

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.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

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) P O BOX 1802	Room/suite	B Telephone number (see instructions) (888) 866-3275	
City or town, state or province, country, and ZIP or foreign postal code PROVIDENCE, RI 029011802		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) ▶ \$ <u>2,393,588</u>		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	65,956	64,902		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	136,866			
	b Gross sales price for all assets on line 6a	359,962			
	7 Capital gain net income (from Part IV, line 2)		136,866		
	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)					
12 Total. Add lines 1 through 11	202,822	201,768			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	33,427	20,056		13,371
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	0
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,250	750	0	500
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	1,493	1,099		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)	70	60		10
	24 Total operating and administrative expenses. Add lines 13 through 23	36,240	21,965	0	13,881
	25 Contributions, gifts, grants paid	124,971			124,971
26 Total expenses and disbursements. Add lines 24 and 25	161,211	21,965	0	138,852	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	41,611				
b Net investment income (if negative, enter -0-)		179,803			
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	79,385	109,342	109,342
	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)	1,805,975	1,816,854	2,183,133
	c Investments—corporate bonds (attach schedule)	101,259	101,038	101,113
	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)	1,986,619	2,027,234	2,393,588	
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	1,986,619	2,027,234	
	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)	1,986,619	2,027,234		
31 Total liabilities and net assets/fund balances (see instructions) .	1,986,619	2,027,234		

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	1,986,619
2 Enter amount from Part I, line 27a	2	41,611
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,041
4 Add lines 1, 2, and 3	4	2,029,271
5 Decreases not included in line 2 (itemize) ▶ _____	5	2,037
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,027,234

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			

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

2 Capital gain net income or (net capital loss)	2	136,866
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))
2017	143,472	2,531,084	0.056684
2016	144,569	2,361,772	0.061212
2015	135,887	2,519,727	0.053929
2014	136,799	2,624,382	0.052126
2013	132,546	2,509,638	0.052815

2 Total of line 1, column (d)	2	0.276766
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.055353
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	2,551,708
5 Multiply line 4 by line 3	5	141,245
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,798
7 Add lines 5 and 6	7	143,043
8 Enter qualifying distributions from Part XII, line 4	8	138,852

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 categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax based on investment income', and 'Credits/Payments'. Total amount owed is 2,648.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No'. Questions cover political influence, expenditures, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

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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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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 with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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	2,527,105
b	Average of monthly cash balances.	1b	63,461
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,590,566
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	2,590,566
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	38,858
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,551,708
6	Minimum investment return. Enter 5% of line 5.	6	127,585

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	127,585
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	3,596
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,596
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	123,989
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	123,989
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	123,989

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	138,852
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	138,852
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	138,852

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				123,989
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	10,347			
b From 2014.	9,054			
c From 2015.	11,523			
d From 2016.	29,474			
e From 2017.	18,810			
f Total of lines 3a through e.	79,208			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>138,852</u>				
a Applied to 2017, 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 2018 distributable amount.				123,989
e Remaining amount distributed out of corpus	14,863			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	94,071			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions).	10,347			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	83,724			
10 Analysis of line 9				
a Excess from 2014.	9,054			
b Excess from 2015.	11,523			
c Excess from 2016.	29,474			
d Excess from 2017.	18,810			
e Excess from 2018.	14,863			

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

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

a "Assets" alternative test—enter

(1) Value of all assets

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

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

c "Support" alternative test—enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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	43,740
THE COMMUNITY FOUNDATION 4280 LATHAM ST SUITE C RIVERSIDE, CA 925011737	N/A	PC	UNRESTRICTED GENERAL	62,485
CHILDRENS HOME SOCIETY OF CALIFORNIA 1300 W 4TH ST LOS ANGELES, CA 900171404	N/A	PC	UNRESTRICTED GENERAL	18,746
Total			▶ 3a	
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

(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)
1 25 ALTRIA GROUP INC		2016-01-20	2018-03-23
1 140 APPLE INC COM		2010-01-19	2018-03-23
70 APPLE INC COM		2009-10-21	2018-03-23
80 APPLE INC COM		2010-02-23	2018-03-23
6 667 CDK GLOBAL INC COM		2013-12-02	2018-03-29
33 333 CDK GLOBAL INC COM		2013-06-24	2018-03-29
25 COCA COLA CO COM		2016-01-20	2018-03-23
2468 459 COLUMBIA SELECT LARGE CAP GROWTH FUND INSTL3 CL		2009-09-16	2018-03-29
65 CONOCOPHILLIPS COM		2016-01-20	2018-03-23
60 DISNEY WALT CO		2008-01-24	2018-03-23

