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Form 990-PF

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

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation: FRED & EVA STEBLER FOUNDATION. A Employer identification number: 95-6018826. B Telephone number: (800) 357-7094. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 2,684,129. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Total expenses and disbursements of 136,799 and Excess of revenue over expenses of 32,753.

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

| <b>Part II Balance Sheets</b>      |   | Beginning of year   |   |                       | End of year    |                |                       |
|------------------------------------|---|---|---|-----------------------|----------------|----------------|-----------------------|
|                                    |   | (a) Book Value  | (b) Book Value                                | (c) Fair Market Value | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| <b>Assets</b>                      | <b>1</b>  | Cash—non-interest-bearing . . . . .   |   |                       |                |                |                       |
|                                    | <b>2</b>  | Savings and temporary cash investments . . . . .  | 97,813  | 127,881               | 127,881        |                |                       |
|                                    | <b>3</b>  | Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____   |   | 0                     | 0              |                |                       |
|                                    | <b>4</b>  | Pledges receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____  |   |                       |                |                |                       |
|                                    | <b>5</b>  | Grants receivable . . . . .   |   |                       |                |                |                       |
|                                    | <b>6</b>  | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . . |   |                       |                |                |                       |
|                                    | <b>7</b>  | Other notes and loans receivable (attach schedule) ▶ _____<br>Less allowance for doubtful accounts ▶ _____ 0                      |   |                       |                |                |                       |
|                                    | <b>8</b>  | Inventories for sale or use . . . . .   |   |                       |                |                |                       |
|                                    | <b>9</b>  | Prepaid expenses and deferred charges . . . . .   |   |                       |                |                |                       |
|                                    | <b>10a</b>  | Investments—U S and state government obligations (attach schedule)  |   |                       |                |                |                       |
|                                    | <b>b</b>  | Investments—corporate stock (attach schedule) . . . . .   | 1,808,609 <input checked="" type="checkbox"/> | 1,809,233             | 2,394,781      |                |                       |
|                                    | <b>c</b>  | Investments—corporate bonds (attach schedule) . . . . .   | 152,731 <input checked="" type="checkbox"/>   | 152,507               | 161,467        |                |                       |
|                                    | <b>11</b>   | Investments—land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____               |   |                       |                |                |                       |
|                                    | <b>12</b>   | Investments—mortgage loans . . . . .  |   |                       |                |                |                       |
|                                    | <b>13</b>   | Investments—other (attach schedule) . . . . .   |   |                       |                |                | 0                     |
|                                    | <b>14</b>   | Land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                           |   |                       |                |                |                       |
| <b>15</b>                          | Other assets (describe ▶ _____)   |   |   |                       |                |                |                       |
| <b>16</b>                          | <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)   | 2,059,153   | 2,089,621                                     | 2,684,129             |                |                |                       |
| <b>Liabilities</b>                 | <b>17</b>   | Accounts payable and accrued expenses . . . . .   |   |                       |                |                |                       |
|                                    | <b>18</b>   | Grants payable . . . . .  |   |                       |                |                |                       |
|                                    | <b>19</b>   | Deferred revenue . . . . .  |   |                       |                |                |                       |
|                                    | <b>20</b>   | Loans from officers, directors, trustees, and other disqualified persons  |   |                       |                |                |                       |
|                                    | <b>21</b>   | Mortgages and other notes payable (attach schedule) . . . . .   |   |                       |                |                |                       |
|                                    | <b>22</b>   | Other liabilities (describe ▶ _____)  |   |                       |                |                |                       |
| <b>23</b>                          | <b>Total liabilities</b> (add lines 17 through 22) . . . . .  |   | 0   |                       |                |                |                       |
| <b>Net Assets or Fund Balances</b> | <b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b> |   |   |                       |                |                |                       |
|                                    | <b>24</b>   | Unrestricted . . . . .  |   |                       |                |                |                       |
|                                    | <b>25</b>   | Temporarily restricted . . . . .  |   |                       |                |                |                       |
|                                    | <b>26</b>   | Permanently restricted . . . . .  |   |                       |                |                |                       |
|                                    | <b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>   |   |   |                       |                |                |                       |
|                                    | <b>27</b>   | Capital stock, trust principal, or current funds . . . . .  | 2,059,153                                     | 2,089,621             |                |                |                       |
|                                    | <b>28</b>   | Paid-in or capital surplus, or land, bldg, and equipment fund   |   |                       |                |                |                       |
| <b>29</b>                          | Retained earnings, accumulated income, endowment, or other funds  |   |   |                       |                |                |                       |
| <b>30</b>                          | <b>Total net assets or fund balances</b> (see instructions) . . . . .   | 2,059,153   | 2,089,621                                     |                       |                |                |                       |
| <b>31</b>                          | <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .  | 2,059,153   | 2,089,621                                     |                       |                |                |                       |

