



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



INTERNAL REVENUE SERVICE

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

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

OMB No 1545-0052

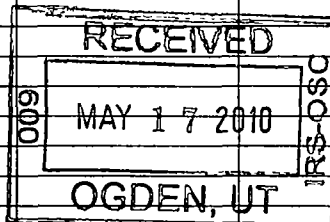
2009

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning , 2009, and ending , 20
G Check all that apply: Initial return Initial return of a former public charity Final return
 Amended return Address change Name change

| | | | |
|---|--|---|---|
| Use the IRS label. Otherwise, print or type. See Specific Instructions. | Name of foundation FRED & EVA STEBLER FOUNDATION (66-02-207-2803710) | | A Employer identification number 95-6018826 |
| | Number and street (or P.O. box number if mail is not delivered to street address) Room/suite | | B Telephone number (see page 10 of the instructions) (800) 357-7094 |
| | BANK OF AMERICA, N.A. P.O. BOX 831041 City or town, state, and ZIP code DALLAS, TX 75283-1041 | | C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | | |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 2,369,736. | | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.) | |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions)) | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|------------------------------------|---------------------------|-------------------------|---|
| Revenue | 1 Contributions, gifts, grants, etc., received (attach schedule) | | | | |
| | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B. | | | | |
| | 3 Interest on savings and temporary cash investments | | | | |
| | 4 Dividends and interest from securities | 75,844. | 75,844. | | STMT 1 |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | -55,792. | | | |
| | b Gross sales price for all assets on line 6a | 1,003,758. | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | | | |
| | 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) | 3,214. | | | STMT 5 | |
| 12 Total. Add lines 1 through 11 | 23,266. | 75,844. | | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc. | 20,635. | 12,381. | | 8,254. |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees (attach schedule) | | | | |
| | b Accounting fees (attach schedule) STMT 6 | 866. | NONE | NONE | 866. |
| | c Other professional fees (attach schedule) | | | | |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see page 14 of the instructions) STMT 7 | 496. | 496. | | |
| | 19 Depreciation (attach schedule) and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses (attach schedule) STMT 8 | 11. | 1. | | 10. |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 22,008. | 12,878. | NONE | 9,130. |
| | 25 Contributions, gifts, grants paid | 134,782. | | | 134,782. |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 156,790. | 12,878. | NONE | 143,912. | |
| 27 Subtract line 26 from line 12 | | | | | |
| a Excess of revenue over expenses and disbursements | -133,524. | | | | |
| b Net investment income (if negative, enter -0-) | | 62,966. | | | |
| c Adjusted net income (if negative, enter -0-) | | | | | |



ENVELOPE POSTMARK DATE MAY 12 2010

SCANNED MAY 18 2010

P
18NE

| 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 (a) Book Value | End of year (b) Book Value (c) Fair Market Value | | |
| Assets | 1 | Cash - non-interest-bearing | | | |
| | 2 | Savings and temporary cash investments | 183,046. | 137,173. | 137,173. |
| | 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 page 16 of the 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 | | | |
| | 10 a | Investments - U S and state government obligations (attach schedule) | 301,634. | 177,112. | 182,053. |
| | b | Investments - corporate stock (attach schedule) | 452,059. | 513,808. | 543,046. |
| | c | Investments - corporate bonds (attach schedule) | 427,552. | 402,886. | 412,501. |
| | 11 | Investments - land, buildings, and equipment basis | | | |
| | Less: accumulated depreciation (attach schedule) | | | | |
| 12 | Investments - mortgage loans | | | | |
| 13 | Investments - other (attach schedule) | 996,545. | 995,325. | 1,094,963. | |
| 14 | Land, buildings, and equipment basis | | | | |
| | Less: accumulated depreciation (attach schedule) | | | | |
| 15 | Other assets (describe) | | | | |
| 16 | Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) | 2,360,836. | 2,226,304. | 2,369,736. | |
| Liabilities | 17 | Accounts payable and accrued expenses | | | |
| | 18 | Grants payable | | | |
| | 19 | Deferred revenue | | | |
| | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 | Mortgages and other notes payable (attach schedule) | | | |
| | 22 | Other liabilities (describe) | | | |
| | 23 | Total liabilities (add lines 17 through 22) | | | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/> | | | | |
| | 24 | Unrestricted | | | |
| | 25 | Temporarily restricted | | | |
| | 26 | Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/> | | | | |
| | 27 | Capital stock, trust principal, or current funds | 2,360,836. | 2,226,304. | |
| | 28 | Paid-in or capital surplus, or land, bldg, and equipment fund | | | |
| | 29 | Retained earnings, accumulated income, endowment, or other funds | | | |
| 30 | Total net assets or fund balances (see page 17 of the instructions) | 2,360,836. | 2,226,304. | | |
| 31 | Total liabilities and net assets/fund balances (see page 17 of the instructions) | 2,360,836. | 2,226,304. | | |

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 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 2,360,836. |
| 2 | Enter amount from Part I, line 27a | 2 | -133,524. |
| 3 | Other increases not included in line 2 (itemize) SEE STATEMENT 9 | 3 | 971. |
| 4 | Add lines 1, 2, and 3 | 4 | 2,228,283. |
| 5 | Decreases not included in line 2 (itemize) SEE STATEMENT 10 | 5 | 1,979. |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 2,226,304. |

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 PART IV DETAIL | | | | | | |
| 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 | | | | | | |
| 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 | | | | | | |
| b | | | | | | |
| c | | | | | | |
| d | | | | | | |
| e | | | | | | |
| 2 Capital gain net income or (net capital loss) | | | | 2 | -55,792. | |
| 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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8. | | | | | | |

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col (b) divided by col (c)) |
|--|--|--|---|
| 2008 | 149,186. | 2,463,282. | 0.06056391432 |
| 2007 | | | |
| 2006 | | | |
| 2005 | | | |
| 2004 | | | |

| | | |
|---|---|---------------|
| 2 Total of line 1, column (d) | 2 | 0.06056391432 |
| 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | 3 | 0.06056391432 |
| 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 | 4 | 2,102,157. |
| 5 Multiply line 4 by line 3 | 5 | 127,315. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 630. |
| 7 Add lines 5 and 6 | 7 | 127,945. |
| 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18. | 8 | 143,912. |

