

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

OMB No. 1545-0052

2020

Open to Public Inspection

▶ 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 calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation STEMMONS FOUNDATION		A Employer identification number 75-6039966	
Number and street (or P.O. box number if mail is not delivered to street address) Room/suite CO HEINZ SIMON 3701 GUADALAJAR		B Telephone number (see instructions) (972) 717-1646	
City or town, state or province, country, and ZIP or foreign postal code IRVING, TX 75062		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 checked="" 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) ▶ \$ 27,587		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	
		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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(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	174	174		
	4 Dividends and interest from securities	166,736	166,736		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-826,556			
	b Gross sales price for all assets on line 6a	14,647,217			
	7 Capital gain net income (from Part IV, line 2)			0	
	8 Net short-term capital gain				
	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	-659,646	166,910	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	56,915	0	0	0
	14 Other employee salaries and wages	7,540	7,540	0	0
	15 Pension plans, employee benefits	60,336	60,336	0	0
	16a Legal fees (attach schedule)	203,222	203,222	0	0
	b Accounting fees (attach schedule)	8,434	8,434	0	0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,582	5,582	0	0
	19 Depreciation (attach schedule) and depletion	919	919	0	0
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	122,784	122,784	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	465,732	408,817	0	0
	25 Contributions, gifts, grants paid	16,204,696			16,204,696
26 Total expenses and disbursements. Add lines 24 and 25	16,670,428	408,817	0	16,204,696	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-17,330,074				
b Net investment income (if negative, enter -0-)		0			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	2,704,070	9,474	9,474
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges		17,880	17,880
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)	6,141,474	0	0
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	8,577,151	0	0
	14 Land, buildings, and equipment: basis ▶ _____ 46,103 Less: accumulated depreciation (attach schedule) ▶ 45,870	1,152	233	233
15 Other assets (describe ▶ _____)	2,685	0	0	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	17,426,532	27,587	27,587	
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 ▶ _____)	375	0	
	23 Total liabilities (add lines 17 through 22)	375	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	4,851,687	4,851,687	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	12,574,470	-4,824,100	
29 Total net assets or fund balances (see instructions)	17,426,157	27,587		
30 Total liabilities and net assets/fund balances (see instructions) .	17,426,532	27,587		

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	17,426,157
2 Enter amount from Part I, line 27a	2	-17,330,074
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	96,083
5 Decreases not included in line 2 (itemize) ▶ _____	5	68,496
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	27,587

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	}	2	-826,556
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	-120,767

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

(a) Reserved	(b) Reserved	(c) Reserved	(d) 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), 4940(e), or 4948—see instructions)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and credits/payments. Total tax due is 17,880.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, expenditures, Form 1120-POL filing, and asset requirements. Yes/No columns for each question.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

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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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table for Part VII-B with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

5a During the year did the foundation pay or incur any amount to:
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
(3) Provide a grant to an individual for travel, study, or other similar purposes?
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.
c 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?
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
6b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?
7b If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions
(a) Name and address
(b) Title, and average hours per week devoted to position
(c) Compensation (If not paid, enter -0-)
(d) Contributions to employee benefit plans and deferred compensation
(e) Expense account, other allowances
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
Total number of other employees paid over \$50,000.

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0

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	4,939,573
b	Average of monthly cash balances.	1b	5,195,968
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	10,135,541
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	10,135,541
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	152,033
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,983,508
6	Minimum investment return. Enter 5% of line 5.	6	499,175

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	499,175
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	0
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	499,175
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	499,175
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	499,175

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	16,204,696
b	Program-related investments—total from Part IX-B.	1b	0
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	16,204,696
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	16,204,696

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				499,175
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	34,475			
b From 2016.	62,797			
c From 2017.	35,316			
d From 2018.				
e From 2019.	9,944,989			
f Total of lines 3a through e.	10,077,577			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ _____ 16,204,696				
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				499,175
e Remaining amount distributed out of corpus	15,705,521			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)				0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	25,783,098			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
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.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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).		0		
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	34,475			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	25,748,623			
10 Analysis of line 9:				
a Excess from 2016.	62,797			
b Excess from 2017.	35,316			
c Excess from 2018.				
d Excess from 2019.	9,944,989			
e Excess from 2020.	15,705,521			

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
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					

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).)