**Part III Analysis of Changes in Net Assets or Fund Balances**

|          |  |          |           |
|----------|--|----------|-----------|
| <b>1</b> | 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) . . . . . | <b>1</b> | 2,059,153 |
| <b>2</b> | Enter amount from Part I, line 27a . . . . .   | <b>2</b> | 32,753    |
| <b>3</b> | Other increases not included in line 2 (itemize) ▶ _____ <input checked="" type="checkbox"/>   | <b>3</b> | 3         |
| <b>4</b> | Add lines 1, 2, and 3 . . . . .  | <b>4</b> | 2,091,909 |
| <b>5</b> | Decreases not included in line 2 (itemize) ▶ _____ <input checked="" type="checkbox"/>   | <b>5</b> | 2,288     |
| <b>6</b> | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .  | <b>6</b> | 2,089,621 |

**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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo, day, yr) | (d) Date sold<br>(mo, day, yr) |
|--|--|------------------------------------|--------------------------------|
| <b>1a</b> See Additional Data Table  |  |                                    |                                |
| <b>b</b>   |  |                                    |                                |
| <b>c</b>   |  |                                    |                                |
| <b>d</b>   |  |                                    |                                |
| <b>e</b>   |  |                                    |                                |

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

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

|  |   |          |         |
|--|---|----------|---------|
| <b>2</b> Capital gain net income or (net capital loss)   | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | <b>2</b> | 138,937 |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 |   | <b>3</b> |         |

**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 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)) |
|--|---------------------------------------|---|---|
| 2013   | 132,546                               | 2,509,638                                 | 0.052815  |
| 2012   | 125,267                               | 2,369,666                                 | 0.052863  |
| 2011   | 126,567                               | 2,403,324                                 | 0.052663  |
| 2010   | 135,110                               | 2,284,769                                 | 0.059135  |
| 2009   | 143,282                               | 2,102,157                                 | 0.06816   |

|   |          |           |
|---|----------|-----------|
| <b>2</b> Total of line 1, column (d).   | <b>2</b> | 0.285636  |
| <b>3</b> 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 | <b>3</b> | 0.057127  |
| <b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.  | <b>4</b> | 2,624,382 |
| <b>5</b> Multiply line 4 by line 3.   | <b>5</b> | 149,923   |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).  | <b>6</b> | 1,737     |
| <b>7</b> Add lines 5 and 6.   | <b>7</b> | 151,660   |
| <b>8</b> Enter qualifying distributions from Part XII, line 4.  | <b>8</b> | 136,799   |

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

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

|           |   |           |       |
|-----------|---|-----------|-------|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) |           |       |
| <b>b</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 . . . . .   | <b>1</b>  | 3,474 |
| <b>c</b>  | All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)   |           |       |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)  | <b>2</b>  | 0     |
| <b>3</b>  | Add lines 1 and 2. . . . .  | <b>3</b>  | 3,474 |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)  | <b>4</b>  | 0     |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .   | <b>5</b>  | 3,474 |
| <b>6</b>  | Credits/Payments  |           |       |
| <b>a</b>  | 2014 estimated tax payments and 2013 overpayment credited to 2014   | <b>6a</b> | 3,284 |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source . . . . .   | <b>6b</b> |       |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868) . . . . .   | <b>6c</b> | 0     |
| <b>d</b>  | Backup withholding erroneously withheld . . . . .   | <b>6d</b> |       |
| <b>7</b>  | Total credits and payments Add lines 6a through 6d. . . . .   | <b>7</b>  | 3,284 |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached   | <b>8</b>  | 0     |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .   | <b>9</b>  | 190   |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .   | <b>10</b> |       |
| <b>11</b> | Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <input type="checkbox"/> 0 <b>Refunded</b> <input type="checkbox"/>   | <b>11</b> | 0     |

**Part VII-A Statements Regarding Activities**

|   | Yes | No |
|---|-----|----|
| <b>1a</b> 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? . . . . .  |     | No |
| <b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .<br><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> |     | No |
| <b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .  |     | No |
| <b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br><b>(1)</b> On the foundation <input type="checkbox"/> \$ _____ <b>(2)</b> On foundation managers <input type="checkbox"/> \$ _____  |     |    |
| <b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____   |     |    |
| <b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br><i>If "Yes," attach a detailed description of the activities.</i>   |     | No |
| <b>3</b> 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> . . . . .  |     | No |
| <b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .   |     | No |
| <b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .  |     |    |
| <b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br><i>If "Yes," attach the statement required by General Instruction T.</i>   |     | No |
| <b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• 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? . . . . .              | Yes |    |
| <b>7</b> 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> . . . . .  | Yes |    |
| <b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions)<br><input type="checkbox"/> CA _____   |     |    |
| <b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>   | Yes |    |
| <b>9</b> 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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)?<br><i>If "Yes," complete Part XIV</i> . . . . .   |     | No |
| <b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .  |     | No |