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

| | | | |
|----|--|----|--------------------|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions) | 1 | 630. |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b | | |
| c | All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b) | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 2 | |
| 3 | Add lines 1 and 2 | 3 | 630. |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 4 | NONE |
| 5 | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | 5 | 630. |
| 6 | Credits/Payments: | | |
| a | 2009 estimated tax payments and 2008 overpayment credited to 2009 | 6a | 2,144. |
| b | Exempt foreign organizations-tax withheld at source | 6b | NONE |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | NONE |
| d | Backup withholding erroneously withheld | 6d | |
| 7 | Total credits and payments. Add lines 6a through 6d | 7 | 2,144. |
| 8 | Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached | 8 | |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 | |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | 1,514. |
| 11 | Enter the amount of line 10 to be Credited to 2010 estimated tax | 11 | 632. Refunded 882. |

Part VII-A Statements Regarding Activities

| | Yes | No |
|---|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | | X |
| 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i> | | X |
| 1c Did the foundation file Form 1120-POL for this year? | | X |
| 2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. ▶ \$ _____ (2) On foundation managers ▶ \$ _____ | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____ | | |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i> | | X |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> | | X |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | X |
| b If "Yes," has it filed a tax return on Form 990-T for this year? | | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i> | | X |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | X | |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> | X | |
| 8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 11 | | |
| 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? <i>If "No," attach explanation</i> | X | |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i> | | X |
| 10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> | | X |

Part VII-A Statements Regarding Activities (continued)

| | | | |
|----|--|---|---|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) | | X |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | X | |

Website address **▶ NONE**

14 The books are in care of **▶ BANK OF AMERICA, N.A.** Telephone no. **▶ (866) 461-7287**
 Located at **▶ 111 WESTMINISTER ST, PROVIDENCE, RI** ZIP + 4 **▶ 02903**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year **▶ 15**

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

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

| | | Yes | No |
|-----------|--|-----|----|
| 1a | During the year did the foundation (either directly or indirectly): | | |
| (1) | Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (2) | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (3) | Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (4) | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | |
| (5) | Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (6) | Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> | 1b | X |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? | 1c | X |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) | | |
| a | At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ | | |
| b | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions.) | 2b | X |
| c | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009) | 3b | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | X |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? | 4b | X |

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))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here

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? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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 page 22 of the 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 |
|----------------------|---|---|---|---------------------------------------|
| SEE STATEMENT 12 | | 20,635. | -0- | -0- |
| | | | | |
| | | | | |
| | | | | |

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over \$50,000 NONE

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 page 23 of the instructions). If none, enter "NONE."

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|---|---------------------|------------------|
| NONE | | NONE |
| | | |
| | | |
| | | |
| | | |

Total number of others receiving over \$50,000 for professional services **NONE**

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 NONE | |
| | |
| 2 | |
| | |
| 3 | |
| | |
| 4 | |
| | |

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|--|--------|
| 1 NONE | |
| | |
| 2 NONE | |
| | |
| All other program-related investments. See page 24 of the instructions. | |
| 3 NONE | |
| | |
| Total. Add lines 1 through 3 | |

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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 | 2,134,170. |
| b | Average of monthly cash balances | 1b | NONE |
| c | Fair market value of all other assets (see page 24 of the instructions) | 1c | NONE |
| d | Total (add lines 1a, b, and c) | 1d | 2,134,170. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | NONE |
| 3 | Subtract line 2 from line 1d | 3 | 2,134,170. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) | 4 | 32,013. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 2,102,157. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 105,108. |

Part XI Distributable Amount (see page 25 of the 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 | 105,108. |
| 2a | Tax on investment income for 2009 from Part VI, line 5 | 2a | 630. |
| b | Income tax for 2009. (This does not include the tax from Part VI.) | 2b | |
| c | Add lines 2a and 2b | 2c | 630. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 104,478. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | NONE |
| 5 | Add lines 3 and 4 | 5 | 104,478. |
| 6 | Deduction from distributable amount (see page 25 of the instructions) | 6 | NONE |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 104,478. |

Part XII Qualifying Distributions (see page 25 of the 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 | 143,912. |
| 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 | NONE |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| a | Suitability test (prior IRS approval required) | 3a | NONE |
| b | Cash distribution test (attach the required schedule) | 3b | NONE |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 143,912. |
| 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 page 26 of the instructions) | 5 | 630. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 143,282. |

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 page 26 of the instructions)

| | (a) Corpus | (b) Years prior to 2008 | (c) 2008 | (d) 2009 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2009 from Part XI, line 7 | | | | 104,478. |
| 2 Undistributed income, if any, as of the end of 2009 | | | | |
| a Enter amount for 2008 only | | | NONE | |
| b Total for prior years 20 07, 20 , 20 | | NONE | | |
| 3 Excess distributions carryover, if any, to 2009. | | | | |
| a From 2004 | NONE | | | |
| b From 2005 | NONE | | | |
| c From 2006 | NONE | | | |
| d From 2007 | NONE | | | |
| e From 2008 | 28,164. | | | |
| f Total of lines 3a through e | 28,164. | | | |
| 4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 143,912. | | | | |
| a Applied to 2008, but not more than line 2a | | | NONE | |
| b Applied to undistributed income of prior years (Election required - see page 26 of the instructions) | | NONE | | |
| c Treated as distributions out of corpus (Election required - see page 26 of the instructions) | NONE | | | |
| d Applied to 2009 distributable amount | | | | 104,478. |
| e Remaining amount distributed out of corpus | 39,434. | | | |
| 5 Excess distributions carryover applied to 2009 . (If an amount appears in column (d), the same amount must be shown in column (a)) | NONE | | | NONE |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | 67,598. | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b | | NONE | | |
| 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 | | NONE | | |
| d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions | | NONE | | |
| e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions | | | NONE | |
| f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010. | | | | NONE |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) | NONE | | | |
| 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) | NONE | | | |
| 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a | 67,598. | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2005 | NONE | | | |
| b Excess from 2006 | NONE | | | |
| c Excess from 2007 | NONE | | | |
| d Excess from 2008 | 28,164. | | | |
| e Excess from 2009 | 39,434. | | | |

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

| | Tax year | | | | (e) Total |
|---|----------|----------|----------|----------|-----------|
| | (a) 2009 | (b) 2008 | (c) 2007 | (d) 2006 | |
| 2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | | | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon | | | | | |
| a "Assets" alternative test - enter | | | | | |
| (1) Value of all assets | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i). | | | | | |
| b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | | |
| c "Support" alternative test - enter | | | | | |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income | | | | | |

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 page 28 of the instructions.)

