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# INTERNAL REVENUE SERVICE

Form **990-PF**

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

OMB No 1545-0052

2012

Department of the Treasury  
Internal Revenue Service

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

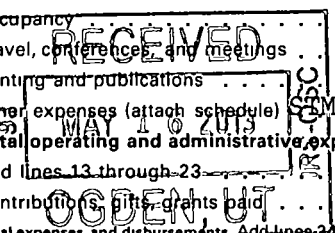
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**For calendar year 2012 or tax year beginning** \_\_\_\_\_, **2012, and ending** \_\_\_\_\_, **20**

Name of foundation <b>FRED &amp; EVA STEBLER FOUNDATION</b>		<b>A Employer identification number</b> 95-6018826
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	<b>B Telephone number (see instructions)</b> 800- 357-7094
<b>BANK OF AMERICA, N.A. P.O. BOX 831041</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
City or town, state, and ZIP code <b>DALLAS, TX 75283-1041</b>		
<b>G</b> Check all that apply:		<b>D</b> 1 Foreign organizations, check here <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<b>H</b> 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		
Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 2,459,758.</b>		
<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual		
<input type="checkbox"/> Other (specify) _____		
<i>(Part I, column (d) must be on cash basis)</i>		

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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		65,730.	65,287.		STMT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		9,485.			
b Gross sales price for all assets on line 6a <b>418,002.</b>					
7 Capital gain net income (from Part IV, line 2)			9,485.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 <b>Total. Add lines 1 through 11</b>		75,215.	74,772.		
13 Compensation of officers, directors, trustees, etc.		23,843.	14,306.		9,537.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule) <b>STMT 4</b>		800.	NONE	NONE	800.
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions) <b>STMT 5</b>		2,628.	674.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) <b>STMT 6</b>		10.			10.
24 <b>Total operating and administrative expenses. Add lines 13 through 23</b>		27,281.	14,980.	NONE	10,347.
25 Contributions, gifts, grants paid		114,920.			114,920.
26 <b>Total expenses and disbursements. Add lines 24 and 25</b>		142,201.	14,980.	NONE	125,267.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-66,986.			
b Net investment income (if negative, enter -0-)			59,792.		
c Adjusted net income (if negative, enter -0-)					

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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 (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 . . . . .	79,968.	294,042.	294,042.
	3	Accounts receivable ▶ Less, allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10 a	Investments - U S and state government obligations (attach schedule) . . . . .	75,820.		
	b	Investments - corporate stock (attach schedule) . <b>STMT 7</b>	461,651.	1,455,631.	1,867,750.
	c	Investments - corporate bonds (attach schedule) . <b>STMT 10</b>	329,382.	280,203.	297,966.
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation ▶ (attach schedule)			
	12	Investments - mortgage loans . . . . .			
	13	Investments - other (attach schedule) . . . . .	1,150,565.		
	14	Land, buildings, and equipment basis Less accumulated depreciation ▶ (attach schedule)			
15	Other assets (describe ▶ )				
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	2,097,386.	2,029,876.	2,459,758.	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .			NONE	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/></b>				
	27	Capital stock, trust principal, or current funds . . . . .	2,097,386.	2,029,876.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .			
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	2,097,386.	2,029,876.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	2,097,386.	2,029,876.		

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 2,097,386.
2	Enter amount from Part I, line 27a . . . . .	2 -66,986.
3	Other increases not included in line 2 (itemize) ▶ <b>MUTUAL FUND ADJUSTMENT - 2011</b> . . . . .	3 778.
4	Add lines 1, 2, and 3 . . . . .	4 2,031,178.
5	Decreases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 11</b> . . . . .	5 1,302.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6 2,029,876.

