Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

For calendar year 2010, 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

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): 7300 Wood Meadow Drive | 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: [X] 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) ▶$ 4,267,946.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (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 ▶☐

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).)

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	26.	26.		Statement 1
	4 Dividends and interest from securities	136,240.	136,240.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	139,015.			
	b Gross sales price for all assets on line 6a 116,874.				
	7 Capital gain net income (from Part IV, line 2)		139,015.		
	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	26,909.	26,909.		Statement 3
	12 **Total.** Add lines 1 through 11	302,190.	302,190.		
Operating and Administrative Expenses	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	5,200.	3,900.		1,300.
	c Other professional fees Stmt 5	30,706.	23,030.		7,676.
	17 Interest				
	18 Taxes Stmt 6	2,842.	2,132.		710.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 7	2,536.	1,903.		633.
	24 **Total operating and administrative expenses** Add lines 13 through 23	51,460.	38,597.		12,863.
	25 Contributions, gifts, grants paid	418,802.			418,802.
	26 **Total expenses and disbursements.** Add lines 24 and 25	470,262.	38,597.		431,665.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<168,072.>			
	b **Net investment income** (if negative, enter -0-)		263,593.		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	603,756.	278,666.	278,666.
	3 Accounts receivable ▶ 1,066.			
	Less allowance for doubtful accounts ▶		1,066.	1,066.
	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	133,821.	114,043.	114,870.
	b Investments - corporate stock Stmt 10	1,390,148.	1,296,714.	1,575,935.
	c Investments - corporate bonds Stmt 11	705,040.	844,585.	865,467.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 12	1,087,451.	1,214,195.	1,431,942.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	3,920,216.	3,749,269.	4,267,946.
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 ▶ [X] 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	3,920,216.	3,749,269.	
	30 **Total net assets or fund balances**	3,920,216.	3,749,269.	
	31 **Total liabilities and net assets/fund balances**	3,920,216.	3,749,269.	

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	3,920,216.
2 Enter amount from Part I, line 27a	2	<168,072.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,752,144.
5 Decreases not included in line 2 (itemize) ▶ See Statement 8	5	2,875.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,749,269.

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	116,874.		97,460.	139,015.

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				139,015.

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	139,015.
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))
2009	302,051.	3,716,518.	.081273
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

2 Total of line 1, column (d)	2	.359803
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	.071961
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	4,068,313.
5 Multiply line 4 by line 3	5	292,760.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,636.
7 Add lines 5 and 6	7	295,396.
8 Enter qualifying distributions from Part XII, line 4	8	431,665.

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 ▶ [X] and enter 1% of Part I, line 27b			1	2,636.
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	2,636.
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	2,636.
6 Credits/Payments				
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,480.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	3,290.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d			7	4,770.
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	1.
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	2,133.
11 Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 2,133. Refunded ▶			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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
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*			
c Did the foundation file **Form 1120-POL** for this year?	1c		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.*	2		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*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH			
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*	8b	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
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?	13	X	

Website address ▶ None

14 The books are in care of ▶ Linda Stahl Telephone no ▶513-271-4303

Located at ▶7300 Wood Meadow Drive, Cincinnati, OH ZIP+4 ▶43243

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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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 22 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 2010 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 2010.)* 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 2010?	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 No: 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

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0.

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	3,884,755.
b	Average of monthly cash balances	1b	245,512.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	4,130,267.
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	4,130,267.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	61,954.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,068,313.
6	**Minimum investment return.** Enter 5% of line 5	6	203,416.

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	203,416.
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a: 2,636.		
b	Income tax for 2010 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	2,636.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	200,780.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	200,780.
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	200,780.

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	431,665.
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	431,665.
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	2,636.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	429,029.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				200,780.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006 121,298.				
c From 2007 165,360.				
d From 2008 163,901.				
e From 2009 119,149.				
f Total of lines 3a through e	569,708.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 431,665.				
a Applied to 2009, 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 2010 distributable amount				200,780.
e Remaining amount distributed out of corpus	230,885.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	800,593.			
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 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2011** Subtract lines 7 and 8 from line 6a	800,593.			
10 Analysis of line 9				
a Excess from 2006 121,298.				
b Excess from 2007 165,360.				
c Excess from 2008 163,901.				
d Excess from 2009 119,149.				
e Excess from 2010 230,885.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see the instructions.)**

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

None

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)