**Part VII-A Statements Regarding Activities (continued)**

|           |  |           |            |           |
|-----------|--|-----------|------------|-----------|
| <b>11</b> | 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).   | <b>11</b> |            | <b>No</b> |
| <b>12</b> | 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)   | <b>12</b> |            | <b>No</b> |
| <b>13</b> | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address <b>NONE</b>   | <b>13</b> | <b>Yes</b> |           |
| <b>14</b> | The books are in care of <b>BANK OF AMERICA NA</b> Telephone no <b>(866) 461-7287</b><br>Located at <b>100 WESTMINISTER ST PROVIDENCE RI</b> ZIP+4 <b>02903</b>  |           |            |           |
| <b>15</b> | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here <input type="checkbox"/><br>and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>  |           |            |           |
| <b>16</b> | At any time during calendar year 2014, 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?<br>See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country | <b>16</b> | <b>Yes</b> | <b>No</b> |

**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. |  |           | <b>Yes</b> | <b>No</b> |
|---|--|-----------|------------|-----------|
| <b>1a</b>   | During the year did the foundation (either directly or indirectly)   |           |            |           |
|   | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |           |            |           |
|   | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |           |            |           |
|   | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |           |            |           |
|   | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No   |           |            |           |
|   | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  |           |            |           |
|   | (6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |           |            |           |
| <b>1b</b>   | If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? <input type="checkbox"/><br>Organizations relying on a current notice regarding disaster assistance check here. <input checked="" type="checkbox"/>  | <b>1b</b> |            | <b>No</b> |
| <b>1c</b>   | 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 2014?  | <b>1c</b> |            | <b>No</b> |
| <b>2</b>  | 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))  |           |            |           |
| <b>a</b>  | At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>  |           |            |           |
| <b>2b</b>   | Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ).   | <b>2b</b> |            | <b>No</b> |
| <b>c</b>  | If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>   |           |            |           |
| <b>3a</b>   | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |           |            |           |
| <b>3b</b>   | If "Yes," did it have excess business holdings in 2014 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i> ) | <b>3b</b> |            |           |
| <b>4a</b>   | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  | <b>4a</b> |            | <b>No</b> |
| <b>4b</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 2014?  | <b>4b</b> |            | <b>No</b> |

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

|   |           |  |           |
|---|-----------|--|-----------|
| <p><b>5a</b> During the year did the foundation pay or incur any amount to</p> <p><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p><b>c</b> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i></p> <p><b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><i>If "Yes" to 6b, file Form 8870.</i></p> <p><b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> | <b>5b</b> |  |           |
|   | <b>6b</b> |  | <b>No</b> |
|   | <b>7b</b> |  |           |

**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<br>100 WESTMINISTER ST<br>PROVIDENCE, RI 02903 | TRUSTEE<br>1  | 32,583                                    |   |                                       |

**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  |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |

**Total** number of other employees paid over \$50,000. 0

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

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

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

**Total** number of others receiving over \$50,000 for professional services. . . . . **0**

**Part IX-A Summary of Direct Charitable Activities**

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. | Expenses |
|--|----------|
| <b>1</b> NONE  |          |
| <b>2</b>   |          |
| <b>3</b>   |          |
| <b>4</b>   |          |

**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 |
|--|--------|
| <b>1</b> NONE  |        |
| <b>2</b> NONE  |        |
| All other program-related investments. See instructions.   |        |
| <b>3</b>   |        |
|  |        |

**Total.** 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> | 2,588,984 |
| <b>b</b> | Average of monthly cash balances. . . . .  | <b>1b</b> | 75,363    |
| <b>c</b> | Fair market value of all other assets (see instructions). . . . .  | <b>1c</b> | 0         |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c). . . . .   | <b>1d</b> | 2,664,347 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . . | <b>1e</b> | 0         |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets. . . . .  | <b>2</b>  | 0         |
| <b>3</b> | Subtract line 2 from line 1d. . . . .  | <b>3</b>  | 2,664,347 |
| <b>4</b> | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .  | <b>4</b>  | 39,965    |
| <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>  | 2,624,382 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5. . . . .  | <b>6</b>  | 131,219   |

**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>  | 131,219 |
| <b>2a</b> | Tax on investment income for 2014 from Part VI, line 5. . . . .  | <b>2a</b> | 3,474   |
| <b>b</b>  | Income tax for 2014 (This does not include the tax from Part VI). . . . .  | <b>2b</b> |         |
| <b>c</b>  | Add lines 2a and 2b. . . . .   | <b>2c</b> | 3,474   |
| <b>3</b>  | Distributable amount before adjustments Subtract line 2c from line 1. . . . .                                    | <b>3</b>  | 127,745 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions. . . . .   | <b>4</b>  | 0       |
| <b>5</b>  | Add lines 3 and 4. . . . .   | <b>5</b>  | 127,745 |
| <b>6</b>  | Deduction from distributable amount (see instructions). . . . .  | <b>6</b>  | 0       |
| <b>7</b>  | <b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . . | <b>7</b>  | 127,745 |

**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> | 136,799 |
| <b>b</b> | Program-related investments—total from Part IX-B. . . . .  | <b>1b</b> | 0       |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .   | <b>2</b>  | 0       |
| <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> | 0       |
| <b>b</b> | Cash distribution test (attach the required schedule). . . . .   | <b>3b</b> | 0       |
| <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>  | 136,799 |
| <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>  | 0       |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .   | <b>6</b>  | 136,799 |

