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

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2016
Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation FRED & EVA STEBLER FOUNDATION		A Employer identification number 95-6018826	
Number and street (or P O box number if mail is not delivered to street address) Room/suite BANK OF AMERICA NA PO BOX 831		B Telephone number (see instructions) (800) 357-7094	
City or town, state or province, country, and ZIP or foreign postal code DALLAS, TX 752831041		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,470,315		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	65,632	60,413		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	108,737			
	b Gross sales price for all assets on line 6a	809,168			
	7 Capital gain net income (from Part IV, line 2)		108,737		
	8 Net short-term capital gain			0	
	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)	230	2			
12 Total. Add lines 1 through 11	174,599	169,152			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	30,445	18,267		12,178
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	4,111	0	0	4,111
	b Accounting fees (attach schedule)	1,250	0	0	1,250
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	1,091	1,091		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	46	50		10
	24 Total operating and administrative expenses. Add lines 13 through 23	36,943	19,408	0	17,549
	25 Contributions, gifts, grants paid	128,517			128,517
26 Total expenses and disbursements. Add lines 24 and 25	165,460	19,408	0	146,066	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	9,139				
b Net investment income (if negative, enter -0-)		149,744			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	127,370	156,070	156,070
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,808,188	1,785,339	2,207,365
	c Investments—corporate bonds (attach schedule)	101,674	101,471	106,880
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			0
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,037,232	2,042,880	2,470,315	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2,037,232	2,042,880	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	2,037,232	2,042,880		
31 Total liabilities and net assets/fund balances (see instructions) .	2,037,232	2,042,880		

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	2,037,232
2 Enter amount from Part I, line 27a	2	9,139
3 Other increases not included in line 2 (itemize) ▶ _____	3	2,537
4 Add lines 1, 2, and 3	4	2,048,908
5 Decreases not included in line 2 (itemize) ▶ _____	5	6,028
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,042,880

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a See Additional Data Table				
b				
c				
d				
e				
(i) F M V as of 12/31/69			(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any
(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))				
a See Additional Data Table				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7				
			2	108,737
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8				
			3	

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))
2015	135,887	2,519,727	0 053929
2014	136,799	2,624,382	0 052126
2013	132,546	2,509,638	0 052815
2012	125,267	2,369,666	0 052863
2011	126,567	2,403,324	0 052663
2 Total of line 1, column (d)			2 0 264396
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 052879
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 2,361,772
5 Multiply line 4 by line 3			5 124,888
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,497
7 Add lines 5 and 6			7 126,385
8 Enter qualifying distributions from Part XII, line 4			8 146,066
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 instructions)

Table with 11 rows for excise tax calculations. Includes items like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Total credits and payments'. Total amount owed is 0, overpaid is 127.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include 'Did the foundation attempt to influence any national, state, or local legislation?', 'Did it spend more than \$100 during the year for political purposes?', and 'Did the foundation have at least \$5,000 in assets at any time during the year?'. Includes 'Yes' and 'No' columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

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

16 At any time during calendar year 2016, 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? Includes instructions for FinCEN Form 114.

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

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

Main table for Part VII-B with columns for questions and Yes/No responses. Rows include 1a (1-6), 1b, 1c, 2 (a-c), 3a, 3b, 4a, 4b regarding Form 4720 exceptions.

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (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. Yes No

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF AMERICA N A 100 WESTMINSTER ST PROVIDENCE, RI 02903	TRUSTEE 1	30,445		

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	Title, and average hours per week (b) 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. Yes No 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
1 _____ _____	
2 _____ _____	
3 _____ _____	
4 _____ _____	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2 NONE	
All other program-related investments See instructions	
3 _____	

Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	2,300,352
b	Average of monthly cash balances.	1b	97,386
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,397,738
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,397,738
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	35,966
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,361,772
6	Minimum investment return. Enter 5% of line 5.	6	118,089

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

1	Minimum investment return from Part X, line 6.	1	118,089
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,497
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,497
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	116,592
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	116,592
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	116,592

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	146,066
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	146,066
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	1,497
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	144,569