**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)
<b>1a PUBLICLY TRADED SECURITIES</b>				
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 417,986.		408,517.	9,469.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a			9,469.	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2 9,485.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		3

**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 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))	
2011	126,567.	2,403,324.	0.052663	
2010	135,110.	2,284,769.	0.059135	
2009	143,282.	2,102,157.	0.068160	
2008	149,186.	2,463,282.	0.060564	
2007				
2	Total of line 1, column (d)			2 0.240522
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 0.060131
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 2,369,666.
5	Multiply line 4 by line 3			5 142,490.
6	Enter 1% of net investment income (1% of Part I, line 27b)			6 598.
7	Add lines 5 and 6			7 143,088.
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			8 125,267.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	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 . . . . .	1	1,196.
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	1,196.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .	4	NONE
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	1,196.
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 . . . . .	6a	1,564.
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	1,564.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8	2.
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	366.
11	Enter the amount of line 10 to be <b>Credited to 2013 estimated tax</b> ▶ 366. <b>Refunded</b> ▶	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		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 instructions) . . . . . 11 X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . . 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 2012, 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 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 No X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(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 No X
(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 No X
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 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 2012? 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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? Yes No X
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 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 No X
b If "Yes," did it have excess business holdings in 2012 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 2012) 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 2012? 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 propoganda, 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 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 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 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
BANK OF AMERICA, N.A. 111 WESTMINISTER ST, PROVIDENCE, RI 02903	TRUSTEE 1	23,843.	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		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 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 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 instructions. 3 NONE	
<b>Total.</b> Add lines 1 through 3 . . . . .	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	2,295,965.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	109,787.
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	2,405,752.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	2,405,752.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	36,086.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	2,369,666.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	118,483.

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	118,483.
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5	<b>2a</b>	1,196.
<b>b</b>	Income tax for 2012 (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,196.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	117,287.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	117,287.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	117,287.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	125,267.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	125,267.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	125,267.

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7 . . . . .				117,287.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only . . . . .			NONE	
b Total for prior years 20 <u>10</u> , 20 <u>  </u> , 20 <u>  </u>		NONE		
3 Excess distributions carryover, if any, to 2012:				
a From 2007 . . . . .				NONE
b From 2008 . . . . .				28,164.
c From 2009 . . . . .				39,434.
d From 2010 . . . . .				22,042.
e From 2011 . . . . .				7,963.
f Total of lines 3a through e . . . . .	97,603.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>125,267.</u>				
a Applied to 2011, but not more than line 2a . . . . .			NONE	
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
d Applied to 2012 distributable amount . . . . .				117,287.
e Remaining amount distributed out of corpus . . . . .	7,980.			
5 Excess distributions carryover applied to 2012 (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	105,583.			
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 instructions . . . . .		NONE		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .			NONE	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013 . . . . .				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a . . . . .	105,583.			
10 Analysis of line 9				
a Excess from 2008 . . . . .	28,164.			
b Excess from 2009 . . . . .	39,434.			
c Excess from 2010 . . . . .	22,042.			
d Excess from 2011 . . . . .	7,963.			
e Excess from 2012 . . . . .	7,980.			

**Part XIV Private Operating Foundations** (see 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 2012, enter the date of the ruling . . . . .

**b** Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Tax year		Prior 3 years		(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> Gross investment income . . . . .					

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

**a** The name, address, and telephone number or e-mail 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
<i>a Paid during the year</i>				
RIVERSIDE COMMUNITY HEALTH FOUNDATION 4445-A MAGNOLIA AVE RIVERSIDE CA 92501-4135	N/A	PC	UNRESTRICTED GENERAL SUPPORT	40,222.
THE COMMUNITY FOUNDATION 4280 LATHAM ST, SUITE C RIVERSIDE CA 92501-1	N/A	PC	UNRESTRICTED GENERAL SUPPORT	57,460.
CHILDRENS HOME SOCIETY OF CALIFORNIA 1300 W 4TH ST LOS ANGELES CA 90017-1404	N/A	PC	UNRESTRICTED GENERAL SUPPORT	17,238.
<b>Total</b> . . . . . ▶ <b>3a</b>				114,920.
<i>b Approved for future payment</i>				
<b>Total</b> . . . . . ▶ <b>3b</b>				



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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash... (2) Other assets... b Other transactions: (1) Sales of assets to a noncharitable exempt organization... (2) Purchases of assets from a noncharitable exempt organization... (3) Rental of facilities, equipment, or other assets... (4) Reimbursement arrangements... (5) Loans or loan guarantees... (6) Performance of services or membership or fundraising solicitations... c Sharing of facilities, equipment, mailing lists, other assets, or paid employees... d If the answer to any of the above is "Yes," complete the following schedule...