**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)<br>Corpus | (b)<br>Years prior to 2013 | (c)<br>2013 | (d)<br>2014 |
|--|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2014 from Part XI, line 7  |               |                            |             | 127,745     |
| <b>2</b> Undistributed income, if any, as of the end of 2014   |               |                            |             |             |
| <b>a</b> Enter amount for 2013 only. . . . .   |               |                            | 0           |             |
| <b>b</b> Total for prior years 2012, 20____, 20____  |               | 0                          |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2014   |               |                            |             |             |
| <b>a</b> From 2009. . . . .  | 39,434        |                            |             |             |
| <b>b</b> From 2010. . . . .  | 22,042        |                            |             |             |
| <b>c</b> From 2011. . . . .  | 7,963         |                            |             |             |
| <b>d</b> From 2012. . . . .  | 7,980         |                            |             |             |
| <b>e</b> From 2013. . . . .  | 10,347        |                            |             |             |
| <b>f</b> <b>Total</b> of lines 3a through e. . . . .   | 87,766        |                            |             |             |
| <b>4</b> Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>136,799</u>   |               |                            |             |             |
| <b>a</b> Applied to 2013, but not more than line 2a  |               |                            | 0           |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .  |               | 0                          |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .  | 0             |                            |             |             |
| <b>d</b> Applied to 2014 distributable amount. . . . .   |               |                            |             | 127,745     |
| <b>e</b> Remaining amount distributed out of corpus  | 9,054         |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2014<br><i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>                                       | 0             |                            |             | 0           |
| <b>6 Enter the net total of each column as indicated below:</b>  |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5   | 96,820        |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .  |               | 0                          |             |             |
| <b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . . |               | 0                          |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions. . . . .  |               | 0                          |             |             |
| <b>e</b> Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions. . . . .  |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .  |               |                            |             | 0           |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .       | 0             |                            |             |             |
| <b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . . .  | 39,434        |                            |             |             |
| <b>9 Excess distributions carryover to 2015.</b><br>Subtract lines 7 and 8 from line 6a. . . . .   | 57,386        |                            |             |             |
| <b>10</b> Analysis of line 9   |               |                            |             |             |
| <b>a</b> Excess from 2010. . . . .   | 22,042        |                            |             |             |
| <b>b</b> Excess from 2011. . . . .   | 7,963         |                            |             |             |
| <b>c</b> Excess from 2012. . . . .   | 7,980         |                            |             |             |
| <b>d</b> Excess from 2013. . . . .   | 10,347        |                            |             |             |
| <b>e</b> Excess from 2014. . . . .   | 9,054         |                            |             |             |

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . . .

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

|  | Tax year        | Prior 3 years   |                 |                 | <b>(e) Total</b> |
|--|-----------------|-----------------|-----------------|-----------------|------------------|
|  | <b>(a) 2014</b> | <b>(b) 2013</b> | <b>(c) 2012</b> | <b>(d) 2011</b> |                  |
| <b>2a</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 organization 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 email address 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

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**Part XV** **Supplementary Information** (continued)

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

| Recipient   | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
|---|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business)   |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i><br>RIVERSIDE COMMUNITY HEALTH FOUNDATION<br>4445-A MAGNOLIA AVE<br>RIVERSIDE, CA 925014135 | N/A   | PC                             | UNRESTRICTED GENERAL             | 42,877  |
| THE COMMUNITY FOUNDATION<br>4280 LATHAM ST SUITE C<br>RIVERSIDE, CA 925011737   | N/A   | PC                             | UNRESTRICTED GENERAL             | 61,253  |
| CHILDRENS HOME SOCIETY OF CALIFORNIA<br>1300 W 4TH ST<br>LOS ANGELES, CA 900171404  | N/A   | PC                             | UNRESTRICTED GENERAL             | 18,376  |
| <b>Total</b> . . . . .  |   |                                | ▶ <b>3a</b>                      | 122,506 |
| <b>b</b> <i>Approved for future payment</i>   |   |                                |                                  |         |
| <b>Total</b> . . . . .  |   |                                | ▶ <b>3b</b>                      |         |