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
 NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|--|--------------------------------------|-------------------------------------|----------------------|
| <p>a Paid during the year</p> <p>SEE STATEMENT 13</p> | | | | |
| Total | | | | ▶ 3a 134,782. |
| <p>b Approved for future payment</p> | | | | |
| Total | | | | ▶ 3b |

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|--|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS | | | | | 963. | |
| 697.00 | | 15. ABBOTT LABS PROPERTY TYPE: SECURITIES 813.00 | | | | P | 06/21/2007 | 09/16/2009 |
| | | | | | | -116.00 | | |
| 3,571.00 | | 100. ADOBE SYS INC PROPERTY TYPE: SECURITIES 3,442.00 | | | | P | 01/24/2008 | 10/15/2009 |
| | | | | | | 129.00 | | |
| 2,500.00 | | 70. ADOBE SYS INC PROPERTY TYPE: SECURITIES 2,354.00 | | | | P | 09/16/2009 | 10/15/2009 |
| | | | | | | 146.00 | | |
| 8,045.00 | | 100. ALLIANT TECHSYSTEMS INC PROPERTY TYPE: SECURITIES 10,806.00 | | | | P | 10/19/2007 | 07/16/2009 |
| | | | | | | -2,761.00 | | |
| 8,886.00 | | 100. AMAZON COM INC PROPERTY TYPE: SECURITIES 9,169.00 | | | | P | 12/21/2007 | 09/16/2009 |
| | | | | | | -283.00 | | |
| 3,820.00 | | 100. AON CORP PROPERTY TYPE: SECURITIES 4,889.00 | | | | P | 12/21/2007 | 07/16/2009 |
| | | | | | | -1,069.00 | | |
| 3,708.00 | | 40. APACHE CORP PROPERTY TYPE: SECURITIES 3,012.00 | | | | P | 07/16/2009 | 10/05/2009 |
| | | | | | | 696.00 | | |
| 2,455.00 | | 100. ASSURANT INC PROPERTY TYPE: SECURITIES 6,542.00 | | | | P | 01/24/2008 | 07/16/2009 |
| | | | | | | -4,087.00 | | |
| 2,375.00 | | 100. AUTODESK INC PROPERTY TYPE: SECURITIES 4,218.00 | | | | P | 01/24/2008 | 09/16/2009 |
| | | | | | | -1,843.00 | | |
| 1,292.00 | | 40. AVON PRODS INC PROPERTY TYPE: SECURITIES 1,106.00 | | | | P | 07/16/2009 | 09/16/2009 |
| | | | | | | 186.00 | | |

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|---|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|--------------------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 2,901.00 | | 100. CIGNA CORP PROPERTY TYPE: SECURITIES 4,936.00 | | | | P | 01/24/2008 | 10/21/2009 -2,035.00 |
| 2,321.00 | | 80. CIGNA CORP PROPERTY TYPE: SECURITIES 2,548.00 | | | | P | 09/16/2009 | 10/21/2009 -227.00 |
| 4,923.00 | | 245. CISCO SYS INC PROPERTY TYPE: SECURITIES 4,231.00 | | | | P | 06/26/2003 | 07/16/2009 692.00 |
| 6,028.00 | | 300. CISCO SYS INC PROPERTY TYPE: SECURITIES 7,454.00 | | | | P | 01/24/2008 | 07/16/2009 -1,426.00 |
| 8,119.00 | | 160. COCA COLA CO PROPERTY TYPE: SECURITIES 7,998.00 | | | | P | 05/16/2000 | 07/16/2009 121.00 |
| 14,969.00 | | 200. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 14,922.00 | | | | P | 01/24/2008 | 09/16/2009 47.00 |
| 33,701.00 | | 3340.013 COLUMBIA LARGE CAP VALUE FUND C PROPERTY TYPE: SECURITIES 50,000.00 | | | | P | 04/18/2006 | 09/16/2009 -16,299.00 |
| 20,442.00 | | 2025.932 COLUMBIA LARGE CAP VALUE FUND C PROPERTY TYPE: SECURITIES 25,000.00 | | | | P | 03/27/2008 | 09/16/2009 -4,558.00 |
| 216,042.00 | | 13149.244 COLUMBIA MARSICO GROWTH FUND C PROPERTY TYPE: SECURITIES 200,000.00 | | | | P | 10/30/2003 | 09/16/2009 16,042.00 |
| 24,651.00 | | 1500.375 COLUMBIA MARSICO GROWTH FUND CL PROPERTY TYPE: SECURITIES 20,000.00 | | | | P | 12/05/2008 | 09/16/2009 4,651.00 |
| 20,425.00 | | 1243.163 COLUMBIA MARSICO GROWTH FUND CL PROPERTY TYPE: SECURITIES 25,000.00 | | | | P | 04/18/2006 | 09/16/2009 -4,575.00 |

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|---|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 24,213.00 | | 3232.759 | | | | P | 06/11/2003 | 09/16/2009 |
| | | COLUMBIA HIGH INCOME FUND CLASS PROPERTY TYPE: SECURITIES | | | | | | |
| | | 30,000.00 | | | | | -5,787.00 | |
| 57,934.00 | | 7734.807 | | | | P | 05/02/2003 | 09/16/2009 |
| | | COLUMBIA HIGH INCOME FUND CLASS PROPERTY TYPE: SECURITIES | | | | | | |
| | | 70,000.00 | | | | | -12,066.00 | |
| 61,294.00 | | 9950.249 | | | | P | 07/25/2002 | 09/16/2009 |
| | | COLUMBIA GLOBAL VALUE FUND CLAS PROPERTY TYPE: SECURITIES | | | | | | |
| | | 80,000.00 | | | | | -18,706.00 | |
| 4,079.00 | | 662.252 | | | | P | 10/23/2002 | 09/16/2009 |
| | | COLUMBIA GLOBAL VALUE FUND CLASS PROPERTY TYPE: SECURITIES | | | | | | |
| | | 5,000.00 | | | | | -921.00 | |
| 12,110.00 | | 260. | | | | P | 04/18/2006 | 09/16/2009 |
| | | CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES | | | | | | |
| | | 18,218.00 | | | | | -6,108.00 | |
| 4,176.00 | | 270. | | | | P | 07/16/2009 | 10/15/2009 |
| | | CORNING INC PROPERTY TYPE: SECURITIES | | | | | | |
| | | 4,442.00 | | | | | -266.00 | |
| 2,165.00 | | 140. | | | | P | 07/16/2009 | 10/15/2009 |
| | | CORNING INC PROPERTY TYPE: SECURITIES | | | | | | |
| | | 2,165.00 | | | | | | |
| 1,905.00 | | 100. | | | | P | 01/24/2008 | 07/16/2009 |
| | | COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES | | | | | | |
| | | 5,449.00 | | | | | -3,544.00 | |
| 2,565.00 | | 135. | | | | P | 09/16/2009 | 10/21/2009 |
| | | DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES | | | | | | |
| | | 2,451.00 | | | | | 114.00 | |
| 2,394.00 | | 85. | | | | P | 06/21/2007 | 09/16/2009 |
| | | DISNEY WALT CO PROPERTY TYPE: SECURITIES | | | | | | |
| | | 2,903.00 | | | | | -509.00 | |
| 4,474.00 | | 60. | | | | P | 01/24/2008 | 09/16/2009 |
| | | DUN & BRADSTREET CORP COM PROPERTY TYPE: SECURITIES | | | | | | |
| | | 5,119.00 | | | | | -645.00 | |

