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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

2010

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

For calendar year 2010, or tax year beginning , 2010, 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

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) BANK OF AMERICA, N.A. P.O. BOX 831041	Room/suite	B Telephone number (see page 10 of the instructions) (800) 357-7094
City or town, state, and ZIP code DALLAS, TX 75283-1041		C If exemption application is pending, 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		D 1 Foreign organizations, check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,529,491	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.)	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"/>

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)
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	71,202.	71,202.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-3,761.			
b Gross sales price for all assets on line 6a	517,266.			
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)	2,515.	1,633.		STMT 4
12 Total. Add lines 1 through 11	69,956.	72,835.		
13 Compensation of officers, directors, trustees, etc.	22,595.	13,557.		9,038.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 5	866.	NONE	NONE	866.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 6	775.	775.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 7	10.			10.
24 Total operating and administrative expenses. Add lines 13 through 23	24,246.	14,332.	NONE	9,914.
25 Contributions, gifts, grants paid	125,196.			125,196.
26 Total expenses and disbursements. Add lines 24 and 25	149,442.	14,332.	NONE	135,110.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-79,486.			
b Net investment income (if negative, enter -0-)		58,503.		
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

Form 990-PF (2010)

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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	137,173.	92,446.	92,446.
	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 15 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)	177,112.	75,820.	79,846.
	b	Investments - corporate stock (attach schedule)	513,808.	509,114.	607,450.
	c	Investments - corporate bonds (attach schedule)	402,886.	329,382.	344,400.
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	995,325.	1,140,034.	1,405,349.
	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)	2,226,304.	2,146,796.	2,529,491.	
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 ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	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	2,226,304.	2,146,796.	
	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)	2,226,304.	2,146,796.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,226,304.	2,146,796.		

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	2,226,304.
2	Enter amount from Part I, line 27a	2	-79,486.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	1,797.
4	Add lines 1, 2, and 3	4	2,148,615.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	1,819.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,146,796.

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					
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-3,761.	
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))
2009	143,282.	2,102,157.	0.06815951425
2008	149,186.	2,463,282.	0.06056391432
2007			
2006			
2005			
2 Total of line 1, column (d)			2 0.12872342857
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 0.06436171429
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 2,284,769.
5 Multiply line 4 by line 3			5 147,052.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 585.
7 Add lines 5 and 6			7 147,637.
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.			8 135,110.

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	1,170.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input 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	1,170.
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	1,170.
6 Credits/Payments.			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	632.	
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	632.
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	538.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax Refunded		11	

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
4b 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 10		
8b 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 2010 or the taxable year beginning in 2010 (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) 11 X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 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 15
16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No X
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country

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.

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? Yes X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes 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)? Yes X 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.) Yes X 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 22 of the instructions)? 1b X
Organizations relying on a current notice regarding disaster assistance check here
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 2010? 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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? Yes X 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 22 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? Yes X No
b If "Yes," did it have excess business holdings in 2010 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 2010) 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 2010? 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)? **5b**

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? **6b** 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? **7b** 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 11		22,595.	-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 24 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	2,321,001.
b	Average of monthly cash balances	1b	-1,439.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,319,562.
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	2,319,562.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	34,793.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,284,769.
6	Minimum investment return. Enter 5% of line 5	6	114,238.

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	114,238.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,170.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,170.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	113,068.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	113,068.
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	113,068.

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	135,110.
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	135,110.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	135,110.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				113,068.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			NONE	
b Total for prior years 20 <u>08</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2010				
a From 2005				NONE
b From 2006				NONE
c From 2007				NONE
d From 2008				28,164.
e From 2009				39,434.
f Total of lines 3a through e	67,598.			
4 Qualifying distributions for 2010 from Part XII, line 4. ► \$ <u>135,110.</u>				
a Applied to 2009, 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 2010 distributable amount				113,068.
e Remaining amount distributed out of corpus	22,042.			
5 Excess distributions carryover applied to 2010 (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	89,640.			
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 2009. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	89,640.			
10 Analysis of line 9				
a Excess from 2006				NONE
b Excess from 2007				NONE
c Excess from 2008				28,164.
d Excess from 2009				39,434.
e Excess from 2010				22,042.