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

| (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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---|--|--------------------------------------|----------------------------------|
| 32 5 ADT CORP COM   |  | 2010-01-20                           | 2014-06-10                       |
| 82 5 ADT CORP COM   |  | 2009-09-16                           | 2014-06-10                       |
| 80 AUTOMATIC DATA PROCESSING INC  |  | 2013-12-02                           | 2014-06-10                       |
| 75 CHEVRONTEXACO CORP COM   |  | 2010-01-19                           | 2014-06-10                       |
| 5 CHEVRONTEXACO CORP COM  |  | 2009-10-05                           | 2014-06-10                       |
| 1000 COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES   |  | 2009-09-21                           | 2014-06-09                       |
| 2144 351 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES   |  | 2009-09-16                           | 2014-06-09                       |
| 20 INTERNATIONAL BUSINESS MACHS   |  | 2004-01-21                           | 2014-06-10                       |
| 40 INTERNATIONAL BUSINESS MACHS   |  | 1970-05-04                           | 2014-06-10                       |
| 1572 552 MFS EMERGING MKTS DEBT FUND CL I   |  | 2009-09-21                           | 2014-06-09                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,095                 |  | 791   | 304  |
| 2,780                 |  | 1,796   | 984  |
| 6,375                 |  | 6,398   | -23  |
| 9,371                 |  | 5,981   | 3,390  |
| 625                   |  | 347   | 278  |
| 24,000                |  | 13,550  | 10,450                                       |
| 41,000                |  | 20,586  | 20,414                                       |
| 3,718                 |  | 1,957   | 1,761  |
| 7,436                 |  | 572   | 6,864  |
| 24,186                |  | 22,000  | 2,186  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |  | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) FMV as of 12/31/69  | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |  |
|   |                                   |  | 304  |
|   |                                   |  | 984  |
|   |                                   |  | -23  |
|   |                                   |  | 3,390  |
|   |                                   |  | 278  |
|   |                                   |  | 10,450   |
|   |                                   |  | 20,414   |
|   |                                   |  | 1,761  |
|   |                                   |  | 6,864  |
|   |                                   |  | 2,186  |

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

| <b>(a)</b> 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>(b)</b> How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b> Date acquired<br>(mo., day, yr.) | <b>(d)</b> Date sold<br>(mo., day, yr.) |
|--|---|---|---|
| 75 MCDONALDS CORP  |   | 2013-11-22                                  | 2014-06-10                              |
| 100 MCDONALDS CORP   |   | 2013-06-24                                  | 2014-06-10                              |
| 100 NORDSTROM INCORPORATED   |   | 2008-01-24                                  | 2014-06-10                              |
| 130 NORDSTROM INCORPORATED   |   | 2009-09-16                                  | 2014-06-10                              |
| 60 NORDSTROM INCORPORATED  |   | 2009-09-25                                  | 2014-06-10                              |
| 35 OCCIDENTAL PETROLEUM CORPORATION  |   | 2009-09-16                                  | 2014-06-10                              |
| 15 OCCIDENTAL PETROLEUM CORPORATION  |   | 2010-09-20                                  | 2014-06-10                              |
| 125 OCCIDENTAL PETROLEUM CORPORATION   |   | 2009-07-16                                  | 2014-06-10                              |
| 105 PEPSICO INCORPORATED   |   | 2013-06-24                                  | 2014-06-10                              |
| 20 PEPSICO INCORPORATED  |   | 2009-10-21                                  | 2014-06-10                              |

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

| <b>(e)</b> Gross sales price | <b>(f)</b> Depreciation allowed<br>(or allowable) | <b>(g)</b> Cost or other basis<br>plus expense of sale | <b>(h)</b> Gain or (loss)<br>(e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 7,615                        |   | 7,372  | 243   |
| 10,154                       |   | 9,653  | 501   |
| 6,861                        |   | 3,521  | 3,340   |
| 8,920                        |   | 4,090  | 4,830   |
| 4,117                        |   | 1,820  | 2,297   |
| 3,500                        |   | 2,771  | 729   |
| 1,500                        |   | 1,149  | 351   |
| 12,500                       |   | 8,412  | 4,088   |
| 9,229                        |   | 8,267  | 962   |
| 1,758                        |   | 1,241  | 517   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |   |  | <b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---|---|--|---|
| <b>(i)</b> FMV as of 12/31/69   | <b>(j)</b> Adjusted basis<br>as of 12/31/69 | <b>(k)</b> Excess of col. (i)<br>over col. (j), if any |   |
|   |   |  | 243   |
|   |   |  | 501   |
|   |   |  | 3,340   |
|   |   |  | 4,830   |
|   |   |  | 2,297   |
|   |   |  | 729   |
|   |   |  | 351   |
|   |   |  | 4,088   |
|   |   |  | 962   |
|   |   |  | 517   |

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

| (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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---|--|--------------------------------------|----------------------------------|
| 65 PEPSICO INCORPORATED   |  | 2009-09-25                           | 2014-06-10                       |
| 492 813 PERMANENT PORTFOLIO   |  | 2012-04-27                           | 2014-03-18                       |
| 573 736 PERMANENT PORTFOLIO   |  | 2013-12-02                           | 2014-03-18                       |
| 532 505 PERMANENT PORTFOLIO   |  | 2013-06-25                           | 2014-03-18                       |
| 20 PRAXAIR INCORPORATED   |  | 2013-11-22                           | 2014-06-10                       |
| 45 PRAXAIR INCORPORATED   |  | 2013-06-24                           | 2014-06-10                       |
| 40 PROCTER & GAMBLE CO COM  |  | 2010-04-21                           | 2014-06-10                       |
| 60 PROCTER & GAMBLE CO COM  |  | 2010-02-23                           | 2014-06-10                       |
| 180 SMUCKER J M CO COM NEW  |  | 2011-05-06                           | 2014-06-10                       |
| 85 TARGET CORP  |  | 2010-09-20                           | 2014-06-10                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 5,713                 |  | 3,827   | 1,886  |
| 22,088                |  | 24,000  | -1,912                                       |
| 25,715                |  | 27,000  | -1,285                                       |
| 23,867                |  | 24,000  | -133   |
| 2,676                 |  | 2,516   | 160  |
| 6,021                 |  | 5,088   | 933  |
| 3,203                 |  | 2,537   | 666  |
| 4,805                 |  | 3,788   | 1,017  |
| 18,909                |  | 13,442  | 5,467  |
| 4,889                 |  | 4,622   | 267  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) FMV as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 1,886  |
|   |                                      |   | -1,912   |
|   |                                      |   | -1,285   |
|   |                                      |   | -133   |
|   |                                      |   | 160  |
|   |                                      |   | 933  |
|   |                                      |   | 666  |
|   |                                      |   | 1,017  |
|   |                                      |   | 5,467  |
|   |                                      |   | 267  |