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

Recipient — Name and address (home or business)	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
a Paid during the year				
From pass through partnerships	None			12.
See Attached List	None			418,790.
Total			▶ 3a	418,802.
b Approved for future payment				
None				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	26.	
4 Dividends and interest from securities			14	136,240.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			18	26,909.	
8 Gain or (loss) from sales of assets other than inventory			18	139,015.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		302,190.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 302,190.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)

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

		Yes	No
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?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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		

Sign Here

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

John A. Steiner — 6/13/11 — Trustee

Signature of officer or trustee — Date — Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
LEE KNOSE	Lee Knose	5-18-11		

Firm's name ▶ Lee Knose & Co. — Firm's EIN ▶

11131 Deerfield Road

Firm's address ▶ Cincinnati, OH 45242 — Phone no 513-530-0800

Form **8868** (Rev. January 2011)
Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No. 1545-1709

- 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.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

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.

Type or print		
File by the due date for filing your return See instructions	Name of exempt organization: Steiner-King Foundation	Employer identification number: 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	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ Linda Stahl 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 is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until August 15, 2011 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [X] calendar year 2010 or
▶ [ ] tax year beginning ______ , and ending ______ .

2 If the tax year entered in line 1 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	$ 3,928.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 638.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 3,290.

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.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See attached schedule	P	Various	Various
b	See attached schedule	P	Various	Various
c	Inergy LP	P	02/16/10	08/16/10
d	From partnerships	P	Various	Various
e	From partnerships	P	Various	Various
f	Capital Gains Dividends			
g				
h				
i				
j				
k				
l				
m				
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				72,176.
b				47,570.
c	111,780.		97,460.	14,320.
d				<147.>
e				2.
f	5,094.			5,094.
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				72,176.
b				47,570.
c				14,320.
d				<147.>
e				2.
f				5,094.
g				
h				
i				
j				
k				
l				
m				
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	139,015.
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

023591
05-01-10

Company	Address1	Address2	City	State	Postal Code	Check Number	Amount	Check Date
Great Freedom Attn: Robin Goddard	P.O. Box 933		Mill Valley	CA	94942	4835	16,000.00	January 14, 2010
Generation Waking Up c/o Joshua Gorman	565 Bellevue Ave., #2305		Oakland	CA	94610	4836	600.00	January 14, 2010
Species Alliance	5200 San Pablo Avenue		Emeryville	CA	94608	4837	250.00	January 14, 2010
Co-Intelligence Institute	P.O. Box 493		Eugene	OR	97440	4838	250.00	January 14, 2010
Mediators Foundation	2525 Arapahoe Ave., Ste E-4	P.O. Box 509	Boulder	CO	80302	4839	5,000.00	January 20, 2010
Pachamama Alliance Attn: Sara Johnson, Dev. Director	P.O. Box 29191		San Francisco	CA	94129-9191	4842	5,000.00	February 6, 2010
Mediators Foundation	2525 Arapahoe Ave., Ste E-4	P.O. Box 509	Boulder	CO	80302	4843	12,500.00	February 9, 2010
Channel G Global Headquarters	862 Sir Francis Drake Blvd.	Suite 157	San Aneselmo	CA	94960	4844	5,000.00	February 11, 2010
Great Freedom	P.O. Box 933		Mill Valley	CA	94942	4845	100,000.00	February 17, 2010
Innovation Network for Communities	Attn: Peter Plastrik, President	PO Box 397	Beaver Island	MI	49782	4846	10,000.00	February 24, 2010
Alliance for the Earth Attn: Cynthia Jurs	P.O. Box 8031		Santa Fe	NM	87504	4850	500.00	March 3, 2010
Mediators Foundation Attn: Simon Fox	2525 Arapahoe Ave., Ste E-4	P.O. Box 509	Boulder	CO	80302	4851	7,500.00	March 3, 2010