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|---------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 2,959.00 | | 3,413.00 | | | | P | 01/24/2008 | 09/25/2009 |
| | | | | | | | -454.00 | |
| 3,778.00 | | 5,333.00 | | | | P | 01/24/2008 | 07/16/2009 |
| | | | | | | | -1,555.00 | |
| 3,986.00 | | 5,296.00 | | | | P | 01/24/2008 | 09/16/2009 |
| | | | | | | | -1,310.00 | |
| 12,783.00 | | 10,367.00 | | | | P | 01/24/2008 | 09/16/2009 |
| | | | | | | | 2,416.00 | |
| 2,704.00 | | 2,199.00 | | | | P | 01/24/2008 | 09/25/2009 |
| | | | | | | | 505.00 | |
| 17,103.00 | | 431.00 | | | | P | 09/04/1958 | 07/16/2009 |
| | | | | | | | 16,672.00 | |
| 8,749.00 | | 216.00 | | | | P | 09/04/1958 | 09/16/2009 |
| | | | | | | | 8,533.00 | |
| 1,750.00 | | 2,133.00 | | | | P | 01/24/2008 | 09/16/2009 |
| | | | | | | | -383.00 | |
| 5,053.00 | | 6,400.00 | | | | P | 01/24/2008 | 10/05/2009 |
| | | | | | | | -1,347.00 | |
| 1.00 | | 2.00 | | | | P | 06/10/1968 | 04/13/2009 |
| | | | | | | | -1.00 | |
| 75,000.00 | | 75,000.00 | | | | P | 01/18/2006 | 09/22/2009 |

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|--|--------------------------|---------------------------------|-------------------------------------|--------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj. basis | | Gain or (loss) | |
| 50,000.00 | | 50000. FEDERAL HOME LN BKS CONS BD PROPERTY TYPE: SECURITIES 51,285.00 | | | | P | 12/28/2007 | 07/17/2009 |
| | | | | | | | -1,285.00 | |
| 11,875.00 | | 125. GENENTECH INC PROPERTY TYPE: SECURITIES 9,440.00 | | | | P | 06/21/2007 | 03/26/2009 |
| | | | | | | | 2,435.00 | |
| 5,533.00 | | 330. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 415.00 | | | | P | 01/31/1974 | 09/16/2009 |
| | | | | | | | 5,118.00 | |
| 1,653.00 | | 105. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 132.00 | | | | P | 01/31/1974 | 10/21/2009 |
| | | | | | | | 1,521.00 | |
| 2,085.00 | | 45. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 2,113.00 | | | | P | 07/16/2009 | 09/16/2009 |
| | | | | | | | -28.00 | |
| 921.00 | | 25. GLAXO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,301.00 | | | | P | 06/21/2007 | 07/16/2009 |
| | | | | | | | -380.00 | |
| 2,787.00 | | 100. HARTFORD FINL SVCS GROUP INC PROPERTY TYPE: SECURITIES 5,487.00 | | | | P | 09/08/2003 | 09/16/2009 |
| | | | | | | | -2,700.00 | |
| 1,595.00 | | 30. HESS CORP COM PROPERTY TYPE: SECURITIES 2,690.00 | | | | P | 01/24/2008 | 10/05/2009 |
| | | | | | | | -1,095.00 | |
| 3,722.00 | | 70. HESS CORP COM PROPERTY TYPE: SECURITIES 3,722.00 | | | | P | 01/24/2008 | 10/05/2009 |
| | | | | | | | | |
| 913.00 | | 20. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 894.00 | | | | P | 01/24/2008 | 09/16/2009 |
| | | | | | | | 19.00 | |
| 4,315.00 | | 35. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES 4,250.00 | | | | P | 09/16/2009 | 10/19/2009 |
| | | | | | | | 65.00 | |

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|--|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|-------------------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 50,000.00 | | 50000. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES 51,199.00 | | | | P | 10/27/2003 | 09/15/2009 -1,199.00 |
| 659.00 | | 15. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 672.00 | | | | P | 01/24/2008 | 09/25/2009 -13.00 |
| 3,956.00 | | 65. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 3,898.00 | | | | P | 09/16/2009 | 10/21/2009 58.00 |
| 4,796.00 | | 100. KELLOGG CO PROPERTY TYPE: SECURITIES 4,784.00 | | | | P | 01/24/2008 | 07/16/2009 12.00 |
| 2,984.00 | | 100. LAM RESH CORP PROPERTY TYPE: SECURITIES 4,088.00 | | | | P | 01/24/2008 | 07/16/2009 -1,104.00 |
| 2,542.00 | | 55. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 2,648.00 | | | | P | 09/16/2009 | 10/05/2009 -106.00 |
| 6,375.00 | | 200. MERCK & CO INC PROPERTY TYPE: SECURITIES 9,867.00 | | | | P | 01/24/2008 | 09/16/2009 -3,492.00 |
| 3,984.00 | | 125. MERCK & CO INC PROPERTY TYPE: SECURITIES 6,133.00 | | | | P | 06/21/2007 | 09/16/2009 -2,149.00 |
| 930.00 | | 35. MICROSOFT CORP PROPERTY TYPE: SECURITIES 881.00 | | | | P | 09/16/2009 | 10/15/2009 49.00 |
| 5,192.00 | | 65. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 7,160.00 | | | | P | 01/24/2008 | 09/16/2009 -1,968.00 |
| 50,000.00 | | 50000. MORGAN STANLEY NT PROPERTY TYPE: SECURITIES 50,622.00 | | | | P | 01/14/2004 | 01/15/2009 -622.00 |