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

| <b>(a)</b> 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>(b)</b> How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b> Date acquired<br>(mo., day, yr.) | <b>(d)</b> Date sold<br>(mo., day, yr.) |
|--|---|---|---|
| 75 TARGET CORP   |   | 2010-02-23                                  | 2014-06-10                              |
| 5 THERMO ELECTRON CORP   |   | 2009-09-16                                  | 2014-06-10                              |
| 60 THERMO ELECTRON CORP  |   | 2009-10-05                                  | 2014-06-10                              |
| CAPITAL GAIN DIVIDENDS   | P   |   |   |

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

| <b>(e)</b> Gross sales price | <b>(f)</b> Depreciation allowed<br>(or allowable) | <b>(g)</b> Cost or other basis<br>plus expense of sale | <b>(h)</b> Gain or (loss)<br>(e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 4,314                        |   | 3,749  | 565   |
| 595                          |   | 229  | 366   |
| 7,143                        |   | 2,671  | 4,472   |
|                              |   |  | 61,602  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |   |  | <b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---|---|--|---|
| <b>(i)</b> F M V as of 12/31/69   | <b>(j)</b> Adjusted basis<br>as of 12/31/69 | <b>(k)</b> Excess of col. (i)<br>over col. (j), if any |   |
|   |   |  | 565   |
|   |   |  | 366   |
|   |   |  | 4,472   |
|   |   |  |   |

## TY 2014 Accounting Fees Schedule

**Name:** FRED & EVA STEBLER FOUNDATION

**EIN:** 95-6018826

| Category                     | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|------------------------------|--------|--------------------------|------------------------|---|
| TAX PREPARATION FEE -<br>BOA | 1,250  |                          |                        | 1,250                                       |

## TY 2014 General Explanation Attachment

**Name:** FRED & EVA STEBLER FOUNDATION

**EIN:** 95-6018826

| Identifier       | Return Reference                         | Explanation   |
|------------------|--|---|
| FEDERAL FOOTNOTE | PART VIII LIST OF OFFICERS AND DIRECTORS | 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 THE TIME SPENT BY THE TRUSTEE, RATHER, BANK OF AMERICA'S COMPENSATION 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. |

**TY 2014 Investments Corporate  
Bonds Schedule**

**Name:** FRED & EVA STEBLER FOUNDATION

**EIN:** 95-6018826

| Name of Bond                   | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 097023AZ8 BOEING CO SR UNSECD  | 51,693                 | 56,364                        |
| 22541LAH6 CREDIT SUISSE FIRST  |                        |                               |
| 589331AH0 MERCK & CO INC SR NT |                        |                               |
| 742718DQ9 PROCTER & GAMBLE CO  | 25,317                 | 25,429                        |
| 931142CP6 WAL-MART STORES INC  | 50,175                 | 54,460                        |
| 06739GBB4 BARCLAYS BK PLC SR N | 25,322                 | 25,214                        |

## TY 2014 Investments Corporate Stock Schedule

**Name:** FRED & EVA STEBLER FOUNDATION

**EIN:** 95-6018826

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 464286400 ISHARES INC MSCI BRA |                        |                               |
| 464286665 ISHARES MSCI PACIFIC | 27,025                 | 29,447                        |
| 464286673 ISHARES MSCI SINGAPO | 25,540                 | 29,234                        |
| 464287234 ISHARES MSCI EMERGIN | 67,998                 | 73,669                        |
| 73935X575 POWERSHARES WATER RE | 15,414                 | 24,463                        |
| 81369Y100 SELECT SECTOR SPDR T |                        |                               |
| 97717W315 WISDOMTREE EMERGING  |                        |                               |
| 03027X100 AMERICAN TOWER CORP  | 4,315                  | 9,885                         |
| 81369Y605 SELECT SECTOR SPDR T | 22,694                 | 36,971                        |
| G6359F103 NABORS INDS INC COM  |                        |                               |
| 037411105 APACHE CORP COM      |                        |                               |
| 166764100 CHEVRON CORP COM     | 6,942                  | 11,218                        |
| 674599105 OCCIDENTAL PETE CORP |                        |                               |
| 74733V100 QEP RES INC COM      |                        |                               |
| 806857108 SCHLUMBERGER LTD COM | 5,003                  | 7,260                         |
| 02076X102 ALPHA NAT RES INC CO |                        |                               |
| 767204100 RIO TINTO PLC SPONSO |                        |                               |
| H6169Q108 PENTAIR LTD COM      |                        |                               |
| H89128104 TYCO INTL LTD NEW F  |                        |                               |
| 00101J106 ADT CORP COM         |                        |                               |
| 260003108 DOVER CORP COM       |                        |                               |
| 34354P105 FLOWSERVE CORP COM   |                        |                               |
| 369604103 GENERAL ELEC CO COM  |                        |                               |
| 701094104 PARKER HANNIFIN CORP |                        |                               |
| 911312106 UNITED PARCEL SVC IN | 6,156                  | 11,673                        |
| 913017109 UNITED TECHNOLOGIES  | 15,808                 | 32,775                        |
| 023135106 AMAZON COM INC COM   |                        |                               |
| 254687106 DISNEY WALT CO COM D | 3,059                  | 9,890                         |
| 655664100 NORDSTROM INC COM    |                        |                               |
| 855030102 STAPLES INC COM      |                        |                               |

