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Return of Private Foundation

OMB No 1545-0052

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

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , and ending

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation Steiner-King Foundation		A Employer identification number 31-1420608
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number 303-415-9131
	City or town, state, and ZIP code Cincinnati, OH 45243		C If exemption application is pending, check here ☐
			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,373,481. (Part I, column (d) must be on cash basis)			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		47.	47.		Statement 1
4 Dividends and interest from securities		178,333.	178,333.		Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-299,700.			
b Gross sales price for all assets on line 6a		3,020,699.			
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		5,579.	5,579.		Statement 3
12 Total Add lines 1 through 11		-115,741.	183,959.		
13 Compensation of officers, directors, trustees, etc.		10,176.	7,632.		2,544.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees Stmt 4		3,500.	2,625.		875.
c Other professional fees Stmt 5		31,840.	23,880.		7,960.
17 Interest					
18 Taxes Stmt 6		2,432.	1,824.		608.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 7		2,398.	1,797.		601.
24 Total operating and administrative expenses Add lines 13 through 23		50,346.	37,758.		12,588.
25 Contributions, gifts, grants paid		290,925.			290,925.
26 Total expenses and disbursements Add lines 24 and 25		341,271.	37,758.		303,513.
27 Subtract line 26 from line 12.		-457,012.			
a Excess of revenue over expenses and disbursements			146,201.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		1.		
	2	Savings and temporary cash investments		135,125.	603,756.	603,756.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations Stmt 9		237,302.	133,821.	142,100.
	b	Investments - corporate stock Stmt 10		1,476,503.	1,390,148.	1,663,941.
	c	Investments - corporate bonds Stmt 11		1,016,506.	705,040.	665,110.
11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other Stmt 12		1,513,405.	1,087,451.	1,298,574.	
14	Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		4,378,842.	3,920,216.	4,373,481.	
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				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	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 ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		4,378,842.	3,920,216.		
30	Total net assets or fund balances		4,378,842.	3,920,216.		
31	Total liabilities and net assets/fund balances		4,378,842.	3,920,216.		

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	4,378,842.
2	Enter amount from Part I, line 27a	2	-457,012.
3	Other increases not included in line 2 (itemize) ▶ Rounding adjustment	3	1.
4	Add lines 1, 2, and 3	4	3,921,831.
5	Decreases not included in line 2 (itemize) ▶ See Statement 8	5	1,615.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,920,216.

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				
b See Attached Statement				
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			
b			
c			
d			
e 3,020,699.		3,320,399.	-299,700.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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			
b			
c			
d			
e			-299,700.

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	-299,700.
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). If (loss), enter -0- in Part I, line 8	{		3	N/A

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))
2008	381,320.	4,419,377.	.086284
2007	414,820.	5,128,078.	.080892
2006	365,003.	5,073,585.	.071942
2005	197,725.	5,016,876.	.039412
2004	292,293.	5,041,780.	.057974

2 Total of line 1, column (d)	2	.336504
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	.067301
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,716,518.
5 Multiply line 4 by line 3	5	250,125.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,462.
7 Add lines 5 and 6	7	251,587.
8 Enter qualifying distributions from Part XII, line 4	8	303,513.

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)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,462.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,462.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,462.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,800.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	300.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,100.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	638.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>OH</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>None</u>	13	X	
14	The books are in care of ► <u>Linda Stahl</u> Telephone no. ► <u>513-271-4303</u> Located at ► <u>7300 Wood Meadow Drive, Cincinnati, OH</u> ZIP+4 ► <u>43243</u>			
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 N/A		

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.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ► _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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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 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ 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?

6b

X

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?

N/A

7b

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
John A. Steiner 3286 Plateau Road Longmont, CO 80503	Trustee 5.00	0.	0.	0.
Elizabeth King 11131 Deerfield Rd Cincinnati, OH 45242	Trustee 5.00	10,176.	0.	0.
Michael Steiner 3286 Plateau Road Longmont, CO 80503	Trustee 5.00	0.	0.	0.
Margaret King 3286 Plateau Road Longmont, CO 80503	Trustee 5.00	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

Form 990-PF (2009)

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	3,425,735.
b	Average of monthly cash balances	1b	347,380.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,773,115.
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	3,773,115.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	56,597.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,716,518.
6	Minimum investment return. Enter 5% of line 5	6	185,826.

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	185,826.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,462.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,462.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	184,364.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	184,364.
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	184,364.

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	303,513.
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	303,513.
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	5	1,462.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	302,051.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				184,364.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	46,558.			
b From 2005				
c From 2006	121,298.			
d From 2007	165,360.			
e From 2008	163,901.			
f Total of lines 3a through e	497,117.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$	303,513.			
a Applied to 2008, 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 2009 distributable amount				184,364.
e Remaining amount distributed out of corpus	119,149.			
5 Excess distributions carryover applied to 2009 (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:	616,266.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	46,558.			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	569,708.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006	121,298.			
c Excess from 2007	165,360.			
d Excess from 2008	163,901.			
e Excess from 2009	119,149.			

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 Paid during the year See Attached List	None			290,917.
From pass through partnerships	None			8.
Total				290,925.
b Approved for future payment				
None				
Total				0.

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

- | | | | |
|--|--------------|------------|-----------|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | | Yes | No |
| | | | |
| | 1a(1) | | X |
| | 1a(2) | | X |
| | | | |
| | 1b(1) | | X |
| | 1b(2) | | X |
| | 1b(3) | | X |
| | 1b(4) | | X |
| | 1b(5) | | X |
| | 1b(6) | | X |
| | 1c | | X |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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 or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here	 Signature of officer or trustee		 Date		 Title	
	Paid Preparer's Use Only	 Preparer's signature			Date 	
Firm's name (or yours) Lee Knose & Co. If self-employed, address, and ZIP code 11131 Deerfield Road Cincinnati, Ohio 45242					Check if self-employed ☒	
					Preparer's identifying number EIN  Phone no. 513-530-0800	

Form **990-PF** (2009)

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 Schedule Attached - Riverpoint		P	Various	Various
b Schedule Attached - Foster & Motley		P	Various	Various
c Schedule Attached - Riverpoint		P	Various	Various
d Schedule Attached		P	Various	Various
e Schedule Attached - Foster & Motley		P	Various	Various
f AIG Securities Litigation Proceeds		P	Various	Various
g Cardinal Health Securities Litigation Proceeds		P	Various	Various
h Xerox Securities Litigation Proceeds		P	Various	Various
i CIT Group Cash In Lieu		P	Various	Various
j Powershares DB Commodity Index Fd		P	Various	07/25/09
k Powershares DB G10 Currency Harvest Fd		P	01/31/08	03/27/09
l Hugoton Royalty Trust		P	Various	Various
m Capital Gains Dividends				
n				
o				

(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 891,746.		1,029,730.	-137,984.
b 469,107.		556,070.	-86,963.
c 1,045,179.		944,265.	100,914.
d 50,856.		52,221.	-1,365.
e 515,083.		689,896.	-174,813.
f 95.			95.
g 818.			818.
h 735.			735.
i 54.			54.
j 17,968.		19,241.	-1,273.
k 4,038.		3,874.	164.
l 23,902.		25,102.	-1,200.
m 1,118.			1,118.
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-137,984.
b			-86,963.
c			100,914.
d			-1,365.
e			-174,813.
f			95.
g			818.
h			735.
i			54.
j			-1,273.
k			164.
l			-1,200.
m			1,118.
n			
o			

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	-299,700.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

RiverPoint Capital Management, Inc
PORTFOLIO APPRAISAL
Steiner-King Foundation #6019-0106
U/A dtd 11/08/1994
John Steiner & Margo King, Trustees
December 31, 2009

Date	Security Symbol	Cusip	Quantity	Security	Price	Market Value	Total Cost
CASH AND EQUIVALENTS							
	DIVACC	DIVACC		Dividend Accrual		2,595.00	2,555.00
	SWGXX	808515209		Schwab Govt Money Fund		585,007 07	585,007 07
TOTAL CASH						587,247.20 <u>587,562.07</u>	587,247.20 <u>587,562.07</u>
CORPORATE BONDS							
07-28-08	2515A0PH0	2515A0PH0	30,000	Deutsche Bank AG London	91 27	27,381 00	30,000 00
				0 000% Due 02-02-11			
05-22-08	6174465Y1	6174465Y1	20,000	Morgan Stanley	96 37	19,273 06	20,015 59
				0 000% Due 05-31-11			
01-29-04	91213LAF2	91213LAF2	25,000	US Leasing International (Ford Leasing Corp)	87 87	21,968 10	25,024 97
				6 000% Due 09-06-11			
11-10-04	74432AEB2	74432AEB2	50,000	Prudential Financial Inc (monthly floater)	93 89	46,943 05	50,000 00
				1 320% Due 11-10-11			
06-18-09	10112RAB0	10112RAB0	20,000	Boston Properties LP	106.61	21,321 66	19,949 60
				6 250% Due 01-15-13			
12-10-09	125581FT0	125581FT0	7,466	CIT Group Inc	93 50	6,980 71	7,018 04
				7 000% Due 05-01-13			
07-28-08	2515A0QP1	2515A0QP1	15,000	Deutsche Bank AG London	82 67	12,400 50	15,000 00
				0 000% Due 08-01-13			
04-17-09	0258M0CY3	0258M0CY3	20,000	American Express Credit Co	112 44	22,488 04	19,692 18
				7 300% Due 08-20-13			
03-30-04	88652YAA9	88652YAA9	50,000	TIERS WYE 2004-21 (monthly floater)	87 06	43,530.00	50,025 00
				0 564% Due 02-01-14			
03-24-04	78442FBY3	78442FBY3	20,000	SLM Corp (monthly floater)	71 54	14,307 82	20,025 00
				0 514% Due 04-01-14			
06-03-09	091797AP5	091797AP5	30,000	Black & Decker	118 04	35,412 03	32,661 97
				8 950% Due 04-15-14			
12-10-09	125581FU7	125581FU7	11,201	CIT Group Inc	92 87	10,402 93	10,472 93
				7 000% Due 05-01-14			
04-14-04	61745ESP7	61745ESP7	70,000	Morgan Stanley (Monthly Floater)	86 88	60,818.03	70,000 00
				0 710% Due 05-01-14			
06-02-09	26054LGF4	26054LGF4	30,000	Dow Chemical Co	110 82	33,247 50	30,024 18
				7 200% Due 06-15-14			
12-10-09	125581FV5	125581FV5	11,201	CIT Group Inc	89 75	10,052.90	10,108 90
				7 000% Due 05-01-15			
09-22-04	37246WAC9	37246WAC9	65,000	Geon Company (PolyOne Corp)	89 50	58,175 00	60,475.00
				7 500% Due 12-15-15			
05-03-07	78490FVPI	78490FVPI	35,000	SLM Corp (monthly floater)	59 69	20,890.52	28,501 00
				0 566% Due 12-15-15			

