

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
2020
Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

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		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>2,928,823</u>		J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <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	62,881	60,977		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	30,948			
	b Gross sales price for all assets on line 6a <u>81,621</u>				
	7 Capital gain net income (from Part IV, line 2)		30,948		
	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	93,829	91,925			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	33,309	19,985		13,324
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	9,769	0	0	9,769
	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)	1,330	1,304		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)	72	62		10
	24 Total operating and administrative expenses. Add lines 13 through 23	45,730	22,101	0	23,603
	25 Contributions, gifts, grants paid	131,931			131,931
26 Total expenses and disbursements. Add lines 24 and 25	177,661	22,101	0	155,534	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-83,832				
b Net investment income (if negative, enter -0-)		69,824			
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	184,946	151,326	151,326
	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)	1,741,430	1,741,826	2,777,497
	c Investments—corporate bonds (attach schedule)	50,747		
	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)	1,977,123	1,893,152	2,928,823	
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 FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	1,977,123	1,893,152	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	1,977,123	1,893,152		
30 Total liabilities and net assets/fund balances (see instructions) .	1,977,123	1,893,152		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	1,977,123
2 Enter amount from Part I, line 27a	2	-83,832
3 Other increases not included in line 2 (itemize) ▶ _____	3	590
4 Add lines 1, 2, and 3	4	1,893,881
5 Decreases not included in line 2 (itemize) ▶ _____	5	729
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	1,893,152

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 fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 841, with 841 refunded.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question number, Question text, and Yes/No columns. Rows 11-14.

Located at 100 WESTMINISTER ST PROVIDENCE RI ZIP+4 02903

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

Table with 3 columns: Question number, Question text, and Yes/No columns. Row 16.

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 3 columns: Question number, Question text, and Yes/No columns. Rows 1a-4b.

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	
3 All other program-related investments. See instructions. _____ _____	
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	2,458,255
b	Average of monthly cash balances.	1b	133,821
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,592,076
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	2,592,076
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	38,881
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,553,195
6	Minimum investment return. Enter 5% of line 5.	6	127,660

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	127,660
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	971
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	971
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	126,689
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	126,689
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	126,689

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	155,534
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	155,534
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	155,534

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				126,689
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	11,523			
b From 2016.	29,474			
c From 2017.	18,810			
d From 2018.	14,863			
e From 2019.	7,301			
f Total of lines 3a through e.	81,971			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ _____ 155,534				
a Applied to 2019, 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 2020 distributable amount.				126,689
e Remaining amount distributed out of corpus	28,845			
5 Excess distributions carryover applied to 2020. (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	110,816			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 2015 not applied on line 5 or line 7 (see instructions).	11,523			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	99,293			
10 Analysis of line 9:				
a Excess from 2016.	29,474			
b Excess from 2017.	18,810			
c Excess from 2018.	14,863			
d Excess from 2019.	7,301			
e Excess from 2020.	28,845			

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 2020, 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			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (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)				
<i>a Paid during the year</i>				
See Additional Data Table				
Total ▶ 3a				131,931
<i>b Approved for future payment</i>				
Total ▶ 3b				

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

Part XVII

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Table with 3 columns: Question, Yes, No. Rows include 1a(1) Cash, 1a(2) Other assets, 1b(1) Sales of assets, 1b(2) Purchases of assets, 1b(3) Rental of facilities, 1b(4) Reimbursement arrangements, 1b(5) Loans or loan guarantees, 1b(6) Performance of services, and 1c Sharing of facilities.

a Transfers from the reporting foundation to a noncharitable exempt organization of:

- (1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule.

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

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

Sign Here

Signature of officer or trustee: ***** Date: 2021-04-07 Title: *****

May the IRS discuss this return with the preparer shown below (see instr.) [] Yes [] No

Paid Preparer Use Only

Table for Paid Preparer Use Only with fields: Print/Type preparer's name, Preparer's Signature, Date, Check if self-employed, PTIN, Firm's name, Firm's EIN, Firm's address, Phone no.