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				116,592
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	7,963			
b From 2012.	7,980			
c From 2013.	10,347			
d From 2014.	9,054			
e From 2015.	11,523			
f Total of lines 3a through e.	46,867			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ _____ 146,066				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				116,592
e Remaining amount distributed out of corpus	29,474			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))		0		0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	76,341			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).		0		
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	7,963			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	68,378			
10 Analysis of line 9				
a Excess from 2012.	7,980			
b Excess from 2013.	10,347			
c Excess from 2014.	9,054			
d Excess from 2015.	11,523			
e Excess from 2016.	29,474			

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 2016, enter the date of the ruling. ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the 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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> RIVERSIDE COMMUNITY HEALTH FOUNDATION 4445-A MAGNOLIA AVE RIVERSIDE, CA 925014135	N/A	PC	UNRESTRICTED GENERAL	44,981
THE COMMUNITY FOUNDATION 4280 LATHAM ST SUITE C RIVERSIDE, CA 925011737	N/A	PC	UNRESTRICTED GENERAL	64,258
CHILDRENS HOME SOCIETY OF CALIFORNIA 1300 W 4TH ST LOS ANGELES, CA 900171404	N/A	PC	UNRESTRICTED GENERAL	19,278
Total			▶ 3a	128,517
b <i>Approved for future payment</i>				
Total			▶ 3b	

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
55 ABBOTT LABORATORIES		2010-03-10	2016-01-20
110 ABBOTT LABORATORIES		2007-06-21	2016-01-20
10 ABBOTT LABORATORIES		2010-09-20	2016-01-20
45 ABBOTT LABORATORIES		2010-04-21	2016-01-20
35 ABBOTT LABORATORIES		2009-10-21	2016-01-20
100 AMERICAN TOWER CORP COM		2010-03-10	2016-03-18
75000 APPLE INC SR UNSECD NT		2016-01-20	2016-05-03
20 AUTOMATIC DATA PROCESSING INC		2013-12-02	2016-01-20
100 AUTOMATIC DATA PROCESSING INC		2013-06-24	2016-01-20
150 BAXALTA INC COM		2013-06-24	2016-01-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,190		1,454	736
4,381		2,860	1,521
398		249	149
1,792		1,120	672
1,394		863	531
10,199		4,315	5,884
75,000		75,000	
1,564		1,397	167
7,820		5,979	1,841
6,039		4,677	1,362

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			736
			1,521
			149
			672
			531
			5,884
			167
			1,841
			1,362

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
95 BAXALTA INC COM		2013-11-22	2016-01-20
150 BAXTER INTERNATIONAL INC		2013-06-24	2016-01-20
95 BAXTER INTERNATIONAL INC		2013-11-22	2016-01-20
40 BOEING CO		2014-06-10	2016-01-20
100 CATERPILLAR INCORPORATED		2013-06-24	2016-01-20
95 CHUBB CORPORATION		2013-11-22	2016-01-14
100 CHUBB CORPORATION		2013-06-24	2016-01-14
1083 465 COHEN & STEERS INTL REALTY FUND CL I		2013-12-02	2016-03-18
6248 073 COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND CLASS Z SHARES		2002-07-25	2016-01-20
589 623 COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND CLASS Z SHARES		2002-10-23	2016-01-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,825		2,899	926
5,212		5,762	-550
3,301		3,571	-270
4,887		5,511	-624
5,847		8,194	-2,347
12,327		9,185	3,142
12,975		8,231	4,744
12,091		12,547	-456
73,227		55,483	17,744
6,910		5,000	1,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			926
			-550
			-270
			-624
			-2,347
			3,142
			4,744
			-456
			17,744
			1,910