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|---|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|-------------------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 1,841.00 | | 200. NEWS CORP CL A PROPERTY TYPE: SECURITIES 3,862.00 | | | | P | 01/24/2008 | 07/16/2009 -2,021.00 |
| 5,314.00 | | 100. NIKE INC CL B PROPERTY TYPE: SECURITIES 5,725.00 | | | | P | 01/24/2008 | 07/16/2009 -411.00 |
| 4,043.00 | | 300. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 10,874.00 | | | | P | 01/24/2008 | 07/16/2009 -6,831.00 |
| 3,769.00 | | 100. PG&E CORP PROPERTY TYPE: SECURITIES 4,552.00 | | | | P | 06/21/2007 | 07/16/2009 -783.00 |
| 9,442.00 | | 165. PEPSICO INC PROPERTY TYPE: SECURITIES 8,007.00 | | | | P | 10/26/2001 | 07/16/2009 1,435.00 |
| 3,633.00 | | 35. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 3,290.00 | | | | P | 09/16/2009 | 10/19/2009 343.00 |
| 1,986.00 | | 25. PRAXAIR INC PROPERTY TYPE: SECURITIES 1,372.00 | | | | P | 04/18/2006 | 09/16/2009 614.00 |
| 6,119.00 | | 111. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 3,961.00 | | | | P | 10/04/2001 | 07/16/2009 2,158.00 |
| 5,550.00 | | 100. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 6,432.00 | | | | P | 04/18/2006 | 07/16/2009 -882.00 |
| 3,597.00 | | 200. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 4,880.00 | | | | P | 12/21/2007 | 09/16/2009 -1,283.00 |
| 1,798.00 | | 100. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 2,226.00 | | | | P | 01/24/2008 | 09/16/2009 -428.00 |

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|---|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|-------------------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 3,762.00 | | 75. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 3,343.00 | | | | P | 09/16/2009 | 10/19/2009 419.00 |
| 4,252.00 | | 115. TJX COS INC NEW PROPERTY TYPE: SECURITIES 4,068.00 | | | | P | 07/16/2009 | 09/25/2009 184.00 |
| 1,109.00 | | 30. TJX COS INC NEW PROPERTY TYPE: SECURITIES 1,128.00 | | | | P | 09/16/2009 | 09/25/2009 -19.00 |
| 2,189.00 | | 95. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 3,230.00 | | | | P | 10/19/2007 | 10/21/2009 -1,041.00 |
| 4,583.00 | | 100. TIDEWATER INC PAR \$.10 PROPERTY TYPE: SECURITIES 4,953.00 | | | | P | 01/24/2008 | 07/16/2009 -370.00 |
| 616.00 | | 10. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 375.00 | | | | P | 04/05/2001 | 09/25/2009 241.00 |
| 3,179.00 | | 105. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 925.00 | | | | P | 06/10/1968 | 09/16/2009 2,254.00 |
| 4,706.00 | | 95. WAL-MART STORES INC PROPERTY TYPE: SECURITIES 4,752.00 | | | | P | 09/16/2009 | 09/25/2009 -46.00 |
| 5,141.00 | | 105. WAL-MART STORES INC PROPERTY TYPE: SECURITIES 5,252.00 | | | | P | 09/16/2009 | 10/05/2009 -111.00 |
| 2,862.00 | | 95. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 3,433.00 | | | | P | 04/18/2006 | 09/16/2009 -571.00 |
| 1,242.00 | | 155. WINDSTREAM CORP COM PROPERTY TYPE: SECURITIES 1,782.00 | | | | P | 04/18/2006 | 07/16/2009 -540.00 |

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|---------------------------|---|---------------------------------|------------------------------------|--------------|----------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 2,199.00 | | | | | | P | 12/21/2007 | 09/16/2009 |
| | | | 65. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 2,470.00 | | | | -271.00 | |
| TOTAL GAIN (LOSS) | | | | | | | ----- -55,792. ===== | |

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
 =====

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|--|---|-----------------------------|
| ----- | ----- | ----- |
| AT&T INC | 724. | 724. |
| ABBOTT LABS | 189. | 189. |
| ACON CORP | 30. | 30. |
| APACHE CORP | 40. | 40. |
| ARTIO INTL EQUITY FUND II CL I | 3,188. | 3,188. |
| ARTIO GLOBAL HIGH INCOME FUND CL I | 1,465. | 1,465. |
| ASSURANT INC | 29. | 29. |
| AVON PRODS INC | 172. | 172. |
| BERKSHIRE HATHAWAY FIN CORP GTD SR NT | 2,063. | 2,063. |
| CIGNA CORP | 4. | 4. |
| CHEVRONTEXACO CORP COM | 122. | 122. |
| COCA COLA CO | 131. | 131. |
| COLGATE PALMOLIVE CO | 256. | 256. |
| COLUMBIA LARGE CAP VALUE FUND CLASS Z SH | 297. | 297. |
| COLUMBIA MARSICO GROWTH FUND CLASS Z SHA | 998. | 998. |
| COLUMBIA TOTAL RETURN BOND FUND CLASS Z | 7,264. | 7,264. |
| COLUMBIA HIGH INCOME FUND CLASS Z SHARES | 4,170. | 4,170. |
| COLUMBIA GLOBAL VALUE FUND CLASS Z SHARE | 3,087. | 3,087. |
| COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND | 4,871. | 4,871. |
| COLUMBIA CONVERTIBLE SECURITIES FD CL Z | 2,304. | 2,304. |
| COLUMBIA MID CAP INDEX FUND CLASS Z SHAR | 1,870. | 1,870. |
| COLUMBIA SMALL CAP INDEX FUND CLASS Z SH | 949. | 949. |
| COLUMBIA GOVERNMENT RESERVES TRUST CLASS | 83. | 83. |
| COMCAST CORP CL A COM | 23. | 23. |
| CONOCOPHILLIPS COM | 367. | 367. |
| CORNING INC | 41. | 41. |
| CREDIT SUISSE FIRST BOSTON USA NT | 4,125. | 4,125. |
| DISNEY WALT CO | 114. | 114. |
| DOVER CORP | 18. | 18. |
| DUN & BRADSTREET CORP COM | 102. | 102. |
| EOG RESOURCES INC | 16. | 16. |
| EXELON CORP COM | 173. | 173. |