Form 990PF Part XV Line 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	46,176
THE COMMUNITY FOUNDATION 4280 LATHAM ST SUITE C RIVERSIDE, CA 925011737	N/A	PC	UNRESTRICTED GENERAL	65,965
CHILDRENS HOME SOCIETY OF CALIFORNIA 1300 W 4TH ST LOS ANGELES, CA 900171404	N/A	PC	UNRESTRICTED GENERAL	19,790
Total ▶ 3a				131,931

TY 2020 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 2020 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 2020 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		
931142CP6 WAL-MART STORES INC		

TY 2020 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
81369Y605 SELECT SECTOR SPDR T	11,488	27,711
166764100 CHEVRON CORP COM	6,942	8,445
911312106 UNITED PARCEL SVC IN	6,156	17,682
913017109 UNITED TECHNOLOGIES		
254687106 DISNEY WALT CO COM D	1,311	8,153
87612E106 TARGET CORP COM	6,755	17,653
713448108 PEPSICO INC COM	11,263	17,796
718172109 PHILIP MORRIS INTL I	12,561	24,009
742718109 PROCTER & GAMBLE CO	6,313	13,914
031162100 AMGEN INC COM	5,428	8,047
46625H100 J P MORGAN CHASE & C	11,638	26,685
744320102 PRUDENTIAL FINL INC	3,764	5,465
949746101 WELLS FARGO & CO NEW	4,209	6,036
037833100 APPLE INC COM	5,491	106,152
17275R102 CISCO SYS INC COM	9,166	17,900
459200101 INTERNATIONAL BUSINE	858	7,553
594918104 MICROSOFT CORP COM	15,064	77,847
882508104 TEXAS INSTRS INC COM	3,647	24,620
00206R102 AT&T INC COM	5,086	4,314
19765J608 COLUMBIA MID CAP IND	64,308	149,232
19765J814 COLUMBIA SMALL CAP I	72,663	154,101
19765N468 COLUMBIA TOTAL RETUR		
722005626 PIMCO ALL ASSET FUND	26,699	28,096
464286772 ISHARES MSCI SOUTH K	11,744	19,792
922908553 VANGUARD REAL ESTATE	51,003	73,210
30231G102 EXXON MOBIL CORP COM	14,111	6,389
438516106 HONEYWELL INTL INC C	2,064	3,191
580135101 MCDONALDS CORP COM	8,687	16,094
478160104 JOHNSON & JOHNSON CO	12,594	22,820
084670702 BERKSHIRE HATHAWAY I	5,828	11,594

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
09247X101 BLACKROCK INC CL A	10,662	28,862
92826C839 VISA INC CL A COM	9,575	43,746
74253Q416 PRINCIPAL PFD SECS F		
04314H204 ARTISAN INTERNATIONA		
988498101 YUM BRANDS INC COM		
92343V104 VERIZON COMMUNICATIO	9,365	11,750
99Z466197 INTERNATIONAL FOCUSE	198,268	258,247
464287226 ISHARES CORE US AGGR		
464287507 ISHARES CORE S&P MID	22,505	41,369
464287630 ISHARES RUSSELL 2000	22,820	36,890
46434G780 ISHARES MSCI SINGAPO		
921943858 VANGUARD FTSE DEVELO	22,157	31,867
922042858 VANGUARD FTSE EMERGI	22,284	39,086
97717W851 WISDOMTREE JAPAN HED	21,748	27,210
97717X701 WISDOMTREE EUROPE HE	22,372	30,498
20825C104 CONOCOPHILLIPS COM	3,425	3,999
460146103 INTERNATIONAL PAPER	4,959	6,215
539830109 LOCKHEED MARTIN CORP	11,622	19,524
773903109 ROCKWELL AUTOMATION	4,477	12,541
907818108 UNION PAC CORP COM	3,667	10,411
437076102 HOME DEPOT INC COM	8,706	19,922
98850P109 YUM CHINA HLDGS INC		
02209S103 ALTRIA GROUP INC COM	7,151	5,125
191216100 COCA COLA CO COM	5,781	7,678
494368103 KIMBERLY CLARK CORP	5,550	6,067
532457108 LILLY ELI & CO COM	8,279	16,884
58933Y105 MERCK & CO INC NEW C	10,149	16,360
717081103 PFIZER INC COM	11,581	13,804
H1467J104 CHUBB LTD COM	12,989	18,009
25746U109 DOMINION ENERGY INC	6,851	7,520