Company	Address1	Address2	City	State	Postal Code	Check Number	Amount	Check Date
Marion Woodman Foundation	492 Corralitos Rd.		Corralitos	CA	95076	4852	5,000.00	March 3, 2010
Dairy Center for the Arts Attn: Sally Martin	2590 Walnut Street		Boulder	CO	80302	4853	200.00	March 3, 2010
Golden Bridge c/o Melissa Michaels	P.O. Box 7478		Boulder	CO	80306	4854	3,000.00	March 5, 2010
Social Venture Network	Attn: Nathan Joblin	P.O. Box 29221	San Francisco	CA	94129-0221	4855	1,100.00	March 10, 2010
Search for Common Ground Attn: Jonah Wittkamper	1601 Connecticut Ave., NW, Suite 200		Washington	DC	20009	4858	250.00	April 6, 2010
YES! Attn: Lorin Troderman, Operations Manager	420 Bronco Road		Soquel	CA	95073	4859	250.00	April 23, 2010
All Seasons Chalice Attn: Anastaia Nutt	P.O. Box 2180		Boulder	CO	80306-2180	4862	10,000.00	May 12, 2010
Sanctuary of the Open Heart	814 Franklin St., Suite 800		Oakland	CA	94610	4863	500.00	May 20, 2010
Convergence Attn: Lyn Bazzell	1333 New Hampshire Ave., NW	6th Floor	Washington	DC	20036	4864	500.00	May 25, 2010
Great Freedom Attn: Robin Goddard	P.O. Box 933		Mill Valley	CA	94942	4867	500.00	May 28, 2010
Threshold Foundation Attn: Doug Seckinger	P.O. Box 29903		San Francisco	CA	94129-0903	4868	1,500.00	May 29, 2010

Company	Address1	Address2	City	State	Postal Code	Check Number	Amount	Check Date
Men's Leadership Alliance Attn: Tom Daly	P.O. Box 17806		Boulder	CO	80306-2180	4869	2,500.00	June 8, 2010
Mediators Foundation Attn: Simon Fox	2525 Arapahoe Ave., Suite E-4	P.O. Box 509	Boulder	CO	80302	4870	7,500.00	June 8, 2010
Threshold Foundation Attn: David Falzone	P.O. Box 29903		San Francisco	CA	94129-0903	4871	2,500.00	June 16, 2010
National Institute for Science, Law and Public Policy	Attn: Betsy E. Lehrfeld Swankin & Turner	1400 16th Street, NW, Suite 101	Washington	DC	20036	4872	3,500.00	June 23, 2010
San Francisco Zen Center	Attn: Linda Ruth Cutts	300 Page Street	San Francisco	CA	94102	4873	1,000.00	June 24, 2010
National Institute for Science, Law and Public Policy	Attn: Betsy E. Lehrfeld Swankin & Turner	1400 16th Street, NW, Suite 101	Washington	DC	20036	4876	550.00	July 1, 2010
Rainforest Action Network	Attn: Branden Barber	221 Pine St., Suite 500	San Francisco	CA	94104	4877	5,200.00	July 3, 2010
Great Freedom	Attn: Robin Goddard	P.O. Box 933	Mill Valley	CA	94942	4878	8,000.00	July 5, 2010
Rainforest Action Network	Attn: Branden Barber	221 Pine St., Suite 500	San Francisco	CA	94104	4879	7,500.00	July 21, 2010
Great Freedom	Attn: Robin Goddard	P.O. Box 933	Mill Valley	CA	94942	4883	100,000.00	August 4, 2010
All Seasons Chalice Attn: Anastacia Nutt	P.O. Box 2180		Boulder	CO	80306-2180	4888	15,000.00	September 20, 2010

Company	Address1	Address2	City	State	Postal Code	Check Number	Amount	Check Date
National Institute for Science,Law,&Public Policy	c/o Betsy E. Lehrfeld Swankin & Turner	1400 16th St., NW, Suite 101	Washington	DC	20036	4889	1,500.00	September 20, 2010
Mediators Foundation Attn: Simon Fox	2525 Arapahoe Ave., Ste E-4	P.O. Box 509	Boulder	CO	80302	4890	15,000.00	September 21, 2010
Great Freedom	Attn: Robin Goddard	P.O. Box 933	Mill Valley	CA	94942	4893	5,100.00	October 6, 2010
Great Freedom	Attn: Robin Goddard	P.O. Box 933	Mill Valley	CA	94942	4894	5,440.00	October 9, 2010
Erowid	P.O. Box 1116		Grass Valley	CA	95945	4895	1,000.00	October 19, 2010
Boulder Institute for Nature and the Human Spirit	Attn: Elias Amidon & Rabia Elizabeth Roberts	2434 Mapleton Avenue	Boulder	CO	80304	4898	10,000.00	October 30, 2010
Global Family c/o John Zwerver	11689 Lowhills Rd.		Nevada City	CA	95959	4899	1,000.00	November 1, 2010
Channel G Global Headquarters	862 Sir Francis Drake Blvd.	Suite 157	San Anselmo	CA	94960	4901	10,000.00	November 2, 2010
Great Freedom	Attn: Robin Goddard	P.O. Box 933	Mill Valley	CA	94942	4902	4,000.00	November 8, 2010
Global Family c/o John Zwerver	11689 Lowhills Rd.		Nevada City	CA	95959	4903	1,000.00	November 20, 2010
Channel G Global Headquarters	862 Sir Francis Drake Blvd.	Suite 157	San Anselmo	CA	94960	4904	10,000.00	November 30, 2010
Erowid	P.O. Box 1116		Grass Valley	CA	95945	4905	1,000.00	November 29, 2010