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, 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)

Table with 5 columns: (a) 2010, (b) 2009, (c) 2008, (d) 2007, (e) Total. Rows include: 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed; b 85% of line 2a; c Qualifying distributions from Part XII, line 4 for each year listed; d Amounts included in line 2c not used directly for active conduct of exempt activities; e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c; 3 Complete 3a, b, or c for the alternative test relied upon; a "Assets" alternative test - enter (1) Value of all assets, (2) Value of assets qualifying under section 4942(j)(3)(B)(i); b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed; c "Support" alternative test - enter (1) Total support other than gross investment income, (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 [X] 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 <i>Paid during the year</i></p> <p>SEE STATEMENT 12</p>				
Total				▶ 3a 125,196.
<p>b <i>Approved for future payment</i></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					2,982.	
5,093.00		200. AT&T INC PROPERTY TYPE: SECURITIES 7,094.00				P	01/24/2008	03/10/2010
							-2,001.00	
255.00		10. AT&T INC PROPERTY TYPE: SECURITIES 265.00				P	09/16/2009	03/10/2010
							-10.00	
2,514.00		75. ADOBE SYS INC PROPERTY TYPE: SECURITIES 2,313.00				P	07/16/2009	02/23/2010
							201.00	
830.00		25. ADOBE SYS INC PROPERTY TYPE: SECURITIES 771.00				P	07/16/2009	09/20/2010
							59.00	
1,825.00		55. ADOBE SYS INC PROPERTY TYPE: SECURITIES 1,850.00				P	09/16/2009	09/20/2010
							-25.00	
6,449.00		135. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 5,515.00				P	10/15/2009	09/20/2010
							934.00	
1,639.00		25. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 1,507.00				P	01/19/2010	04/21/2010
							132.00	
1,311.00		20. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 1,418.00				P	09/25/2009	04/21/2010
							-107.00	
2,294.00		35. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 2,335.00				P	09/16/2009	04/21/2010
							-41.00	
786.00		25. AVON PRODS INC PROPERTY TYPE: SECURITIES 691.00				P	07/16/2009	03/10/2010
							95.00	

**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. BERKSHIRE HATHAWAY FIN CORP GTD S PROPERTY TYPE: SECURITIES 50,838.00				P	05/01/2008	01/15/2010 -838.00
5,383.00		75. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 5,207.00				P	10/05/2009	02/23/2010 176.00
24,000.00		2383.317 COLUMBIA TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES 22,880.00				P	09/17/2007	09/20/2010 1,120.00
18,000.00		1768.173 COLUMBIA MID CAP INDEX FUND CLA PROPERTY TYPE: SECURITIES 12,448.00				P	07/25/2002	09/20/2010 5,552.00
1,677.00		100. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 1,755.00				P	09/16/2009	01/19/2010 -78.00
3,787.00		235. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 4,123.00				P	09/16/2009	02/23/2010 -336.00
2,764.00		140. CORNING INC PROPERTY TYPE: SECURITIES 2,320.00				P	06/17/2009	01/19/2010 444.00
2,665.00		135. CORNING INC PROPERTY TYPE: SECURITIES 2,221.00				P	07/16/2009	01/19/2010 444.00
3,334.00		200. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 4,087.00				P	07/16/2009	04/21/2010 -753.00
1,500.00		90. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 1,634.00				P	09/16/2009	04/21/2010 -134.00
1,457.00		40. DISNEY WALT CO PROPERTY TYPE: SECURITIES 1,366.00				P	06/21/2007	04/21/2010 91.00