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule.

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here: Signature of officer or trustee (Bank of America, N.A.), Date (5/17/13), Title (TRUSTEE). Includes box: May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

Paid Preparer Use Only: Print/Type preparer's name, Preparer's signature, Date, Check if self-employed, Firm's name, Firm's address, Firm's EIN, Phone no.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ADT CORP COM	14.	
AT&T INC	757.	757.
ABBOTT LABS	513.	513.
ALLERGAN INC	32.	32.
AMERICAN TOWER CORP COM	90.	90.
AMGEN INC COM	137.	137.
APACHE CORP	96.	96.
APPLE INC COM	371.	371.
ARTIO GLOBAL HIGH INCOME FUND CL I	1,845.	1,800.
BARCLAYS BK PLC SR NT UNITED KINGDOM	975.	975.
BOEING CO SR UNSECD NT	2,438.	2,438.
BOFA GOVERNMENT RESERVES TRUST CLASS	8.	8.
CHEVRONTEXACO CORP COM	632.	632.
CISCO SYS INC	193.	193.
CLOROX CO	124.	124.
COHEN & STEERS INTL REALTY FUND CL I	876.	876.
COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND	4,486.	4,486.
COLUMBIA CONVERTIBLE SECURITIES FUND CLA	2,236.	2,236.
COLUMBIA MID CAP INDEX FUND CLASS Z SHAR	2,956.	2,956.
COLUMBIA SMALL CAP INDEX FUND CLASS Z SH	2,500.	2,500.
COLUMBIA INTERMEDIATE BOND FUND CLASS Z	6,159.	6,159.
CREDIT SUISSE FIRST BOSTON USA NT	4,125.	4,125.
DISNEY WALT CO	142.	142.
DISCOVER FINL SVCS COM	170.	170.
DOVER CORP	93.	93.
EXELON CORP COM	221.	221.
FIFTH THIRD BANCORP COM	213.	213.
FLOWERVE CORP	63.	63.
GENERAL ELECTRIC CO	180.	180.
GENERAL ELEC CAP CORP MTN SER A	1,913.	1,913.
GENERAL MILLS INC	337.	337.
GOLDMAN SACHS GROUP INC	142.	142.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HEWLETT PACKARD CO COM	154.	154.
INTERNATIONAL BUSINESS MACHS CORP	396.	396.
ISHARES MSCI BRAZIL CAPPED INDEX FUND	700.	316.
ISHARES INC MSCI PACIFIC EX-JAPAN INDEX	1,339.	1,339.
ISHARES INC MSCI SINGAPORE INDEX FUND	1,218.	1,218.
ISHARES MSCI EMERGING MKTS INDEX FUND	1,644.	1,644.
IVY ASSET STRATEGY FUND CL I	714.	714.
J P MORGAN CHASE & CO COM	420.	420.
MFS EMERGING MKTS DEBT FUND CL I	1,341.	1,341.
MANAGERS REAL ESTATE SECS FUND	92.	92.
MCKESSON INC	92.	92.
MERCK & CO INC SR NT	2,188.	2,188.
MICROSOFT CORP	606.	606.
NORDSTROM INC	313.	313.
OCCIDENTAL PETE CORP	459.	459.
PIMCO TOTAL RETURN FUND INSTL	1,129.	1,129.
PNC FINL CORP	240.	240.
PARKER HANNIFIN CORP	219.	219.
PEPSICO INC	179.	179.
PERMANENT PORTFOLIO	133.	133.
PHILIP MORRIS INTL INC COM	916.	916.
PIMCO ALL ASSET FUND INSTL CL	2,380.	2,380.
PIMCO COMMODITY REALRETURN STRATEGY FUND	1,317.	1,317.
POWERSHARES WATER RESOURCES PORT	172.	172.
PRICE T ROWE GROUP INC COM	354.	354.
PROCTER & GAMBLE CO	531.	531.
PROCTER & GAMBLE CO SR NT	788.	788.
PRUDENTIAL FINL INC COM	112.	112.
QEP RES INC COM	12.	12.
QUESTAR CORP	166.	166.
RIO TINTO PLC SPONSORED ADR	315.	315.
SCHLUMBERGER LTD	91.	91.
SELECT SECTOR SPDR TR MATERIALS SHS BEN	597.	597.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SELECT SECTOR SPDR TR FINANCIALS SHS BEN	430.	430.
SEMPRA ENERGY	319.	319.
SMUCKER J M CO COM NEW	360.	360.
STAPLES INC	124.	124.
TJX COS INC NEW	194.	194.
TARGET CORP	211.	211.
TEXAS INSTRS INC	292.	292.
THERMO ELECTRON CORP	64.	64.
UNITED PARCEL SERVICE CL B	239.	239.
UNITED STATES TREAS NT DTD 11/15/02 4.00	3,000.	3,000.
UNITED TECHNOLOGIES CORP	579.	579.
WAL-MART STORES INC SR UNSECD NT	2,063.	2,063.
WELLS FARGO & CO	506.	506.
WISDOMTREE EMERGING MKTS HIGH YIELDING E	766.	766.
PENTAIR LTD COM	12.	12.
TYCO INTL LTD NEW F COM	207.	207.
TOTAL	65,730.	65,287.

