			20,110	20,110	13,560	13,560
3. Dividends and interest from securities						
4. Gross rents					33,182	33,182
5. Net gain or (loss) from sale of assets						
6. Capital gain net income						
7. Gross profit or (loss)						
8. Other income		0	20,110	20,110	47,910	47,910
9. Total. Add lines 1 through 8		0	17,865		14,533	
10. Compensation of officers, directors, trustees, etc.						
11. Other employee salaries and wages						
12. Pension plans, employee benefits			12,818		11,437	
13. Professional fees						
14. Interest			1,242		2,940	
15. Taxes						
16. Depreciation and depletion						
17. Occupancy			20		20	
18. Other expenses			42,500		40,000	
19. Contributions, gifts, grants paid			74,445		68,930	
20. Total expenses and disbursements. Add lines 10 through 19		0	-54,335	20,110	-21,020	47,910
21. Net income (if negative investment activity, enter -0-)		0		201		958
22. Excise Tax						
23. Section 511 Tax						
24. Subtitle A income tax				201		958
25. Total Taxes						1,360
26. Estimates and overpayments credited						
27. Foreign tax withheld						
28. Other Payments						558
29. Total payments and credits		0		201		1,918
30. Balance due / (Overpayment)						960
31. Overpayment credited to next year						
32. Penalty		0		201		0
33. Net due / (Refund)		0	745,587		792,666	
34. Total assets		0				0
35. Total liabilities		0	745,587		792,666	
36. Net assets		0				

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**Federal Statements**

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

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

**Taxable Dividends from Securities**

Description	Amount	Unrelated Business	Exclusion Code	Postal Code	US Obs (\$ or %)
NFS #2780	\$ 12,135			14	
NFS #5143	691			14	
TOTAL	\$ <u>12,826</u>				

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Form **8879-TE**

**IRS e-file Signature Authorization for a Tax Exempt Entity**

OMB No. 1545-0047

For calendar year 2021, or fiscal year beginning 2021, and ending 2021

**2021**

Department of the Treasury  
Internal Revenue Service

▶ Do not send to the IRS. Keep for your records.  
▶ Go to [www.irs.gov/Form8879TE](http://www.irs.gov/Form8879TE) for the latest information.

Name of filer **STEGALL CHARITABLE EDUCATIONAL FOUNDATION** EIN or SSN **48-1281001**

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 VI, line 5)	4b	<b>773</b>
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 2021 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 2021 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 2021 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 ▶ **05/04/22**

**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.

**62306591040**

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2021 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 ▶ **PHILLIP L EARLES, CPA**

Date ▶ **05/04/22**

**ERO Must Retain This Form — See Instructions  
Do Not Submit This Form to the IRS Unless Requested To Do So**