### Form 990-PF Return Summary

For calendar year 2020, or tax year beginning

, and ending

# STEGALL CHARITABLE EDUCATIONAL FOUNDATION

48-1281001

Investment Ir	ncome				
Interest					
Dividends		10	,284		
Gross ren	ts				
Capital ga	in net income	1	.,980		
Other inco	ome				
Total	investment income		<del></del>	12,264	
Expenses					
Officer co	mpensation		·		
Salaries /	employee benefits				
Other exp					
	expenses				
N	et investment income			_	12,264
Taxes / Cred	its			_	
Regular ta	ax		<u> 170</u>		
Section 5					
Subtitle A	tax				
Total	tax			170	
Payments / F	Penalties / Application		and the first of t		Applies
•	d tax payments		960/		
Tax withh	526 SSC 500				
Other pay	yments				
Estimate	d tax penalty				
	nent applied to next year's	ax	<u> 790</u>		
	nents / penalty / application		***************************************	170	_
N	let tax due			-	0
Interest on la	te payments				
Failure to file	penalty		www.t		
Failure to pay	y penalty	<u> </u>			
Addition	s to tax			-	
Bala	nce due				
Refu	nd			:	
Reven	ue / Expenses per Books	Adjusted Net Incon	ne		
Total contributions					
Interest			_		/ear's Estimates
Dividends	10,284	10,28	4	1st quarter	
Capital gains / losses	1,980	87	<u>0</u>	2nd quarter	
Income modifications				3rd quarter	
Sale of inventory				4th quarter	
Other income		44 45		Total	
Total revenue	12,264	11,15	4		
Total expenses	52,801	44 45	_	##* II	- lufa
Excess / ANI	-40,537	11,15	4		s Information
				Amended return	ate 05/17/21
		e Sheet	D://	Return / extended due d	ale <u>00/11/21</u>
-	<del></del>	ding	Differences		
	792,666	809,936			
Liabilities	702 666	909 936	17,2	70	
Net assets	792,666	<u>809,936</u> <u> </u>	11,2		

Form **8879-EC** 

#### 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

Department of the Treasury

▶ Do not send to the IRS. Keep for your records.

► Go to www.irs.gov/Form8879EO for the latest information.

Internal Revenue Service Name of exempt organization or person subject to tax

STEGALL CHARITABLE EDUCATIONAL

Taxpayer identification number

FOUNDATION	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 second of the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the second of the second	om 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 ent	ered -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 ▶	1b
2a Form 990-EZ check here D Total revenue, if any (Form 990-EZ, line 9)	2b
3a Form 1120-POL check here b Total tax (Form 1120-POL, line 22)	3b
4a Form 990-PF check here b X b Tax based on investment income (Form 990-PF, Part VI, line 5)	4b 170
5a Form 8868 check here b Balance due (Form 8868, line 3c)	5b
6a Form 990-T check here ▶ b Total tax (Form 990-T, Part III, line 4)	6b
7a Form 4720 check here b Total tax (Form 4720, Part III, line 1)	
Part II Declaration and Signature Authorization of Officer or Person Subject to Ta	
Under penalties of perjury, I declare that X I am an officer of the above organization or I I am a person subjection	ect to tax with respect to
(name of organization) (EIN)	
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	ne electronic return.
I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the re	eturn to the IRS and
to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reas	on 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	e 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 price	tayos to receive
(settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of	a nersonal
confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic full	nds withdrawal
Identification number (PIN) as my signature for the electronic return and, if applicable, the content to close one in	
PIN: check one box only	
·	81001 as my signature
X Lauthorize GRANNIS & ASSOCIATES, P.C. to enter my PIN	Enter five numbers, but
ERO firm name	do not enter all zeros
the terror 2000 all standards. Flad setum 161 hours indicated within this return that a convert the return	n is heing filed with a
on the tax year 2020 electronically filed return. If I have indicated within this return that a copy of the return state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforemen	tioned FRO to enter my
PIN on the return's disclosure consent screen.	notice Live to offer my
FIN OIL (He letuin'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 co	nsent 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	<u></u>
number (EFIN) followed by your five-digit self-selected PIN.	62306591040
	Do not enter all zeros
if it is the state of the second seco	ated above I confirm

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,

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

## Form 990-PF

#### Return of Private Foundation

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

OMB No. 1545-0047

2020

Open to Public Inspection

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.

For	calend	ar year 2020 or tax year beginning , a	nd ending				·······
	ame of four				A Emplo	yer identification number	
		ALL CHARITABLE EDUCATIONAL				1001001	
		DATION			1281001		
		street (or P.O. box number if mail is not delivered to street address)	Roc	om/suite		one number (see instructions) 5-895-9890	1
		state or province, country, and ZIP or foreign postal code			01-	7-093-9090	
		REESBORO TN 37130			C If exem	ption application is pending,	check here
			n of a former public ch	arity	D 1. For	eign organizations, check her	re •
G	спеск а	Initial return Initial return Initial return Amended	•	arity	}	eign organizations meeting th	
		Address change Name cha				% test, check here and attach	
							· · · · · · · · · · · · · · · · · · ·
Н		ype of organization: X Section 501(c)(3) exempt private				te foundation status was term a 507(b)(1)(A), check here	
	Section	4947(a)(1) nonexempt charitable trust Other taxable			1		
		ket value of all assets at J Accounting method:	X Cash Acci	rual	1	oundation is in a 60-month ter section 507(b)(1)(B), check he	
6	end of ye	· · · · · · · · · · · · · · · · · · ·			under	56C(1011 301 (b)(1)(b), G16CK (k	' L
1	ine 16) <b>l</b>	\$ 809,936 (Part I, column (d), must	be on cash basis.)		L		(d) Disbursements
F	art l	Analysis of Revenue and Expenses (The total of	(a) Revenue and expenses per	(b) Net in		(c) Adjusted net	for charitable
		amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)	books	inco	me	income	purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)					
	2	Check ► X 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				V	The second
9	b	Net rental income or (loss)  Net gain or (loss) from sale of assets not on line 10	1,980	77 📞	/ [		
9	6a			-	_		
Revenue	b				1,980	And the second	
Ω	- 1	Capital gain net income (from Part IV, line 2)				870	
	8	Net short-term capital gain					
	9	Income modifications					
	10a	Gross sales less returns and allowances					
	þ	Less: Cost of goods sold					
	C	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)	12,264		12,264	11,154	
	12	Total. Add lines 1 through 11	14,796	·			14,796
u	13	Compensation of officers, directors, trustees, etc.	14,,30	1			
30300	14	Other employee salaries and wages					<u> </u>
		Pension plans, employee benefits	1,275				1,275
) L	₹   16a	Legal fees (attach schedule) SEE STMT 1	2,230				2,230
5	16a b c 17 18 19 20 21 22 23 24 25	Accounting fees (attach schedule) STMT 2 Other professional fees (attach schedule) STMT 3	5,273				5,273
Ţ	- C	, , , , , , , , , , , , , , , , , , , ,	5,215				
÷	17	Interest Taxes (attach schedule) (see instructions)  STMT 4	707	,			707
2,	2   18	Taxes (attach schedule) (see instructions)	ļ , , , , ,				
1	19	Depreciation (attach schedule) and depletion					
~	20	Occupancy		<u> </u>			
7	21	Travel, conferences, and meetings		+			
	22	Printing and publications Other expenses (att. sch.) STMT 5	20	1			20
1	D) 23	Other expenses (att. scn.)					
4	24	Total operating and administrative expenses.	24,301		C		24,301
1	je l	Add lines 13 through 23	28,500	THE RESIDENCE IN CONTRACTOR OF THE PARTY OF		1	28,500
Ċ	25	Contributions, gifts, grants paid	52,80		(		**************************************
	26	Total expenses and disbursements. Add lines 24 and 25	J2,00				,
	27	Subtract line 26 from line 12:	-40,53	7			
	a	Excess of revenue over expenses and disbursements	40,00		12,264	1	
	b				,	11,154	1
	C	Adjusted net income (if negative, enter -0-)		1		== 1 = 2	