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
930 521 COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND CLASS Z SHARES		2008-12-05	2016-01-20
4119 548 COLUMBIA MID CAP INDEX FUND CLASS Z SHARES		2002-07-25	2016-01-20
1768 034 COLUMBIA MID CAP INDEX FUND CLASS Z SHARES		2002-07-25	2016-03-18
33 21 COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES		2009-09-21	2016-03-18
1189 284 COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES		2002-07-25	2016-03-18
100 DEERE & COMPANY		2013-06-24	2016-01-20
30 DISCOVER FINL SVCS COM		2010-04-22	2016-01-20
290 DISCOVER FINL SVCS COM		2010-01-20	2016-01-20
105 DISCOVER FINL SVCS COM		2010-02-23	2016-01-20
25 E M C CORP MASS		2014-06-10	2016-01-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,906		7,500	3,406
51,000		29,002	21,998
25,000		12,447	12,553
679		450	229
24,321		14,212	10,109
7,219		8,033	-814
1,462		463	999
14,134		4,299	9,835
5,118		1,425	3,693
600		665	-65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,406
			21,998
			12,553
			229
			10,109
			-814
			999
			9,835
			3,693
			-65

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 P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
345 E M C CORP MASS		2009-09-16	2016-01-20
10 E M C CORP MASS		2009-07-16	2016-01-20
200 EMERSON ELEC CO		2013-06-24	2016-01-20
100 EXPRESS SCRIPTS HLDG CO COM		2014-06-10	2016-01-20
50 GILEAD SCIENCES INC		2014-06-10	2016-01-20
1282 051 GOLDMAN SACHS STRATEGIC INCOME FUND INSTL		2014-06-10	2016-01-20
2305 722 HATTERAS ALPHA HEDGED STRATEGIES FUND INS SHS		2013-12-02	2016-01-20
40 HONEYWELL INTERNATIONAL INC		2014-06-10	2016-01-20
100 HONEYWELL INTERNATIONAL INC		2013-06-24	2016-01-20
510 ISHARES MSCI EMERGING MKTS INDEX FUND		2010-09-22	2016-01-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,286		5,946	2,340
240		138	102
8,486		10,805	-2,319
7,165		7,140	25
4,502		3,972	530
12,000		13,717	-1,717
24,348		27,000	-2,652
3,833		3,823	10
9,582		7,739	1,843
14,350		22,249	-7,899

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,340
			102
			-2,319
			25
			530
			-1,717
			-2,652
			10
			1,843
			-7,899

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 P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
90 ISHARES MSCI EMERGING MKTS INDEX FUND		2010-01-19	2016-01-20
1275 ISHARES MSCI EMERGING MKTS INDEX FUND		2009-07-16	2016-01-20
5 ISHARES MSCI SINGAPORE ETF NEW		2010-09-22	2016-12-29
1508 485 IVY ASSET STRATEGY FUND CL I		2014-06-10	2016-01-20
860 695 IVY ASSET STRATEGY FUND CL I		2013-12-02	2016-01-20
904 977 IVY ASSET STRATEGY FUND CL I		2013-06-25	2016-01-20
930 233 IVY ASSET STRATEGY FUND CL I		2012-04-27	2016-01-20
20 MCKESSON HBOC INC		2010-01-19	2016-01-20
95 MCKESSON HBOC INC		2009-09-16	2016-01-20
90 NATIONAL OILWELL VARCO INC COM		2014-06-10	2016-01-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,532		3,853	-1,321
35,876		41,897	-6,021
10		13	-3
31,829		48,000	-16,171
18,161		27,000	-8,839
19,095		24,000	-4,905
19,628		24,000	-4,372
3,389		1,264	2,125
16,099		5,476	10,623
2,672		7,020	-4,348

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,321
			-6,021
			-3
			-16,171
			-8,839
			-4,905
			-4,372
			2,125
			10,623
			-4,348