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	4909	10,000.00	December 14, 2010
Channel G Global Headquarters	862 Sir Francis Drake Blvd.	Suite 157	San Anselmo	CA	94960	4911	1,000.00	December 27, 2010
Salus World	2129 13th Street, Suite H		Boulder	CO	80302	4914	1,000.00	December 31, 2010
eTown Attn: Nick & Helen Forster	P.O. Box 954		Boulder	CO	80306	4915	250.00	December 31, 2010
New Dimensions Foundation	214 East Smith Street	P.O. Box 569	Ukiah	CA	95482	4916	250.00	December 31, 2010
Threshold Foundation Attn: David Falzone	P.O. Box 29903		San Francisco	CA	94129-0903	4849	2,600.00	February 27, 2010

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 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
10-17-08	01-01-10	5,000	Delaware St Housing Auth Rev AMT (Single Family) 5.200% Due 07-01-25	4,481.73	0 00	5,000 00		518.27
12-11-09	02-16-10	5,904	Rex Energy Corp	39,575.46		84,112.94	44,537.48	
04-03-09	02-16-10	2,200	Albany International Corp	21,612.85		44,234 58	22,621.73	
07-28-09	02-16-10	1,200	Akamai Technologies Inc	24,485.91		30,737 21	6,251.30	
05-26-06	02-16-10	400	Texas Instruments	9,095.84		9,928 40		832.56
04-26-07	02-16-10	300	Telefonica SA - ADR	21,558.71		20,983 38		-575.33
02-27-08	02-16-10	5,000	Eaton Vance Limited Duration Income Fund	72,133.91		78,560.55		6,426 64
05-15-09	02-16-10	7,000.00000	Cohen & Steers Worldwide Realty Income Fd	26,950 65		41,553 32	14,602.67	
01-28-05	02-16-10	4,457.48200	DFA International Small Cap Value	75,694 43		65,633.71		-10,060.72
12-10-09	02-19-10	7,466	CIT Group Inc 7 000% Due 05-01-13	7,018 04	22.20	6,887 39	-152.85	
12-10-09	02-19-10	11,201	CIT Group Inc 7.000% Due 05-01-14	10,472 93	26 75	9,996.89	-502.79	
12-10-09	02-19-10	11,201	CIT Group Inc 7 000% Due 05-01-15	10,108 90	30 77	9,758 87	-380.80	
12-10-09	02-19-10	18,668	CIT Group Inc 7 000% Due 05-01-16	16,194.49	55 00	16,031 15	-218 34	
12-10-09	02-19-10	26,136	CIT Group Inc 7.000% Due 05-01-17	22,476.96	67.07	22,280 94	-263.09	
05-22-08	02-19-10	20,000	Morgan Stanley 0 000% Due 05-31-11	20,015.59	-9.01	19,176.00		-830.58
04-14-04	02-19-10	70,000	Morgan Stanley (Monthly Floater) 0.710% Due 05-01-14	70,000 00	0 00	67,536 00		-2,464.00