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)
1,477		1,430	47
23,122		4,304	18,818
11,561		2,069	9,492
13,213		2,251	10,962
423		202	221
2,115		865	1,250
1,058		1,032	26
45,000		24,702	20,298
3,732		2,226	1,506
5,910		1,748	4,162

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	
			47
			18,818
			9,492
			10,962
			221
			1,250
			26
			20,298
			1,506
			4,162

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)
10 EXXON MOBIL CORPORATION		2013-11-22	2018-03-23
1 5 GARRETT MOTION INC COM		2018-03-23	2018-10-29
295 GENERAL ELEC CO		2016-01-20	2018-03-23
1241 313 GOLDMAN SACHS STRATEGIC INCOME FUND INSTL		2014-06-10	2018-03-23
20 HOME DEPOT INC		2016-01-20	2018-03-23
95 ISHARES MSCI PACIFIC EX-JAPAN ETF		2010-09-22	2018-03-29
115 ISHARES MSCI PACIFIC EX-JAPAN ETF		2010-01-19	2018-03-29
285 ISHARES MSCI PACIFIC EX-JAPAN ETF		2009-09-16	2018-03-29
175 ISHARES MSCI PACIFIC EX-JAPAN ETF		2010-05-19	2018-03-29
195 ISHARES MSCI MEXICO CAPPED ETF		2013-06-25	2018-03-23

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)
727		948	-221
7		8	-1
3,840		8,258	-4,418
11,867		13,241	-1,374
3,437		2,322	1,115
4,414		4,167	247
5,344		4,966	378
13,243		11,440	1,803
8,132		6,452	1,680
9,740		11,754	-2,014

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	
			-221
			-1
			-4,418
			-1,374
			1,115
			247
			378
			1,803
			1,680
			-2,014

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)
25 J P MORGAN CHASE & CO COM		2016-01-20	2018-03-23
1 25 JOHNSON & JOHNSON		2013-11-22	2018-03-23
100 METLIFE INC		2016-01-20	2018-03-23
40 MICROSOFT CORPORATION		2016-01-20	2018-03-23
7995 951 PIMCO FDS LOW DURATION FD		2017-11-03	2018-03-23
25 PROCTER & GAMBLE CO COM		2010-02-23	2018-03-23
5 RESIDEO TECHNOLOGIES INC COM		2018-03-23	2018-12-27
85 SCHLUMBERGER LTD COM		2010-09-20	2018-03-29
555 SELECT SECTOR SPDR TR FINANCIAL SHS BEN INT		2009-09-16	2018-03-23
50 TEXAS INSTRS INC		2009-09-16	2018-03-23

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)
2,672		1,385	1,287
3,127		2,384	743
4,403		3,773	630
3,495		2,025	1,470
78,360		78,795	-435
1,895		1,578	317
10		12	-2
5,525		5,003	522
14,860		6,783	8,077
5,081		1,216	3,865

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	
			1,287
			743
			630
			1,470
			-435
			317
			-2
			522
			8,077
			3,865

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 TIME WARNER INC NEW COM		2016-01-20	2018-03-23
1 40 VISA INC CL A COM		2013-12-02	2018-03-23
5 WELLS FARGO COMPANY		2009-09-16	2018-03-23
95 WELLS FARGO COMPANY		2010-09-20	2018-03-23
75 YUM BRANDS INC COM		2014-06-10	2018-03-23
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)
9,247		6,894	2,353
4,675		2,046	2,629
255		147	108
4,845		2,495	2,350
6,131		4,175	1,956
			38,272

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	
			2,353
			2,629
			108
			2,350
			1,956

TY 2018 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	750		500

TY 2018 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 2018 Investments Corporate Bonds Schedule**Name:** FRED & EVA STEBLER FOUNDATION**EIN:** 95-6018826**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
097023AZ8 BOEING CO SR UNSECD	50,953	51,074
22541LAH6 CREDIT SUISSE FIRST		
589331AH0 MERCK & CO INC SR NT		
742718DQ9 PROCTER & GAMBLE CO		
931142CP6 WAL-MART STORES INC	50,085	50,039
06739GBB4 BARCLAYS BK PLC SR N		