Form 990-PF (2020) STEGALL CHARITABLE EDUCATIONAL 48-1281001

Page 2

D.	art II	Ralanco Shoots Attached schedules and amounts in the description column	Beginning of year	End o	f year
	ar t II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
		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			
S	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
As	10a	Investments – U.S. and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule)			
	С	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			
$\perp$		instructions. Also, see page 1, item I)	792,666	809,936	809,936
	17	Accounts payable and accrued expenses		<u> </u>	
	18	Grants payable			
ies	19	Deferred revenue			
Ξ	20	Loans from officers, directors, trustees, and other disqualified persons			
Liabilities	21	Mortgages and other notes payable (attach schedule)			
-	22	Other liabilities (describe ▶ )			
	23	Total liabilities (add lines 17 through 22)			1
		Foundations that follow FASB ASC 958, check here			
seo		and complete lines 24, 25, 29, and 30.	700 66	000 004	
SI C	24	Net assets without donor restrictions	792,660	809,93	0
Sals	25	Net assets with donor restrictions	, }		
Net Assets or Fund Balan		Foundations that do not follow FASB ASC 958, check here			
5		and complete lines 26 through 30.			
F.	26	Capital stock, trust principal, or current funds			
S	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
set	28	Retained earnings, accumulated income, endowment, or other funds	700 66	000 03	6
As	29	Total net assets or fund balances (see instructions)	792,66	6 809,93	O Company
et	30	Total liabilities and net assets/fund balances (see	700 66	000 03	6
1880/2016		instructions)	792,66	6 809,93	0
1070140000	art				
1		al net assets or fund balances at beginning of year - Part II, column (a), line 29 (n			792,666
		of-year figure reported on prior year's return)		1 2	-40,537
2	Ente	er amount from Part I, line 27a er increases not included in line 2 (itemize) <b>SEE STATEMENT 7</b>		3	57,807
3	Oth	er increases not included in line 2 (itemize) SEE STATEMENT /		3	809,936
4	Add	lines 1, 2, and 3		· · · · · · · · · · · · · · · · · · ·	009,936
5	Dec	reases not included in line 2 (itemize)			809,936
6	Tota	al net assets or fund balances at end of year (line 4 minus line 5) – Part II, column	n (b), iine 29		Form <b>990-PF</b> (2020)