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Date	Security Symbol	Cusip	Quantity	Security	Price	Market Value	Total Cost
04-02-04	74254PAF9	74254PAF9	50,000	Principal Life Inc Funding (monthly floater) 0 594% Due 04-01-16	68 77	34,384 40	50,025.00
12-10-09	125581FW3	125581FW3	18,668	CIT Group Inc 7 000% Due 05-01-16	88 25	16,474 51	16,194 49
12-10-09	125581FX1	125581FX1	26,136	CIT Group Inc 7 000% Due 05-01-17	87 00	22,738 32	22,476.96
10-04-07	30264BAA1	30264BAA1	50,000	FSL Investments LLC (Private Placement) 7 000% Due 11-01-17	100 00	50,000 00	49,275 00
05-11-09	38141E6N4	38141E6N4	25,000	Goldman Sachs Group Inc 6 750% Due 05-15-19	99 80	24,950 95	25,024.61
						614,141 03	661,990.42
CONVERTIBLE BONDS							
04-04-08	635405AW3	635405AW3	50,000	National City Corp (Convertible) 4 000% Due 02-01-11	101 94	50,968 50	43,050.00
						665,109.53	705,040.42
MUNICIPAL BONDS							
10-17-08	246395EF0	246395EF0	20,000	Delaware St Housing Auth Rev AMT (Single Family) 5 200% Due 07-01-25	100 00	20,000 00	17,926.93
04-27-09	676907EU8	676907EU8	30,000	Ohio Housing Finance Agy Mtg Rev (AMT) 5 000% Due 09-01-31	102 23	30,670 50	29,868 75
03-04-08	676907PC6	676907PC6	100,000	Ohio Housing Finance Agy Mtg Rev GNMA/FNMA (AMT) 4 650% Due 03-01-32	91 43	91,429 00	86,025.00
						142,099 50	133,820.68
PREFERRED STOCK							
12-14-09	055188205	055188205	4,000	BAC Cap Trust II 7 0 Pfd	22 25	89,000 00	87,991 95
07-28-09	63540U207	63540U207	3,000	National City Cap IV 8 0 Pfd	24 98	74,940 00	67,931 55
07-28-09	92978U207	92978U207	4,000	Wachovia Cap Trust IV 6 375 Pfd	22 09	88,360.00	77,287 95
						252,300 00	233,211 45 — STOCK
MUTUAL FUNDS - FIXED							
02-27-08	EVV	27828h105	5,000	Eaton Vance Limited Duration Income Fund	14 90	74,500 00	72,133.91
04-15-09	TEI	880192109	4,900	Templeton Emerging Markets Income Fund	14 41	70,609 00	47,683 66
09-10-09	VFSTX	922031406	28,539	Vanguard Short-term Investment Grade Fund	10 59	302,233 21	300,000 00
						447,342 21	419,817 57 — OTHER

RiverPoint Capital Management, Inc
PORTFOLIO APPRAISAL
Steiner-King Foundation #6019-0106
U/A dtd 11/08/1994
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December 31, 2009

Date	Security Symbol	Cusip	Quantity	Security	Price	Market Value	Total Cost
COMMON STOCK							
07-28-09	ABT	002824100	800	Abbott Laboratones	53 99	43,192 00	36,111 95
07-26-00	AFL	001055102	800	Aflac Inc	46 25	37,000 00	22,510 52
03-27-09	ARG	009363102	400	Airgas Inc	47 60	19,040 00	14,225 50
07-28-09	AKAM	00971T101	1,200	Akamai Technologies Inc	25 34	30,408.00	24,485 91
04-03-09	AIN	012348108	2,200	Albany International Corp	22 46	49,412.00	21,612 85
03-12-08	NLY	035710409	2,200	Annaly Mortgage Management	17.35	38,170 00	33,896 95
12-14-09	APA	037411105	200	Apache Corp	103 17	20,634 00	19,693 55
03-27-09	ADP	053015103	650	Automatic Data Processing Inc	42 82	27,833 00	23,211 00
12-14-09	BHP	088606108	300	BHP Billiton Ltd - ADR	76 58	22,974 00	22,573 65
07-28-09	BAX	071813109	600	Baxter International	58 68	35,208 00	33,253 95
09-10-09	CVS	126650100	800	CVS Corp	32 21	25,768 00	29,214 35
09-10-09	CELG	151020104	400	Celgene Corp	55 68	22,272 00	20,555 15
05-22-03	CVX	166764100	550	Chevron	76 99	42,344 50	18,783 00
09-10-09	CMCSA	20030N101	1,800	Comcast Corp New Cl A	16 86	30,348 00	30,516.15
07-28-09	CCK	228368106	1,400	Crown Holdings	25 58	35,812.00	35,828 35
07-28-09	DVN	25179m103	500	Devon Energy Corp	73.50	36,750 00	28,917 95
12-05-08	DO	25271C102	300	Diamond Offshore Drilling	98 42	29,526.00	17,664 52
12-14-09	FISV	337738108	600	Fiserv Inc	48 48	29,088 00	28,465 35
07-28-09	GD	369550108	500	General Dynamics	68 17	34,085 00	26,277 95
04-17-09	HR	421946104	1,350	Healthcare Realty Trust	21.46	28,971.00	22,399.80
08-02-06	HPQ	428236103	700	Hewlett Packard Co	51 51	36,057 00	23,158 27
01-18-08	ITT	450911102	650	ITT Corp	49 74	32,331 00	29,238 22
09-10-09	INTC	458140100	1,500	Intel Corp	20 40	30,600 00	29,616 45
10-13-06	IBM	459200101	300	International Business Machines Corp	130.90	39,270 00	26,795 55
05-27-03	JNJ	478160104	725	Johnson & Johnson	64 41	46,697.25	37,852 75
12-05-08	MCD	580135101	350	McDonald's Corp	62 44	21,854 00	20,398 80
07-28-09	MCD	580135101	200	McDonald's Corp	62.44	12,488 00	11,195 95
12-14-09	MHP	580645109	800	McGraw Hill Companies Inc	33 51	26,808 00	27,647.47
12-28-00	MSFT	594918104	1,400	Microsoft Corp	30 48	42,672 00	33,147 22
07-28-09	MON	61166W101	200	Monsanto Co New	81 75	16,350 00	16,327 95
07-28-09	NYB	649445103	3,000	New York Community Bancorp	14 51	43,530 00	34,803 45
07-28-09	PEP	713448108	600	Pepsico Inc	60 80	36,480 00	33,835 95
08-31-05	PG	742718109	675	Procter & Gamble Co	60 63	40,925 25	37,311 22
12-14-09	QCOM	747525103	600	Qualcomm Inc	46 26	27,756 00	26,929 35
12-14-09	RNR	G7496G103	700	Renaissancere Holdings Limited	53 15	37,205 00	37,282.53
12-11-09	REXX	761565100	5,904	Rex Energy Corp	12 00	70,848 00	39,575.46
10-30-08	SYT	871829107	1,250	Sysco Corp	27 94	34,925 00	30,655 13
04-26-07	TEF	879382208	300	Telefonica SA - ADR	83 52	25,056 00	21,558 71
07-28-09	TEVA	881624209	600	Teva Pharmaceutical Industries Ltd - ADR	56 18	33,708 00	31,247 55
05-26-06	TXN	882508104	400	Texas Instruments	26 06	10,424 00	9,095 84
10-30-08	TOT	89151E109	350	Total SA - ADR	64 04	22,414 00	18,454 22

RiverPoint Capital Management, Inc
PORTFOLIO APPRAISAL
Steiner-King Foundation #6019-0106
U/A dtd 11/08/1994
John Steiner & Margo King, Trustees
December 31, 2009

Date	Security Symbol	Cusip	Quantity	Security	Price	Market Value	Total Cost
02-05-09	UTX	913017109	250	United Technologies Corp	69 41	17,352 50	12,367 45
09-10-09	V	92826C839	400	Visa Inc Class A	87 46	34,984 00	28,303 55
11-10-08	WMT	931142103	200	Wal-Mart Stores Inc	53 45	10,690 00	10,422 80
07-28-09	WMT	931142103	400	Wal-Mart Stores Inc	53 45	21,380 00	19,515 95
						1,411,640 50	1,156,936 19 - STOCK
MUTUAL FUNDS - EQUITY							
05-21-03	JIEIX	04315J506	2,412	Artis International Equity Fund	28 24	68,116 43	73,420 55
12-13-07	FRA	09255X100	4,000	BlackRock Floating Rate Income Strategies	14 23	56,920 00	62,774 00
05-15-09	RWF	19248J100	7,000	Cohen & Steers Worldwide Realty Income Fd	6 29	44,030.00	26,950 65
11-10-08	DFCEX	233203421	5,982	DFA Emerging Markets Core Equity Portfolio	18 23	109,052 02	58,000 00
01-28-05	DISVX	233203736	4,457	DFA International Small Cap Value	15 09	67,263 40	75,694 43
05-21-03	HAIX	411511306	1,748	Harbor International Fund	54 87	95,933 94	69,298 09
06-04-03	MACSX	577130206	1,973	Matthews Asian Growth & Income Fund	15 77	31,107 11	28,146.23
07-28-09	MACSX	577130206	5,525	Matthews Asian Growth & Income Fund	15 77	87,127 07	80,000 00
09-10-09	RYPRX	780905600	6,415	Royce Premier Fund-Investment Class	16 31	104,633.20	100,000 00
						664,183.19	574,283.45 - OTHER
<u>TOTAL CORPORATE STOCK</u>						<u>1,663,940.50</u>	<u>1,390,147.64</u>
<u>TOTAL OTHER INVESTMENTS</u>						<u>1,111,525.40</u>	<u>994,101 52</u>
<u>TOTAL PORTFOLIO</u>						<u>4,170,237.00</u>	<u>3,810,672.33</u>

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	Amount
PNC Bank A/C 41-1007-2708	47.
Total to Form 990-PF, Part I, line 3, Column A	47.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Phillips Edison LP	238.	0.	238.
Pinnacol Assurance	57.	0.	57.
Powershares DB Commodity Index	2.	-13.	15.
Powershares DB G10 Currency	1.	0.	1.
Powershares DB Gold Fund	31.	0.	31.
Rudolf Steiner Foundation	309.	0.	309.
Schwab A/C CN 6019-0106	178,813.	1,131.	177,682.
Total to Fm 990-PF, Part I, ln 4	179,451.	1,118.	178,333.

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Other Income	1,594.	1,594.	
Partnership Income	-2,849.	-2,849.	
Section 1256 Loss form Partnerships	8,357.	8,357.	
Royalty Income from Partnerships	529.	529.	
Hugoton Royalty Trust - Ordinary Loss	-2,052.	-2,052.	
Total to Form 990-PF, Part I, line 11	5,579.	5,579.	

Form 990-PF	Accounting Fees			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Lee Knose & Co.	3,500.	2,625.		875.	
To Form 990-PF, Pg 1, ln 16b	3,500.	2,625.		875.	

Form 990-PF	Other Professional Fees			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Linda Stahl - Bookkeeping	9,600.	7,200.		2,400.	
Investment management	22,240.	16,680.		5,560.	
To Form 990-PF, Pg 1, ln 16c	31,840.	23,880.		7,960.	

Form 990-PF	Taxes			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Employment taxes	779.	584.		195.	
Ohio filing fee	200.	150.		50.	
Foreign taxes	1,453.	1,090.		363.	
To Form 990-PF, Pg 1, ln 18	2,432.	1,824.		608.	

Form 990-PF	Other Expenses			Statement	7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Insurance	198.	148.		50.	
Bank service charges	330.	247.		83.	
Office Expenses	1,746.	1,309.		437.	
Miscellaneous	124.	93.		31.	
To Form 990-PF, Pg 1, ln 23	2,398.	1,797.		601.	

Form 990-PF	Other Decreases in Net Assets or Fund Balances	Statement	8
Description		Amount	
Non- deductible expenses from partnerships		1,615.	
Total to Form 990-PF, Part III, line 5		1,615.	

Form 990-PF	U.S. and State/City Government Obligations			Statement	9
Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value	
Municipal Bonds - See Schedule		X	133,821.	142,100.	
Total U.S. Government Obligations					
Total State and Municipal Government Obligations			133,821.	142,100.	
Total to Form 990-PF, Part II, line 10a			133,821.	142,100.	

Form 990-PF	Corporate Stock	Statement 10
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Description	Book Value	Fair Market Value
Corporate Stocks - See schedule	1,390,148.	1,663,941.
Total to Form 990-PF, Part II, line 10b	1,390,148.	1,663,941.