**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)	
3,459.00		95. DISNEY WALT CO PROPERTY TYPE: SECURITIES 2,768.00				P	01/24/2008	04/21/2010
							691.00	
2,598.00		160. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 2,471.00				P	04/22/2010	09/20/2010
							127.00	
3,746.00		90. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 3,002.00				P	01/20/2010	09/20/2010
							744.00	
3,259.00		190. E M C CORP MASS PROPERTY TYPE: SECURITIES 2,619.00				P	07/16/2009	02/23/2010
							640.00	
2,434.00		25. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 2,058.00				P	09/16/2009	01/19/2010
							376.00	
4,867.00		50. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 3,463.00				P	07/16/2009	01/19/2010
							1,404.00	
3,102.00		35. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 2,424.00				P	07/16/2009	09/20/2010
							678.00	
5,148.00		110. FPL GROUP INC PROPERTY TYPE: SECURITIES 6,311.00				P	07/16/2009	02/23/2010
							-1,163.00	
1,170.00		25. FPL GROUP INC PROPERTY TYPE: SECURITIES 1,383.00				P	09/16/2009	02/23/2010
							-213.00	
50,000.00		50000. FEDERAL HOME LN BKS CONS BD PROPERTY TYPE: SECURITIES 49,864.00				P	10/27/2003	08/13/2010
							136.00	
50,000.00		50000. FEDERAL HOME LN BKS CONS BD PROPERTY TYPE: SECURITIES 51,428.00				P	12/28/2007	05/14/2010
							-1,428.00	

**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)	
2,627.00		75. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 3,522.00				P	07/16/2009	09/20/2010 -895.00
4,349.00		70. HESS CORP COM PROPERTY TYPE: SECURITIES 6,481.00				P	01/05/2008	01/20/2010 -2,132.00
865.00		20. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 896.00				P	01/24/2008	01/19/2010 -31.00
2,940.00		45. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,699.00				P	09/16/2009	01/19/2010 241.00
25,000.00		25000. JPMORGAN CHASE & CO FDIC GTD SER PROPERTY TYPE: SECURITIES 25,232.00				P	07/06/2010	12/01/2010 -232.00
604.00		10. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 594.00				P	10/15/2009	02/23/2010 10.00
4,228.00		70. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 4,032.00				P	09/16/2009	02/23/2010 196.00
6,040.00		100. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 6,432.00				P	01/24/2008	02/23/2010 -392.00
604.00		10. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 628.00				P	01/19/2010	02/23/2010 -24.00
5,403.00		70. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 5,303.00				P	09/16/2009	02/23/2010 100.00
5,408.00		260. MARKET VECTORS NUCLEAR ENERGY ETF PROPERTY TYPE: SECURITIES 6,152.00				P	01/20/2010	09/20/2010 -744.00

**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)	
9,673.00		465. MARKET VECTORS NUCLEAR ENERGY ETF PROPERTY TYPE: SECURITIES 10,444.00				P	07/16/2009	09/20/2010 -771.00
7,256.00		165. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 8,127.00				P	09/16/2009	04/21/2010 -871.00
2,489.00		35. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 3,855.00				P	01/24/2008	03/10/2010 -1,366.00
1,422.00		20. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,638.00				P	01/19/2010	03/10/2010 -216.00
4,319.00		70. PEPSICO INC PROPERTY TYPE: SECURITIES 4,259.00				P	10/05/2009	02/23/2010 60.00
1,234.00		20. PEPSICO INC PROPERTY TYPE: SECURITIES 1,178.00				P	09/25/2009	02/23/2010 56.00
2,342.00		35. PEPSICO INC PROPERTY TYPE: SECURITIES 2,172.00				P	10/21/2009	09/20/2010 170.00
3,521.00		200. PFIZER INC PROPERTY TYPE: SECURITIES 3,253.00				P	09/16/2009	02/23/2010 268.00
2,824.00		165. PFIZER INC PROPERTY TYPE: SECURITIES 2,684.00				P	09/16/2009	03/10/2010 140.00
7,583.00		455. PFIZER INC PROPERTY TYPE: SECURITIES 7,401.00				P	09/16/2009	04/21/2010 182.00
4,333.00		260. PFIZER INC PROPERTY TYPE: SECURITIES 7,098.00				P	07/18/2002	04/21/2010 -2,765.00

