

Form 990-PF Return Summary

For calendar year 2020, or tax year beginning _____, and ending _____

**STEGALL CHARITABLE EDUCATIONAL
FOUNDATION**

48-1281001

Investment Income

Interest		
Dividends	10,284	
Gross rents		
Capital gain net income	1,980	
Other income		
Total investment income		12,264

Expenses

Officer compensation		
Salaries / employee benefits		
Other expenses		
Total expenses		
Net investment income		12,264

Taxes / Credits

Regular tax	170	
Section 511 tax		
Subtitle A tax		
Total tax		170

Payments / Penalties / Application

Estimated tax payments	960	
Tax withheld		
Other payments		
Estimated tax penalty		
Overpayment applied to next year's tax	790	
Payments / penalty / application		170
Net tax due		0

Interest on late payments		
Failure to file penalty		
Failure to pay penalty		
Additions to tax		

Balance due
Refund

Revenue / Expenses per Books Adjusted Net Income

Total contributions		
Interest		
Dividends	10,284	10,284
Capital gains / losses	1,980	870
Income modifications		
Sale of inventory		
Other income		
Total revenue	12,264	11,154
Total expenses	52,801	
Excess / ANI	-40,537	11,154

Next Year's Estimates

1st quarter	
2nd quarter	
3rd quarter	
4th quarter	
Total	

Miscellaneous Information

Amended return
Return / extended due date 05/17/21

Balance Sheet

	Beginning	Ending	
Assets	792,666	809,936	
Liabilities			
Net assets	792,666	809,936	17,270

Form **8879-EO**

**IRS e-file Signature Authorization
for an Exempt Organization**

OMB No. 1545-0047

For calendar year 2020, or fiscal year beginning _____, 2020, and ending _____, 20

2020

Department of the Treasury
Internal Revenue Service

▶ Do not send to the IRS. Keep for your records.
▶ Go to www.irs.gov/Form8879EO for the latest information.

Name of exempt organization or person subject to tax **STEGALL CHARITABLE EDUCATIONAL FOUNDATION** Taxpayer identification number **48-1281001**

Name and title of officer or person subject to tax **SANDRA Y. TRAIL
TREASURER**

Part I Type of Return and Return Information (Whole Dollars Only)

Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, or 7a 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, or 7b, 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 <u>170</u>
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 _____

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 organization or I am a person subject to tax with respect to (name of organization) _____, (EIN) _____ and that I have examined a copy of the 2020 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 2020 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 organization, I will enter my PIN as my signature on the tax year 2020 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 ▶ **05/06/21**

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 2020 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** *Phillip L Earles CPA* Date ▶ **05/06/21**

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

For Paperwork Reduction Act Notice, see back of form.

Form **990-PF**

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

OMB No. 1545-0047

2020

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 2020 or tax year beginning , and ending

Name of foundation STEGALL CHARITABLE EDUCATIONAL FOUNDATION		A Employer identification number 48-1281001
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"/>
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) ▶ \$ 809,936	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	10,284	10,284	10,284	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,980			
	b Gross sales price for all assets on line 6a	135,165			
	7 Capital gain net income (from Part IV, line 2)		1,980		
	8 Net short-term capital gain			870	
	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	12,264	12,264	11,154		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	14,796			14,796
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) SEE STMT 1	1,275			1,275
	b Accounting fees (attach schedule) STMT 2	2,230			2,230
	c Other professional fees (attach schedule) STMT 3	5,273			5,273
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	707			707
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att. sch.) STMT 5	20			20
	24 Total operating and administrative expenses. Add lines 13 through 23	24,301	0	0	24,301
25 Contributions, gifts, grants paid	28,500			28,500	
26 Total expenses and disbursements. Add lines 24 and 25	52,801	0	0	52,801	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-40,537				
b Net investment income (if negative, enter -0-)		12,264			
c Adjusted net income (if negative, enter -0-)			11,154		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2020)

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)	792,666	809,936	809,936	
16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	792,666	809,936	809,936	
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	792,666	809,936	
	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)	792,666	809,936		
30 Total liabilities and net assets/fund balances (see instructions)	792,666	809,936		

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	792,666
2 Enter amount from Part I, line 27a	2	-40,537
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	57,807
4 Add lines 1, 2, and 3	4	809,936
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 29	6	809,936

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#2780	P		
b	SEE ATTACHED NFS#2780	P		
c	NFS #2780			
d	NFS #5143			
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	11,343		10,473	870
b	113,682		122,712	-9,030
c	5,919			5,919
d	4,221			4,221
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				870
b				-9,030
c				5,919
d				4,221
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,980
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	870

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 – DO NOT COMPLETE.