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
 =====

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|--|---|-----------------------------|
| EXXON MOBIL CORPORATION | 484. | 484. |
| FPL GROUP INC | 116. | 116. |
| FEDERAL HOME LN MTG CORP MTN CALL 9/22/0 | 4,763. | 4,763. |
| FEDERAL HOME LN BKS CONS BD | 2,063. | 2,063. |
| FEDERAL HOME LN BKS CONS BD | 2,688. | 2,688. |
| FEDERAL HOME LN BKS CONS BD | 2,438. | 2,438. |
| FLOWERVE CORP | 7. | 7. |
| GENERAL ELECTRIC CO | 541. | 541. |
| GENERAL ELEC CAP CORP MTN SER A | 2,188. | 2,188. |
| GLAXO PLC SPONSORED ADR | 34. | 34. |
| GOLDMAN SACHS GROUP INC | 54. | 54. |
| HARTFORD FINL SVCS GROUP INC | 47. | 47. |
| HESS CORP COM | 40. | 40. |
| HEWLETT PACKARD CO | 104. | 104. |
| INTERNATIONAL BUSINESS MACHS CORP | 258. | 258. |
| INTERNATIONAL BUSINESS MACHS CORP NT | 2,125. | 2,125. |
| ISHARES INC MSCI BRAZIL FREE INDEX FUND | 423. | 423. |
| ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND | 230. | 230. |
| ISHARES INC MSCI SINGAPORE INDEX FUND | 265. | 265. |
| ISHARES MSCI EMERGING MKTS INDEX FUND | 489. | 489. |
| J P MORGAN CHASE & CO COM | 211. | 211. |
| JOHNSON & JOHNSON | 22. | 22. |
| KELLOGG CO | 68. | 68. |
| KIMBERLY CLARK CORP | 238. | 238. |
| LOCKHEED MARTIN CORP | 44. | 44. |
| LOWES COS INC | 30. | 30. |
| MFS EMERGING MKTS DEBT FUND CL I | 438. | 438. |
| MARKET VECTORS NUCLEAR ENERGY ETF | 204. | 204. |
| MERCK & CO INC | 494. | 494. |
| MERCK & CO INC SR NT | 2,188. | 2,188. |
| MICROSOFT CORP | 348. | 348. |
| MOLSON COORS BREWING CO CL B | 40. | 40. |
| MONSANTO CO NEW COM | 86. | 86. |

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
 =====

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|--|---|-----------------------------|
| MORGAN STANLEY NT | 969. | 969. |
| NEWS CORP CL A | 12. | 12. |
| NIKE INC CL B | 75. | 75. |
| NOKIA CORP SPONSORED ADR | 164. | 164. |
| NORDSTROM INC | 94. | 94. |
| OCCIDENTAL PETE CORP | 41. | 41. |
| PG&E CORP | 123. | 123. |
| PNC FINL CORP | 16. | 16. |
| PARKER HANNIFIN CORP | 34. | 34. |
| PEPSICO INC | 215. | 215. |
| PFIZER INC | 339. | 339. |
| PHILIP MORRIS INTL INC COM | 168. | 168. |
| PIMCO COMMODITY REALRETURN STRATEGY FUND | 911. | 911. |
| POTASH CORP SASK INC | 4. | 4. |
| PRAXAIR INC | 102. | 102. |
| PROCTER & GAMBLE CO | 93. | 93. |
| PRUDENTIAL FINL INC COM | 49. | 49. |
| SCHLUMBERGER LTD | 63. | 63. |
| SCHWAB CHARLES CORP NEW COM | 54. | 54. |
| SELECT SECTOR SPDR TR MATERIALS SHS BEN | 217. | 217. |
| SELECT SECTOR SPDR TR FINANCIALS SHS BEN | 149. | 149. |
| SEMPRA ENERGY | 55. | 55. |
| SMUCKER J M CO COM NEW | 19. | 19. |
| STAPLES INC | 26. | 26. |
| STATE STR CORP | 28. | 28. |
| TJX COS INC NEW | 14. | 14. |
| TEXAS INSTRS INC | 148. | 148. |
| TIDEWATER INC PAR \$.10 | 50. | 50. |
| US BANCORP DEL COM NEW | 231. | 231. |
| UNITED PARCEL SERVICE CL B | 27. | 27. |
| UNITED STATES TREAS NT DTD 11/15/02 4.00 | 3,000. | 3,000. |
| UNITED TECHNOLOGIES CORP | 364. | 364. |
| VERIZON COMMUNICATIONS | 145. | 145. |

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|-------------------------|--------------------------------|-----------------------|
| WAL-MART STORES INC NT | 2,063. | 2,063. |
| WASTE MANAGEMENT INC | 193. | 193. |
| WELLS FARGO & CO | 102. | 102. |
| WELLS FARGO CO NEW NT | 2,100. | 2,100. |
| WINDSTREAM CORP COM | 116. | 116. |
| YUM BRANDS INC COM | 181. | 181. |
| TYCO INTL LTD NEW F COM | 37. | 37. |
| TOTAL | 75,844. | 75,844. |

FORM 990PF, PART I - OTHER INCOME
=====

| DESCRIPTION ----- | REVENUE AND EXPENSES PER BOOKS ----- |
|----------------------|--|
| EXCISE TAX REFUND | 3,214. |
| TOTALS | ----- 3,214. ===== |

FORM 990PF, PART I - ACCOUNTING FEES
=====

| DESCRIPTION ----- | REVENUE AND EXPENSES PER BOOKS ----- | NET INVESTMENT INCOME ----- | ADJUSTED NET INCOME ----- | CHARITABLE PURPOSES ----- |
|----------------------|--|--------------------------------------|------------------------------------|---------------------------------|
| TAX PREPARATION FEE | 866. | | | 866. |
| TOTALS | 866. | NONE | NONE | 866. |

FORM 990PF, PART I - TAXES
=====

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|--------------------------------|---|-----------------------------|
| FOREIGN TAXES | 25. | 25. |
| FOREIGN TAXES ON QUALIFIED FOR | 245. | 245. |
| FOREIGN TAXES ON NONQUALIFIED | 226. | 226. |
| TOTALS | 496. | 496. |

FORM 990PF, PART I - OTHER EXPENSES
=====

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | CHARITABLE PURPOSES |
|----------------------|--------------------------------|-----------------------|---------------------|
| OTHER INVESTMENT FEE | 1. | 1. | |
| STATE FILING FEE | 10. | | 10. |
| TOTALS | 11. | 1. | 10. |

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

=====

| DESCRIPTION ----- | AMOUNT ----- |
|-------------------------------|-----------------|
| MUTUAL FUND ADJUSTMENT - 2008 | 520. |
| ROC ADJUSTMENT - 2009 | 451. |
| | ----- |
| TOTAL | 971. |
| | ===== |

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

| DESCRIPTION ----- | AMOUNT ----- |
|---------------------------------|-----------------|
| MUTUAL FUND ADJUSTMENT - 2009 | 1,296. |
| BASIS ADJUSTMENT - SALES - 2009 | 188. |
| PURCHASED INTEREST - 2009 | 494. |
| NET ROUNDING | 1. |
| | ----- |
| TOTAL | 1,979. |
| | ===== |

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

CA

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

111 WESTMINISTER ST
PROVIDENCE, RI 02903

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

COMPENSATION 20,635.