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Part IV Capital Gains an	d Losses for Tax on Investme	ent Income	·		T
	te kind(s) of property sold (for example, real estate, ehouse; 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	S#2780		P		
b SEE ATTACHED NFS	s#2780		P		
c NFS #2780					
d NFS #5143					
e				(h) Cain	Lac (loca)
(e) Gross sales price	(f) Depreciation allowed (or allowable)		r other basis ense of sale	1	n or (loss) i) 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
е					
Complete only for assets showing	gain in column (h) and owned by the fo	oundation on 12/31/	69.	, , , ,	. (h) gain minus
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	1	ss of col. (i) I. (j), if any	1 '''	t less than -0-) <b>or</b> rom col. (h))
a					870
b					-9,030
С					5,919
d					4,221
e		Dod Line 7			***************************************
2 Capital gain net income or (net ca	apital loss)  If gain, also enter in If (loss), enter -0- in	Part Lline 7		2	1,980
3. Not short form conital gain or (los	ss) as defined in sections 1222(5) and (				
If gain, also enter in Part I line 8	column (c). See instructions. If (loss),	optor O in			
		CHICL-O-11 W		N # 1	
Part I. line 8				3	870
Part V Qualification Ur	nder Section 4940(e) for Redu	ced Tax on Net	Investment Inc	ome	870
Part V Qualification Ur		ced Tax on Net	Investment Inc	3 ome COMPLETE.	870
Part V Qualification Ur	nder Section 4940(e) for Reduc ON 4940(e) REPEALED ON DE	ced Tax on Net	019 – DO NOT C	ome COMPLETE.	
Part I, line 8 Part V Qualification Un SECTIO 1 Reserved (a)	nder Section 4940(e) for Reduc ON 4940(e) REPEALED ON DE	ced Tax on Net	Investment Inc. 2019 – DO NOT C	ome COMPLETE.	870 (d) Reserved
Part I, line 8  Part V Qualification Ur  SECTION  1 Reserved  (a)  Reserved	nder Section 4940(e) for Reduc ON 4940(e) REPEALED ON DE	ced Tax on Net	(c)	3 ome COMPLETE.	(d)
Part I, line 8  Part V Qualification Ur  SECTION  1 Reserved  (a)  Reserved  Reserved	nder Section 4940(e) for Reduc ON 4940(e) REPEALED ON DE	ced Tax on Net	(c)	ome COMPLETE.	(d)
Part I, line 8  Part V Qualification Un  SECTION  1 Reserved  Reserved  Reserved  Reserved	nder Section 4940(e) for Reduc ON 4940(e) REPEALED ON DE	ced Tax on Net	(c)	3 ome COMPLETE.	(d)
Part I, line 8  Part V Qualification Ur  SECTION  1 Reserved  Reserved  Reserved  Reserved  Reserved  Reserved	nder Section 4940(e) for Reduc ON 4940(e) REPEALED ON DE	ced Tax on Net	(c)	3 ome COMPLETE.	(d)
Part I, line 8  Part V Qualification Ur  SECTION  1 Reserved  Reserved  Reserved  Reserved  Reserved  Reserved  Reserved  Reserved  Reserved	nder Section 4940(e) for Reduc ON 4940(e) REPEALED ON DE	ced Tax on Net	(c)	ome COMPLETE.	(d)
Part I, line 8  Part V Qualification Un SECTION  1 Reserved	nder Section 4940(e) for Reduc ON 4940(e) REPEALED ON DE	ced Tax on Net	(c)	3 ome COMPLETE.	(d)
Part I, line 8  Part V Qualification Un SECTION  1 Reserved	nder Section 4940(e) for Reduc ON 4940(e) REPEALED ON DE	ced Tax on Net	(c)	COMPLETE.	(d)
Part I, line 8  Part V Qualification Ur  SECTIO  1 Reserved	nder Section 4940(e) for Reduc ON 4940(e) REPEALED ON DE	ced Tax on Net	(c) Reserved	COMPLETE.	(d)
Part I, line 8  Part V Qualification Ur SECTIO  1 Reserved	nder Section 4940(e) for Reduc ON 4940(e) REPEALED ON DE (b) Reserved	ced Tax on Net	(c) Reserved	2	(d)
Part I, line 8  Part V Qualification Ur SECTIO  1 Reserved	nder Section 4940(e) for Reducion 4940(e) REPEALED ON DE	ced Tax on Net	(c) Reserved	2 3	(d)
Part I, line 8  Part V Qualification Ur SECTIO  1 Reserved	nder Section 4940(e) for Reduc ON 4940(e) REPEALED ON DE (b) Reserved	ced Tax on Net	(c) Reserved	2 3	(d)
Part I, line 8  Part V Qualification Ur SECTIO  1 Reserved  Reserved	nder Section 4940(e) for Reduc ON 4940(e) REPEALED ON DE (b) Reserved	ced Tax on Net	(c) Reserved	2 3 4 5	(d)
Part V Qualification Ur SECTIO  1 Reserved  Reserved	nder Section 4940(e) for Reduc ON 4940(e) REPEALED ON DE (b) Reserved	ced Tax on Net	(c) Reserved	2 3 4 5	(d)

Add lines 1 and 2 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-  5 170		990-PF (2020) STEGALL CHARITABLE EDUCATIONAL 48-1281001		- 4.9		Pa	ge <b>4</b>
Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)   1.70   1.7			struc	ctions)			
b Reserved All other domestic foundations enter 1.38% 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-) 3 Add lines 1 and 2 3 Add lines 1 and 2 3 Subtitle A (income) tax (demestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zor or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zor or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zor or less, enter -0- 5 Tax based on investment income. Subtract line 6 from 88.61	1a						
b Reserved All other domestic foundations enter 1.38% 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-) 3 Add lines 1 and 2 3 Add lines 1 and 2 3 Subtitle A (income) tax (demestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zor or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zor or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zor or less, enter -0- 5 Tax based on investment income. Subtract line 6 from 88.61		Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)					
Part I, line 12, col. (b).  2 Tax under section \$11 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)  3 Add lines 1 and 2  Subtitle A (income) lax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)  5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-  C recibit/Payments.  2 2020 estimated tax payments and 2019 overpayment credited to 2020  6 Exempt foreign organizations — tax withheld at source  6 Tax paid with application for extension of time to line (Figm 8858)  6 Exempt foreign organizations — tax withheld at source  6 Tax paid with application for extension of time to line (Figm 8858)  6 Exempt foreign organizations — tax withheld at source  7 Tax paid with application for extension of time to line (Figm 8858)  6 Exempt foreign organizations — tax withheld at source  7 Total credits and payments. Add lines 6 through 6d  8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached  9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  10 Total credits and payments. Add lines 6 attrough 6d  10 Total credits and payments. Add lines 5 and 8, enter the amount owerpaid  11 Total credits and payments. Add lines 5 and 8, enter the amount owerpaid  12 Total credits and payments. Add lines 5 and 8, enter the amount owerpaid  13 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participates or intervene in any political campaign?  12 Total credits and the foundation attempt to influence any national, state, or local legislation or did it participates or intervene in any political campaign?  13 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it is participated to the life. To the section of the definition.  14 Total Credits and political campaign is 120 Political the year?  15 Did it is foundation file form 1120 Political politica							<u>.70</u>
2 Tax under section 51 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 3 3 1.70 Add lines 1 and 2 Subtile A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3, if zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3, if zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3, if zero or less, enter -0- 5 Exempt foreign organizations— tax withheld at source 6 Exempt foreign organizations— tax withheld at source 6 Exempt foreign organizations— tax withheld at source 6 Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 64 8 Enter any penalty for underpayment of estimated tax. Check here for a form of the foreign of the company of the co	С	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations, enter 4% of					
Add lines 1 and 2  Sublitie A (income) tax (comestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-1  Sublitie A (income) tax (comestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-1  Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-1  Crecisis/Payments:  2020 estimated tax payments and 2019 overpayment credited to 2020  Bax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-1  Exempt foreign organizations — tax withhold at source  Tax paid with application for extension of time to file (Form 8869)  Backup withholding erroneously withheld  Total credits and payments. Add lines 6 at through 6d  Backup withholding erroneously withheld  Total credits and payments. Add lines 6 at through 6d  Backup withholding erroneously withheld  Total credits and payments. Add lines 6 at through 6d  Backup withholding erroneously withheld  Total credits and payments. Add lines 6 at through 6d  Backup withholding erroneously withheld  Total credits and payments. Add lines 6 at through 6d  Backup withholding erroneously withheld  Total credits and payments. Add lines 6 at through 6d  Backup withholding erroneously withheld  Total credits and payments. Add lines 6 at through 6d  Backup withholding erroneously withheld  Total credits and payments. Add lines 6 at through 6d  Backup withholding erroneously withheld  Total credits and payments. Add lines 6 at through 6d  Backup withholding lines 6 and 8 in more than 10 at 1							^
Subtile A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-	2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)				۹	
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If "Yes," attach a detailed description of the activities.  3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  b If "Yes," has it filed a tax return on Form 990-T for this year?  N/A  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  If "Yes," attach the statement required by General Instruction T.  A re 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?  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 XV  7 X  Enter the states to which the foundation reports or with which it is registered. See instructions. ►  NONE  b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the tax year beginning in 2020? See instructions for Part XIV. If "Yes,"  complete Part XIV  9 X  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their		on foundation managers. > \$					
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10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their					۵		Y
		complete Part XIV			-	<b> </b>	<b></b>
	10	· · · · · · · · · · · · · · · · · · ·			10		x