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 872540109 TJX COS INC NEW COM  | 9,956                  | 30,175                        |
| 87612E106 TARGET CORP COM      |                        |                               |
| 189054109 CLOROX CO COM        |                        |                               |
| 370334104 GENERAL MLS INC COM  |                        |                               |
| 713448108 PEPSICO INC COM      |                        |                               |
| 718172109 PHILIP MORRIS INTL I | 12,561                 | 23,621                        |
| 742718109 PROCTER & GAMBLE CO  | 8,839                  | 12,753                        |
| 832696405 SMUCKER J M CO NEW C |                        |                               |
| 002824100 ABBOTT LABS COM      | 6,546                  | 11,480                        |
| 018490102 ALLERGAN INC COM     |                        |                               |
| 031162100 AMGEN INC COM        |                        |                               |
| 58155Q103 MCKESSON CORP COM    | 6,740                  | 23,872                        |
| 628530107 MYLAN INC COM        |                        |                               |
| 883556102 THERMO FISHER SCIENT |                        |                               |
| 254709108 DISCOVER FINL SVCS C | 6,188                  | 27,833                        |
| 316773100 FIFTH THIRD BANCORP  |                        |                               |
| 38141G104 GOLDMAN SACHS GROUP  |                        |                               |
| 46625H100 J P MORGAN CHASE & C |                        |                               |
| 693475105 PNC FINL SVCS GROUP  | 6,263                  | 14,141                        |
| 74144T108 PRICE T ROWE GROUP I |                        |                               |
| 744320102 PRUDENTIAL FINL INC  | 3,764                  | 6,332                         |
| 949746101 WELLS FARGO & CO NEW | 18,572                 | 36,455                        |
| 037833100 APPLE INC COM        | 14,115                 | 54,086                        |
| 17275R102 CISCO SYS INC COM    |                        |                               |
| 268648102 EMC CORP COM         | 6,748                  | 11,301                        |
| 428236103 HEWLETT PACKARD CO C |                        |                               |
| 459200101 INTERNATIONAL BUSINE | 858                    | 9,626                         |
| 594918104 MICROSOFT CORP COM   | 11,268                 | 12,774                        |
| 882508104 TEXAS INSTRS INC COM | 4,863                  | 10,693                        |
| 00206R102 AT&T INC COM         |                        |                               |

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 30161N101 EXELON CORP COM      |                        |                               |
| 748356102 QUESTAR CORP COM     |                        |                               |
| 816851109 SEMPRA ENERGY COM    |                        |                               |
| 466001864 IVY ASSET STRATEGY F | 123,000                | 108,221                       |
| 19765J608 COLUMBIA MID CAP IND | 105,756                | 233,126                       |
| 19765J814 COLUMBIA SMALL CAP I | 87,325                 | 166,965                       |
| 19765Y688 COLUMBIA SELECT LARG | 53,822                 | 99,964                        |
| 693390700 PIMCO TOTAL RETURN F |                        |                               |
| 722005667 PIMCO COMMODITY REAL |                        |                               |
| 19765N468 COLUMBIA INTERMEDIAT | 124,725                | 136,948                       |
| 714199106 PERMANENT PORTFOLIO  |                        |                               |
| 722005626 PIMCO ALL ASSET FUND | 123,000                | 118,096                       |
| 561717646 MANAGERS REAL ESTATE |                        |                               |
| 19248H401 COHEN & STEERS INTL  | 59,816                 | 60,801                        |
| 19765H677 COLUMBIA MULTI-ADVIS | 67,983                 | 101,065                       |
| 55273E640 MFS EMERGING MKTS DE |                        |                               |
| 26923A106 ETFS PALLADIUM TR SH | 36,637                 | 42,232                        |
| 464286772 ISHARES MSCI SOUTH K | 11,744                 | 12,717                        |
| 464286822 ISHARES MSCI MEXICO  | 11,754                 | 11,581                        |
| 922908553 VANGUARD REIT ETF    | 70,500                 | 85,617                        |
| 73936B408 POWERSHARES DB AGRIC | 24,802                 | 24,517                        |
| 30231G102 EXXON MOBIL CORP COM | 15,059                 | 15,254                        |
| 74005P104 PRAXAIR INC COM      | 6,219                  | 7,126                         |
| 149123101 CATERPILLAR INC COM  | 8,194                  | 9,153                         |
| 244199105 DEERE & CO COM       | 8,033                  | 8,847                         |
| 291011104 EMERSON ELEC CO COM  | 10,805                 | 12,346                        |
| 438516106 HONEYWELL INTL INC C | 11,562                 | 13,989                        |
| 88579Y101 3M CO COM            | 10,866                 | 16,432                        |
| 580135101 MCDONALDS CORP COM   |                        |                               |
| 071813109 BAXTER INTL INC COM  | 16,909                 | 17,956                        |