**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)	
3,644.00		45. PRAXAIR INC PROPERTY TYPE: SECURITIES 2,470.00				P	04/18/2006	01/19/2010
							1,174.00	
3,168.00		100. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 2,815.00				P	12/21/2007	09/20/2010
							353.00	
792.00		25. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 1,114.00				P	09/16/2009	09/20/2010
							-322.00	
1,683.00		70. STAPLES INC PROPERTY TYPE: SECURITIES 1,605.00				P	09/25/2009	04/21/2010
							78.00	
3,126.00		130. STAPLES INC PROPERTY TYPE: SECURITIES 2,980.00				P	09/16/2009	04/21/2010
							146.00	
4,318.00		100. STATE STR CORP PROPERTY TYPE: SECURITIES 6,926.00				P	06/21/2007	01/19/2010
							-2,608.00	
2,159.00		50. STATE STR CORP PROPERTY TYPE: SECURITIES 2,704.00				P	09/16/2009	01/19/2010
							-545.00	
574.00		25. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 568.00				P	09/16/2009	09/20/2010
							6.00	
3,789.00		165. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 5,491.00				P	01/24/2008	09/20/2010
							-1,702.00	
50,000.00		50000. WAL-MART STORES INC NT PROPERTY TYPE: SECURITIES 50,000.00				P	02/02/2006	07/01/2010
3,219.00		95. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 3,433.00				P	04/18/2006	01/19/2010
							-214.00	