1	(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
	Reserved			
	Reserved			
	Reserved			
	Reserved			
	Reserved			
2	Reserved			2
3	Reserved			3
4	Reserved			4
5	Reserved			5
6	Reserved			6
7	Reserved			7
8	Reserved			8

Part VI 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)		
b	Reserved	1	170
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0
3	Add lines 1 and 2	3	170
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	170
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	960
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	960
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	790
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 790 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		N/A
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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 ► WWW.FDNCENTER.ORG/GRANTMAKER/STEGALL	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 2020, 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 VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here		N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?		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 2020, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2020? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20 , 20 , 20 , 20		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions.)		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2020 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 2020.)		N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2020?		X

Part VII-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 propoganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	N/A <input type="checkbox"/>	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

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

1 List all officers, directors, trustees, 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 0.00	4,932	0
SANDRA Y. TRAIL 107 N. MAPLE	MURFREESBORO TN 37130	TREASURER 0.00	4,932	0
HUGH JONES 1917 BASKINBROOK CT.	MURFREESBORO TN 37130	SECRETARY 0.00	4,932	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 VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 AWARDED SCHOLARSHIPS TO QUALIFYING APPLICANTS	28,500
2	
3	
4	

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Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	624,309
b	Average of monthly cash balances	1b	129,280
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	753,589
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	753,589
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	11,304
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	742,285
6	Minimum investment return. Enter 5% of line 5	6	37,114

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	37,114
2a	Tax on investment income for 2020 from Part VI, line 5	2a	170
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	170
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	36,944
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	36,944
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	36,944

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	52,801
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	52,801
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	52,801

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1	Distributable amount for 2020 from Part XI, line 7				36,944
2	Undistributed income, if any, as of the end of 2020:				
a	Enter amount for 2019 only				
b	Total for prior years: 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2020:				
a	From 2015	45,494			
b	From 2016	56,750			
c	From 2017	75,777			
d	From 2018	74,445			
e	From 2019	31,599			
f	Total of lines 3a through e	284,065			
4	Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ 52,801				
a	Applied to 2019, 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 2020 distributable amount				36,944
e	Remaining amount distributed out of corpus	15,857			
5	Excess distributions carryover applied to 2020 (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.	299,922			
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 2019. Subtract line 4a from line 2a. Taxable amount – see instructions				
f	Undistributed income for 2020. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2021				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 2015 not applied on line 5 or line 7 (see instructions)	45,494			
9	Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	254,428			
10	Analysis of line 9:				
a	Excess from 2016	56,750			
b	Excess from 2017	75,777			
c	Excess from 2018	74,445			
d	Excess from 2019	31,599			
e	Excess from 2020	15,857			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, 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) 2020	(b) 2019	(c) 2018	(d) 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test – enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
c "Support" alternative test – enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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Part XV 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 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>				
CHARLOTTE ANDERSON 9501 BERKLEY WALK KNOXVILLE TN 37931			EDUCATION	500
CHARIS ANNA JOHNSON 1543 SOUTH OLD MAIL RD CROSSVILLE TN 38572			EDUCATION	500
HUNTER KINZER 1000 N DIXIE AVE, COOKVILLE TN 38505			EDUCATION	500
VALERIE RISK 121 DREVILLE DR LAVERGNE TN 37086			EDUCATION	500
JENNA SWANN 6662 HWY 25 EAST SPRINGFIELD TN 37172			EDUCATION	1,000
LAUREL TIPPS 2111 PRESTWICK DRIVE MURFREESBORO TN 37130			EDUCATION	1,000
CASEY CHANDLER 881 SIR LIONEL ST DYERSBURG TN 38024			EDUCATION	1,500
JOSE CRUZ REYES 1706 N TENNESSEE BLVD MURFREESBORO TN 37130			EDUCATION	500
ALYSSA MICKLES 3426 ALMAR KNOT DR MURFREESBORO TN 37128			EDUCATION	500
DAMON MILLER 412 CLASSIC DR SODDEY DAISEY TN 37379			EDUCATION	1,000
Total			▶ 3a	28,500
b <i>Approved for future payment</i>				
N/A				
Total			▶ 3b	