FRED & EVA STEBLER FOUNDATION

95-6018826

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE - BOA	800.			800.
TOTALS	800.	NONE	NONE	800.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
EXCISE TAX - PRIOR YEAR	390.	
EXCISE TAX ESTIMATES	1,173.	
EXCISE TAX ESTIMATES	391.	394.
FOREIGN TAXES ON QUALIFIED FOR	394.	280.
FOREIGN TAXES ON NONQUALIFIED	280.	
	-----	-----
TOTALS	2,628.	674.
	=====	=====

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

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

95-6018826

FRED & EVA STEBLER FOUNDATION

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
464286400	26,722.	22,376.
464286665	27,025.	31,584.
464286673	25,540.	30,597.
464287234	67,998.	83,156.
73935X575	15,414.	19,713.
81369Y100	22,687.	26,278.
97717W315	24,156.	24,306.
03027X100	4,315.	7,727.
81369Y605	22,694.	24,503.
G6359F103	3,302.	2,240.
037411105	12,151.	11,383.
166764100	13,270.	19,465.
674599105	12,331.	13,407.
74733V100	4,323.	4,692.
806857108	5,003.	5,890.
02076X102	5,879.	1,364.
767204100	10,981.	11,037.
H6169Q108	1,441.	2,703.
H89128104	4,044.	6,728.
00101J106	2,645.	5,346.
260003108	2,837.	4,600.
34354P105	4,467.	6,606.
369604103	1,306.	5,562.
701094104	7,326.	11,483.
911312106	6,156.	7,742.
913017109	15,808.	23,373.
023135106	7,616.	16,307.
254687106	3,059.	5,228.
655664100	9,431.	15,515.