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 P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2146 465 PIMCO HIGH YIELD FD INSTL CL		2014-06-10	2016-01-20
985 POWERSHARES DB AGRIC FUND CL F		2013-06-24	2016-01-20
55 PRAXAIR INCORPORATED		2013-06-24	2016-01-20
135 QUALCOMM INC		2013-11-22	2016-01-20
100 QUALCOMM INC		2013-06-24	2016-01-20
023 REAL ESTATE SELECT SECTOR SPDR FUND ETF		2016-09-22	2016-10-04
80 TJX COMPANIES INCORPORATED NEW		2011-05-06	2016-01-20
130 TJX COMPANIES INCORPORATED NEW		2010-04-21	2016-01-20
230 TJX COMPANIES INCORPORATED NEW		2010-03-10	2016-01-20
100 3M CO COM		2013-06-24	2016-01-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,000		20,992	-3,992
19,466		19,862	-396
5,376		6,219	-843
6,145		9,822	-3,677
4,552		6,003	-1,451
1		1	
5,403		2,147	3,256
8,780		2,997	5,783
15,534		4,812	10,722
13,642		10,866	2,776

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,992
			-396
			-843
			-3,677
			-1,451
			3,256
			5,783
			10,722
			2,776

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
100 TWENTY-FIRST CENTY FOX INC CL A		2014-06-10	2016-01-20
100 UNITED TECHNOLOGIES CORP		2008-01-24	2016-01-20
75 UNITED TECHNOLOGIES CORP		2009-09-16	2016-01-20
70 UNITED TECHNOLOGIES CORP		2001-04-05	2016-01-20
40 UNITED TECHNOLOGIES CORP		2002-07-18	2016-01-20
195 VANGUARD REIT ETF		2014-06-10	2016-03-18
100 VISA INC CL A COM		2013-12-02	2016-01-20
371 CHUBB LTD COM		2016-01-14	2016-03-09
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,555		3,607	-1,052
8,462		7,222	1,240
6,347		4,657	1,690
5,924		2,622	3,302
3,385		1,307	2,078
16,286		14,294	1,992
7,072		5,115	1,957
43		41	2
			30,176

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,052
			1,240
			1,690
			3,302
			2,078
			1,992
			1,957
			2

TY 2016 Accounting Fees Schedule**Name:** FRED & EVA STEBLER FOUNDATION**EIN:** 95-6018826

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

TY 2016 Compensation Explanation**Name:** FRED & EVA STEBLER FOUNDATION**EIN:** 95-6018826

Person Name	Explanation
BANK OF AMERICA N A	SEE ATTACHED FOOTNOTE

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

TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: FRED & EVA STEBLER FOUNDATION

EIN: 95-6018826

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
985 POWERSH	2016-01		2013-06	PURCHASER	19,466	19,862			-396	

TY 2016 General Explanation Attachment

Name: FRED & EVA STEBLER FOUNDATION

EIN: 95-6018826

General Explanation Attachment

Identifier	Return Reference	Explanation	
1	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 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

TY 2016 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	51,339	54,360
22541LAH6 CREDIT SUISSE FIRST		
589331AH0 MERCK & CO INC SR NT		
742718DQ9 PROCTER & GAMBLE CO		
931142CP6 WAL-MART STORES INC	50,132	52,520
06739GBB4 BARCLAYS BK PLC SR N		