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Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

	Yes	No
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		X
(2) Other assets		X
b Other transactions:		
(1) Sales of assets to a noncharitable exempt organization		X
(2) Purchases of assets from a noncharitable exempt organization		X
(3) Rental of facilities, equipment, or other assets		X
(4) Reimbursement arrangements		X
(5) Loans or loan guarantees		X
(6) Performance of services or membership or fundraising solicitations		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
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.		

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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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		

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 No

Sign Here

Signature of officer or trustee _____ Date _____ Title **TREASURER**

Paid Preparer Use Only

Print/Type preparer's name: **PHILLIP L EARLES, CPA**

Preparer's signature: *Phillip L. Earles, CPA*

Date: **05/06/21**

Check if self-employed

Firm's name: **GRANNIS & ASSOCIATES, P.C.** PTIN: **P00193707**

Firm's address: **515 W BURTON ST MURFREESBORO, TN 37130-3549** Firm's EIN: **20-0188015**

Phone no.: **615-895-1040**

Part XV Supplementary Information *(continued)*

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> GRACE MENNEN 3613 PILCHER AVE NASHVILLE TN 37209			EDUCATION	1,000
KEETON STAKELY 190 BETHLEHEM RD MADISONVILLE TN 37354			EDUCATION	500
AUSTEN SMITH 4600 ROCKY GLADE RD EAGLEVILLE TN 37060			EDUCATION	1,000
DARIANA MARTRE 3754 JERUSALEM ST MEMPHIS TN 38109			EDUCATION	1,000
NICOLE SWITALSKI 1989 SHAYLIN LOOP ANTIOCH TN 37013			EDUCATION	500
DAYNA LAROUÉ 381 MILKY WAY DR PULASKI TN 38478			EDUCATION	1,000
ALLISON SCHMITTOU 4456 BAGGET HOLLOW ROAD CUNNINGHAM TN 37052			EDUCATION	1,000
ASHLEY CHEN 331 BELINDA PKWY MT JULIET TN 37122			EDUCATION	1,000
KIANNA COOPER 5112 LANTANA LN CHATTANOOGA TN 37416			EDUCATION	500
EMILY JAMES 9305 JOHN THOMAS CV BARTLETT TN 38133			EDUCATION	1,000
Total			▶ 3a	
b <i>Approved for future payment</i> N/A				
Total			▶ 3b	

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Part XV Supplementary Information *(continued)*

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALYSSA PATTERSON 5153 MIMOSA CIRCLE CHATTANOOGA TN 37416			EDUCATION	1,000
SARAH ELIZABETH TOOLEY 2525 APPLE BLOSSOM LN CONWAY AR 72034			EDUCATION	1,000
NATALIE BRISCOE 1347 HOLLY HILL DR FRANKLIN TN 37064			EDUCATION	500
W SPENCER GERMANY 4174 FREDERICK AVE MEMPHIS TN 38111			EDUCATION	500
ANTHONY AKERS 39 ROYAL GARDEN DR MURFREESBORO TN 37130			EDUCATION	500
ABRAM AGAIBY 616 SUMMERBREEZE LN ANTIOCH TN 37013			EDUCATION	1,000
CALLIE BRUNO 15 BRONSON PTL LEBANON TN 37087			EDUCATION	500
SIARRA JENKINS 809 REDFERN CT MADISON TN 37115			EDUCATION	1,000
JENNINGS KING 121 CLINCHCREST DR KINGSTON TN 37763			EDUCATION	500
ANDREW LENA 119 NAOMI DR MT JULIET TN 37122			EDUCATION	1,000
Total			▶ 3a	
b <i>Approved for future payment</i>				
N/A				
Total			▶ 3b	

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Part XV Supplementary Information *(continued)*