TY 2018 Investments Corporate Stock Schedule**Name:** FRED & EVA STEBLER FOUNDATION**EIN:** 95-6018826**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
464286400 ISHARES INC MSCI BRA		
464286665 ISHARES MSCI PACIFIC		
464286673 ISHARES MSCI SINGAPO		
464287234 ISHARES MSCI EMERGIN		
73935X575 POWERSHARES WATER RE		
81369Y100 SELECT SECTOR SPDR T		
97717W315 WISDOMTREE EMERGING		
03027X100 AMERICAN TOWER CORP		
81369Y605 SELECT SECTOR SPDR T	11,488	22,391
G6359F103 NABORS INDS INC COM		
037411105 APACHE CORP COM		
166764100 CHEVRON CORP COM	6,942	10,879
674599105 OCCIDENTAL PETE CORP		
74733V100 QEP RES INC COM		
806857108 SCHLUMBERGER LTD COM		
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	10,241
913017109 UNITED TECHNOLOGIES	5,503	4,792
023135106 AMAZON COM INC COM		
254687106 DISNEY WALT CO COM D	1,311	4,934
655664100 NORDSTROM INC COM		
855030102 STAPLES INC COM		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
872540109 TJX COS INC NEW COM		
87612E106 TARGET CORP COM	6,755	6,609
189054109 CLOROX CO COM		
370334104 GENERAL MLS INC COM		
713448108 PEPSICO INC COM	11,263	13,258
718172109 PHILIP MORRIS INTL I	12,561	19,360
742718109 PROCTER & GAMBLE CO	6,313	9,192
832696405 SMUCKER J M CO NEW C		
002824100 ABBOTT LABS COM		
018490102 ALLERGAN INC COM		
031162100 AMGEN INC COM	5,428	6,813
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	11,638	20,500
693475105 PNC FINL SVCS GROUP		
74144T108 PRICE T ROWE GROUP I		
744320102 PRUDENTIAL FINL INC	3,764	5,709
949746101 WELLS FARGO & CO NEW	4,209	9,216
037833100 APPLE INC COM	5,491	31,548
17275R102 CISCO SYS INC COM	9,166	17,332
268648102 EMC CORP COM		
428236103 HEWLETT PACKARD CO C		
459200101 INTERNATIONAL BUSINE	858	6,820
594918104 MICROSOFT CORP COM	15,064	35,550
882508104 TEXAS INSTRS INC COM	3,647	14,175
00206R102 AT&T INC COM	5,086	4,281

Investments Corporation Stock Schedule

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	122,632
19765J814 COLUMBIA SMALL CAP I	72,663	124,789
19765Y688 COLUMBIA SELECT LARG		
693390700 PIMCO TOTAL RETURN F		
722005667 PIMCO COMMODITY REAL		
19765N468 COLUMBIA TOTAL RETUR	124,725	131,291
714199106 PERMANENT PORTFOLIO		
722005626 PIMCO ALL ASSET FUND	122,732	111,479
561717646 MANAGERS REAL ESTATE		
19248H401 COHEN & STEERS INTL		
19765H677 COLUMBIA SELECT INTE		
55273E640 MFS EMERGING MKTS DE		
26923A106 ETFS PALLADIUM TR SH		
464286772 ISHARES MSCI SOUTH K	11,744	13,538
464286822 ISHARES MSCI MEXICO		
922908553 VANGUARD REAL ESTATE	52,407	64,279
73936B408 POWERSHARES DB AGRIC		
30231G102 EXXON MOBIL CORP COM	14,111	10,569
74005P104 PRAXAIR INC COM		
149123101 CATERPILLAR INC COM		
244199105 DEERE & CO COM		
291011104 EMERSON ELEC CO COM		
438516106 HONEYWELL INTL INC C	2,064	1,982
88579Y101 3M CO COM		
580135101 MCDONALDS CORP COM	8,687	13,318
071813109 BAXTER INTL INC COM		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
478160104 JOHNSON & JOHNSON CO	12,594	18,712
084670702 BERKSHIRE HATHAWAY I	5,828	10,209
09247X101 BLACKROCK INC CL A	10,662	15,713
171232101 CHUBB CORP COM		
053015103 AUTOMATIC DATA PROCE		
747525103 QUALCOMM INC COM		
92826C839 VISA INC CL A COM	9,575	26,388
41902V872 HATTERAS ALPHA HEDGE		
74253Q416 PRINCIPAL PFD SECS F	70,000	64,405
949917744 WELLS FARGO ULTRA SH		
04314H204 ARTISAN INTERNATIONAL	50,000	49,313
19765Y852 COLUMBIA EMERGING MA		
637071101 NATIONAL OILWELL VAR		
097023105 BOEING CO COM		
12508E101 CDK GLOBAL INC COM		
90130A101 TWENTY-FIRST CENTY F		
988498101 YUM BRANDS INC COM	2,784	4,596
126650100 CVS HEALTH CORP COM		
30219G108 EXPRESS SCRIPTS HLDG		
375558103 GILEAD SCIENCES INC		
92343V104 VERIZON COMMUNICATIO	9,365	11,244
38145C646 GOLDMAN SACHS STRATE		
693390841 PIMCO HIGH YIELD FD		
99Z466197 INTERNATIONAL FOCUSE	184,328	173,925
07177M103 BAXALTA INC COM		
464287226 ISHARES CORE US AGGR	22,885	22,363
464287507 ISHARES CORE S&P MID	22,505	29,891
464287630 ISHARES RUSSELL 2000	22,820	30,111
46434G780 ISHARES MSCI SINGAPO	25,527	24,686
81369Y860 REAL ESTATE SELECT S		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
921943858 VANGUARD FTSE DEVELO	22,157	25,043
922042858 VANGUARD FTSE EMERGI	22,284	29,718
97717W851 WISDOMTREE JAPAN HED	21,748	23,195
97717X701 WISDOMTREE EUROPE HE	22,372	25,962
20825C104 CONOCOPHILLIPS COM	3,425	6,235
260543103 DOW CHEM CO COM		
460146103 INTERNATIONAL PAPER	4,959	5,045
539830109 LOCKHEED MARTIN CORP	11,622	14,401
773903109 ROCKWELL AUTOMATION	4,477	7,524
907818108 UNION PAC CORP COM	3,667	6,912
437076102 HOME DEPOT INC COM	8,706	12,887
501797104 L BRANDS INC COM		
887317303 TIME WARNER INC NEW		
918204108 V F CORP COM		
98850P109 YUM CHINA HLDGS INC	3,004	4,191
02209S103 ALTRIA GROUP INC COM	7,151	6,174
191216100 COCA COLA CO COM	5,781	6,629
494368103 KIMBERLY CLARK CORP	5,550	5,127
532457108 LILLY ELI & CO COM	8,279	11,572
58933Y105 MERCK & CO INC NEW C	10,149	15,282
717081103 PFIZER INC COM	11,581	16,369
H1467J104 CHUBB LTD COM	12,989	15,114
59156R108 METLIFE INC COM		
25746U109 DOMINION ENERGY INC	6,851	7,146
00203H859 AQR MANAGED FUTURES		
94987W737 WELLS FARGO ABSOLUTE	46,000	50,081
72201F490 PIMCO INCOME FUND IN	50,840	49,956
464286871 ISHARES MSCI HONG KO	26,726	24,037
464287655 ISHARES RUSSELL 2000	47,059	42,848
78464A417 SPDR BLOOMBERG BARCL	26,064	23,681