Form 990-PF	Corporate Bonds	Statement 11
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Description	Book Value	Fair Market Value
Corporate Bonds - See schedule	705,040.	665,110.
Total to Form 990-PF, Part II, line 10c	705,040.	665,110.

Form 990-PF	Other Investments	Statement 12
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Description	Valuation Method	Book Value	Fair Market Value
Mortgage Backed Sec. - See schedule	COST	0.	0.
RSF Community Investment Fund	COST	25,000.	25,000.
Receivables	COST	14,592.	14,592.
Phillips Edison LP	COST	-31,034.	63,360.
Corporate Notes - See Schedule	COST	0.	0.
Other Investments - See schedule	COST	994,102.	1,111,525.
Chasing 3000 Film Partners	COST	25,000.	25,000.
Powershares DB G10 Currency Harvest Fd	COST	0.	0.
Private Equity - See schedule	COST	0.	0.
Hugoton Royalty Trust	COST	0.	0.
Powershares DB Commodity Index Tracking	COST	0.	0.
Powershares DB Gold Fund	COST	59,524.	58,830.
American Capital	COST	267.	267.
Total to Form 990-PF, Part II, line 13		1,087,451.	1,298,574.

Company	Address1	Address2	City	State	Postal Code	Check Number	Amount	Check Date
Channel G Global Headquarters	862 Sir Francis Drake Blvd.	Suite 157	San Anselmo	CA	94960	4728	5,000.00	January 4, 2009
Social Venture Network Attn: Nathan Joblin	P.O. Box 29221		San Francisco	CA	94129-0021	4729	1,100.00	January 13, 2009
Mediators Foundation Attn: Simon Fox	2525 Arapahoe Avenue, Suite E-4	P.O. Box 509	Boulder	CO	80302	4730	5,000.00	January 14, 2009
Threshold Foundation Attn: Liza Siegler	P.O. Box 29903		San Francisco	CA	94129-0903	4731	3,300.00	January 21, 2009
Pachamama Alliance Attn: D'Arcy Reynolds	P.O. Box 29191		San Francisco	CA	94129-9191	4735	5,000.00	January 31, 2009

Company	Address1	Address2	City	State	Postal Code	Check Number	Amount	Check Date
Utne Institute	4259 Linden Hills Blvd.		Minneapolis	MN	55410	4736	250.00	February 2, 2009
Channel G Global Headquarters	862 Sir Francis Drake Blvd.	Suite 157	San Anselmo	CA	94960	4737	5,000.00	February 6, 2009
Mobilize.org Attn: Maya Enista	1133 19 th Street NW, 9 th Floor		Washington	DC	20036	4738	250.00	February 9, 2009
Mediators Foundation	2525 Arapahoe Ave., Ste E4	P.O. Box 509	Boulder	CO	80302	4739	5,000.00	February 9, 2009
Marion Woodman Foundation Attn: Lin Butler	128 Willow Street		Brooklyn	NY	11201	4740	5,000.00	February 21, 2009
Empowerment Works!	1801 Lincoln Blvd., #138		Venice	CA	90291	4741	500.00	February 21, 2009
Mediators Foundation	2525 Arapahoe Ave., Ste E4	P.O. Box 509	Boulder	CO	80302	4742	1,800.00	February 23, 2009

Company	Address1	Address2	City	State	Postal Code	Check Number	Amount	Check Date
Channel G Global Headquarters	862 Sir Francis Drake Blvd.	Suite 157	San Anselmo	CA	94960	4746	5,000.00	March 9, 2009
Mediators Foundation	2525 Arapahoe Ave., Ste E4	P.O. Box 509	Boulder	CO	80302	4747	5,000.00	March 13, 2009
Mediators Foundation	2525 Arapahoe Ave., Ste E4	P.O. Box 509	Boulder	CO	80302	4748	2,500.00	March 15, 2009
Sanctuary of the Open Heart	814 Franklin St., Suite 800		Oakland	CA	94610	4749	3,300.00	March 16, 2009
Timeless Wisdom c/o Rik Logtenberg, Business Mgr.	Yellowseed 6-507 Carbonate St.		Nelson	BC	V1L 4P4 Canada	4750	4,700.00	March 18, 2009
Mediators Foundation	2525 Arapahoe Ave., Ste E4	P.O. Box 509	Boulder	CO	80302	4751	10,000.00	March 31, 2009
Mediators Foundation	2525 Arapahoe Ave., Ste E4	P.O. Box 509	Boulder	CO	80302	4752	1,000.00	March 31, 2009
Great Freedom	P.O. Box 933		Mill Valley	CA	94942	4753	2,000.00	March 31, 2009
Friends of Surmang Foundation c/o Julie Carpenter	P.O. Box 13536 Gold Hill Rd.		Boulder	CO	80302	4754	500.00	March 31, 2009

Company	Address1	Address2	City	State	Postal Code	Check Number	Amount	Check Date
Mediators Foundation	2525 Arapahoe Ave., Ste E4	P.O. Box 509	Boulder	CO	80302	4757	5,000.00	April 10, 2009
Threshold Foundation Attn: Liza Siegler	P.O. Box 29903		San Francisco	CA	94129-0903	4758	5,000.00	April 18, 2009
Threshold Foundation Attn: Liza Siegler	P.O. Box 29903		San Francisco	CA	94129-0903	4759	3,000.00	April 18, 2009
Threshold Foundation Attn: Liza Siegler	P.O. Box 29903		San Francisco	CA	94129-0903	4760	3,000.00	April 18, 2009

Company	Address1	Address2	City	State	Postal Code	Check Number	Amount	Check Date
Mediators Foundation	2525 Arapahoe Ave., Ste E4	P.O. Box 509	Boulder	CO	80302	4764	5,000.00	May 4, 2009
Channel G Global Headquarters	862 Sir Francis Drake Blvd.	Suite 157	San Anselmo	CA	94960	4765	5,000.00	March 6, 2009
Mediators Foundation	2525 Arapahoe Ave., Ste E4	P.O. Box 509	Boulder	CO	80302	4766	5,000.00	May 12, 2009
Mediators Foundation	2525 Arapahoe Ave., Ste E4	P.O. Box 509	Boulder	CO	80302	4768	10,000.00	May 29, 2009
Sea Explorer Ship Farrallon #44	1055 Third Street		Oakland	CA	94607	4769	1,000.00	May 29, 2009

Company	Address1	Address2	City	State	PostalC ode	Check Numb er	Amount	Check Date
Rainforest Action Network Attn: Katie Steele	221 Pine St., Suite 500		San Francisco	CA	94104	4772	500.00	June 22, 2009
Alliance for Sustainable CO	1536 Wynkoop St., B500		Denver	CO	80202	4773	500.00	June 22, 2009
Threshold Foundation Presidio Bldg. 1014	Lincoln Blvd & Turney Ave.		San Francisco	CA	94129	4774	1,000.00	June 29, 2009

Company	Address1	Address2	City	State	Postal Code	Check Number	Amount	Check Date
Timeless Wisdom Attn: Rik Logtenberg	6-507 Carbonate Street		Nelson	BC	V1L 4P4	4777	5,000.00	July 2, 2009
Timeless Wisdom Attn: Rik Logtenberg	6-507 Carbonate Street		Nelson	BC	V1L 4P4	4778	5,200.00	July 2, 2009
Channel G Global Headquarters	862 Sir Francis Drake Blvd.	Suite 157	San Anselmo	CA	94960	4779	5,000.00	July 2, 2009
NO BAGS AT ALL Jeanie Aronson, Director	P.O. BOX 610261		Newton Highlands	MA	02461	4780	250.00	July 7, 2009
YES! Attn: Ocean Robbins	420 Bronco Rd.		Soquel	CA	95073- 9510	4781	2,000.00	July 14, 2009
Mediators Foundation	2525 Arapahoe Ave., Ste E4	P.O. Box 509	Boulder	CO	80302	4782	5,000.00	July 14, 2009
Generation Waking Up/YNW c/o Joshua Gorman	2756 Cooper Creek Rd.		Herndon	VA	20171	4783	1,000.00	July 14, 2009
Great Freedom	P.O. Box 933		Mill Valley	CA	94942	4784	15,000.00	July 28, 2009

Company	Address1	Address2	City	State	Postal Code	Check Number	Amount	Check Date
Great Freedom	P.O. Box 933		Mill Valley	CA	94942	4787	10,000.00	August 7, 2009
Slow Money Attn: Michael Bartner	320 Washington St., 4 th Floor		Brookline	MA	02445	4788	300.00	August 9, 2009
All Seasons Chalice Attn: Anastacia Nutt	P.O. Box 2180		Boulder	CO	80306-2180	4789	10,000.00	August 10, 2009
Mediators Foundation	2525 Arapahoe Avenue	Suite E4, #509	Boulder	CO	80302	4790	5,000.00	August 10, 2009
Mediators Foundation	2525 Arapahoe Avenue	Suite E4, #509	Boulder	CO	80302	4791	1,500.00	August 17, 2009
Channel G Global Headquarters	862 Sir Francis Drake Blvd.	Suite 157	San Anselmo	CA	94960	4792	5,000.00	August 18, 2009
Mediators Foundation	2525 Arapahoe Avenue	Suite E4, #509	Boulder	CO	80302	4794	1,000.00	August 29, 2009

Company	Address1	Address2	City	State	Postal Code	Check Number	Amount	Check Date
Mediators Foundation	2525 Arapahoe Avenue	Suite E4, #509	Boulder	CO	80302	4797	1,000.00	September 1, 2009
Channel G Global Headquarters	862 Sir Francis Drake Blvd.	Suite 157	San Anselmo	CA	94960	4798	5,000.00	September 6, 2009
The Mosaic Project	580 Grand Ave., Suite 303		Oakland	CA	94610	4799	500.00	September 6, 2009
Great Freedom	P.O. Box 933		Mill Valley	CA	94942	4801	8,000.00	September 16, 2009
Great Freedom	P.O. Box 933		Mill Valley	CA	94942	4803	1,430.00	September 21, 2009
Citizens in Charge Foundation	2050 Old Bridge Rd., Suite 103		Lake Ridge	VA	22192	4804	890.39	September 24, 2009
Mediators Foundation	2525 Arapahoe Avenue	Suite E4, #509	Boulder	CO	80302	4805	1,000.00	September 29, 2009

Company	Address1	Address2	City	State	Postal Code	Check Number	Amount	Check Date
Channel G Global Headquarters	862 Sir Francis Drake Blvd.	Suite 157	San Anselmo	CA	94960	4808	5,000.00	October 8, 2009
Yesod Foundation	525 Canyon Road		Boulder	CO	80302	4809	4,000.00	October 19, 2009
New Voice of Business Attn: Elliot Hoffman	82 Levant Street		San Francisco	CA	94114	4810	250.00	October 22, 2009
Organic Center Attn: Steve Hoffman	P.O. Box 20513		Boulder	CO	80308-3513	4811	250.00	October 22, 2009

Company	Address1	Address2	City	State	Postal Code	Check Number	Amount	Check Date
Channel G Global Headquarters	862 Sir Francis Drake Blvd.	Suite 157	San Anselmo	CA	94960	4815	5,000.00	November 2, 2009
All Seasons Chalice Attn: Anastacia Nutt	P.O. Box 2180		Boulder	CO	80306-2180	4816	10,000.00	November 10, 2009
Community Foundation Attn: Josie Heath	1123 Spruce Street		Boulder	CO	80302-4001	4817	1,000.00	November 23, 2009
YES! Attn: Ocean Robbins	240 Harkleroad Avenue		Santa Cruz	CA	95062	4818	1,000.00	November 23, 2009
Great Freedom Attn: Robin Goddard	P.O. Box 933		Mill Valley	CA	94942	4819	2,000.00	November 25, 2009