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EMILY METCALF 700 BROWN RD BON AQUA TN 37025			EDUCATION	500
LEVI SHAW 137 LONGHUNTERS TRAIL GLASGOW KY 42141			EDUCATION	1,000
GUNNER SMITH 1704 VINSON ST KENNETT MO 63857			EDUCATION	1,000
ANNALISE WALLACE JOHNSON 1117 MOCKINGBIRD DR CROSSVILLE TN 38555			EDUCATION	1,000
JAMES WISEMAN 103 FIRE OAK CT MURFREESBORO TN 37129			EDUCATION	500
ALYSE ADCOCK 1111 HOWARD AVE NASHVILLE TN 37216			EDUCATION	500
WESLEY LEWIS 124 SHERMAN DR CROSSVILLE TN 38555			EDUCATION	500
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 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ATTORNEY FEES	\$ 1,275	\$	\$	\$ 1,275
TOTAL	\$ 1,275	\$ 0	\$ 0	\$ 1,275

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TAX PREPARATION	\$ 2,230	\$	\$	\$ 2,230
TOTAL	\$ 2,230	\$ 0	\$ 0	\$ 2,230

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNT MANAGEMENT FEE NFS 2780	\$ 5,188	\$	\$	\$ 5,188
ACCOUNT MANAGEMENT FEE NFS #5143	85			85
TOTAL	\$ 5,273	\$ 0	\$ 0	\$ 5,273

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES PAID	\$ 149	\$	\$	\$ 149
2019 EXTENSION PAYMENT	558			558
TOTAL	\$ 707	\$ 0	\$ 0	\$ 707

STECHA STEGALL CHARITABLE EDUCATIONAL
48-1281001
FYE: 12/31/2020

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

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

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Federal Statements

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

Description	Beginning of Year	End of Year	Fair Market Value
F3A-002780 SECURITIES	\$ 556,875	\$ 597,368	\$ 597,368
CFJ-465143	235,791	212,568	212,568
TOTAL	\$ 792,666	\$ 809,936	\$ 809,936

Statement 7 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
UNRECOGNIZED GAIN OF VALUE OF SECURITIES	\$ 57,807
TOTAL	\$ 57,807

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

Name of Manager	Amount
NONE	\$
TOTAL	\$ 0

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

Description
 SEE ATTACHED FORM

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

Description
 SEE ATTACHED FORM

Form 990-PF, Part XV, 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

2021

▶ Go to 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	170
b	Enter the tax shown on the 2020 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	170
c	2021 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	170

		(a)	(b)	(c)	(d)	
11	Installment due dates. See instructions	11	05/17/21	06/15/21	09/15/21	12/15/21
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	50	50	50	50
13	2020 Overpayment. See instructions	13	50	50	50	50
14	Payment due (Subtract line 13 from line 12)	14				

For Paperwork Reduction Act Notice, see instructions.

Form **990-W** (2021)

Underdistribution and Excess Distributions for Part XIII

Form **990-PF**

2020

For calendar year 2020, or tax year beginning _____, ending _____

Name
**STEGALL CHARITABLE EDUCATIONAL
FOUNDATION**

Employer Identification Number
48-1281001

Undistributed Income Carryovers

Form 990-PF, Part XIII

Tax Year	Prior Undistributed Income			Current Year Decreases	Next Year Carryover	
	Nontaxable or Previously Taxed	Taxable in 2020	Total per Year		Nontaxable or Previously Taxed	Taxable in 2021
Years prior						
20 16						
20 17						
20 18						
2019						
2020			36,944	36,944		
Total Carryover to Next Year						0

* Carryover amount includes 4942(a) amounts

Excess Distribution Carryovers

Form 990-PF, Part XIII

Preceding Tax Year Excess Distributions	Current Year	Next Year
	Decreases	Carryover
2015	45,494	
2016	56,750	56,750
2017	75,777	75,777
2018	74,445	74,445
2019	31,599	31,599
Current Year Excess Distribution Generated (2020)		15,857
Total Carryover to Next Year		254,428