Pa	rt VII-A Statements Regarding Activities (continued)		200		
				Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			1	
	meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	1	1		<u>X</u>
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	1:	2		<u>X</u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	_1	3	X	
	Website address WWW. FDNCENTER. ORG/GRANTMAKER/STEGALL				
14	The books are in care of ▶ SANDRA Y. TRAIL Telephone no. ▶ 6	15-895	5-9	89	0
	107 N. MAPLE				
	Located at ▶ MURFREESBORO TN ZIP+4 ▶ 3	7130			
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				
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority			Yes	No
	over a bank, securities, or other financial account in a foreign country?	1	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of				
	the foreign country				
Da	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required	***************************************		-	
1 6	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
4.0	The state of the s				
1a	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	1			
	1 1 1	No			
	disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes  Yes				
	(b) I diffioil goods, services, or assumes to (it assept ment assume to the services and the services as the s				
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes  Yes	,			
		No			
	the benefit of disc of a disqualification.	<u> </u>			
	(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	No			
	termination of government service, in terminating mains of easy-ty-	۵ ، ۱۱۵			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in	N/A	1b		
	Tregulations section 55.4547(a) 6 of the a dunion house regulations about the section and the				
	Organizations relying on a current notice regarding disaster assistance, check here				
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that		1c		x
	were not corrected before the first day of the tax year beginning in 2020?		10		
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)):				
а		ζ No			
	od and de/ for tax year(s) beginning belore 2020.				
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
b					
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	N/A	2b		
	all years listed, answer "No" and attach statement – see instructions.)		20		
С					
	<b>▶</b> 20, 20, 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	K No			
	at any tillic during the year:	Z NO			
þ					
	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	NT / 7	٠,		
	foundation had excess business holdings in 2020.)	N/A	3b		+
4a			<u>4a</u>		X
b					
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?		4b	<u> </u>	X

orm	990-PF (2020) STEGALL CHARITABLE EDUCATIONAL	48-1	<u> 281001                                   </u>				Page 6
0.0000000000000000000000000000000000000	irt VII-B Statements Regarding Activities for Which Form 4	720 May Be Ro	equired (contil	nued)			
	During the year did the foundation pay or incur any amount to:					Ye	s No
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4	945(e))?	Y	es X N	0		
	(2) Influence the outcome of any specific public election (see section 4955); or to		,				
	directly or indirectly, any voter registration drive?	•	Y	es X N	0		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?		Y	es X N	0		
	(4) Provide a grant to an organization other than a charitable, etc., organization	described in	, , , , ,				
	section 4945(d)(4)(A)? See instructions	,	Y	es X N	0		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or		, , , ,				
	purposes, or for the prevention of cruelty to children or animals?		Y	es X N	o		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under	r the exceptions de	escribed	Tonoman and the second			
	in Regulations section 53.4945 or in a current notice regarding disaster assistance			N/	Α	5b	
	Organizations relying on a current notice regarding disaster assistance, check he			<b>&gt;</b>			
С	If the answer is "Yes" to question 5a(4), does the foundation claim exemption fro	m the tax					
C	because it maintained expenditure responsibility for the grant?		N/A Y	es N	0		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).	, . , . ,					
60	Did the foundation, during the year, receive any funds, directly or indirectly, to pa	v premiums					
6a	on a personal benefit contract?	, , , , , , , , , , , , , , , , , , , ,	Пү	es X N	lo		
	Did the foundation, during the year, pay premiums, directly or indirectly, on a per	sonal benefit contr		لـــــا		6b	X
b		oonar bonom oom			···		
<b></b>	If "Yes" to 6b, file Form 8870.  At any time during the tax year, was the foundation a party to a prohibited tax sh	elter transaction?	Пу	es X N	lo		
7a	If "Yes," did the foundation receive any proceeds or have any net income attribute.	able to the transac		N/	. 1	7b	***************************************
b			don:			7	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,		Пу	es X N	lo		
	remuneration or excess parachute payment(s) during the year?	undation Man					
P	art VIII Information About Officers, Directors, Trustees, Fo	unuation man	agers, mgmy	r alu Lilip	noye	,,,	
	and Contractors	ancation (Section	etructions	····			
1	List all officers, directors, trustees, and foundation managers and their com		Comment W/	(d) Contribution	ns to		
		(b) Title, and average	(c) Compensation (If not paid,	employee be		(e) Expen	se account,
	(a) Name and address	hours per week devoted to position	enter -0-)	plans and def compensat		other a	lowances
				Compensat	1011		
A	MY SWARTZ MURFREESBORO	PRESIDENT					,
1	425 BRADBERRY DRIVE TN 37130	0.00	4,932		0		
S	ANDRA Y. TRAIL MURFREESBORO	TREASURER			_		_
1	07 N. MAPLE TN 37130	0.00	4,932		0	<del> </del>	
н	UGH JONES MURFREESBORO	SECRETARY					
1	917 BASKINBROOK CT. TN 37130	0.00	4,932		0		(
			<u> </u>	<u> </u>		<u> </u>	
2	Compensation of five highest-paid employees (other than those included	on line 1 – see ins	tructions). If non	e, enter			
	"NONE."					1	
		(b) Title, and average		(d) Contribution employee b		(a) Evpo	nse account,
	(a) Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	plans and de			llowances
		devoted to position		compensa	tion		
N	IONE						
**		<u></u>					
						<u></u>	
		1					
		-					
,	***************************************	-4				1	

Form 990-PF (2020)

Total number of other employees paid over \$50,000

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Er	nplo	yees,
and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."		(c) Compensation
(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	<u> </u>	
Part IX-A Summary of Direct Charitable Activities	т	
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		
Part IX-B Summary of Program-Related Investments (see instructions)	<del></del>	
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		000 DE

qualifies for the section 4940(e) reduction of tax in those years.