Company	Address1	Address2	City	State	Postal Code	Check Number	Amount	Check Date
Channel G Global Headquarters	862 Sir Francis Drake Blvd.	Suite 157	San Aneselmo	CA	94960	4822	5,000.00	December 1, 2009
Boulder Integral Attn: Linda	2805 Broadway Street		Boulder	CO	80304	4823	1,000.00	December 1, 2009
CBI Attn: Lori Kay	238 Main Street		Cambridge	MA	02142	4824	2,500.00	December 10, 2009
Boulder Institute for Nature & Human Spirit	2434 Mapleton Ave.		Boulder	CO	80304	4825	12,000.00	December 10, 2009
Foundation for Conscious Evolution	P.O. Box 4698		Santa Barbara	CA	94310	4826	250.00	December 10, 2009
Great Freedom Attn: Robin Goddard	P.O. Box 933		Mill Valley	CA	94942	4828	25,000.00	December 25, 2009
Great Freedom Attn: Robin Goddard	P.O. Box 933		Mill Valley	CA	94942	4829	600.00	December 25, 2009
Great Freedom Attn: Robin Goddard	P.O. Box 933		Mill Valley	CA	94942	4830	4,796.42	December 27, 2009
Search for Common Ground	Attn: Susan Dillon	1601 Connecticut Ave., NW Suite 200	Washington	DC	20009	4831	2,000.00	December 27, 2009

Company	Address1	Address2	City	State	Postal Code	Check Number	Amount	Check Date
New Stories c/o Rick Paine	6591 Deer Foot Lane		Freeland	WA	98249	4832	5,000.00	December 28, 2009

TOTAL \$ 290,916.81

Steiner King Foundation

Gain / Loss Schedule December 31, 2009

Description	Acquired	Sold	Cost	Proceeds	Gain/Loss
GNMA II PI # 2701	7/15/2009	12/31/2009	-	869.28	869.28
GNMA II PI # 2716	7/15/2009	12/31/2009	4,786.67	740.84	(4,045.83)
GNMA II PI # 3623	7/15/2009	12/31/2009	4,392.72	4,807.88	415.16
GNMA II PI # 3735	7/15/2009	12/31/2009	5,768.59	7,105.16	1,336.57
GNMA II PI # 3819	7/15/2009	12/31/2009	2,639.20	3,021.37	382.17
GNMA II PI # 3830	7/15/2009	12/31/2009	4,283.70	5,572.05	1,288.35
GNMA II PI # 4028	7/15/2009	12/31/2009	7,728.10	8,391.81	663.71
GNMA II PI # 4097	7/15/2009	12/31/2009	1,270.43	1,270.57	0.14
GNMA II PI # 4114	7/15/2009	12/31/2009	3,514.42	3,951.58	437.16
GNMA II PI # 4423	7/15/2009	12/31/2009	909.92	135.49	(774.43)
GNMA PI # 373047	7/15/2009	12/31/2009	697.06	56.00	(641.06)
GNMA PI # 375066	7/15/2009	12/31/2009	1,480.07	86.25	(1,393.82)
GNMA PI # 405376	7/15/2009	12/31/2009	2,857.23	520.84	(2,336.39)
GNMA PI # 463255	7/15/2009	12/31/2009	8,712.09	10,861.10	2,149.01
GNMA PI # 605189	7/15/2009	12/31/2009	3,180.79	3,465.78	284.99
			<u>52,220.99</u>	<u>50,856.00</u>	<u>(1,364.99)</u>

Foster & Motley, Inc.

Realized Gains/Losses
From 01/01/2009 to 12/31/2009

zzzSteiner-King Foundation Inactive 7/16/2009 Acct #: 60190106

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Absolute Strategies Fund	01/25/2008	02/17/2009	571.000	4,930.57	6,086.02		-1,155.45	-1,155.45
Aetna Inc	07/14/2008	05/18/2009	250.000	6,354.53	9,202.45	-2,847.92		-2,847.92
Analog Devices, Inc.	01/18/2008	02/05/2009	200.000	4,418.59	5,529.55		-1,110.96	-1,110.96
Analog Devices, Inc.	07/14/2008	02/05/2009	100.000	2,209.30	3,021.55	-812.25		-812.25
Analog Devices, Inc.	10/08/2008	02/05/2009	200.000	4,418.59	4,580.35	-161.76		-161.76
			500.000	11,046.48	13,131.45	-974.01	-1,110.96	-2,084.97
Artisan International Fund	01/11/2007	05/11/2009	66.257	1,040.23	1,881.70		-841.47	-841.47
Artisan International Fund	12/24/2007	05/11/2009	555.743	8,725.17	16,500.00		-7,774.83	-7,774.83
			622.000	9,765.40	18,381.70		-8,616.30	-8,616.30
Artisan International Fund	01/11/2007	05/27/2009	214.489	3,521.91	6,091.49		-2,569.58	-2,569.58
Artisan International Fund	02/19/2009	05/27/2009	88.511	1,453.35	1,131.17	322.18		322.18
			303.000	4,975.26	7,222.66	322.18	-2,569.58	-2,247.40
			925.000	14,740.88	25,604.38	322.18	-11,185.88	-10,863.70
Bank of America Corp	02/28/2007	02/17/2009	100.000	499.51	5,051.40		-4,551.89	-4,551.89
Bank of America Corp	08/16/2007	02/17/2009	100.000	499.51	5,003.45		-4,503.94	-4,503.94
Bank of America Corp	11/02/2007	02/17/2009	100.000	499.50	4,500.85		-4,001.15	-4,001.15
Bank of America Corp	01/18/2008	02/17/2009	6.000	29.97	215.08		-185.09	-185.09
			306.000	1,528.49	14,770.56		-13,242.07	-13,242.07
Bank of America Corp	01/18/2008	02/17/2009	274.000	1,368.64	9,821.03		-8,452.39	-8,452.39
Bank of America Corp	01/18/2008	02/17/2009	20.000	99.89	716.86		-616.97	-616.97
			600.000	2,997.02	25,308.45		-22,311.43	-22,311.43

Realized Gains/Losses From 01/01/2009 to 12/31/2009

zzzSteiner-King Foundation inactive 7/18/2009 Acct #: 60180106

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Chevron Corp	05/27/2003	02/05/2009	100.000	7,287.88	3,540.87		3,747.31	3,747.31
Chevron Corp	05/27/2003	02/05/2009	50.000	3,643.99	1,770.33		1,873.66	1,873.66
			<u>150.000</u>	<u>10,931.87</u>	<u>5,311.00</u>		<u>5,620.97</u>	<u>5,620.97</u>
Cincinnati Financial Cp	02/05/2009	05/11/2009	100.000	2,340.80	2,165.08	175.72		175.72
Cincinnati Financial Cp	02/05/2009	05/11/2009	300.000	7,022.40	6,495.23	527.17		527.17
			<u>400.000</u>	<u>9,363.20</u>	<u>8,660.31</u>	<u>702.89</u>		<u>702.89</u>
Cisco Systems Inc	02/13/2007	04/03/2009	300.000	5,433.31	8,120.98		-2,687.67	-2,687.67
Cisco Systems Inc	11/24/2006	08/25/2009	175.000	3,328.09	4,692.95		-1,364.86	-1,364.86
Cisco Systems Inc	01/18/2008	06/25/2009	25.000	475.45	610.67		-135.22	-135.22
			<u>200.000</u>	<u>3,803.54</u>	<u>5,303.62</u>	<u>-1,500.08</u>		<u>-1,500.08</u>
Cisco Systems Inc	02/13/2007	06/25/2009	50.000	950.88	1,353.50		-402.62	-402.62
Cisco Systems Inc	02/13/2007	08/25/2009	175.000	3,328.10	4,737.24		-1,409.14	-1,409.14
Cisco Systems Inc	02/13/2007	08/25/2009	175.000	3,328.11	4,737.24		-1,409.13	-1,409.13
			<u>400.000</u>	<u>7,607.09</u>	<u>10,827.98</u>	<u>-3,220.89</u>		<u>-3,220.89</u>
Cisco Systems Inc	01/18/2008	03/25/2009	100.000	1,901.77	2,442.66		-540.89	-540.89
			<u>1,000.000</u>	<u>18,745.71</u>	<u>28,695.24</u>		<u>-7,949.53</u>	<u>-7,949.53</u>
Colgate-Palmolive Co	10/04/2006	03/27/2009	100.000	6,011.21	6,257.50		-246.29	-246.29
ConocoPhillips	01/08/2009	05/11/2009	75.000	3,386.09	4,230.87	-844.78		-844.78
ConocoPhillips	01/06/2009	05/11/2009	25.000	1,128.70	1,410.29	-281.59		-281.59

Realized Gains/Losses From 01/01/2009 to 12/31/2009

zzzSteiner-King Foundation inactive 7/16/2009 Acct #: 60190106

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
ConocoPhillips	01/06/2009	05/11/2009	25,000	1,128.88	1,410.29	-281.61		-281.61
			125,000	5,643.47	7,051.45	-1,407.98		-1,407.98
Delaware SI Hsg Auth Rev 07/01/2025 5.20% Call 07/01/2015, 100.00	10/17/2008	07/01/2009	5,000,000	5,000.00	4,411.07	588.93		588.93
Deluxe Corp	12/09/2008	04/29/2009	100,000	1,489.72	1,076.98	392.74		392.74
Deluxe Corp	12/09/2008	04/29/2009	100,000	1,469.72	1,076.98	392.74		392.74
Deluxe Corp	12/09/2008	04/29/2009	200,000	2,939.45	2,153.96	785.49		785.49
			400,000	5,878.89	4,307.92	1,570.97		1,570.97
Deluxe Corp	12/05/2008	05/11/2009	1,000,000	15,065.14	9,503.95	5,561.19		5,561.19
Deluxe Corp	12/09/2008	05/11/2009	100,000	1,508.51	1,078.08	430.43		430.43
Deluxe Corp	12/09/2008	05/11/2009	200,000	3,013.03	2,153.95	859.08		859.08
Deluxe Corp	03/05/2009	05/11/2009	900,000	13,558.63	6,460.96	7,097.67		7,097.67
			2,200,000	33,143.31	19,194.94	13,948.37		13,948.37
			2,600,000	39,022.20	23,502.86	15,519.34		15,519.34
Developers Diversified Rity Corp	10/30/2008	03/27/2009	700,000	1,579.01	8,183.55	-6,604.54		-6,604.54
Developers Diversified Rity Corp	11/10/2008	03/27/2009	500,000	1,127.86	4,491.95	-3,364.09		-3,364.09
Developers Diversified Rity Corp	11/25/2008	03/27/2009	900,000	2,030.15	4,266.95	-2,235.80		-2,235.80
			2,100,000	4,737.02	16,941.45	-12,204.43		-12,204.43
Developers Diversified Rity Corp	04/21/2009	04/23/2009	132,000	445.23	369.60	75.63		75.63
			2,232,000	5,182.25	17,311.05	-12,128.80		-12,128.80
DFA Emerging Mkts Val	01/18/2008	01/06/2008	76,469	1,376.49	3,138.38	-1,761.89		-1,761.89
DFA Emerging Mkts Val	06/10/2008	01/06/2009	16,840	303.13	687.58	-384.45		-384.45