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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

KATHRYN A MAGRUDER
3701 GUADALAJARA CT
IRVING, TX 75062
(972) 717-1646

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

INFORMATION IN THE REQUESTS SHOULD STATE THE PURPOSE OF THE ORGANIZATION AND PARTICULAR PROJECT, IF ANY, THAT IS INVOLVED.

c Any submission deadlines:

N/A

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

N/A

Part XV **Supplementary Information** (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
See Additional Data Table				
Total ▶ 3a				16,204,696
b <i>Approved for future payment</i>				
Total ▶ 3b				0

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

Part XVII

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?

Table with columns Yes, No and rows 1a(1), 1a(2), 1b(1) through 1b(6), 1c.

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

- (1) Cash.
(2) Other assets.

b Other transactions:

- (1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.

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

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation.

Table with 4 columns: (a) Line No., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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.

Sign Here

Signature of officer or trustee, Date (2021-03-19), Title

May the IRS discuss this return with the preparer shown below (see instr.) Yes No

Paid Preparer Use Only

Table with 5 columns: Print/Type preparer's name, Preparer's Signature, Date, Check if self-employed, PTIN, Firm's name, Firm's address, Firm's EIN, Phone no.

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
WESTWOOD TRUST	P	2020-01-01	2020-12-31
WESTWOOD TRUST	P	2019-01-01	2020-12-31
WESTWOOD TRUST	P	2019-01-01	2020-12-31
INCOME OPPORTUNITY	P	2020-01-01	2020-12-31
INCOME OPPORTUNITY	P	2019-01-01	2020-12-31
INTERMEDIATE BOND	P	2020-01-01	2020-12-31
INTERMEDIATE BOND	P	2019-01-01	2020-12-31
REIT INVESTMENT	P	2020-01-01	2020-12-31
REIT INVESTMENT	P	2019-01-01	2020-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,233,761		1,259,847	-26,086
2,169,343		2,116,220	53,123
10,481,309		12,003,025	-1,521,716
		9,273	-9,273
105,307			105,307
		25,355	-25,355
37,231			37,231
		60,053	-60,053
620,266			620,266

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-26,086
			53,123
			-1,521,716
			-9,273
			105,307
			-25,355
			37,231
			-60,053
			620,266

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ALLISON S SIMON 3701 GUADALAJARA CT IRVING, TX 75062	PRESIDENT 16.00	0	0	0
HEINZ K SIMON 3701 GUADALAJARA CT IRVING, TX 75062	VICE-PRESIDENT 30.00	8,415	0	0
JEAN H ROSE 3701 GUADALAJARA CT IRVING, TX 75062	VICE-PRESIDENT 8.00	0	0	0
KAREN J SIMON 3701 GUADALAJARA CT IRVING, TX 75062	VICE-PRESIDENT 8.00	0	0	0
KATHRYN MAGRUDER 3701 GUADALAJARA CT IRVING, TX 75062	TREASURER 35.00	48,500	1,500	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INTERNATIONAL EXOTIC ANIMAL SANCTUARY PO BOX 637 BOYD, TX 76023	NONE	PC	EXTRA SUPPORT DURING COVID19 CRISIS	20,000
SCHWAB CHARITABLE FUND 200 CRESCENT COURT STE 1200 DALLAS, TX 75201	NONE	PC	GENERAL PURPOSE	16,184,696
Total ▶ 3a				16,204,696