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 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
03-24-04	02-19-10	20,000	SLM Corp (monthly floater) 0.514% Due 04-01-14	20,025.00	-14 59	15,380 00		-4,630 41
05-03-07	02-19-10	35,000	SLM Corp (monthly floater) 0 566% Due 12-15-15	28,501.00	1,930 19	25,042.50		-5,388 69
09-22-04	02-23-10	65,000	Geon Company (PolyOne Corp) 7 500% Due 12-15-15	60,475 00	1,670.04	57,772.00 ~~55,721 25~~		-4373.04 ~~-6,423 79~~
03-30-04	02-23-10	50,000	TIERS WYE 2004-21 (monthly floater) 0.564% Due 02-01-14	50,025 00	-14 83	46,250 00		-3,760 17
01-29-04	02-23-10	25,000	US Leasing International (Ford Leasing Corp) 6.000% Due 09-06-11	25,024.97	-19.00	24,350.00		-655.97
04-27-09	03-01-10	6,000	Ohio Housing Finance Agy Mtg Rev (AMT) 5.000% Due 09-01-31	5,973 75	0 00	6,000 00	26 25	
03-04-08	03-01-10	5,000	Ohio Housing Finance Agy Mtg Rev GNMA/FNMA (AMT) 4.650% Due 03-01-32	4,301.25	0.00	5,000 00		698.75
07-28-08	03-03-10	30,000	Deutsche Bank AG London 0 000% Due 02-02-11	30,000.00	0 00	27,234 00		-2,766.00
07-28-08	03-03-10	15,000	Deutsche Bank AG London 0.000% Due 08-01-13	15,000 00	0.00	12,018 00		-2,982.00
11-10-04	03-04-10	50,000	Prudential Financial Inc (monthly floater) 1.320% Due 11-10-11	50,000.00	0.00	49,127.50		-872 50
03-27-09	03-30-10	400	Airgas Inc	14,225 50		25,576.41		11,350.91
07-28-09	04-20-10	200	Monsanto Co New	16,327.95		13,357 18	-2,970.77	

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 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
12-14-09	04-23-10	600	Qualcomm Inc	26,929 35		22,810 86	-4,118 49	
09-10-09	05-07-10	1,500	Intel Corp	29,616 45		31,901 91	2,285.46	
04-23-10	05-21-10	1,200	Williams Companies Inc	29,058 75		23,180.57	-5,878 18	
12-05-08	05-24-10	300	Diamond Offshore Drilling	17,664 52		20,809 89		3,145 37
07-26-00	05-24-10	800	Aflac Inc	22,510 52		34,418.66		11,908.14
05-21-03	05-24-10	2,412 05500	Artio International Equity Fund	73,420 55		59,937 86		-13,482.69
11-10-08	05-24-10	5,982 00900	DFA Emerging Markets Core Equity Portfolio	58,000 00		100,148.70		42,148.70
05-21-03	05-24-10	1,748 38600	Harbor International Fund	69,298.09		82,701 16		13,403.07
02-16-10	08-16-10	3,000	Inergy Limited Partnership, LP	106,191.45		117,587 96	11,396.51	
04-23-10	09-01-10	600	Jacobs Engineering Group Inc	29,424 75		21,393 98	-8,030.77	
04-27-09	09-01-10	5,000	Ohio Housing Finance Agy Mtg Rev (AMT) 5.000% Due 09-01-31	4,978 12	0.00	5,000 00		21 87
11-10-08	10-28-10	200	Wal-Mart Stores Inc	10,422.80		10,771.57		348.77
07-28-09	10-28-10	400	Wal-Mart Stores Inc	19,515.95		21,543.13		2,027.18
09-10-09	11-22-10	1,800	Comcast Corp New Cl A	30,516.15		36,353 42		5,837 27
06-18-09	12-12-10	16,000	Boston Properties LP 6.250% Due 01-15-13	15,959 68	15 64	17,719.47		1,744 15
02-16-10	12-16-10	16,243	Harbor Bond Fund	200,000 00		206,559 69	6,559.69	
01-20-10	12-17-10	1,500	Symantec Corp	27,821 40		25,628 42	-2,192 98	
TOTAL GAINS							108,281 09	100,411 66
TOTAL LOSSES							-24,709 06	~~-54,892 86~~ -52,842.11
				1,543,084.36	3,760.23	~~1,675,935.42~~	83,572.03	~~45,518.79~~
TOTAL REALIZED GAIN/LOSS		129,090 83		1,546,844.59		1,677,986.17		47,569.55
			LESS PARTNERSHIP REPORTED SEPARATELY : INERGY LP	⟨106,191.45⟩	—	⟨117,587.96⟩	⟨11,396.51⟩	—
				1,440,653.14		1,560,398.21	72,175.52	47,569.55

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

Source	Amount
PNC Bank A/C 41-1007-2708	26.
Total to Form 990-PF, Part I, line 3, Column A	26.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
From partnerships	884.	0.	884.
Pinnacol Assurance	30.	0.	30.
Rudolf Steiner Foundation	250.	0.	250.
Schwab A/C CN 6019-0106	139,551.	4,475.	135,076.
Securities litigation proceeds	619.	619.	0.
Total to Fm 990-PF, Part I, ln 4	141,334.	5,094.	136,240.