Realized Gains/Losses From 01/01/2009 to 12/31/2009

zzzSteiner-King Foundation inactive 7/16/2009 Acct #: 60190106

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
DFA Emerging Mkts Val	08/16/2008	01/08/2009	243.681	4,388.60	9,863.35	-5,476.75		-5,476.75
			337.000	6,066.22	13,688.31	-7,623.09		-7,623.09
DFA Emerging Mkts Val	05/05/2008	03/27/2009	118.288	1,990.12	3,619.73		-1,629.61	-1,629.61
DFA Emerging Mkts Val	03/10/2008	03/27/2009	2.519	42.38	99.08		-56.70	-56.70
DFA Emerging Mkts Val	08/16/2008	03/27/2009	65.143	1,095.99	2,636.65	-1,540.66		-1,540.66
DFA Emerging Mkts Val	08/15/2008	03/27/2009	170.128	2,862.29	6,000.00	-3,137.71		-3,137.71
DFA Emerging Mkts Val	09/03/2008	03/27/2009	181.708	3,057.12	6,000.00	-2,942.88		-2,942.88
DFA Emerging Mkts Val	09/09/2008	03/27/2009	23.214	390.56	713.37	-322.81		-322.81
			561.000	9,438.46	19,068.83	-7,944.06	-1,886.31	-9,630.37
DFA Emerging Mkts Val	05/05/2006	05/11/2009	865.000	14,477.00	20,349.68		-5,872.68	-5,872.68
			1,563.000	29,981.68	53,107.82	-15,567.15	-7,558.99	-23,126.14
DFA Intl Real Estate	06/16/2008	04/29/2009	5,700.000	20,443.00	41,856.20	-21,413.20		-21,413.20
DFA Intl Real Estate	06/16/2008	06/01/2009	564.305	2,339.80	4,143.80	-1,804.00		-1,804.00
DFA Intl Real Estate	11/25/2008	06/01/2009	2,704.607	11,214.20	10,000.00	1,214.20		1,214.20
DFA Intl Real Estate	02/17/2009	06/01/2009	2,188.088	9,072.55	7,000.00	2,072.55		2,072.55
			5,457.000	22,626.55	21,143.80	1,482.75		1,482.75
			11,157.000	43,069.55	83,000.00	-19,930.45		-19,930.45
DFA Intl Value Portfolio	08/15/2008	05/11/2009	578.000	7,754.10	11,086.80	-3,332.70		-3,332.70
Diamond Hill Long Short	01/25/2008	03/27/2009	1,128.668	14,503.38	20,000.00		-5,496.62	-5,496.62
Dover Corporation	10/30/2008	04/17/2009	400.000	12,820.35	12,102.55	717.80		717.80
Dover Corporation	11/25/2008	04/17/2009	400.000	12,820.36	10,872.95	1,947.41		1,947.41
			800.000	25,640.71	22,975.50	2,665.21		2,665.21
Duke Realty Invt New	08/18/2008	05/27/2009	300.000	2,804.07	7,145.63	-4,541.56		-4,541.56

Realized Gains/Losses From 01/01/2009 to 12/31/2009

zzzSteiner-King Foundation inactive 7/18/2009 Acct # 60190106

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Eaton Corporation	03/24/2005	04/03/2009	150,000	6,182.70	10,114.47		-3,931.77	-3,931.77
Eaton Corporation	09/19/2006	04/03/2009	50,000	2,060.90	3,444.77		-1,383.87	-1,383.87
			200,000	8,243.60	13,559.24		-5,315.64	-5,315.64
Eaton Corporation	03/24/2005	04/29/2009	100,000	4,345.36	8,742.98		-2,397.62	-2,397.62
Eaton Corporation	09/30/2008	04/29/2009	100,000	4,345.36	5,638.75	-1,293.39		-1,293.39
Eaton Corporation	10/30/2008	04/29/2009	100,000	4,345.34	4,550.35	-205.01		-205.01
			300,000	13,036.06	16,932.08	-1,498.40	-2,397.62	-3,896.02
			500,000	21,279.66	30,491.32	-1,498.40	-7,713.26	-9,211.66
Electronic Data Systems 10/15/2009 7.125%	01/21/2004	02/17/2009	60,000,000	61,695.80	86,199.00		-4,503.20	-4,503.20
Gateway Index Plus Fund	01/25/2008	04/29/2009	1,097.293	25,654.71	30,000.00		-4,345.29	-4,345.29
Gateway Index Plus Fund	01/31/2008	04/29/2009	21,714	507.67	607.99		-100.32	-100.32
			1,119,007	26,162.38	30,607.99		-4,445.61	-4,445.61
GATX Finl Corp 06/01/2009 8.875%	10/29/2003	08/01/2009	50,000,000	50,000.00	58,015.00		-8,015.00	-8,015.00
Gen Elec Cap Corp Floater 04/10/2012 0.36938%	03/19/2009	04/17/2009	20,000,000	16,775.00	16,409.60	365.40		365.40
General Electric Cap Corp Floater 11/01/2012 0.37875%	03/16/2009	06/17/2009	30,000,000	27,125.00	23,425.00	3,700.00		3,700.00
Georgia Pac Corp Sr Note Reg 05/15/2011 8.125%	05/01/2003	02/05/2009	50,000,000	48,475.00	51,025.00		-2,550.00	-2,550.00
GNMA II Pl # 4097 03/20/2038 5.00%	03/14/2008	04/27/2009	30,000,000	29,089.17	28,047.57		1,041.60	1,041.60
Harbor Intl Fund	01/25/2008	03/27/2009	314,993	10,871.96	20,000.00		-9,128.04	-9,128.04

Realized Gains/Losses
From 01/01/2009 to 12/31/2009

zzzSteiner-King Foundation inactive 7/18/2009 Acct #: 60190106

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Harbor Intl Fund	08/15/2008	03/27/2009	48 007	1,656.85	2,886.19	-1,229.24		-1,229.24
			363.000	12,528.91	22,886.19	-1,229.24	-9,128.04	-10,357.28
Hospitality Properties Trust	06/16/2008	04/03/2009	250.000	3,126.03	7,059.04	-3,933.01		-3,933.01
Hospitality Properties Trust	06/16/2008	04/17/2008	200.000	2,094.39	5,647.24	-3,552.85		-3,552.85
Hospitality Properties Trust	07/14/2008	04/17/2009	200.000	2,094.39	4,512.95	-2,418.56		-2,418.56
Hospitality Properties Trust	10/30/2008	04/17/2009	750.000	7,853.98	7,673.95	180.01		180.01
			1,150.000	12,042.74	17,834.14	-5,791.40		-5,791.40
			1,400.000	15,168.77	24,893.18	-9,724.41		-9,724.41
HSBC Holdings Pfd 6.2%	09/15/2005	02/19/2009	900.000	12,590.97	22,522.50		-9,931.53	-9,931.53
HSBC Holdings Pfd 6.2%	09/15/2005	02/19/2009	100.000	1,411.04	2,502.50		-1,091.46	-1,091.46
			1,000.000	14,002.01	25,025.00		-11,022.99	-11,022.99
I T T Corporation New	01/18/2008	01/06/2009	150.000	7,611.75	8,424.78	-813.03		-813.03
Lubrizol Corporation	07/14/2008	04/29/2009	100.000	4,195.94	4,280.80	-84.86		-84.86
M S Emerging Mkts Domestic Debt	04/23/2007	02/05/2009	200.000	2,155.47	4,001.67		-1,846.20	-1,846.20
M S Emerging Mkts Domestic Debt	06/05/2007	02/05/2009	100.000	1,077.73	2,016.99		-939.26	-939.26
			300.000	3,233.20	6,018.66		-2,785.46	-2,785.46
M S Emerging Mkts Domestic Debt	04/23/2007	02/05/2009	200.000	2,154.86	4,001.67		-1,846.81	-1,846.81
M S Emerging Mkts Domestic Debt	04/23/2007	02/05/2009	100.000	1,077.43	2,000.83		-923.40	-923.40
M S Emerging Mkts Domestic Debt	04/23/2007	02/05/2009	100.000	1,077.43	2,000.83		-923.40	-923.40
M S Emerging Mkts Domestic Debt	06/05/2007	02/05/2009	400.000	4,309.73	8,071.98		-3,762.25	-3,762.25

Realized Gains/Losses From 01/01/2009 to 12/31/2009

zzzSteiner-King Foundation inactive 7/16/2008 Acct #: 80190108

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
M S Emerging Mkts Domestic Debt	06/05/2007	02/05/2009	500.000	5,387.18	10,084.98		-4,697.80	-4,697.80
			900.000	9,696.91	18,156.95		-8,460.05	-8,460.05
M S Emerging Mkts Domestic Debt	04/23/2007	03/23/2009	900.000	8,529.15	18,007.50		-9,478.35	-9,478.35
M S Emerging Mkts Domestic Debt	06/14/2007	03/23/2009	400.000	3,790.73	7,777.95		-3,987.22	-3,987.22
M S Emerging Mkts Domestic Debt	08/01/2007	03/23/2009	100.000	947.68	1,788.99		-841.31	-841.31
M S Emerging Mkts Domestic Debt	08/01/2007	03/23/2009	200.000	1,895.36	3,575.98		-1,680.62	-1,680.62
M S Emerging Mkts Domestic Debt	08/01/2007	03/23/2009	200.000	1,895.36	3,575.98		-1,680.62	-1,680.62
M S Emerging Mkts Domestic Debt	08/10/2007	03/23/2009	100.000	947.68	1,757.89		-810.31	-810.31
M S Emerging Mkts Domestic Debt	08/10/2007	03/23/2009	400.000	3,790.73	7,043.96		-3,253.23	-3,253.23
M S Emerging Mkts Domestic Debt	08/16/2007	03/23/2009	100.000	947.68	1,548.99		-601.31	-601.31
M S Emerging Mkts Domestic Debt	08/16/2007	03/23/2009	100.000	947.68	1,548.99		-601.31	-601.31
M S Emerging Mkts Domestic Debt	08/16/2007	03/23/2009	300.000	2,843.04	4,649.97		-1,806.93	-1,806.93
M S Emerging Mkts Domestic Debt	10/05/2007	03/23/2009	300.000	2,843.04	5,433.98		-2,590.94	-2,590.94
M S Emerging Mkts Domestic Debt	10/05/2007	03/23/2009	450.000	4,264.57	8,146.47		-3,881.90	-3,881.90
M S Emerging Mkts Domestic Debt	12/13/2007	03/23/2009	400.000	3,790.73	6,812.18		-3,021.46	-3,021.46
M S Emerging Mkts Domestic Debt	12/13/2007	03/23/2009	550.000	5,212.25	9,366.76		-4,154.51	-4,154.51
M S Emerging Mkts Domestic Debt	02/19/2008	03/23/2009	400.000	3,790.73	8,973.15	-3,145.02	-3,182.42	-3,182.42
M S Emerging Mkts Domestic Debt	04/08/2008	03/23/2009	400.000	3,790.73	6,935.75	-2,054.00	-3,145.02	-3,145.02
M S Emerging Mkts Domestic Debt	05/05/2008	03/23/2009	250.000	2,369.20	4,423.20	-1,629.01	-2,054.00	-2,054.00
M S Emerging Mkts Domestic Debt	08/15/2008	03/23/2009	300.000	2,843.04	4,472.05	-233.52	-1,629.01	-1,629.01
M S Emerging Mkts Domestic Debt	10/01/2008	03/23/2009	100.000	947.68	1,181.20	-467.03	-233.52	-233.52
M S Emerging Mkts Domestic Debt	10/01/2008	03/23/2009	200.000	1,895.36	2,362.39	-466.63	-467.03	-467.03
M S Emerging Mkts Domestic Debt	10/01/2008	03/23/2009	200.000	1,895.36	2,361.99	-466.63	-466.63	-466.63
M S Emerging Mkts Domestic Debt	10/01/2008	03/23/2009	200.000	1,895.36	2,360.79	-465.43	-465.43	-465.43
M S Emerging Mkts Domestic Debt	10/01/2008	03/23/2009	400.000	3,790.73	4,727.99	-937.26	-937.26	-937.26
M S Emerging Mkts Domestic Debt	10/01/2008	03/23/2009	400.000	3,790.73	4,723.99	-933.26	-933.26	-933.26
M S Emerging Mkts Domestic Debt	12/09/2008	03/23/2009	50.000	473.84	428.39	45.45	45.45	45.45
M S Emerging Mkts Domestic Debt	01/07/2009	03/23/2009	800.000	7,581.45	8,798.55	-1,217.09	-1,217.09	-1,217.09
M S Emerging Mkts Domestic Debt	02/19/2009	03/23/2009	500.000	4,738.41	4,818.45	-80.04	-80.04	-80.04
			8,700.000	82,448.31	135,603.59	-11,582.84	-41,572.44	-53,155.28
			10,300.000	99,688.14	187,782.54	-11,582.84	-58,511.56	-68,094.40
Matthews Asian Growth & Inc	08/10/2007	05/27/2009	253.678	3,414.51	5,000.00		-1,585.49	-1,585.49