**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. WELLS FARGO CO NEW NT PROPERTY TYPE: SECURITIES 49,873.00				P	06/21/2005	01/15/2010 127.00	
2,137.00		60. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 2,280.00				P	12/21/2007	01/19/2010 -143.00	
839.00		25. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 950.00				P	12/21/2007	02/23/2010 -111.00	
3,357.00		100. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 3,715.00				P	01/24/2008	02/23/2010 -358.00	
3,829.00		145. NABORS INDS INC COM PROPERTY TYPE: SECURITIES 3,089.00				P	09/16/2009	01/19/2010 740.00	
1,396.00		80. NABORS INDS INC COM PROPERTY TYPE: SECURITIES 1,704.00				P	09/16/2009	09/20/2010 -308.00	
3,844.00		110. NOBLE CORP COM PROPERTY TYPE: SECURITIES 4,801.00				P	01/20/2010	09/20/2010 -957.00	
TOTAL GAIN(LOSS)								----- -3,761. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	811.	811.
ABBOTT LABS	366.	366.
ALLERGAN INC	18.	18.
AMPHENOL CORP NEW CL A	8.	8.
APACHE CORP	87.	87.
ARTIO INTL EQUITY FUND II CL I	2,726.	2,726.
ARTIO GLOBAL HIGH INCOME FUND CL I	8,186.	8,186.
AVON PRODS INC	265.	265.
BARCLAYS BK PLC SR NT UNITED KINGDOM	238.	238.
BERKSHIRE HATHAWAY FIN CORP GTD SR NT	1,031.	1,031.
BOEING CO SR UNSECD NT	2,133.	2,133.
CHEVRONTEXACO CORP COM	562.	562.
CLOROX CO	128.	128.
COHEN & STEERS INTL REALTY FUND CL I	705.	705.
COLUMBIA TOTAL RETURN BOND FUND CLASS Z	6,536.	6,536.
COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND	2,698.	2,698.
COLUMBIA CONVERTIBLE SECURITIES FD CL Z	3,295.	3,295.
COLUMBIA MID CAP INDEX FUND CLASS Z SHAR	1,814.	1,814.
COLUMBIA SMALL CAP INDEX FUND CLASS Z SH	1,296.	1,296.
COMCAST CORP NEW CL A COM	32.	32.
CREDIT SUISSE FIRST BOSTON USA NT	4,125.	4,125.
DISNEY WALT CO	84.	84.
DISCOVER FINL SVCS COM	28.	28.
DOVER CORP	75.	75.
EOG RESOURCES INC	27.	27.
EXELON CORP COM	221.	221.
FEDERAL HOME LN BKS CONS BD	2,051.	2,051.
FEDERAL HOME LN BKS CONS BD	1,219.	1,219.
FIFTH THIRD BANCORP COM	11.	11.
FLOWERVE CORP	51.	51.
GANNETT INC	27.	27.
GENERAL ELECTRIC CO	111.	111.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GENERAL ELEC CAP CORP MTN SER A	2,188.	2,188.
GENERAL MILLS INC	125.	125.
GOLDMAN SACHS GROUP INC	112.	112.
HESS CORP COM	7.	7.
HEWLETT PACKARD CO COM	122.	122.
INTERNATIONAL BUSINESS MACHS CORP	300.	300.
ISHARES INC MSCI BRAZIL FREE INDEX FUND	1,184.	1,184.
ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND	995.	995.
ISHARES INC MSCI SINGAPORE INDEX FUND	922.	922.
ISHARES MSCI EMERGING MKTS INDEX FUND	1,260.	1,260.
J P MORGAN CHASE & CO COM	74.	74.
JPMORGAN CHASE & CO FDIC GTD SER 1	259.	259.
KIMBERLY CLARK CORP	108.	108.
LOWES COS INC	151.	151.
MFS EMERGING MKTS DEBT FUND CL I	1,676.	1,676.
MCKESSON INC	67.	67.
MERCK & CO INC SR NT	2,188.	2,188.
MICROSOFT CORP	402.	402.
MOLSON COORS BREWING CO CL B	40.	40.
MONSANTO CO NEW COM	9.	9.
NORDSTROM INC	220.	220.
OCCIDENTAL PETE CORP	227.	227.
PIMCO TOTAL RETURN FUND INSTL	1,081.	1,081.
PNC FINL CORP	62.	62.
PACKAGING CORP OF AMERICA	135.	135.
PARKER HANNAFIN CORP	144.	144.
PEPSICO INC	264.	264.
PFIZER INC	194.	194.
PHILIP MORRIS INTL INC COM	690.	690.
PIMCO COMMODITY REALRETURN STRATEGY FUND	3,424.	3,424.
POWERSHARES WATER RESOURCES PORT	73.	73.
T ROWE PRICE GROUP INC COM	93.	93.
PROCTER & GAMBLE CO	347.	347.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PROCTER & GAMBLE CO SR NT	720.	720.
PRUDENTIAL FINL INC COM	81.	81.
QEP RES INC COM	6.	6.
QUESTAR CORP	77.	77.
RIO TINTO PLC SPONSORED ADR	97.	97.
SELECT SECTOR SPDR TR MATERIALS SHS BEN	825.	825.
SELECT SECTOR SPDR TR FINANCIALS SHS BEN	234.	234.
SEMPRA ENERGY	218.	218.
SMUCKER J M CO COM NEW	22.	22.
STAPLES INC	111.	111.
STATE STR CORP	2.	2.
TJX COS INC NEW	81.	81.
TARGET CORP	72.	72.
TEXAS INSTRS INC	198.	198.
US BANCORP DEL COM NEW	76.	76.
UNITED PARCEL SERVICE CL B	176.	176.
UNITED STATES TREAS NT DTD 11/15/02 4.00	3,000.	3,000.
UNITED TECHNOLOGIES CORP	485.	485.
WAL-MART STORES INC NT	2,063.	2,063.
WAL-MART STORES INC SR UNSECD NT	1,083.	1,083.
WELLS FARGO & CO	98.	98.
WELLS FARGO CO NEW NT	1,050.	1,050.
YUM BRANDS INC COM	39.	39.
NOBLE CORP COM	83.	83.
TYCO INTL LTD NEW F COM	197.	197.
TOTAL	71,202.	71,202.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WAL-MART STORES INC NT EXCISE TAX REFUND	1,633. 882.	1,633.
TOTALS	2,515.	1,633.

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 ON QUALIFIED FOR	604.	604.
FOREIGN TAXES ON NONQUALIFIED	171.	171.
TOTALS	775.	775.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
STATE FILING FEE	10.	10.
TOTALS	10.	10.

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

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND ADJUSTMENT - 2009	1,296.
NET ROUNDING	7.
PURCHASED ACCRUED INTEREST - 2009	494.

TOTAL	1,797.
	=====

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

=====

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND ADJUSTMENT - 2010	1,556.
ROC ADJUSTMENT - 2009	263.

TOTAL	1,819.
	=====

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 22,595.

TOTAL COMPENSATION: 22,595.

=====

=====

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 18,779.

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 43,819.