TY 2020 Accounting Fees Schedule**Name:** STEMMONS FOUNDATION**EIN:** 75-6039966

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	8,434	8,434	0	0

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

TY 2020 Depreciation Schedule

Name: STEMMONS FOUNDATION

EIN: 75-6039966

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FURNITURE	2004-09-28	965	965	SL	10.0000000000000	0	0	0	
LEASEHOLD IMPROVEMENTS	2004-12-22	1,499	1,499	SL	15.0000000000000	0	0	0	
PHONE SYSTEM	2005-01-04	2,682	2,682	SL	5.0000000000000	0	0	0	
SMOKE DETECTOR	2005-03-10	685	685	SL	5.0000000000000	0	0	0	
ROOM DIVIDER	2005-01-24	9,680	9,680	SL	10.0000000000000	0	0	0	
CONFERENCE ROOM TABLE, CHAIRS & BUFFET	2005-04-12	6,040	6,040	SL	10.0000000000000	0	0	0	
SEATING GROUP FOR OFFICE	2005-04-27	3,446	3,446	SL	10.0000000000000	0	0	0	
FURNITURE -SOFA TABLE	2005-11-02	774	774	SL	10.0000000000000	0	0	0	
BREAKROOM FURNITURE	2005-01-31	609	609	SL	10.0000000000000	0	0	0	
DOOR ACCESS SYSTEM	2005-02-15	4,145	4,145	SL	10.0000000000000	0	0	0	
LASERJET PRINTER	2005-02-03	1,099	1,099	SL	5.0000000000000	0	0	0	
XEROX WORKCENTRE	2005-02-03	685	685	SL	5.0000000000000	0	0	0	
EQUIPMENT-APPLIANCE	2006-12-21	1,837	1,837	SL	5.0000000000000	0	0	0	
PRINTER	2007-11-28	424	424	SL	5.0000000000000	0	0	0	
COMPUTER	2011-06-01	4,777	4,777	SL	5.0000000000000	0	0	0	
ROUTER	2011-06-01	180	180	SL	5.0000000000000	0	0	0	
SCANNER	2011-07-26	108	108	SL	5.0000000000000	0	0	0	
NEW MAIN BOARD FOR TELEPHONES	2011-07-26	989	989	SL	5.0000000000000	0	0	0	
WINDOW SHADE	2011-06-15	360	309	SL	10.0000000000000	36	36	0	
COPIER/SCANNER/FAX	2014-12-29	141	141	SL	5.0000000000000	0	0	0	

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
UNDER THE COUNTER REFRIGERATOR	2015-08-27	1,690	1,465	SL	5.00000000000000	225	225	0	
NEW DELL COMPUTER	2016-04-25	3,288	2,412	SL	5.00000000000000	658	658	0	

TY 2020 Land, Etc. Schedule

Name: STEMMONS FOUNDATION

EIN: 75-6039966

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE	965	965	0	
LEASEHOLD IMPROVEMENTS	1,499	1,499	0	
PHONE SYSTEM	2,682	2,682	0	
SMOKE DETECTOR	685	685	0	
ROOM DIVIDER	9,680	9,680	0	
CONFERENCE ROOM TABLE, CHAIRS & BUFFET	6,040	6,040	0	
SEATING GROUP FOR OFFICE	3,446	3,446	0	
FURNITURE -SOFA TABLE	774	774	0	
BREAKROOM FURNITURE	609	609	0	
DOOR ACCESS SYSTEM	4,145	4,145	0	
LASERJET PRINTER	1,099	1,099	0	
XEROX WORKCENTRE	685	685	0	
EQUIPMENT-APPLIANCE	1,837	1,837	0	
PRINTER	424	424	0	
COMPUTER	4,777	4,777	0	
ROUTER	180	180	0	
SCANNER	108	108	0	
NEW MAIN BOARD FOR TELEPHONES	989	989	0	
WINDOW SHADE	360	345	15	
COPIER/SCANNER/FAX	141	141	0	
UNDER THE COUNTER REFRIGERATOR	1,690	1,690	0	
NEW DELL COMPUTER	3,288	3,070	218	

TY 2020 Legal Fees Schedule**Name:** STEMMONS FOUNDATION**EIN:** 75-6039966

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	203,222	203,222	0	0

TY 2020 Other Assets Schedule**Name:** STEMMONS FOUNDATION**EIN:** 75-6039966**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
RENT DEPOSIT	2,685	0	0

TY 2020 Other Decreases Schedule**Name:** STEMMONS FOUNDATION**EIN:** 75-6039966

Description	Amount
BOOK TAX DIFFERENCE	68,436
FOREIGN TAXES	60

TY 2020 Other Expenses Schedule**Name:** STEMMONS FOUNDATION**EIN:** 75-6039966**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE SUPPLIES AND EXPENSES	899	899	0	0
TELEPHONE	4,752	4,752	0	0
WESTWOOD TRUST AGENCY FEES	82,982	82,982	0	0
DUES	18	18	0	0
RENT - OFFICE	29,036	29,036	0	0
SOFTWARE	1,085	1,085	0	0
OTHER DEDUCTIONS	4,012	4,012	0	0

TY 2020 Other Liabilities Schedule**Name:** STEMMONS FOUNDATION**EIN:** 75-6039966

Description	Beginning of Year - Book Value	End of Year - Book Value
IRA CONTRIBUTION PAYABLE	375	0

TY 2020 Taxes Schedule**Name:** STEMMONS FOUNDATION**EIN:** 75-6039966**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	5,139	5,139	0	0
CITY, SCHOOL AND COUNTY TAXES	443	443	0	0