Pa	minimum investment Return (All domestic foundations must complete this part. For	eigii iouituati	5115,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:	1a	624,309
a	Average monthly fair market value of securities		129,280
b	Average of monthly cash balances	1c	123,200
С	Fair market value of all other assets (see instructions)	1d	753,589
d	Total (add lines 1a, b, and c)		133,303
е	Reduction claimed for blockage or other factors reported on lines 1a and	0	
	1c (attach detailed explanation)	100000000000000000000000000000000000000	0
2	Acquisition indebtedness applicable to line 1 assets	. 2	753,589
3	Subtract line 2 from line 1d	. 3	133,369
4	Cash deemed held for charitable activities. Enter 11/2% of line 3 (for greater amount, see		11,304
	instructions)	. 4	742,285
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4		37,114
6	Minimum investment return. Enter 5% of line 5	. 6	
Pa	irt XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operations	ng toundation	15
	and certain foreign organizations, check here ▶ ☐ and do not complete this part.)	——————————————————————————————————————	37,114
1	Minimum investment return from Part X, line 6	1	31,114
2a	Tax on investment income for 2020 from Fait VI, line 3	70	
b	Income tax for 2020. (This does not include the tax from Part VI.)		170
С	Add lines 2a and 2b		170 36,944
3	Distributable amount before adjustments. Subtract line 2c from line 1		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,	7	
	line 1	7	36,944
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		<b>=0.004</b>
а	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:		
а	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	

Pa	rt XIII Undistributed Income (see instructions)				
		(a)	(b)	(c)	(d)
1	Distributable amount for 2020 from Part XI,	Corpus	Years prior to 2019	2019	2020
	line 7				36,944
2	Undistributed income, if any, as of the end of 2020:		100		
а	Enter amount for 2019 only				
b	Total for prior years: 20 , 20 , 20				
	Excess distributions carryover, if any, to 2020:				
а	From 2015 45,494				
b	From 2016 56,750			122	
С	From 2017 75,777			1.00	
d	From 2018 <b>74,445</b>				
е	From 2019 31,599				
f	Total of lines 3a through e	284,065			
4	Qualifying distributions for 2020 from Part XII,				
	line 4: ▶ \$ <b>52,801</b>				
а	Applied to 2019, but not more than line 2a				
b	Applied to undistributed income of prior years				
	(Election required – see instructions)				
С	Treated as distributions out of corpus (Election				
	required – see instructions)				00.044
d	Applied to 2020 distributable amount				36,944
е	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		$\Gamma \cdot / \Gamma \setminus \Gamma$	IN/	
	indicated below:			2.0	
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	299,922		<u> </u>	
b	Prior years' undistributed income. Subtract				
	line 4b from line 2b				
С	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)	2.0			
	tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable				
	amount – see instructions				
е	Undistributed income for 2019. Subtract line				10
	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	4- 40	4		
	applied on line 5 or line 7 (see instructions)	45,49	4		
9	Excess distributions carryover to 2021.	054.40		1000	
	Subtract lines 7 and 8 from line 6a	254,42	8		
10	Analysis of line 9:				
а	Excess from 2016 56,75				
b	Excess from 2017 75,77				100
С	Excess from 2018 74 , 44				
d	Excess from 2019 31,59				
A	Excess from 2020 15,85				1000

48-1281001

Form	990-PF (2020) STEGALL CHAR	ITABLE EDUC	CATIONAL	48-12810	01	Page <b>10</b>
The second second	rt XIV Private Operating Fou			Part VII-A, question 9	))	
	If the foundation has received a ruling or					
	foundation, and the ruling is effective for			<b>&gt;</b>		
b	Check box to indicate whether the found			scribed in section 4	942(j)(3) or 494	2(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
	income from Part I or the minimum	(a) 2020	<b>(b)</b> 2019	(c) 2018	(d) 2017	(5) (50)
	investment return from Part X for					
	each year listed					
b	85% of line 2a					
С	Qualifying distributions from Part XII,					
	line 4, for each year listed					
d	Amounts included in line 2c not used directly		The same of the sa			
	for active conduct of exempt activities					
е	Qualifying distributions made directly					
	for active conduct of exempt activities.					
	Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the		Table to a state of the state o			
	alternative test relied upon:		The second secon			
а	"Assets" alternative test – enter:				į	
	(1) Value of all assets					
	(2) Value of assets qualifying under					
	section 4942(j)(3)(B)(i)		<b></b>			<u> </u>
b	"Endowment" alternative test – enter 2/3					
	of minimum investment return shown in					
	Part X, line 6, for each year listed					
С	"Support" alternative test – enter:					
	(1) Total support other than gross					
	investment income (interest,	2005				
	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		<u> </u>			
Б	(4) Gross investment income art XV Supplementary Infor	mation (Complete	e this part onl	v if the foundation	had \$5.000 or mo	re in assets at
	any time during the			, ioanaanon	+ = , = = = =	
1	Information Regarding Foundation M					
	List any managers of the foundation wh		re than 2% of the	total contributions receive	d by the foundation	
а	before the close of any tax year (but only					
	NONE	y ii aloy havo comilor		· · · · · · · · · · · · · · · · · · ·		
b		o own 10% or more of	the stock of a con	ooration (or an equally lar	ge portion of the	
J	ownership of a partnership or other enti					
	NONE					
2	Information Regarding Contribution,	Grant, Gift, Loan, Sc	holarship, etc., P	rograms:		
-	Check here ▶ if the foundation on	ly makes contributions	s to preselected ch	aritable organizations and	d does not accept	
	unsolicited requests for funds. If the fou					
	complete items 2a, b, c, and d. See ins					
a			of the person to w	nom applications should t	oe addressed:	
_	AMY SWARTZ, TRUSTEE	615-895-98	390			
	PO BOX 10965 MURFRE			)		
b						
_	SEE ATTACHED FORM					
C	Any submission deadlines:					
_	SEE ATTACHED FORM					
	Any restrictions or limitations on award	s, such as by geograp	hical areas, charita	able fields, kinds of institu	tions, or other	
	factors:					
	SEE ATTACHED FORM					

Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Purpose of grant or Recipient show any relationship to Amount status of contribution any foundation manager recipient or substantial contributor Name and address (home or business) a Paid during the year CHARLOTTE ANDERSON 9501 BERKLEY WALK 500 EDUCATION KNOXVILLE TN 37931 CHARIS ANNA JOHNSON 1543 SOUTH OLD MAIL RD 500 EDUCATION CROSSVILLE TN 38572 HUNTER KINZER 1000 N DIXIE AVE, EDUCATION 500 COOKVILLE TN 38505 VALERIE RISK 121 DREVILLE DR 500 EDUCATION LAVERGNE TN 37086 JENNA SWANN 6662 HWY 25 EAST 1,000 EDUCATION SPRINGFIELD TN 37172 ENTCO LAUREL TIPPS 2111 PRESTWICK DRIVE EDUCATION 1,000 MURFREESBORO TN 37130 CASEY CHANDLER 881 SIR LIONEL ST EDUCATION 1,500 DYERSBURG TN 38024 JOSE CRUZ REYES 1706 N TENNESSEE BLVD 500 EDUCATION MURFREESBORO TN 37130 ALYSSA MICKLES 3426 ALMAR KNOT DR 500 EDUCATION MURFREESBORO TN 37128 DAMON MILLER 412 CLASSIC DR EDUCATION 1,000 SODDEY DAISEY TN 37379 28,500 b Approved for future payment N/A ▶ 3b Total

nter gross amou	Analysis of Income-Producing Actiunts unless otherwise indicated.	1	ed business income	Exclude	1 by section 512, 513, or 514	(e)
-		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions.)
1 Program serv						
				<b>†</b>		
***************************************						
f						
	d contracts from government agencies					
-	dues and assessments					
	avings and temporary cash investments					
	d interest from securities			14	10,284	
	come or (loss) from real estate:					
	anced property					
	-financed property					
6 Net rental inc	come or (loss) from personal property					
7 Other investr	ment income					
8 Gain or (loss	s) from sales of assets other than inventory			14	10,140	-8,16
9 Net income	or (loss) from special events					
0 Gross profit	or (loss) from sales of inventory					
1 Other revenu	ue: a					
b						
С						
d				+		
е				0	20 424	-8,16
2 Subtotal. Ad	d columns (b), (d), and (e)	V. I		U 🕍	20,424	12,26
13 Total. Add li	ine 12, columns (b), (d), and (e)				13 _	12,20
AND STREET STREET, STR	in line 13 instructions to verify calculations.)			7	^^	
Part XVI-B	Relationship of Activities to the Adexplain below how each activity for which income	is reported in	column (e) of Part XV	'I-A contr	buted importantly to th	e
Line No. ▼	accomplishment of the foundation's exempt purpo	oses (other tha	an by providing funds	for such p	ourposes). (See instruc	tions.)
N/A	accomplishment of the realidation o exempt parp	<u> </u>				
11/12						
					******	
·····						

1 GILAY		Organizations				•		5/1000000000000000000000000000000000000	
1 Did th			rectly engage	in any of the follo	wing with any o	ther organization described		Ye	s No
in sec	ction 50	1(c) (other than sectio	n 501(c)(3) o	rganizations) or in	section 527, re	lating to political			
orgar	nizations	s?							
a Trans	sfers fro	m the reporting found	ation to a non	charitable exempt	organization o	f:			47
(1) C	ash				,,			1a(1)	X
(2)	Other as	sets				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1a(2)	X
<b>b</b> Othe								41.741	v
		assets to a noncharita						1b(1)	X
						,,		1b(2)	$\frac{\mathbf{x}}{\mathbf{x}}$
								1b(3) 1b(4)	$\frac{x}{x}$
						,,		1b(4)	X
		r loan guarantees						1b(6)	X
								1c	X
c Shar	ing of fa	acilities, equipment, m	alling lists, ou	ner assets, or paid	chodule Colu	mn (b) should always show the	fair market	L	
d if the	answe	r to any of the above i	s tes, comp	on by the reporting	a foundation. It	the foundation received less th	an fair market		
value	e or the	transaction or sharing	orrangemen	t show in column	(d) the value o	the goods, other assets, or ser	vices received.		
(a) Line		(b) Amount involved		of noncharitable exempt		(d) Description of transfers,	transactions, and sharing a	arrangements	
N/A	110.	(0))							
		A.					<u> </u>		
							\(\( \)		
		No.							
			<b></b>						
								******	
			-						
		<u> </u>	<u> </u>						
0 1. 11		de la companya de la	otly offiliated	with or related to	one or more to	x-exempt organizations			
		n section 501(c) (other						Yes	X No
		mplete the following s		00.(0)(0)) 0 02					
<u> </u>		(a) Name of organization	<u> </u>	(b) Type of o	rganization	(c) Des	cription of relationship		
N/A	7	<u> </u>							
						the distance of the the beautiful and the the beautiful and the be	t of my knowledge and hel	ief it is true	
	Under pe	enalties of perjury, I declare	that I have exami	ned this return, includin than taxpayer) is based	g accompanying son all information	chedules and statements, and to the bes of which preparer has any knowledge.			
	CONTEGR	und complete David Larry	- pp (				1	liscuss this retu Irer shown beld	
Sign							See instruction	ns. 🗓 Y	es No
Here	k				1	A mp	EASURER	***************************************	
	_					ate Title	EASURER		
	<b>▼</b> Sig	nature of officer or trustee			T		Date		
	Print	Type preparer's name			Preparer's sign	la 1 failes, Cp	A Date	1,	Check if self-employed
Paid			CDA		PHILLIP	L EARLES, CPA		06/21	p.ojou
Preparer	•	LLIP L EARLES		ASSOCIATE		H MANUALO, CLA		00193	707
Use Only	V Firm's		W BURT	ON ST	<u>,                                    </u>			0-0188	
•	Firm's		REESBO		7130-35	49		15-895	~
		HORE	ال الدن الدالية المالية						0-PF (2020