Electronic Filing - PDF Attachment Report

2020

Form 990/
990-PF

For calendar year 2020, or tax year beginning

, and ending

Taxpayer Identification Number

Name

STEGALL CHARITABLE EDUCATIONAL
FOUNDATION

48-1281001

Title	Attachment Source	Proforma
MANUALLY ATTACHED TO RETURN 2020 NFS 2780 PART IV GAINS & LOSSES PART XV ATTACHMENT	T:\CLIENTS\OTHER E-FILE ATTACHMENTS\2020 STECHA PART IV GAINS & LOSSES.PDF T:\CLIENTS\OTHER E-FILE ATTACHMENTS\2020 STECHA PART XV ATTACHMENT.PDF	NO NO

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Form 990PF

Two Year Comparison Report

2019 & 2020

For calendar year 2020, or tax year beginning _____, ending _____, Taxpayer Identification Number **48-1281001**

	2019		2020		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
FOUNDATION						
1. Contributions, gifts, grants, and similar amounts received						
2. Interest on savings and temporary cash investments	1,168	1,168			-1,168	-1,168
3. Dividends and interest from securities	13,560	13,560	10,284	10,284	-3,276	-3,276
4. Gross rents						
5. Net gain or (loss) from sale of assets	33,182	33,182	1,980	1,980	-31,202	-31,202
6. Capital gain net income						
7. Gross profit or (loss)						
8. Other income						
9. Total. Add lines 1 through 8	47,910	47,910	12,264	12,264	-35,646	-35,646
10. Compensation of officers, directors, trustees, etc.	14,533		14,796		263	
11. Other employee salaries and wages						
12. Pension plans, employee benefits	11,437		8,778		-2,659	
13. Professional fees						
14. Interest						
15. Taxes	2,940		707		-2,233	
16. Depreciation and depletion						
17. Occupancy						
18. Other expenses	20		20			
19. Contributions, gifts, grants paid	40,000		28,500		-11,500	
20. Total expenses and disbursements. Add lines 10 through 19	68,930		52,801		-16,129	
21. Net income (if negative investment activity, enter -0-)	-21,020	47,910	-40,537	12,264	-19,517	-35,646
22. Excise Tax		958		170		-788
23. Section 511 Tax						
24. Subtitle A income tax						
25. Total Taxes		958		170		-788
26. Estimates and overpayments credited						
27. Foreign tax withheld						
28. Other Payments						
29. Total payments and credits		558		960		-558
30. Balance due / (Overpayment)		1,918		-790		170
31. Overpayment credited to next year		-960		790		-170
32. Penalty						
33. Net due / (Refund)		0		0		
34. Total assets	792,666		809,936		0	
35. Total liabilities	0		0		0	
36. Net assets	792,666		809,936		0	

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Form **990PF**

Tax Return History

2020

Use the 2Yr Report for more recent historical information

Taxpayer Identification Number
48-1281001

STEGALL CHARITABLE EDUCATIONAL FOUNDATION

Name

	2016		2017		2018	
	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					20,110	20,110
3. Dividends and interest from securities						
4. Gross rents						
5. Net gain or (loss) from sale of assets						
6. Capital gain net income						
7. Gross profit or (loss)						
8. Other income					20,110	20,110
9. Total. Add lines 1 through 8		0		0	17,865	
10. Compensation of officers, directors, trustees, etc.						
11. Other employee salaries and wages						
12. Pension plans, employee benefits					12,818	
13. Professional fees						
14. Interest					1,242	
15. Taxes						
16. Depreciation and depletion						
17. Occupancy					20	
18. Other expenses					42,500	
19. Contributions, gifts, grants paid				0	74,445	
20. Total expenses and disbursements. Add lines 10 through 19				0	-54,335	20,110
21. Net income (if negative investment activity, enter -0-)		0		0		201
22. Excise Tax						
23. Section 511 Tax						
24. Subtitle A income tax						201
25. Total Taxes						
26. Estimates and overpayments credited						
27. Foreign tax withheld						
28. Other Payments						
29. Total payments and credits						201
30. Balance due / (Overpayment)				0		
31. Overpayment credited to next year						
32. Penalty						
33. Net due / (Refund)		0		0	745,587	201
34. Total assets		0		0		
35. Total liabilities		0		0		
36. Net assets		0		0	745,587	

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Federal Statements

Form 990-PF, Part XV, 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	\$ 9,869			14	
NFS #5143	415			14	
TOTAL	\$ <u>10,284</u>				

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