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
22822V101 CROWN CASTLE INTL CO	4,858	4,888
828806109 SIMON PPTY GROUP INC	4,602	5,040
26078J100 DOWDUPONT INC COM	3,094	4,011
931142103 WALMART INC COM	3,947	4,192
054937107 BB&T CORP COM	8,807	7,581
172967424 CITIGROUP INC NEW CO	10,146	7,549
902973304 US BANCORP DEL COM N	2,733	2,285
032654105 ANALOG DEVICES INC C	5,447	5,150
19766M659 COLUMBIA SELECT LARG	29,120	39,516
64128R608 NEUBERGER BERMAN LON	46,000	41,604
693390304 PIMCO FDS LOW DURATI		
19766M824 COLUMBIA EMERGING MA	50,000	59,647
003262102 ETFS PHYSICAL PALLAD	36,637	64,882
46429B655 ISHARES FLTG RATE BO	51,964	51,367
46137V142 INVESCO WTR RES PORT	15,414	26,800
464288810 ISHARES US MEDICAL D	12,679	13,987
366505105 GARRETT MOTION INC C	15	12
458140100 INTEL CORP COM	4,943	4,693
76118Y104 RESIDEO TECHNOLOGIES	50	41
315807552 FIDELITY ADVISOR FLO	52,000	49,678
589509108 THE MERGER FD	26,000	26,048

TY 2018 Other Decreases Schedule**Name:** FRED & EVA STEBLER FOUNDATION**EIN:** 95-6018826

Description	Amount
INCOME ADJ	482
C/V ADJ	1,309
T/C	205
GOLDMAN SACHS	41

TY 2018 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	30	30		0
OTHER ALLOCABLE EXPENSE-INCOME	30	30		0
STATE FILING FEE	10	0		10

TY 2018 Other Increases Schedule**Name:** FRED & EVA STEBLER FOUNDATION**EIN:** 95-6018826

Description	Amount
CTF ADJ	1,041
ROUNDING	0

TY 2018 Taxes Schedule**Name:** FRED & EVA STEBLER FOUNDATION**EIN:** 95-6018826

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	572	572		0
EXCISE TAX ESTIMATES	394	0		0
FOREIGN TAXES ON QUALIFIED FOR	445	445		0
FOREIGN TAXES ON NONQUALIFIED	82	82		0