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

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

Supplementary Information (continued) Part XV 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient Purpose of grant or show any relationship to Amount status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year EMILY METCALF 700 BROWN RD EDUCATION 500 BON AQUA TN 37025 LEVI SHAW 137 LONGHUNTERS TRAIL 1,000 EDUCATION GLASGOW KY 42141 GUNNER SMITH 1704 VINSON ST 1,000 EDUCATION KENNETT MO 63857 ANNALISE WALLACE JOHNSON 1117 MOCKINGBIRD DR EDUCATION 1,000 CROSSVILLE TN 38555 JAMES WISEMAN 103 FIRE OAK CT EDUCATION 500 MURFREESBORO TN 37129 ALYSE ADCOCK 1111 HOWARD AVE EDUCATION 500 NASHVILLE TN 37216 WESLEY LEWIS 124 SHERMAN DR EDUCATION 500 CROSSVILLE TN 38555 ▶ 3a Total Approved for future payment N/A▶ 3b Total

Page 1 5/6/2021 2:54 PM 1-4 5,188 149 558 707 2,230 2,230 5,273 1,275 1,275 Charitable Charitable Charitable Charitable Purpose Purpose Purpose Purpose S Ś Ś S Adjusted Net Adjusted Net Adjusted Adjusted 990-PF, Part I, Line 16c - Other Professional Fees Ret Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees Statement 1 - Form 990-PF, Part I, Line 16a - Legal Fees ŧŊ Statement 4 - Form 990-PF, Part I, Line 18 - Taxes S S S Investment Investment Investment Investment Federal Statements Net Ret Net Net S 5,188 85 149 558 707 5,273 230 1,275 2,230 1,275 Total Total Total Total Statement 3 - Form STECHA STEGALL CHARITABLE EDUCATIONAL S O. ACCOUNT MANAGEMENT FEE NFS 2780 ACCOUNT MANAGEMENT FEE NFS #5143 FOREIGN TAXES PAID 2019 EXTENSION PAYMENT Description Description Description Description TAX PREPARATION FYE: 12/31/2020 ATTORNEY FEES TOTAL TOTAL TOTAL TOTAL 48-1281001

Page 2

5/6/2021 2:54 PM

Federal Statements

FYE: 12/31/2020 48-1281001

STECHA STEGALL CHARITABLE EDUCATIONAL

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

Total	<i>«</i>	20	\$
Description		EXPENSES STATE OF IN LICENSE	TOTAL

Net Investment	€75		v,
Total	w.	20	\$ 20

Adjusted Net 0

⟨⟩

Charitable Purpose

# STECHA STEGALL CHARITABLE EDUCATIONAL 48-1281001 Federal Statements

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FYE: 12/31/2020

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

Description		eginning of Year		End of Year	Fa	air Market Value
F3A-002780 SECURITIES	\$	556,875 235,791	\$	597,368 212,568	\$	597,368 212,568
CFJ-465143 TOTAL	\$	792,666	\$	809,936	\$	809,936
Statement 7 - Form 990-	PF, Par	t III, Line 3 -	- Othe	r Increases		
Description				Amount		
UNRECOGNIZED GAIN OF VALUE OF SECURI	TIES		\$			
Form 990-PF, Part XV, Line 1b	- Mana	gers Who C	<u>) 2000                                 </u>	0% or More	Stock	
Name of Manager				Amount	<del></del>	
NONE			Ş			
Form 990-PF, Part XV, Line 2b -	- Applic	ation Forma	at and	Required Co	ontent	<u></u>
Description						
SEE ATTACHED FORM						
Form 990-PF, Part X\	/, Line 2	2c - Submis	sion l	<u>Deadlines</u>		
Description						
SEE ATTACHED FORM						
Form 990-PF, Part XV, Line	e 2d - A	ward Restri	ction	s or Limitatio	<u>ns</u>	
Description				we ——		
SEE ATTACHED FORM						

#### STEGALL CHARITABLE EDUCATIONAL FOUNDATION

#### 48-1281001 FORM 990-PF ESTIMATES

990-W

Estimated Tax on Unrelated Business Taxable	е
Income for Tax-Exempt Organizations	

OMB No. 1545-0047

	ksheet) tment of the Treasury	<b>&gt;</b>	Go to ww	(and on Investment Incom	ne for Private Foundations	s) information.	2021
nterna	al Revenue Service		► Keep f	or your records. Do not se	end to the Internal Revenu	le Service.	
1	Unrelated business ta	xable income exp	pected in	the tax year	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
2	Tax on the amount on	line 1. See instructi	ions for tax	computation		2	
3	Alternative minimum t	ax for trusts. See	e instructi	ons		3	
4	Total, Add lines 2 and	.3				4	
5		, , , , , , , , , , , , , , , , , , , ,					
6							
7						-	
8							
9							
10a	required to make esti	mated tax payme	ents. Priv		10a	170	
b	Enter the tax shown of	on the 2020 retur	n. See in	structions. Caution: If zero this line and enter the amou	unt	170	
	from line 10a on line	10c		40 line 40h 16tha argan	10b	170	
С	2021 Estimated Tax	. Enter the small	er of line ine 10a o	10a or line 10b. If the organ	inzation is required to	100	170
	Skip line Tob, enter ti	ie amount nom	1000	(a)	(b)	(c)	(d)
11	Installment due dat		11	05/17/21	06/15/21	09/15/21	12/15/21
				-			
12	Required installments 25% of line 10c in co						
	through (d). But see						
	if the organization us annualized income in						
	method, the adjusted						
	installment method,				50	5	0 50
40	organization."  2020 Overpayment		12	50	30		
13	instructions		13	50	50	5	0 50
14	Payment due (Subt	ract line 13					

from line 12) For Paperwork Reduction Act Notice, see instructions.