FRED & EVA STEBLER FOUNDATION

95-6018826

FORM 990PF, PART II - CORPORATE STOCK  
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
855030102 STAPLES INC COM	5,163.	2,622.
872540109 TJX COS INC NEW COM	9,956.	18,678.
87612E106 TARGET CORP COM	8,371.	9,467.
189054109 CLOROX CO COM	3,049.	3,661.
370334104 GENERAL MLS INC COM	9,446.	10,711.
713448108 PEPSICO INC COM	5,068.	5,817.
718172109 PHILIP MORRIS INTL I	12,561.	24,256.
742718109 PROCTER & GAMBLE CO	15,163.	16,294.
832696405 SMUCKER J M CO NEW C	13,442.	15,523.
002824100 ABBOTT LABS COM	13,644.	16,703.
018490102 ALLERGAN INC COM	10,294.	14,677.
031162100 AMGEN INC COM	5,569.	8,189.
58155Q103 MCKESSON CORP COM	6,740.	11,150.
628530107 MYLAN INC COM	7,488.	13,039.
883556102 THERMO FISHER SCIENT	7,475.	10,524.
254709108 DISCOVER FINL SVCS C	6,188.	16,384.
316773100 FIFTH THIRD BANCORP	7,692.	9,500.
38141G104 GOLDMAN SACHS GROUP	12,687.	10,205.
46625H100 J P MORGAN CHASE & C	16,351.	16,049.
693475105 PNC FINL SVCS GROUP	6,263.	9,038.
74144T108 PRICE T ROWE GROUP I	7,521.	9,768.
744320102 PRUDENTIAL FINL INC	3,764.	3,733.
949746101 WELLS FARGO & CO NEW	14,928.	19,654.
037833100 APPLE INC COM	14,115.	37,252.
17275R102 CISCO SYS INC COM	8,966.	7,565.
268648102 EMC CORP COM	11,081.	16,319.
428236103 HEWLETT PACKARD CO C	11,000.	4,346.
459200101 INTERNATIONAL BUSINE	3,387.	22,986.
594918104 MICROSOFT CORP COM	28,157.	19,498.

FRED & EVA STEBLER FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK  
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
882508104 TEXAS INSTRS INC COM	11,772.	12,510.
00206R102 AT&T INC COM	11,236.	14,495.
30161N101 EXELON CORP COM	4,628.	3,123.
748356102 QUESTAR CORP COM	3,744.	4,940.
816851109 SEMPRA ENERGY COM	7,047.	9,932.
466001864 IVY ASSET STRATEGY F	24,000.	24,251.
19765J608 COLUMBIA MID CAP IND	114,721.	192,732.
19765J814 COLUMBIA SMALL CAP I	100,875.	147,559.
19765Y688 COLUMBIA SELECT LARG	132,000.	190,575.
693390700 PIMCO TOTAL RETURN F	20,000.	20,198.
722005667 PIMCO COMMODITY REAL	49,000.	38,829.
19765N468 COLUMBIA INTERMEDIAT	124,725.	140,967.
714199106 PERMANENT PORTFOLIO	24,000.	23,970.
722005626 PIMCO ALL ASSET FUND	48,000.	49,374.
561717646 MANAGERS REAL ESTATE	6,000.	5,918.
19248H401 COHEN & STEERS INTL	12,000.	12,449.
19765H677 COLUMBIA MULTI-ADVIS	84,427.	115,729.
55273E640 MFS EMERGING MKTS DE	22,000.	25,680.
TOTALS	1,455,631.	1,867,750.

FRED & EVA STEBLER FOUNDATION

95-6018826

FORM 990PF, PART II - CORPORATE BONDS  
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
097023AZ8 BOEING CO SR UNSECD	51,797.	60,241.
22541LAH6 CREDIT SUISSE FIRST	75,743.	77,366.
589331AH0 MERCK & CO INC SR NT	51,729.	50,241.
742718DQ9 PROCTER & GAMBLE CO	25,359.	26,714.
931142CP6 WAL-MART STORES INC	50,187.	56,892.
06739GBB4 BARCLAYS BK PLC SR N	25,388.	26,512.
TOTALS	280,203.	297,966.

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

DESCRIPTION	AMOUNT
MUTUAL FUND ADJUSTMENT - 2012	1,256.
ARTIO GLOBAL HIGH INCOME FUND ROC ADJUSTMENT	45.
NET ROUNDING ADJ	1.
TOTAL	1,302.

FEDERAL FOOTNOTES

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FORM 990-PF - PART VIII, LINE 1(B) - AVERAGE HOURS PER WEEK DEVOTED TO POSITION: THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.