TY 2016 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	26,512
464286673 ISHARES MSCI SINGAPO		
464287234 ISHARES MSCI EMERGIN		
73935X575 POWERSHARES WATER RE	15,414	23,361
81369Y100 SELECT SECTOR SPDR T		
97717W315 WISDOMTREE EMERGING		
03027X100 AMERICAN TOWER CORP		
81369Y605 SELECT SECTOR SPDR T	22,694	34,759
G6359F103 NABORS INDS INC COM		
037411105 APACHE CORP COM		
166764100 CHEVRON CORP COM	6,942	11,770
674599105 OCCIDENTAL PETE CORP		
74733V100 QEP RES INC COM		
806857108 SCHLUMBERGER LTD COM	5,003	7,136
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	8,258	9,322
701094104 PARKER HANNIFIN CORP		
911312106 UNITED PARCEL SVC IN	6,156	12,037
913017109 UNITED TECHNOLOGIES		
023135106 AMAZON COM INC COM		
254687106 DISNEY WALT CO COM D	3,059	10,943
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		
87612E106 TARGET CORP COM	9,456	10,112
189054109 CLOROX CO COM		
370334104 GENERAL MLS INC COM		
713448108 PEPSICO INC COM	11,263	12,556
718172109 PHILIP MORRIS INTL I	12,561	26,532
742718109 PROCTER & GAMBLE CO	8,839	11,771
832696405 SMUCKER J M CO NEW C		
002824100 ABBOTT LABS COM		
018490102 ALLERGAN INC COM		
031162100 AMGEN INC COM	5,428	5,117
58155Q103 MCKESSON CORP COM		
628530107 MYLAN INC COM		
883556102 THERMO FISHER SCIENT		
254709108 DISCOVER FINL SVCS C		
316773100 FIFTH THIRD BANCORP		
38141G104 GOLDMAN SACHS GROUP		
46625H100 J P MORGAN CHASE & C	13,023	20,278
693475105 PNC FINL SVCS GROUP	6,263	18,129
74144T108 PRICE T ROWE GROUP I		
744320102 PRUDENTIAL FINL INC	3,764	7,284
949746101 WELLS FARGO & CO NEW	18,572	36,648
037833100 APPLE INC COM	14,115	56,752
17275R102 CISCO SYS INC COM	11,113	14,657
268648102 EMC CORP COM		
428236103 HEWLETT PACKARD CO C		
459200101 INTERNATIONAL BUSINE	858	9,959
594918104 MICROSOFT CORP COM	17,089	24,235
882508104 TEXAS INSTRS INC COM	4,863	14,594
00206R102 AT&T INC COM	5,086	6,380

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		
19765J608 COLUMBIA MID CAP IND	64,308	140,610
19765J814 COLUMBIA SMALL CAP I	72,663	144,006
19765Y688 COLUMBIA SELECT LARG	53,822	76,528
693390700 PIMCO TOTAL RETURN F		
722005667 PIMCO COMMODITY REAL		
19765N468 COLUMBIA TOTAL RETUR	124,725	133,226
714199106 PERMANENT PORTFOLIO		
722005626 PIMCO ALL ASSET FUND	123,000	113,515
561717646 MANAGERS REAL ESTATE		
19248H401 COHEN & STEERS INTL	47,270	43,665
19765H677 COLUMBIA SELECT INTE		
55273E640 MFS EMERGING MKTS DE		
26923A106 ETFS PALLADIUM TR SH	36,637	35,539
464286772 ISHARES MSCI SOUTH K	11,744	12,241
464286822 ISHARES MSCI MEXICO	11,754	8,574
922908553 VANGUARD REIT ETF	54,201	71,141
73936B408 POWERSHARES DB AGRIC		
30231G102 EXXON MOBIL CORP COM	15,059	14,893
74005P104 PRAXAIR INC COM		
149123101 CATERPILLAR INC COM		
244199105 DEERE & CO COM		
291011104 EMERSON ELEC CO COM		
438516106 HONEYWELL INTL INC C		
88579Y101 3M CO COM		
580135101 MCDONALDS CORP COM	8,687	9,129
071813109 BAXTER INTL INC COM		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
478160104 JOHNSON & JOHNSON CO	14,978	19,586
084670702 BERKSHIRE HATHAWAY I	5,828	8,149
09247X101 BLACKROCK INC CL A	10,662	15,222
171232101 CHUBB CORP COM		
053015103 AUTOMATIC DATA PROCE		
747525103 QUALCOMM INC COM		
92826C839 VISA INC CL A COM	11,621	18,725
41902V872 HATTERAS ALPHA HEDGE		
74253Q416 PRINCIPAL PFD SECS F	70,000	67,835
949917744 WELLS FARGO ULTRA SH	54,923	54,642
04314H204 ARTISAN INTERNATIONALA	50,000	46,533
19765Y852 COLUMBIA EMERGING MA	50,000	51,813
637071101 NATIONAL OILWELL VAR		
097023105 BOEING CO COM		
12508E101 CDK GLOBAL INC COM	1,067	2,388
90130A101 TWENTY-FIRST CENTY F		
988498101 YUM BRANDS INC COM	6,959	7,916
126650100 CVS HEALTH CORP COM	12,919	13,020
30219G108 EXPRESS SCRIPTS HLDG		
375558103 GILEAD SCIENCES INC		
92343V104 VERIZON COMMUNICATIO	14,314	16,014
38145C646 GOLDMAN SACHS STRATE	13,281	11,966
693390841 PIMCO HIGH YIELD FD	27,008	24,329
99Z466197 INTERNATIONAL FOCUSE	118,241	121,879
07177M103 BAXALTA INC COM		
464287226 ISHARES CORE US AGGR	22,885	22,693
464287507 ISHARES CORE S&P MID	22,505	29,761
464287630 ISHARES RUSSELL 2000	22,820	33,303
46434G780 ISHARES MSCI SINGAPO	25,527	22,262
81369Y860 REAL ESTATE SELECT S	6,642	6,396