TOTAL COMPENSATION: 20,635.
=====

RECIPIENT NAME:
CHILDRENS HOME SOCIETY OF
CALIFORNIA
ADDRESS:
1300 W 4TH ST
LOS ANGELES, CA 90017-1404
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 20,217.

RECIPIENT NAME:
RIVERSIDE COMMUNITY HEALTH
FOUNDATION
ADDRESS:
4445-A MAGNOLIA AVE
RIVERSIDE, CA 92501-4135
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 47,174.

RECIPIENT NAME:
THE COMMUNITY FOUNDATION
ATTN: PAULA MYLES
ADDRESS:
4280 LATHAM ST, SUITE C
RIVERSIDE, CA 92501-1737
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 67,391.

TOTAL GRANTS PAID: 134,782.
=====

FRED & EVA STEBLER FOUNDATION
 95-6018826
 Balance Sheet
 12/31/2009



| Cusip | Asset | Units | Basis | Market Value |
|-----------|---------------------------------|-----------|------------|--------------|
| 00206R102 | AT&T INC | 640 000 | 18,594.14 | 17,939 20 |
| 002824100 | ABBOTT LABS | 145 000 | 7,760 47 | 7,828 55 |
| 00724F101 | ADOBE SYS INC | 155 000 | 4,933.28 | 5,700.90 |
| 031162100 | AMGEN INC | 95.000 | 5,568 83 | 5,374.15 |
| 032095101 | AMPHENOL CORP NEW | 135.000 | 5,515 43 | 6,234 30 |
| 037411105 | APACHE CORP | 145 000 | 12,150 82 | 14,959 65 |
| 037604105 | APOLLO GROUP INC | 55.000 | 3,753 11 | 3,331.90 |
| 037833100 | APPLE INC | 30 000 | 5,871 55 | 6,321.96 |
| 04315J837 | ARTIO INTL EQUITY FUND II | 5378 973 | 66,000 00 | 63,364 30 |
| 04315J860 | ARTIO GLOBAL HIGH INCOME FUND | 6741.573 | 66,000 00 | 68,292 13 |
| 054303102 | AVON PRODS INC | 290 000 | 8,777.20 | 9,135 00 |
| 084664AR2 | BERKSHIRE HATHAWAY FIN CORP | 50000.000 | 50,838 00 | 50,048 50 |
| 097023AZ8 | BOEING CO | 50000 000 | 51,796.50 | 50,135 50 |
| 166764100 | CHEVRON CORP | 180 000 | 12,495 87 | 13,858.20 |
| 17275R102 | CISCO SYS INC | 385 000 | 8,965 92 | 9,216 90 |
| 19765H453 | COLUMBIA TOTAL RETURN BOND FUND | 16151 698 | 150,000.00 | 156,186 92 |
| 19765H677 | COLUMBIA MULTI-ADVISOR INTL | 9966 090 | 87,500 00 | 113,513 77 |
| 19765H727 | COLUMBIA CONVERTIBLE SECURITIES | 6312 954 | 90,000 00 | 81,500 24 |
| 19765J608 | COLUMBIA MID CAP INDEX FUND | 18101.420 | 127,169 30 | 167,257 12 |
| 19765J814 | COLUMBIA SMALL CAP INDEX FUND | 8303.822 | 100,875.42 | 115,506 16 |
| 19765Y688 | COLUMBIA SELECT LARGE CAP | 13750 000 | 132,000.00 | 139,425 00 |
| 20030N101 | COMCAST CORP | 335.000 | 5,877 58 | 5,648.10 |
| 219350105 | CORNING INC | 275.000 | 4,541 25 | 5,310 25 |
| 22541LAH6 | CREDIT SUISSE FIRST BOSTON USA | 75000 000 | 75,743.25 | 81,476 25 |
| 242370104 | DEAN FOODS CO | 290 000 | 5,720 95 | 5,231 60 |
| 254687106 | DISNEY WALT CO | 240 000 | 7,192 86 | 7,740.00 |
| 260003108 | DOVER CORP | 70 000 | 2,837 26 | 2,912.70 |
| 268648102 | EMC CORP | 835.000 | 13,700 28 | 14,587.45 |
| 26875P101 | EOG RES INC | 110 000 | 7,944.81 | 10,703 00 |
| 30161N101 | EXELON CORP | 105.000 | 4,627.50 | 5,131 35 |
| 302571104 | FPL GROUP INC | 135 000 | 7,694.13 | 7,130.70 |
| 3133X06Q7 | FEDERAL HOME LN BKS | 50000 000 | 49,864 15 | 51,078.00 |
| 3133XKXD2 | FEDERAL HOME LN BKS | 50000 000 | 51,427 60 | 50,859.50 |
| 34354P105 | FLOWERVE CORP | 45 000 | 4,466 59 | 4,253 85 |