Realized Gains/Losses From 01/01/2009 to 12/31/2009

zzzSteiner-King Foundation inactive 7/16/2009 Acct #: 60180108

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Matthews Asian Growth & Inc	04/25/2008	05/27/2009	73.322	988.91	1,431.98	-445.07	-445.07	-445.07
			327.000	4,401.42	6,431.98	-2,030.56	-2,030.56	-2,030.56
Motorola Incorporated	02/13/2007	05/07/2009	0.000	96.82	0.00	96.82	96.82	96.82
Nike Inc Class B	05/28/2008	04/03/2009	100.000	5,049.60	4,073.98	975.62	975.62	975.62
Nike Inc Class B	05/26/2006	04/03/2009	100.000	5,049.59	4,073.97	975.62	975.62	975.62
Nike Inc Class B	08/12/2005	04/17/2009	100.000	5,348.11	4,063.48	1,285.63	1,285.63	1,285.63
			300.000	15,448.30	12,211.43	3,236.87	3,236.87	3,236.87
Noble Drilling Corp	11/30/2007	02/17/2009	100.000	2,420.69	5,280.98	-2,860.29	-2,860.29	-2,860.29
Noble Drilling Corp	11/30/2007	02/17/2009	100.000	2,420.69	5,279.97	-2,859.28	-2,859.28	-2,859.28
Noble Drilling Corp	02/14/2008	02/17/2009	175.000	4,236.24	8,314.97	-4,078.73	-4,078.73	-4,078.73
			375.000	9,077.62	18,875.92	-9,798.30	-9,798.30	-9,798.30
Noble Drilling Corp	01/18/2008	03/27/2009	50.000	1,254.34	2,258.39	-1,004.05	-1,004.05	-1,004.05
Noble Drilling Corp	02/14/2008	03/27/2009	200.000	5,017.40	9,502.82	-4,485.42	-4,485.42	-4,485.42
Noble Drilling Corp	01/18/2008	03/27/2009	25.000	627.17	1,129.20	-502.03	-502.03	-502.03
Noble Drilling Corp	02/14/2008	03/27/2009	75.000	1,661.53	3,563.56	-1,682.03	-1,682.03	-1,682.03
			100.000	2,508.70	4,692.76	-2,184.06	-2,184.06	-2,184.06
Noble Drilling Corp	01/18/2008	06/25/2009	50.000	1,595.02	2,258.39	-663.37	-663.37	-663.37
Noble Drilling Corp	01/18/2008	06/25/2009	50.000	1,595.04	2,258.39	-663.35	-663.35	-663.35
			100.000	3,190.06	4,516.78	-1,326.72	-1,326.72	-1,326.72
			825.000	21,048.12	39,846.67	-18,798.55	-18,798.55	-18,798.55
Nucor Corp	06/27/2005	03/27/2009	50.000	2,047.07	1,164.62	882.45	882.45	882.45

Realized Gains/Losses
From 01/01/2009 to 12/31/2009

zzzSteiner-King Foundation inactive 7/16/2008 Acct #: 60190108

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Nucor Corp	10/08/2008	03/27/2009	50.000	2,047.05	1,585.13	461.92		461.92
			100.000	4,094.12	2,749.75	461.92	882.45	1,344.37
Nucor Corp	06/27/2005	04/03/2009	400.000	17,211.75	9,316.98		7,894.77	7,894.77
			500.000	21,305.87	12,066.73	461.92	8,777.22	9,239.14
Ohio St Hsg Fin Res Mtg Rev Taxab 09/01/2027 6.436% Call 09/01/2017, 100.00	05/07/2008	04/23/2008	85,000.000	83,700.00	88,179.35	-4,479.35		-4,479.35
PCM Fund Inc	10/05/2007	01/07/2009	100.000	674.68	1,105.83		-431.15	-431.15
PCM Fund Inc	10/05/2007	01/07/2009	1,100.000	7,421.35	12,144.87		-4,723.52	-4,723.52
PCM Fund Inc	12/13/2007	01/07/2009	800.000	5,397.38	8,409.95		-3,012.57	-3,012.57
PCM Fund Inc	04/14/2008	01/07/2009	30.000	202.40	309.27	-106.87		-106.87
PCM Fund Inc	04/14/2008	01/07/2009	33.000	222.64	340.20	-117.56		-117.56
PCM Fund Inc	04/25/2008	01/07/2009	100.000	674.68	1,031.28	-356.60		-356.60
PCM Fund Inc	04/25/2008	01/07/2009	100.000	674.68	1,031.28	-356.60		-356.60
PCM Fund Inc	04/25/2008	01/07/2009	100.000	674.68	1,031.28	-356.60		-356.60
PCM Fund Inc	04/25/2008	01/07/2009	100.000	674.68	1,031.27	-356.59		-356.59
PCM Fund Inc	04/25/2008	01/07/2009	300.000	2,024.02	3,093.84	-1,069.82		-1,069.82
			2,763.000	18,641.19	29,529.07	-2,720.64	-8,167.24	-10,887.88
PCM Fund Inc	04/14/2008	01/08/2009	67.000	434.15	690.69	-256.54		-256.54
PCM Fund Inc	04/14/2008	01/08/2009	200.000	1,295.98	2,061.79	-765.81		-765.81
PCM Fund Inc	04/14/2008	01/08/2009	270.000	1,749.57	2,783.42	-1,033.85		-1,033.85
PCM Fund Inc	04/14/2008	01/08/2009	400.000	2,591.97	4,123.58	-1,531.61		-1,531.61
			937.000	6,071.67	9,659.48	-3,587.81		-3,587.81
			3,700.000	24,712.86	39,188.55	-6,308.45	-8,167.24	-14,475.69
Pepco holdings Inc.	09/30/2008	05/27/2009	100.000	1,252.09	2,300.99	-1,048.90		-1,048.90
Pepco holdings Inc.	09/30/2008	05/27/2009	100.000	1,252.09	2,300.98	-1,048.89		-1,048.89

Realized Gains/Losses From 01/01/2009 to 12/31/2009

zzzSteiner-King Foundation inactive 7/16/2009 Acct #: 60190108

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Pepco holdings Inc.	09/30/2008	05/27/2009	100.000	1,252.07	2,300.98	-1,048.91		-1,048.91
			300.000	3,756.25	6,902.95	-3,146.70		-3,146.70
PNC Financial Services	01/06/2009	04/03/2009	100.000	3,200.13	4,768.75	-1,568.62		-1,568.62
PNC Financial Services	02/05/2009	05/15/2009	150.000	6,294.46	4,513.04	1,781.42		1,781.42
PNC Financial Services	02/05/2009	05/15/2009	100.000	4,196.31	3,008.69	1,187.62		1,187.62
PNC Financial Services	02/05/2009	08/25/2009	250.000	8,906.29	7,521.72	2,384.57		2,384.57
			800.000	23,597.19	19,812.20	3,784.99		3,784.99
* Powershares DB G10 Currency	01/25/2008	03/27/2009	200.000	* 4,038.22	5,313.29	*	-1,275.07	-1,275.07
ProLogis	10/30/2008	01/06/2009	100.000	1,560.19	1,324.85	235.54		235.54
ProLogis	10/30/2008	01/06/2009	100.000	1,560.19	1,324.85	235.54		235.54
ProLogis	10/30/2008	01/06/2009	100.000	1,560.19	1,324.85	235.54		235.54
ProLogis	10/30/2008	01/06/2009	100.000	1,560.19	1,324.85	235.54		235.54
ProLogis	10/30/2008	01/06/2009	100.000	1,560.19	1,324.85	235.54		235.54
ProLogis	10/30/2008	01/06/2009	200.000	3,120.39	2,651.27	469.12		469.12
ProLogis	10/30/2008	01/06/2009	300.000	4,680.62	3,976.94	703.68		703.68
			1,000.000	15,601.96	13,251.46	2,350.50		2,350.50
ProLogis	10/30/2008	04/03/2009	200.000	1,428.61	2,649.29	-1,220.68		-1,220.68
ProLogis	11/10/2008	04/03/2009	100.000	714.30	999.79	-285.49		-285.49
ProLogis	11/10/2008	04/03/2009	200.000	1,428.61	1,998.26	-569.65		-569.65
			500.000	3,571.52	5,647.34	-2,075.82		-2,075.82
			1,500.000	19,173.48	18,898.80	274.68		274.68
Research In Motion Ltd	11/10/2008	05/28/2009	100.000	7,602.01	4,808.75	2,793.26		2,793.26
State Street Corp	10/09/2008	02/05/2009	50.000	1,370.18	2,248.03	-877.85		-877.85

Realized Gains/Losses From 01/01/2009 to 12/31/2009

zzzSteiner-King Foundation Inactive 7/18/2009 Acct #: 80180106

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
State Street Corp	10/09/2008	02/05/2009	100.000	2,740.35	4,498.97	-1,758.62		-1,758.62
State Street Corp	10/30/2008	02/05/2009	100.000	2,740.35	4,315.64	-1,575.29		-1,575.29
State Street Corp	10/30/2008	02/05/2009	200.000	5,480.73	8,631.27	-3,150.54		-3,150.54
			450.000	12,331.61	19,691.91	-7,360.30		-7,360.30
State Street Corp	10/30/2008	02/05/2009	100.000	2,740.35	4,315.64	-1,575.29		-1,575.29
			550.000	15,071.96	24,007.55	-8,935.59		-8,935.59
Texas Instruments Inc	05/26/2006	04/03/2009	340.000	5,570.75	10,790.04		-5,219.29	-5,219.29
Tyco Intl LTD SWZ	07/25/2002	03/27/2009	0.000	697.59	0.00		697.59	697.59
Union Pacific	11/07/2008	03/27/2009	100.000	4,335.96	4,581.24		-245.28	-245.28
Union Pacific	11/07/2006	03/27/2009	75.000	3,251.89	3,435.93		-184.04	-184.04
Union Pacific	11/07/2008	04/03/2009	175.000	7,988.43	8,017.18		-28.75	-28.75
Union Pacific	01/11/2007	04/03/2009	100.000	4,564.82	4,540.95		23.87	23.87
			275.000	12,553.25	12,558.13		-4.88	-4.88
			450.000	20,141.10	20,575.30		-434.20	-434.20
US Bancorp	08/16/2008	03/27/2009	27.000	434.67	849.04	-414.37		-414.37
US Bancorp	08/16/2008	03/27/2009	273.000	4,394.89	8,584.73	-4,189.84		-4,189.84
			300.000	4,829.56	9,433.77	-4,604.21		-4,604.21
US Bancorp	06/16/2008	03/27/2009	100.000	1,609.92	3,144.59	-1,534.67		-1,534.67
US Bancorp	06/16/2008	04/03/2009	100.000	1,513.11	3,144.59	-1,631.48		-1,631.48
US Bancorp	12/05/2008	04/03/2009	200.000	3,026.21	5,386.95	-2,340.74		-2,340.74
			300.000	4,539.32	8,511.54	-3,972.22		-3,972.22