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 62,598.

TOTAL GRANTS PAID:

125,196.

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FRED & EVA STEBLER FOUNDATION
 95-6018826
 Balance Sheet
 12/31/2010



Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	430 000	11,236 09	12,633 40
002824100	ABBOTT LABS	255.000	13,643 77	12,217 05
00971T101	AKAMAI TECHNOLOGIES INC	125 000	6,575 68	5,881 25
018490102	ALLERGAN INC	160 000	10,293 86	10,987 20
02076X102	ALPHA NAT RES INC	140 000	5,879 49	8,404 20
023135106	AMAZON COM INC	65 000	7,615.73	11,700 00
029912201	AMERICAN TOWER CORP	100 000	4,314.50	5,164 00
031162100	AMGEN INC	95.000	5,568 83	5,215 50
037411105	APACHE CORP	145 000	12,150.82	17,288 35
037833100	APPLE INC	70 000	14,115.15	22,579 20
04315J837	ARTIO INTL EQUITY FUND II	9948 825	116,000 00	123,962 36
04315J860	ARTIO GLOBAL HIGH INCOME FUND	7804 375	76,737 03	79,526 58
054303102	AVON PRODS INC	385 000	11,910 82	11,188 10
06739GBB4	BARCLAYS BK PLC	25000 000	25,387 75	25,779 00
097023AZ8	BOEING CO	50000 000	51,796 50	53,824 50
166764100	CHEVRON CORP	180 000	13,270 14	16,425 00
17275R102	CISCO SYS INC	385 000	8,965 92	7,788 55
189054109	CLOROX CO	80.000	4,983 81	5,062 40
19248H401	COHEN & STEERS INTL REALTY FUND	1095.890	12,000 00	12,208 21
19765H453	COLUMBIA TOTAL RETURN BOND FUND	13768 381	127,120 16	137,546 13
19765H677	COLUMBIA MULTI-ADVISOR INTL	9966 090	87,500.00	121,287 32
19765H727	COLUMBIA CONVERTIBLE SECURITIES	6312 954	90,000 00	93,684 24
19765J608	COLUMBIA MID CAP INDEX FUND	16333.247	114,721 36	188,159 01
19765J814	COLUMBIA SMALL CAP INDEX FUND	8303 822	100,875 42	143,490 04
19765Y688	COLUMBIA SELECT LARGE CAP	13750 000	132,000 00	173,387 50
22541LAH6	CREDIT SUISSE FIRST BOSTON USA	75000.000	75,743 25	82,091 25
254687106	DISNEY WALT CO	105 000	3,059 15	3,938 55
254709108	DISCOVER FINL SVCS	425 000	6,187 98	7,875 25
260003108	DOVER CORP	70 000	2,837 26	4,091 50
268648102	EMC CORP	645 000	11,081 13	14,770 50
30161N101	EXELON CORP	105 000	4,627 50	4,372 20
316773100	FIFTH THIRD BANCORP	625 000	7,692 18	9,175 00
34354P105	FLOWSERVE CORP	45 000	4,466 59	5,364 90
364730101	GANNETT INC	630 000	10,224 34	9,506 70