Form **990-W** (2021)

Form <b>990-PF</b>	Underdistribution and Excess D	istributions for Part XI	II 2020
rom JJU-i i	For calendar year 2020, or tax year beginning	, ending	
ame STEGALL CHA FOUNDATION	ARITABLE EDUCATIONAL		Employer Identification Number 48-1281001

# Undistributed Income Carryovers Form 990-PF, Part XIII

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

<sup>\*</sup> Carryover amount includes 4942(a) amounts

FOUNDATION

# Excess Distribution Carryovers Form 990-PF, Part XIII

				Cı	urrent Year		Next	Year
	Preceding Tax Year Excess Distributions			De	ecreases		Carr	yover
2015	45,494	1/200			45,494	1	$\mathbf{V}$	
2016	56,750					1000	পাত	,750
2017	75,777					<b>47</b>	75	,777
2018	74,445						74	,445
2019	31,599						31	,599
		Conorata	'4 (3030)				15	,857
	nt Year Excess Distribution Carryover to Next Year	Generale	u (2020)					,428

2020	on Number		Proforma	ON	NO	
- 20	Taxpayer Identification Number	48-1281001		STECHA PART IV	ECHA PART XV	
Electronic Filing - PDF Attachment Report	and enoing		Attachment Source	T:\CLIENTS\OTHER E-FILE ATTACHMENTS\2020 ST GAINS & LOSSES.PDF	T:\CLIENTS\OTHER E-FILE ATTACHMENTS\2020 STECHA PART XV ATTACHMENT.PDF	
Form 990/	For calendar year 2020, or tax year beginning	STEGALL CHARITABLE EDUCATIONAL FOUNDATION	Title	MANUALLY ATTACHED TO RETURN 2020 NFS 2780 PART IV GAINS & LOSSES	PART XV ATTACHMENT	

			)		40000			
ш.	Form <b>990PF</b>		- OM	I Wo Tear Comparison Report	noday no			7078 & 2020
		lendar	For calendar year 2020, or tax year beginning	r beginning	, ending			
Name	בוועס פופגשופגה, ווגספו	نے.	FOUNDATION	NOTE				1 axpayer identification Number 48-1281001
n  -	TEGALL CRANTIABLE EDUCATIONE			2019	2020	20	Differences	nces
			Revenue and expenses per books	Net investment income	Revenue and expenses per books	Net investment income	Revenue and expenses per books	Net investment income
	Vianas and an operation of the section of the secti	1						2230000
ə	Contributions, gills, grains, and similar amounts received     Internet on covings and temporary cash investments.	1	1,168	1,168			~	~
n u	2. Interest on savings and temporary cash interest. 3. Dividends and interest from securities	m	13,560	13,560	10,284	10,284	-3,276	-3,276
		4				CADING EXPERIMENTAL PROPERTY OF THE PROPERTY O	- 1	
	loss) from sale of assets	5	33,182		1,980		-31,202	
	Canital dain net income	-		33,182		1,980		-31,202
	Gross profit or (loss)	ļ						
		8			- 1	- 1	- 1	
		o	47,910	47,910	~1	12,264	-35,646	-35,646
1 ~	10. Compensation of officers, directors, trustees, etc.	10.	14,533		14,796		263	And is a larger of superior species of an include unique part of a fact that the first of the fact that t
u c		11.						
11	12 Dansing plans amployee henefits	12						The state of the s
o r		13	11,437		8,778		-2,659	
ı p		1					- 1	
D e	14. Intelest.	15.	2,940		707		-2,233	
8	16. Denreciation and depletion	16.						
S	ţ	17.						
ə s	10. Octobring	18	20		20			
u e	<u>.</u>		40.0		28,500		-11,500	
d >	19. Contributions, gins, grants paid  20. Total evanage and dishursements. Add lines 10 through 19.	+	, 89		52,801		-1	
(3		2 2	-21,	47,910	-40,537	12,264	-19,517	-35
Ť	23 Evice Tay	22.		958		170		788
	Section 511 Tax							
axe	Subtitle A income tax							
		25.		958		170		88/-
		26.		1,360		096		004-
	Foreign tax withheld	27.						L
	28. Other Payments	28.		- 1				866-
ıjə?	29. Total payments and credits	29		1,918		960		0.61
	30. Balance due / (Overpayment	8		096-		067-		1170
	31. Overpayment credited to next year	ल		096		067		
	32. Penalty	32						
		33.		0		0		
	34. Total assets		792,66		809,936			
əų;	35. Total liabilities		1		0 000			
	36. Net assets	36.	792,666		809,936		>	
1								

**Taxpayer Identification Number** 

48-1281001

2020

Tax Return History	
1 d066 mg	

Name

Revenue

Use the 2Yr Report for more recent historical information

201 20,110 201 20,110 20,110 Net investment income 2018 20 42,500 -54,335 74,445 20,110 17,865 20,110 12,818 1,242 Revenue and expenses per books 0 0 Net investment 2017 0 0 Revenue and expenses per books 0 0 Net investment income 2016 0 Revenue and expenses STEGALL CHARITABLE EDUCATIONAL FOUNDATION 29. 24. 2 20. 26. 28. 10 5 15. 16. 18. 19. 21. Net income (if negative investment activity, enter -0-) 21. 22. 8 6 17 Contributions, gifts, grants, and similar amounts received 18. Other expenses
19. Contributions, gifts, grants paid
19. Contributions, gifts, grants paid
19. X 20. Total expenses and disbursements. Add lines 10 through 19
10. Your answer and disbursements artisity enter 0. 10. Compensation of officers, directors, trustees, etc.
11. Other employee salaries and wages
12. Pension plans, employee benefits
13. Professional fees
14. Interest
15. Taxes 2. Interest on savings and temporary cash investments 26. Estimates and overpayments credited 3. Dividends and interest from securities Net gain or (loss) from sale of assets 28. Other Payments29. Total payments and credits 9. Total. Add lines 1 through 8 6. Capital gain net income 46. Depreciation and depletion 24. Subtitle A income tax 27. Foreign tax withheld Gross profit or (loss) 23. Section 511 Tax 8. Other income e 17. Occupancy 25. Total Taxes Gross rents Excise Tax 22. ć, Due / Refund

201

745,587

0

745,587

0

35 35

35. Total liabilities

30.

30. Balance due / (Overpayment)31. Overpayment credited to next year

33. Net due / (Refund)

32. Penalty

34. Total assets

36. Net assets

32. 33.

201

0

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

Name of Manager	Amount		
NONE	\$		
TOTAL	\$0		

#### **Taxable Dividends from Securities**

Description	 Amount	Unrelated Business	Exclusion Code	Postal Code	US Obs (\$ or %)
NFS #2780 NFS #5143	\$ 9,869 415		14 14		
TOTAL	\$ 10,284				

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