Realized Gains/Losses
From 01/01/2009 to 12/31/2009

zzzSteiner-King Foundation inactive 7/16/2009 Acct #: 60180106

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
US Bancorp	02/05/2009	05/15/2009	200.000	3,538.95	3,034.75	502.20		502.20
			<u>900.000</u>	<u>14,516.75</u>	<u>24,124.85</u>	<u>-9,608.90</u>		<u>-9,608.90</u>
Wells Fargo & Company	07/24/2002	04/17/2009	300.000	8,030.19	6,759.00		-728.81	-728.81
Short Term Gains:				489,106.65	556,070.19	-86,963.54		
Total Long Gains				519,121.52	695,208.98		-176,087.46	
Total (Sales)				988,228.17	1,251,279.17	-86,963.54	-176,087.46	-243,051.00
Total Gains						-86,963.54	-176,087.46	-263,051.00
REPORTED SEPARATELY:								
				<4038.22>	<5313.29>	—	1275.07	1275.07
POWERSHARES DB CURRENCY;				<u>984,189.95</u>	<u>1,245,965.88</u>	<u><86,963.54></u>	<u><174,812.39></u>	<u><261,775.93></u>

<174,812.39>

515,083.30 689,895.69

LIT AFTER ADJUSTING FOR PTRS:

RiverPoint Capital Management, Inc
REALIZED GAINS AND LOSSES
Steiner-King Foundation #6019-0106
U/A dtd 11/08/1994
John Steiner & Margo King, Trustees
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-15-09	07-20-09	236	GNMA II Pool 002701 6.500% Due 01-20-29	254.27	236.37	-17.90	
07-15-09	07-20-09	22	GNMA II Pool 002716 7.000% Due 02-20-29	24.12	22.16	-1.96	
07-15-09	07-20-09	46	GNMA II Pool 004423 4.500% Due 04-20-39	46.10	46.39	0.29	
07-15-09	07-20-09	1,119	GNMA II Pool 003623 5.000% Due 10-20-34	1,141.97	1,118.85	-23.12	
07-15-09	07-20-09	1,609	GNMA II Pool 003735 5.000% Due 07-20-35	1,640.45	1,609.20	-31.25	
07-15-09	07-20-09	509	GNMA II Pool 003819 5.500% Due 02-20-36	526.37	509.45	-16.92	
07-15-09	07-20-09	1,001	GNMA II Pool #003830 5.500% Due 03-20-36	1,033.94	1,000.71	-33.23	
07-15-09	07-20-09	1,087	GNMA II Pool 004028 6.000% Due 09-20-37	1,134.38	1,086.72	-47.66	
07-15-09	07-20-09	551	GNMA II Pool 004114 5.500% Due 04-20-38	569.09	550.97	-18.12	
11-28-08	07-28-09	10,700	Morgan Stanley Emerging Markets Debt Fund	93,561.71	141,712.04	48,150.33	
09-03-08	07-28-09	800	PowerShares DB Commodity Index Tracking Fd	24,428.30	17,968.38	-6,459.92	
05-05-08	07-28-09	12,000	High Income Opportunity Fund	71,453.90	61,575.66		-9,878.24
03-27-09	07-28-09	8,000	ING Clarion Global Real Estate Income Fund	28,017.90	43,546.93	15,529.03	
05-07-03	07-28-09	1,200	Colonial Properties Trust 8.125 Pfd	30,478.00	21,731.53		-8,746.47
01-14-09	07-28-09	4,000	Duke Realty Corp 6.6 Pfd	42,356.78	60,950.48	18,593.70	

RiverPoint Capital Management, Inc
REALIZED GAINS AND LOSSES
Steiner-King Foundation #6019-0106
U/A dtd 11/08/1994
John Steiner & Margo King, Trustees
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost		Proceeds	Gain Or Loss	
				Basis			Short Term	Long Term
03-27-09	07-28-09	1,250	Health Care REIT Inc 7 875 Pfd	25,146.45		29,062.05	3,915.60	
06-12-03	07-28-09	3,500	Lexington Realty Trust 8 05 Pfd	88,925.00		48,640.79		-40,284.21
04-29-09	07-28-09	650	Hasbro Inc	17,303.18		16,938.61	-364.57	
08-12-05	07-28-09	100	Nike Inc	4,063.47		5,211.91		1,148.44
09-26-06	07-28-09	750	Omnicom Group Inc	31,846.43		25,153.90		-6,692.53
09-07-06	07-28-09	250	VF Corp	19,237.42		16,474.12		-2,763.30
10-30-08	07-28-09	1,200	Walgreen Co	29,972.05		36,267.11	6,295.06	
12-09-08	07-28-09	1,900	Hugoton Royalty Trust	Y 29,205.45		23,901.98	-5,303.47	
11-10-08	07-28-09	165	Integrus Energy Group - ADR	7,361.48		5,516.10	-1,845.38	
02-17-09	07-28-09	800	Astoria Financial Corp	5,816.95		7,714.25	1,897.30	
06-25-09	07-28-09	400	Bank of Hawaii Corp	14,308.55		15,354.85	1,046.30	
02-05-09	07-28-09	300	Cincinnati Financial Corp	6,494.44		7,402.45	908.01	
06-16-08	07-28-09	1,200	Duke Realty Corp New	21,570.92		11,046.76		-10,524.06
05-15-09	07-28-09	500	Toronto-Dominion Bank	20,248.95		28,918.80	8,669.85	
07-24-02	07-28-09	700	Wells Fargo & Co New	14,352.20		16,826.61		2,474.41
08-15-08	07-28-09	200	Becton Dickinson & Co	16,979.90		14,497.67	-2,482.23	
02-19-08	07-28-09	1,300	Bristol-Myers Squibb	27,849.40		27,708.11	-141.29	
11-10-08	07-28-09	250	Medtronic Inc	10,097.95		8,671.82	-1,426.13	
09-18-01	07-28-09	1,350	Pfizer Inc	42,648.94		22,414.97		-20,233.97
10-30-08	07-28-09	125	Thermo Fisher Scientific Inc	4,856.08		5,491.91	635.83	
10-21-05	07-28-09	425	Northrop Grumman Corp	24,099.55		18,385.57		-5,713.98
04-14-08	07-28-09	100	Symantec Corp	1,711.95		1,708.20		-3.75
07-14-08	07-28-09	180	Lubrizol Corp	7,705.43		9,937.51		2,232.08
11-10-08	07-28-09	1,500	ProLogis	6,401.21		13,161.71	6,760.50	
02-05-09	07-28-09	900	Washington Real Estate Investment Trust	21,439.42		22,500.47	1,061.05	
04-25-08	07-28-09	700	Dominion Resources	29,186.60		24,183.42		-5,003.18

RiverPoint Capital Management, Inc
REALIZED GAINS AND LOSSES
Steiner-King Foundation #6019-0106
U/A dtd 11/08/1994
John Steiner & Margo King, Trustees
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-14-08	07-28-09	850	Public Service Enterprise Gp	35,784.51	28,417.35		-7,367.16
04-23-09	07-28-09	65,000	San Diego CA Pub Facs Finance Auth Rev (TAXABLE)- Jack Murphy Stadium	59,416.63	58,584.50	-832.13	
			7 450% Due 02-01-27				
02-15-08	07-28-09	25,000	Connecticut St Dev Auth Aquarium Proj Rev (TAXABLE)	26,065.00	24,320.00		-1,745.00
			5 780% Due 05-01-18				
08-02-07	07-28-09	35,000	Ohio Cnty WV Spl Dist Excise Tax Rev Ser B (TAXABLE)	34,990.00	28,833.00		-6,157.00
			8.500% Due 03-01-12				
11-12-03	07-28-09	45,000	Mississippi Dev Bank Special Obl - Water & Sewer (TAXABLE)	46,874.33	43,623.00		-3,251.33
			8.500% Due 12-01-18				
11-29-00	07-28-09	30,000	White Mountain Apache Tribe Reservation AZ (TAXABLE) (PRIVATE PLACEMENT)	25,546.00	25,314.00		-232.00
			8 250% Due 06-01-15				
01-25-08	07-28-09	3,590	Calamos Market Neutral Income Fd CL A	43,000.00	39,705.82		-3,294.18
02-17-06	07-28-09	1,494	DFA Emerging Markets Value Fund	36,808.46	39,516.76		2,708.30
08-15-08	07-28-09	2,521	DFA International Value	36,913.20	37,639.48	726.28	

RiverPoint Capital Management, Inc
REALIZED GAINS AND LOSSES
Steiner-King Foundation #6019-0106
U/A dtd 11/08/1994
John Steiner & Margo King, Trustees
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02-10-06	07-28-09	2,161	Hussman Strategic Growth Fund	34,000.00	28,754.94		-5,245.06
10-09-08	07-28-09	1,572	Rydex Managed Futures Strategy Fund	45,000.00	42,180.03	-2,819.97	
01-18-08	07-28-09	1,445	UMB Scout Worldwide Fund	41,433.09	36,074.61		-5,358.48
05-31-07	08-01-09	15,000	Little Rock AR Residential Housing (TAXABLE) BG	15,018.40	15,000.00		-18.40
			Excelsior Proj				
			6.000% Due 08-01-13				
07-15-09	08-15-09	34	GNMA Pool 605189	35.76	34.44	-1.32	
			5.500% Due 04-15-34				
07-15-09	08-15-09	8	GNMA Pool 373047	9.00	8.23	-0.77	
			8.000% Due 10-15-24				
07-15-09	08-15-09	11	GNMA Pool 375066	12.23	11.04	-1.19	
			9.000% Due 12-15-24				
07-15-09	08-15-09	7	GNMA Pool 405376	8.13	7.39	-0.74	
			8.500% Due 12-15-24				
07-15-09	08-15-09	1,212	GNMA Pool 463255	1,268.14	1,211.96	-56.18	
			6.000% Due 02-15-37				
07-15-09	08-20-09	102	GNMA II Pool 002701	109.84	102.11	-7.73	
			6.500% Due 01-20-29				
07-15-09	08-20-09	113	GNMA II Pool 002716	122.66	112.68	-9.98	
			7.000% Due 02-20-29				
07-15-09	08-20-09	62	GNMA II Pool 004423	61.86	62.25	0.39	
			4.500% Due 04-20-39				
07-15-09	08-20-09	920	GNMA II Pool 003623	938.95	919.94	-19.01	
			5.000% Due 10-20-34				
07-15-09	08-20-09	1,320	GNMA II Pool 003735	1,345.35	1,319.72	-25.63	
			5.000% Due 07-20-35				