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Partnership Income	<6,225.>	<6,225.>	
Section 1256 income from Partnerships	17,211.	17,211.	
Section 1231 income from partnerships	10,115.	10,115.	
Ordinary income from sale of Inergy LP	5,808.	5,808.	
Total to Form 990-PF, Part I, line 11	26,909.	26,909.	

Form 990-PF — Accounting Fees — Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Lee Knose & Co.	5,200.	3,900.		1,300.
To Form 990-PF, Pg 1, ln 16b	5,200.	3,900.		1,300.

Form 990-PF — Other Professional Fees — Statement 5

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Linda Stahl - Bookkeeping	10,100.	7,575.		2,525.
Investment management	20,606.	15,455.		5,151.
To Form 990-PF, Pg 1, ln 16c	30,706.	23,030.		7,676.

Form 990-PF — Taxes — Statement 6

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Employment taxes	779.	584.		195.
Ohio filing fee	200.	150.		50.
Foreign taxes	713.	535.		178.
Federal income taxes	1,142.	857.		285.
Ohio withholding taxes	8.	6.		2.
To Form 990-PF, Pg 1, ln 18	2,842.	2,132.		710.

Form 990-PF — Other Expenses — Statement 7

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Insurance	180.	135.		45.
Bank service charges	332.	249.		83.
Office Expenses	1,374.	1,031.		343.
Miscellaneous	650.	488.		162.
To Form 990-PF, Pg 1, ln 23	2,536.	1,903.		633.

Form 990-PF — Other Decreases in Net Assets or Fund Balances — Statement 8

Description	Amount
Non- deductible expenses from partnerships	2,875.
Total to Form 990-PF, Part III, line 5	2,875.

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	114,043.	114,870.
Total U.S. Government Obligations				
Total State and Municipal Government Obligations			114,043.	114,870.
Total to Form 990-PF, Part II, line 10a			114,043.	114,870.

Form 990-PF	Corporate Stock	Statement 10

Description	Book Value	Fair Market Value
Corporate Stocks - See schedule	1,296,714.	1,575,935.
Total to Form 990-PF, Part II, line 10b	1,296,714.	1,575,935.

Form 990-PF	Corporate Bonds	Statement 11

Description	Book Value	Fair Market Value
Corporate Bonds - See schedule	844,585.	865,467.
Total to Form 990-PF, Part II, line 10c	844,585.	865,467.

Form 990-PF	Other Investments	Statement 12

Description	Valuation Method	Book Value	Fair Market Value
RSF Community Investment Fund	COST	25,000.	25,000.
Receivables	COST	11,726.	11,726.
Phillips Edison LP	COST	<26,898.>	56,160.
Other Investments - See schedule	COST	400,735.	464,344.
Chasing 3000 Film Partners	COST	24,462.	24,462.
Powershares DB Gold Fund	COST	76,313.	75,240.
American Capital	COST	267.	267.
Lazard LTD	COST	27,771.	29,618.
Convertible Bonds	COST	43,050.	50,000.
Mutual Funds	COST	631,769.	695,125.
Total to Form 990-PF, Part II, line 13		1,214,195.	1,431,942.

Income Summary	This Period Federally Tax-Exempt[1]	This Period Federally Taxable	Year to Date Federally Tax-Exempt[1]	Year to Date Federally Taxable
Money Funds Dividends	0.00	1.60	0.00	20.60
Cash Dividends	0.00	10,121.14	0.00	62,805.08
Total Capital Gains	0.00	3,823 66	0 00	3,823.66
Partnership Distributions	0.00	0.00	0.00	4,200.00
Corporate Bond Interest	0.00	8,728.40	0.00	65,948.58
Municipal Bond Interest	0.00	0.00	6,793.75	0.00
Total Income	0.00	22,674.80	6,793.75	136,797.92
Accrued Interest Paid[4]	0.00	0.00	0.00	(5,085.61)

[1]Certain income in this category may qualify for state tax exemption, consult your tax advisor
[4]Certain accrued interest paid on taxable bonds may be deductible, consult your tax advisor