FRED & EVA STEBLER FOUNDATION

95-6018826

Balance Sheet

12/31/2009

Bank of America



| Cusip | Asset | Units | Basis | Market Value |
|-----------|----------------------------------|-----------|-----------|--------------|
| 369604103 | GENERAL ELEC CO | 265 000 | 1,305 76 | 4,009 45 |
| 36962GG57 | GENERAL ELEC CAP CORP | 50000.000 | 49,180 50 | 51,965 00 |
| 375558103 | GILEAD SCIENCES INC | 75.000 | 3,521 62 | 3,245 25 |
| 38141G104 | GOLDMAN SACHS GROUP INC | 80.000 | 12,686 85 | 13,507 20 |
| 42809H107 | HESS CORP | 70.000 | 6,481 31 | 4,235 00 |
| 428236103 | HEWLETT PACKARD CO | 305.000 | 11,000.24 | 15,710 55 |
| 459200101 | INTERNATIONAL BUSINESS MACHS | 120 000 | 3,387 00 | 15,708 00 |
| 464286400 | ISHARES INC MSCI BRAZIL FREE | 175 000 | 11,392.50 | 13,056 75 |
| 464286665 | ISHARES MSCI PACIFIC EX-JAPAN | 285 000 | 11,439 90 | 11,790 45 |
| 464286673 | ISHARES MSCI SINGAPORE INDEX | 1030 000 | 11,227.00 | 11,834 70 |
| 464287234 | ISHARES MSCI EMERGING MKTS INDEX | 1275 000 | 41,896.50 | 52,912 50 |
| 46625H100 | J P MORGAN CHASE & CO | 385.000 | 17,247 04 | 16,042 95 |
| 478160104 | JOHNSON & JOHNSON | 45 000 | 2,698 81 | 2,898 45 |
| 494368103 | KIMBERLY CLARK CORP | 180 000 | 11,057.05 | 11,467 80 |
| 50540R409 | LABORATORY CORP AMER HLDGS | 100 000 | 7,290 48 | 7,484 00 |
| 539830109 | LOCKHEED MARTIN CORP | 70.000 | 5,302 85 | 5,274 50 |
| 548661107 | LOWES COS INC | 335.000 | 7,109 83 | 7,835 65 |
| 55273E640 | MFS EMERGING MKTS DEBT FUND | 1572.552 | 22,000 00 | 22,078 63 |
| 57060U704 | MARKET VECTORS NUCLEAR ENERGY | 465.000 | 10,443 90 | 10,536 90 |
| 58155Q103 | MCKESSON CORP | 95 000 | 5,476 28 | 5,937 50 |
| 589331AH0 | MERCK & CO INC | 50000.000 | 51,728 50 | 52,639 00 |
| 594918104 | MICROSOFT CORP | 730 000 | 28,156 99 | 22,250 40 |
| 60871R209 | MOLSON COORS BREWING CO | 165 000 | 8,127 11 | 7,451 40 |
| 61166W101 | MONSANTO CO | 35 000 | 3,855 16 | 2,861 25 |
| 628530107 | MYLAN INC | 475.000 | 7,488 07 | 8,754 25 |
| 63934E108 | NAVISTAR INTL CORP NEW | 95.000 | 3,945 83 | 3,671 75 |
| 655664100 | NORDSTROM INC | 290 000 | 9,430 70 | 10,898.20 |
| 674599105 | OCCIDENTAL PETE CORP DEL | 160 000 | 11,182 66 | 13,016 00 |
| 693475105 | PNC FINL SVCS GROUP INC | 155 000 | 6,263 38 | 8,182 45 |
| 695156109 | PACKAGING CORP AMER | 225 000 | 4,679 48 | 5,177 25 |
| 701094104 | PARKER HANNIFIN CORP | 135 000 | 7,326 18 | 7,273 80 |
| 713448108 | PEPSICO INC | 210.000 | 12,675 33 | 12,768 00 |
| 717081103 | PFIZER INC | 1080.000 | 20,434 80 | 19,645 20 |
| 718172109 | PHILIP MORRIS INTL INC | 290 000 | 12,560 57 | 13,975.10 |

FRED & EVA STEBLER FOUNDATION
 95-6018826
 Balance Sheet
 12/31/2009



| Cusip | Asset | Units | Basis | Market Value |
|-----------|---------------------------------|------------|--------------|--------------|
| 722005667 | PIMCO COMMODITY REALRETURN | 2788.340 | 22,000.00 | 23,087.46 |
| 74005P104 | PRAXAIR INC | 45.000 | 2,470.39 | 3,613.95 |
| 742718DQ9 | PROCTER & GAMBLE CO | 25000.000 | 25,358.75 | 25,210.00 |
| 744320102 | PRUDENTIAL FINL INC | 70.000 | 3,763.55 | 3,483.20 |
| 81369Y100 | SELECT SECTOR SPDR TR MATERIALS | 700.000 | 22,687.00 | 23,093.00 |
| 81369Y605 | SELECT SECTOR SPDR TR FINANCIAL | 1495.000 | 22,694.10 | 21,528.00 |
| 816851109 | SEMPRA ENERGY | 140.000 | 7,046.90 | 7,837.20 |
| 832696405 | SMUCKER J M CO | 14.000 | 305.69 | 864.50 |
| 845467109 | SOUTHWESTERN ENERGY CO | 125.000 | 3,929.22 | 6,025.00 |
| 855030102 | STAPLES INC | 380.000 | 8,473.92 | 9,344.20 |
| 857477103 | STATE STR CORP | 150.000 | 9,629.50 | 6,531.00 |
| 882508104 | TEXAS INSTRS INC | 405.000 | 11,771.93 | 10,554.30 |
| 883556102 | THERMO FISHER SCIENTIFIC CORP | 165.000 | 7,475.01 | 7,868.85 |
| 902973304 | US BANCORP DEL | 425.000 | 13,878.62 | 9,566.75 |
| 911312106 | UNITED PARCEL SVC INC | 60.000 | 3,540.90 | 3,442.20 |
| 912828AP5 | UNITED STATES TREAS NT | 75000.000 | 75,820.31 | 80,115.00 |
| 913017109 | UNITED TECHNOLOGIES CORP | 285.000 | 15,808.46 | 19,781.85 |
| 931142BZ5 | WAL-MART STORES INC | 50000.000 | 48,367.50 | 50,983.00 |
| 94106L109 | WASTE MGMT INC DEL | 95.000 | 3,433.06 | 3,211.95 |
| 949746101 | WELLS FARGO & CO | 460.000 | 11,907.72 | 12,415.40 |
| 949746JJ1 | WELLS FARGO CO | 50000.000 | 49,873.00 | 50,043.50 |
| 988498101 | YUM BRANDS INC | 185.000 | 6,945.39 | 6,469.45 |
| G6359F103 | NABORS INDS INC | 380.000 | 8,095.90 | 8,318.20 |
| H89128104 | TYCO INTL LTD | 165.000 | 5,650.43 | 5,887.20 |
| | Cash/Cash Equivalent | 137172.940 | 137,172.94 | 137,172.94 |
| | | Totals | 2,226,304.42 | 2,369,736.48 |