RiverPoint Capital Management, Inc
REALIZED GAINS AND LOSSES
Steiner-King Foundation #6019-0106
U/A dtd 11/08/1994
John Steiner & Margo King, Trustees
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-15-09	08-20-09	459	GNMA II Pool 003819 5.500% Due 02-20-36	474.40	459.15	-15.25	
07-15-09	08-20-09	776	GNMA II Pool #003830 5.500% Due 03-20-36	801.38	775.62	-25.76	
07-15-09	08-20-09	867	GNMA II Pool 004028 6.000% Due 09-20-37	905.35	867.31	-38.04	
07-15-09	08-20-09	392	GNMA II Pool 004114 5.500% Due 04-20-38	405.22	392.31	-12.91	
04-27-09	09-01-09	10,000	Ohio Housing Finance Agency Mtg Rev (AMT)	9,956.25	10,000.00	43.75	
04-03-03	09-03-09	50,000	5.000% Due 09-01-31 General Foods Corp	51,926.00	50,000.00		-1,926.00
06-22-06	09-10-09	300	AT&T Corp New	8,183.23	7,834.44		-348.79
02-05-09	09-10-09	200	Verizon Communications	6,176.75	6,218.28	41.53	
01-06-09	09-10-09	650	Archer-Daniels-Midland Co	17,655.25	18,582.87	927.62	
12-05-08	09-10-09	300	Diamond Offshore Drilling	17,664.52	27,769.53	10,105.01	
04-03-09	09-10-09	350	Bemis Co Inc	7,831.80	9,149.91	1,318.11	
12-12-05	09-10-09	1,800	Graynic Metals Ltd - ADR-SATURDAY	45,025.00	28,282.28		-16,742.72
01-25-08	09-10-09	2,509	Arbitrage Fund	30,858.28	31,959.21		1,100.93
02-19-09	09-10-09	694	Artisan International Fund	8,868.83	13,795.96	4,927.13	
04-29-09	09-10-09	3,659	Federated Prudent Bear Fund	24,000.00	21,256.10	-2,743.90	
04-29-09	09-10-09	650	Lazard Emerging Markets Portfolio	8,000.00	10,881.65	2,881.65	
01-25-08	09-10-09	2,268	PIMCO All Asset All Authority Fund	24,999.55	24,043.11		-956.44
07-15-09	09-15-09	1,182	GNMA Pool 605189 5.500% Due 04-15-34	1,227.48	1,182.31	-45.17	

RiverPoint Capital Management, Inc
REALIZED GAINS AND LOSSES
Steiner-King Foundation #6019-0106
U/A dtd 11/08/1994
John Steiner & Margo King, Trustees
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost		Proceeds	Gain Or Loss	
				Basis			Short Term	Long Term
07-15-09	09-15-09	8	GNMA Pool 373047	9 07		8 29	-0.78	
			8 000% Due 10-15-24					
07-15-09	09-15-09	11	GNMA Pool 375066	12 32		11.12	-1.20	
			9 000% Due 12-15-24					
07-15-09	09-15-09	7	GNMA Pool 405376	8.20		7 45	-0 75	
			8 500% Due 12-15-24					
07-15-09	09-15-09	31	GNMA Pool 463255	32.89		31.43	-1.46	
			6 000% Due 02-15-37					
07-15-09	09-20-09	252	GNMA II Pool 002701	271.16		252 07	-19.09	
			6 500% Due 01-20-29					
07-15-09	09-20-09	165	GNMA II Pool 002716	179.28		164.70	-14.58	
			7 000% Due 02-20-29					
07-15-09	09-20-09	71	GNMA II Pool 004423	70.84		71.28	0.44	
			4 500% Due 04-20-39					
07-15-09	09-20-09	605	GNMA II Pool 003623	617 34		604.84	-12.50	
			5 000% Due 10-20-34					
07-15-09	09-20-09	871	GNMA II Pool 003735	888.33		871 41	-16 92	
			5 000% Due 07-20-35					
07-15-09	09-20-09	308	GNMA II Pool 003819	318 33		308.10	-10 23	
			5 500% Due 02-20-36					
07-15-09	09-20-09	616	GNMA II Pool #003830	636 85		616 38	-20 47	
			5 500% Due 03-20-36					
07-15-09	09-20-09	850	GNMA II Pool 004028	887 64		850 35	-37.29	
			6 000% Due 09-20-37					
07-15-09	09-20-09	416	GNMA II Pool 004114	430.05		416.35	-13 70	
			5 500% Due 04-20-38					
07-15-09	10-15-09	504	GNMA Pool 605189	523 65		504 38	-19.27	
			5 500% Due 04-15-34					

RiverPoint Capital Management, Inc
REALIZED GAINS AND LOSSES
Steiner-King Foundation #6019-0106
U/A dtd 11/08/1994
John Steiner & Margo King, Trustees
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-15-09	10-15-09	2,985	GNMA Pool 373047 8.000% Due 10-15-24	3,264.87	2,984.76	-280.11	
07-15-09	10-15-09	11	GNMA Pool 375066 9.000% Due 12-15-24	12.42	11.21	-1.21	
07-15-09	10-15-09	7	GNMA Pool 405376 8.500% Due 12-15-24	8.25	7.50	-0.75	
07-15-09	10-15-09	2,398	GNMA Pool 463255 6.000% Due 02-15-37	2,508.84	2,397.70	-111.14	
07-15-09	10-20-09	204	GNMA II Pool 002701 6.500% Due 01-20-29	219.80	204.33	-15.47	
07-15-09	10-20-09	349	GNMA II Pool 002716 7.000% Due 02-20-29	380.38	349.44	-30.94	
07-15-09	10-20-09	73	GNMA II Pool 004423 4.500% Due 04-20-39	72.67	73.12	0.45	
07-15-09	10-20-09	816	GNMA II Pool 003623 5.000% Due 10-20-34	832.67	815.81	-16.86	
07-15-09	10-20-09	1,098	GNMA II Pool 003735 5.000% Due 07-20-35	1,119.21	1,097.89	-21.32	
07-15-09	10-20-09	334	GNMA II Pool 003819 5.500% Due 02-20-36	344.68	333.60	-11.08	
07-15-09	10-20-09	793	GNMA II Pool #003830 5.500% Due 03-20-36	819.08	792.75	-26.33	
07-15-09	10-20-09	1,931	GNMA II Pool 004028 6.000% Due 09-20-37	2,016.05	1,931.35	-84.70	
07-15-09	10-20-09	418	GNMA II Pool 004114 5.500% Due 04-20-38	431.78	418.03	-13.75	
07-15-09	11-15-09	32	GNMA Pool 605189 5.500% Due 04-15-34	32.72	31.52	-1.20	

RiverPoint Capital Management, Inc
REALIZED GAINS AND LOSSES
Steiner-King Foundation #6019-0106
U/A dtd 11/08/1994
John Steiner & Margo King, Trustees
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-15-09	11-15-09	11	GNMA Pool 375066 9.000% Due 12-15-24	12.52	11.30	-1 22	
07-15-09	11-15-09	8	GNMA Pool 405376 8.500% Due 12-15-24	8 32	7.56	-0.76	
07-15-09	11-15-09	1,676	GNMA Pool 463255 6.000% Due 02-15-37	1,753.42	1,675.74	-77.68	
07-15-09	11-20-09	162	GNMA II Pool 002701 6.500% Due 01-20-29	173.92	161.68	-12.24	
07-15-09	11-20-09	82	GNMA II Pool 002716 7.000% Due 02-20-29	89 41	82.14	-7 27	
07-15-09	11-20-09	100	GNMA II Pool 004423 4.500% Due 04-20-39	99 30	99 92	0 62	
07-15-09	11-20-09	982	GNMA II Pool 003623 5.000% Due 10-20-34	1,002 26	981.97	-20 29	
07-15-09	11-20-09	1,568	GNMA II Pool 003735 5.000% Due 07-20-35	1,598 95	1,568.49	-30 46	
07-15-09	11-20-09	438	GNMA II Pool 003819 5.500% Due 02-20-36	452 28	437 74	-14.54	
07-15-09	11-20-09	941	GNMA II Pool #003830 5.500% Due 03-20-36	972 70	941.44	-31.26	
07-15-09	11-20-09	774	GNMA II Pool 004028 6.000% Due 09-20-37	807.67	773 74	-33 93	
07-15-09	11-20-09	535	GNMA II Pool 004114 5.500% Due 04-20-38	552.25	534.66	-17 59	
10-15-08	12-14-09	4,680	PIMCO Floating Rate Strategy Fund	36,798.90	47,217 65		10,418.75
01-18-08	12-14-09	550	Noble Corporation	20,010.78	22,624.51		2,613.73
12-10-09	12-14-09	309	CIT Group Inc	19,195.28	8,950 75	-10,244.53	
12-10-09	12-14-09	180	CIT Group Inc	11,182.36	5,214 03	-5,968.33	

RiverPoint Capital Management, Inc
REALIZED GAINS AND LOSSES
Steiner-King Foundation #6019-0106
U/A dtd 11/08/1994
John Steiner & Margo King, Trustees
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-10-09	12-14-09	152	CIT Group Inc	9,442.24	4,402.97	-5,039.27	
10-30-08	12-14-09	200	Chubb	9,718.40	9,698.00		-20.40
04-17-09	12-14-09	550	Pitney Bowes Inc	13,158.35	12,917.26	-241.09	
02-10-06	12-14-09	4,704	Absolute Strategies Fund	47,760.73	49,527.89		1,767.16
07-15-09	12-14-09	17,342	GNMA Pool 605189	18,004.60	17,734.80	-269.80	
			5 500% Due 04-15-34				
07-15-09	12-14-09	9,952	GNMA II Pool 002701	10,705.94	10,518.63	-187.31	
			6 500% Due 01-20-29				
07-15-09	12-14-09	6,697	GNMA II Pool 002716	7,289.55	6,867.20	-422.35	
			7 000% Due 02-20-29				
07-15-09	12-14-09	24,525	GNMA II Pool 004423	24,372.63	24,768.38	395.75	
			4 500% Due 04-20-39				
07-15-09	12-14-09	35,691	GNMA II Pool 003623	36,429.09	37,442.83	1,013.74	
			5 000% Due 10-20-34				
07-15-09	12-14-09	56,108	GNMA II Pool 003735	57,197.12	58,689.32	1,492.20	
			5 000% Due 07-20-35				
07-15-09	12-14-09	13,494	GNMA II Pool 003819	13,941.74	14,415.90	474.16	
			5 500% Due 02-20-36				
07-15-09	12-14-09	28,004	GNMA II Pool #003830	28,934.35	29,652.08	717.73	
			5 500% Due 03-20-36				
07-15-09	12-14-09	18,355	GNMA II Pool 004028	19,159.81	19,719.22	559.41	
			6 000% Due 09-20-37				
07-15-09	12-14-09	18,248	GNMA II Pool 004114	18,848.19	19,211.46	363.27	
			5 500% Due 04-20-38				
07-15-09	12-14-09	4,551	GNMA Pool 375066	5,042.44	4,666.80	-375.64	
			9 000% Due 12-15-24				
07-15-09	12-14-09	2,668	GNMA Pool 405376	2,935.87	2,757.18	-178.69	
			8 500% Due 12-15-24				

RiverPoint Capital Management, Inc
REALIZED GAINS AND LOSSES
 Steiner-King Foundation #6019-0106
 U/A dtd 11/08/1994
 John Steiner & Margo King, Trustees
 From 01-01-09 Through 12-31-09

	Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
	07-15-09	12-14-09	17,213	GNMA Pool 463255 6 000% Due 02-15-37	18,010.62	16,393.83	-1,616.79	
TOTAL GAINS								
TOTAL LOSSES								
TOTAL REALIZED GAIN/LOSS								
PROCEEDS								
G/L								
5/T -	944,265.02						139,452.09	24,463.80
4/T -	1,029,729.77						-50,301.48	-142,447.94
	1,973,994.79				2,027,628.64	1,978,795.01	89,150.61	-137,984.14
PF3								
REPORTED SEPARATELY:								
PULPISHARES DB COMM. INDEX								
AUGUSTON ROYALTY TRUST								
					<24,428.30>	<179,48.38>	6459.92	-
					<29,205.45>	<23,901.98>	5303.47	-
					1,973,994.79	1,936,924.65	100,914.00	<137,984.14>

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.***Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization	Employer identification number
	Steiner-King Foundation	31-1420608
	Number, street, and room or suite no. If a P.O. box, see instructions. 7300 Wood Meadow Drive	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Cincinnati, OH 45243	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

Linda Stahl

- The books are in the care of ► **7300 Wood Meadow Drive - Cincinnati, OH 43243**

Telephone No. ► **513-271-4303**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **August 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year **2009** or
- ☐ tax year beginning _____, and ending _____.

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	2,100.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	1,800.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	3c	\$	300.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 4-2009)