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Cusip	Asset	Units	Basis	Market Value
369604103	GENERAL ELEC CO	265 000	1,305.76	4,846 85
36962GG57	GENERAL ELEC CAP CORP	50000 000	49,180 50	51,822 50
370334104	GENERAL MLS INC	265 000	9,446 17	9,431.35
38141G104	GOLDMAN SACHS GROUP INC	80 000	12,686 85	13,452.80
428236103	HEWLETT PACKARD CO	305 000	11,000.24	12,840 50
459200101	INTERNATIONAL BUSINESS MACHS	120 000	3,387 00	17,611 20
464286400	ISHARES INC MSCI BRAZIL FREE	400 000	26,722 20	30,960 00
464286665	ISHARES MSCI PACIFIC EX-JAPAN	670 000	27,025.03	31,476 60
464286673	ISHARES MSCI SINGAPORE INDEX	2235 000	25,539.78	30,954 75
464287234	ISHARES MSCI EMERGING MKTS INDEX	1875 000	67,998 15	89,328 75
46625H100	J P MORGAN CHASE & CO	365 000	16,351 09	15,483 30
50540R409	LABORATORY CORP AMER HLDGS	100 000	7,290 48	8,792 00
548661107	LOWES COS INC	390 000	8,364 66	9,781 20
55273E640	MFS EMERGING MKTS DEBT FUND	1572 552	22,000.00	22,817.73
58155Q103	MCKESSON CORP	115 000	6,739 78	8,093 70
589331AH0	MERCK & CO INC	50000 000	51,728.50	53,364.00
594918104	MICROSOFT CORP	730 000	28,156.99	20,374.30
628530107	MYLAN INC	475 000	7,488 07	10,036 75
63934E108	NAVISTAR INTL CORP NEW	95 000	3,945 83	5,501 45
655664100	NORDSTROM INC	290 000	9,430 70	12,290 20
674599105	OCCIDENTAL PETE CORP DEL	175 000	12,331 44	17,167 50
693390700	PIMCO TOTAL RETURN FUND	1796 945	20,000 00	19,496 85
693475105	PNC FINL SVCS GROUP INC	155 000	6,263 38	9,411.60
695156109	PACKAGING CORP AMER	225 000	4,679 48	5,814 00
701094104	PARKER HANNIFIN CORP	135 000	7,326 18	11,650.50
713448108	PEPSICO INC	85 000	5,067 79	5,553 05
718172109	PHILIP MORRIS INTL INC	290.000	12,560 57	16,973 70
722005667	PIMCO COMMODITY REALRETURN	4121 673	33,000 00	38,290 34
73935X575	POWERSHARES WATER RESOURCES	950 000	15,413 75	18,040 50
74144T108	PRICE T ROWE GROUP INC	150 000	7,521 28	9,681 00
742718109	PROCTER & GAMBLE CO	240 000	15,163 24	15,439 20
742718DQ9	PROCTER & GAMBLE CO	25000 000	25,358 75	25,965 50
744320102	PRUDENTIAL FINL INC	70 000	3,763 55	4,109 70
74733V100	QEP RES INC	155 000	4,322 90	5,628 05

FRED & EVA STEBLER FOUNDATION
 95-6018826
 Balance Sheet
 12/31/2010



Cusip	Asset	Units	Basis	Market Value
748356102	QUESTAR CORP	250 000	3,743 70	4,352 50
767204100	RIO TINTO PLC	190 000	10,981 43	13,615 40
806857108	SCHLUMBERGER LTD	85 000	5,002 67	7,097 50
81369Y100	SELECT SECTOR SPDR TR MATERIALS	700 000	22,687 00	26,887 00
81369Y605	SELECT SECTOR SPDR TR FINANCIAL	1495 000	22,694 10	23,845.25
816851109	SEMPRA ENERGY	140 000	7,046.90	7,347.20
832696405	SMUCKER J M CO	14 000	305 69	919.10
855030102	STAPLES INC	230 000	5,163 02	5,237 10
872540109	TJX COS INC NEW	180 000	7,809 50	7,990 20
87612E106	TARGET CORP	160 000	8,370 76	9,620 80
882508104	TEXAS INSTRS INC	405 000	11,771 93	13,162 50
883556102	THERMO FISHER SCIENTIFIC CORP	165 000	7,475 01	9,134 40
902973304	US BANCORP DEL	235 000	7,820 21	6,337 95
911312106	UNITED PARCEL SVC INC	105 000	6,156.08	7,620 90
912828AP5	UNITED STATES TREAS NT	75000 000	75,820 31	79,845 75
913017109	UNITED TECHNOLOGIES CORP	285 000	15,808.46	22,435.20
931142CP6	WAL-MART STORES INC	50000.000	50,186 50	51,553 50
949746101	WELLS FARGO & CO	575 000	14,928 19	17,819 25
G6359F103	NABORS INDS INC	155 000	3,302 27	3,636 30
H89128104	TYCO INTL LTD	230 000	8,134 41	9,531 20
	Cash/Cash Equivalent	92445 580	92,445 58	92,445 58
		Totals	2,146,796.02	2,529,490 94