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
94987W737 WELLS FARGO ABSOLUTE	46,000	50,802
72201F490 PIMCO INCOME FUND IN	50,840	51,225
464286871 ISHARES MSCI HONG KO		
464287655 ISHARES RUSSELL 2000	47,059	62,739
78464A417 SPDR BLOOMBERG BARCL		
22822V101 CROWN CASTLE INTL CO	4,745	7,164
828806109 SIMON PPTY GROUP INC	4,602	2,558
26078J100 DOWDUPONT INC COM		
931142103 WALMART INC COM	3,947	6,487
054937107 BB&T CORP COM		
172967424 CITIGROUP INC NEW CO	10,146	8,941
902973304 US BANCORP DEL COM N	2,733	2,330
032654105 ANALOG DEVICES INC C	5,447	8,864
19766M659 COLUMBIA SELECT LARG	29,120	48,042
64128R608 NEUBERGER BERMAN LON	46,000	53,694
19766M824 COLUMBIA EMERGING MA	50,000	103,199
003262102 ETFS PHYSICAL PALLAD	36,637	125,112
46429B655 ISHARES FLTG RATE BO	51,964	51,734
46137V142 INVESCO WTR RES PORT	15,414	44,128
464288810 ISHARES US MEDICAL D	12,679	22,911
366505105 GARRETT MOTION INC C		
458140100 INTEL CORP COM	4,943	4,982
76118Y104 RESIDEO TECHNOLOGIES		
315807552 FIDELITY ADVISOR FLO		
589509108 THE MERGER FD	26,000	27,650
464288687 ISHARES TR ISHARES P	133,201	137,673
46434G772 ISHARES MSCI TAIWAN	26,464	35,298
46435U853 ISHARES BROAD USD HI	26,491	27,025
92203J407 VANGUARD TOTAL INTL	26,731	26,933
260557103 DOW INC COM	1,038	1,388

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
89832Q109 TRUIST FINL CORP COM	8,807	8,388
38145N220 GOLDMAN SACHS ABSOLU	27,000	27,244
14448C104 CARRIER GLOBAL CORP	1,029	1,697
68902V107 OTIS WORLDWIDE CORP	1,407	1,486
75513E101 RAYTHEON TECHNOLOGIE	3,036	3,218
92556V106 VIATRIS INC COM		872
19766M758 COLUMBIA TOTAL RETUR	124,562	142,749
04314H402 ARTISAN INTERNATIONAL	50,000	62,879

TY 2020 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	9,769			9,769

TY 2020 Other Decreases Schedule**Name:** FRED & EVA STEBLER FOUNDATION**EIN:** 95-6018826

Description	Amount
C/V ADJ	729

TY 2020 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	31	31		0
OTHER ALLOCABLE EXPENSE-INCOME	31	31		0
STATE FILING FEE	10	0		10

TY 2020 Other Increases Schedule**Name:** FRED & EVA STEBLER FOUNDATION**EIN:** 95-6018826**Other Increases Schedule**

Description	Amount
INCOME ADJ	435
CTF ADJ	155

TY 2020 Taxes Schedule**Name:** FRED & EVA STEBLER FOUNDATION**EIN:** 95-6018826**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	605	605		0
EXCISE TAX ESTIMATES	26	0		0
FOREIGN TAXES ON QUALIFIED FOR	378	378		0
FOREIGN TAXES ON NONQUALIFIED	321	321		0