Investment Detail - Cash and Money Market Funds [Sweep]

Cash	Market Value	% of Account Assets
Cash	4,601.14	<1%
Total Cash	4,601.14	<1%

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCHWAB GOVT MONEY FUND : SWGXX	266,701.7000	1.0000	266,701.70	0.01%	6%
Total Money Market Funds [Sweep]			266,701.70		6%
Total Cash and Money Market Funds [Sweep]			271,302.84		7%
2010 DIVIDENDS RECEIVED IN 2011			1,716.00		
TOTAL CASH			273,018.84		

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CTCG2202-001110 86695

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Investment Detail - Fixed Income

Accounting Method
Fixed Income: High Cost

Corporate Bonds	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
AIRGAS 4.5%14	**75,000.0000**	**104.1747**	**78,131.03**	**77,278.93**	**2%**	**852.10 [b]**	**3,375.00**
NOTES DUE 09/15/14	75,000 0000	103.6870	77,765.25	77,278.93	02/18/10	852.10 [b]	3.61%
CALLABLE							
CUSIP: 009363AG7							
MOODY'S: Baa3 S&P: BBB							***Accrued Interest: 993.75***
AMERICAN EXP CR 7.3%13	**20,000.0000**	**112.7561**	**22,551.22**	**19,791.67**	**<1%**	**2,759.55 [b]**	**1,460.00**
NOTES DUE 08/20/13	20,000.0000	98.3750	19,675.00	19,791.67	04/17/09	2,759.55 [b]	7.74%
CUSIP: 0258M0CY3							
MOODY'S: A2 S&P. BBB+							***Accrued Interest: 531.28***
BARCLAYS BK PLC 2.5%13F	**75,000.0000**	**101.7758**	**76,331.85**	**75,198.53**	**2%**	**1,133.32 [b]**	**1,875.00**
NOTES DUE 01/23/13	75,000.0000	100.3620	75,271 50	75,198.53	03/02/10	1,133.32 [b]	2.36%
CUSIP: 06739FGP0							
MOODY'S. Aa3 S&P: AA-							***Accrued Interest: 822.92***
BLACK & DECKER 8.95%14	**30,000.0000**	**119.1138**	**35,734.14**	**31,932.62**	**<1%**	**3,801.52 [b]**	**2,685.00**
NOTES DUE 04/15/14	30,000.0000	109 0373	32,711 20	31,932.62	06/03/09	3,801.52 [b]	6 73%
CALLABLE							
CUSIP: 091797AP5							
MOODY'S: Baa1 S&P: A							***Accrued Interest: 566.83***
BOSTON PROPERTIE 6.25%13	**4,000.0000**	**108.8978**	**4,355.91**	**3,989.92**	**<1%**	**365.99**	**250.00**
DUE 01/15/13	4,000.0000	99.7480	3,989.92	3,989.92	06/18/09	365.99	6.32%
CALLABLE							
CUSIP: 10112RAB0							
MOODY'S: Baa2 S&P: A-							***Accrued Interest: 115.28***

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CTCG2202-001110 86696

Investment Detail - Fixed Income (continued)

Accounting Method
Fixed Income: High Cost

Corporate Bonds (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
DOW CHEM CO 7.2%14	**30,000.0000**	**100.5000**	**30,150.00**	**30,017.84**	**<1%**	**132.16 b**	**2,160.00**
INTERNOTES DUE 06/15/14	30,000.0000	100 0833	30,025.00	30,017.84	06/02/09	132.16 b	7.17%
CALLABLE 06/15/11 AT 100 00000							
CUSIP: 26054LGF4							
MOODY'S: Baa3 S&P. BBB-							*Accrued Interest: 96.00*
EQUIFAX INC 4.45%14	**75,000.0000**	**105.1552**	**78,866.40**	**77,297.85**	**2%**	**1,568.55 b**	**3,337.50**
NOTES DUE 12/01/14	75,000.0000	103.6666	77,750 00	77,297.85	02/23/10	1,568.55 b	3 60%
CALLABLE							
CUSIP: 294429AH8							
MOODY'S. Baa1 S&P: BBB+							*Accrued Interest: 278.13*
FSL INVESTMENTS INC 7%17 ⊗	**50,000.0000**	**100.0000**	**50,000.00**	**49,275.00**	**1%**	**725.00**	**3,500.00**
NOTES DUE 11/01/17 144A	50,000.0000	98.5500	49,275.00	49,275.00	10/04/07	725.00	7.20%
CALLABLE 02/01/08 AT 100.00000							
CUSIP: 30264BAA1							*Accrued Interest: 583.33*
GATX CORPORATION 4.75%15	**50,000.0000**	**104.6424**	**52,321.20**	**50,272.44**	**1%**	**2,048.76 b**	**2,375.00**
NOTES DUE 05/15/15	50,000.0000	100.6048	50,302.40	50,272.44	02/24/10	2,048.76 b	4 61%
CALLABLE							
CUSIP: 361448AJ2							
MOODY'S: Baa1 S&P: BBB							*Accrued Interest: 303.47*