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 478160104 JOHNSON & JOHNSON CO | 14,978                 | 17,777                        |
| 084670702 BERKSHIRE HATHAWAY I | 5,828                  | 7,508                         |
| 09247X101 BLACKROCK INC CL A   | 10,662                 | 14,302                        |
| 171232101 CHUBB CORP COM       | 17,416                 | 20,177                        |
| 053015103 AUTOMATIC DATA PROCE | 7,377                  | 10,004                        |
| 747525103 QUALCOMM INC COM     | 15,824                 | 17,468                        |
| 92826C839 VISA INC CL A COM    | 16,736                 | 22,287                        |
| 41902V872 HATTERAS ALPHA HEDGE | 27,000                 | 26,862                        |
| 74253Q416 PRINCIPAL PFD SECS F | 70,000                 | 70,030                        |
| 949917744 WELLS FARGO ADVANTAG | 55,000                 | 54,771                        |
| 04314H204 ARTISAN INTERNATIONA | 50,000                 | 54,437                        |
| 19765Y852 COLUMBIA EMERGING MA | 50,000                 | 54,396                        |
| 637071101 NATIONAL OILWELL VAR | 7,020                  | 5,898                         |
| 097023105 BOEING CO COM        | 5,511                  | 5,199                         |
| 12508E101 CDK GLOBAL INC COM   | 1,067                  | 1,630                         |
| 90130A101 TWENTY-FIRST CENTY F | 3,607                  | 3,841                         |
| 988498101 YUM BRANDS INC COM   | 9,963                  | 9,106                         |
| 126650100 CVS HEALTH CORP COM  | 12,919                 | 15,891                        |
| 30219G108 EXPRESS SCRIPTS HLDG | 7,140                  | 8,467                         |
| 375558103 GILEAD SCIENCES INC  | 3,972                  | 4,713                         |
| 92343V104 VERIZON COMMUNICATIO | 9,898                  | 9,356                         |
| 38145C646 GOLDMAN SACHS STRATE | 27,000                 | 25,940                        |
| 693390841 PIMCO HIGH YIELD FD  | 48,000                 | 44,859                        |
| 99Z466197 INTERNATIONAL FOCUSE | 26,569                 | 25,282                        |

**TY 2014 Other Decreases Schedule****Name:** FRED & EVA STEBLER FOUNDATION**EIN:** 95-6018826

| <b>Description</b>    | <b>Amount</b> |
|-----------------------|---------------|
| MUTUAL FUND ADJ       | 1,075         |
| PARTNERSHIP BASIS ADJ | 831           |
| ROC ADJ - PRIOR YEAR  | 382           |

## TY 2014 Other Expenses Schedule

**Name:** FRED & EVA STEBLER FOUNDATION

**EIN:** 95-6018826

| Description          | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|----------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| STATE FILING FEE     | 10                             | 0                     |                     | 10                                    |
| PARTNERSHIP EXPENSES |                                | 221                   |                     | 0                                     |

## TY 2014 Other Income Schedule

**Name:** FRED & EVA STEBLER FOUNDATION

**EIN:** 95-6018826

| Description        | Revenue And Expenses Per Books | Net Investment Income | Adjusted Net Income |
|--------------------|--------------------------------|-----------------------|---------------------|
| PARTNERSHIP INCOME |                                | 9                     |                     |

## TY 2014 Other Increases Schedule

**Name:** FRED & EVA STEBLER FOUNDATION

**EIN:** 95-6018826

| Description                  | Amount |
|------------------------------|--------|
| ROUNDING ADJ                 | 1      |
| COMMON TRUST FUND TIMING ADJ | 2      |

# TY 2014 Taxes Schedule

**Name:** FRED & EVA STEBLER FOUNDATION

**EIN:** 95-6018826

| Category                       | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|--------------------------------|--------|--------------------------|------------------------|---|
| FOREIGN TAXES                  | 26     | 26                       |                        | 0   |
| EXCISE TAX - PRIOR YEAR        | 2,087  | 0                        |                        | 0   |
| EXCISE TAX ESTIMATES           | 3,284  | 0                        |                        | 0   |
| FOREIGN TAXES ON QUALIFIED FOR | 327    | 327                      |                        | 0   |
| FOREIGN TAXES ON NONQUALIFIED  | 408    | 408                      |                        | 0   |