Name of Stock	End of Year Book Value	End of Year Fair Market Value
921943858 VANGUARD FTSE DEVELO	22,157	24,665
922042858 VANGUARD FTSE EMERGI	22,284	27,908
97717W851 WISDOMTREE JAPAN HED	21,748	24,770
97717X701 WISDOMTREE EUROPE HE	22,372	26,404
20825C104 CONOCOPHILLIPS COM	5,650	8,273
260543103 DOW CHEM CO COM	4,126	5,722
460146103 INTERNATIONAL PAPER	3,530	5,306
539830109 LOCKHEED MARTIN CORP	11,622	13,747
773903109 ROCKWELL AUTOMATION	4,477	6,720
907818108 UNION PAC CORP COM	5,867	8,294
437076102 HOME DEPOT INC COM	11,028	12,738
501797104 L BRANDS INC COM	9,095	6,584
887317303 TIME WARNER INC NEW	6,894	9,653
918204108 V F CORP COM	7,893	7,736
98850P109 YUM CHINA HLDGS INC	3,004	3,265
02209S103 ALTRIA GROUP INC COM	11,156	13,186
191216100 COCA COLA CO COM	6,814	6,841
494368103 KIMBERLY CLARK CORP	5,550	5,135
532457108 LILLY ELI & CO COM	10,763	9,562
58933Y105 MERCK & CO INC NEW C	11,925	13,834
717081103 PFIZER INC COM	13,125	13,804
H1467J104 CHUBB LTD COM	12,989	15,458
59156R108 METLIFE INC COM	6,525	8,353
25746U109 DOMINION RES INC VA	6,851	7,659
00203H859 AQR MANAGED FUTURES	46,000	39,844
94987W737 WELLS FARGO ABSOLUTE	46,000	49,649
72201F490 PIMCO INCOME FUND IN	23,000	23,912

TY 2016 Legal Fees Schedule**Name:** FRED & EVA STEBLER FOUNDATION**EIN:** 95-6018826

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - CHARITABLE	4,111			4,111

TY 2016 Other Decreases Schedule**Name:** FRED & EVA STEBLER FOUNDATION**EIN:** 95-6018826

Description	Amount
C/V ADJ	900
T/C ADJ	5,127
CTF ADJ	1

TY 2016 Other Expenses Schedule**Name:** FRED & EVA STEBLER FOUNDATION**EIN:** 95-6018826**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-PRINCI	18	18		0
OTHER ALLOCABLE EXPENSE-INCOME	18	18		0
STATE FILING FEE	10	0		10
PARTNERSHIP EXPENSES		14		0

TY 2016 Other Income Schedule**Name:** FRED & EVA STEBLER FOUNDATION**EIN:** 95-6018826**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
EXCISE TAX REFUND	230	0	
PARTNERSHIP INCOME		2	

TY 2016 Other Increases Schedule**Name:** FRED & EVA STEBLER FOUNDATION**EIN:** 95-6018826

Description	Amount
INCOME ADJ	1,911
PARTNERSHIP BASIS ADJ	615
ROUNDING	11

TY 2016 Taxes Schedule**Name:** FRED & EVA STEBLER FOUNDATION**EIN:** 95-6018826

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	502	502		0
FOREIGN TAXES ON QUALIFIED FOR	267	267		0
FOREIGN TAXES ON NONQUALIFIED	322	322		0