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Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

CTCG2202-001110 86697

Investment Detail - Fixed Income (continued)

Accounting Method
Fixed Income: High Cost

Corporate Bonds (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
GOLDMAN SACHS 6.75%19	**25,000.0000**	**106.4391**	**26,609.78**	**25,021.90**	**<1%**	**1,587.88** [b]	**1,687.50**
NOTE DUE 05/15/19	25,000 0000	100.1000	25,025 00	25,021.90	05/11/09	1,587.88 [b]	6 73%
CUSIP 38141E6N4							
MOODY'S: A1 S&P: A							***Accrued Interest: 215.63***
JEFFERSON-PILOT 4.75%14	**75,000.0000**	**104.2289**	**78,171.68**	**76,540.32**	**2%**	**1,631.36** [b]	**3,562.50**
BONDS DUE 01/30/14	75,000 0000	102.5800	76,935.00	76,540.32	02/18/10	1,631.36 [b]	4 03%
CALLABLE							
CUSIP: 475070AD0							
MOODY'S: NR S&P: A-							***Accrued Interest: 1,494.27***
NASDAQ OMX GROUP 4%15	**75,000.0000**	**101.9021**	**76,426.58**	**74,772.00**	**2%**	**1,654.58**	**3,000.00**
NOTES DUE 01/15/15	75,000.0000	99.6960	74,772.00	74,772.00	02/18/10	1,654.58	4.06%
CALLABLE							
CUSIP: 631103AC2							
MOODY'S: Baa3 S&P: BBB							***Accrued Interest: 1,383.33***
PRINCIPAL LIFE FRN 2016 ⊗	**50,000.0000**	**100.6250**	**50,312.50**	**N/A**	**1%**	**287.50**	**N/A**
COLLATERAL DUE 04/01/16	50,000.0000	100.0500	50,025.00 [a]	N/A	04/02/04	287.50	N/A
SERIES MTN							
CUSIP: 74254PAF9							
MOODY'S: Aa3 S&P: A							
PRUDENTIAL FINL 2.75%13	**50,000.0000**	**101.6692**	**50,834.60**	**50,288.55**	**1%**	**546.05** [b]	**1,375.00**
NOTES DUE 01/14/13	50,000.0000	100.7977	50,398.87	50,288.55	03/04/10	546.05 [b]	2.45%
CUSIP: 74432QBK0							
MOODY'S: Baa2 S&P: N/A							***Accrued Interest: 637.85***

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

CTCG2202-001110 86698

Investment Detail - Fixed Income (continued)

Accounting Method
Fixed Income: High Cost

Corporate Bonds (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
TD AMERITRADE 4.15%14	**75,000.0000**	**103.3499**	**77,512.43**	**75,574.28**	**2%**	**1,938.15 [b]**	**3,112.50**
NOTES DUE 12/01/14	75,000.0000	100.9113	75,683.48	75,574.28	02/23/10	1,938.15 [b]	3.93%
CALLABLE							
CUSIP: 87236YAB4							
MOODY'S: Baa1 S&P: BBB+							*Accrued Interest: 259.38*
UBS STAMFORD 3.875%15F	**75,000.0000**	**102.8765**	**77,157.38**	**74,980.15**	**2%**	**2,177.23**	**2,906.25**
NOTES DUE 01/15/15	75,000.0000	99.9735	74,980.15	74,980.15	02/23/10	2,177.23	3.88%
CUSIP: 90261XFY3							
MOODY'S. Aa3 S&P: A+							*Accrued Interest: 1,340.10*
Total Corporate Bonds	834,000.0000		865,466.70	792,232.00	21%	23,209.70 [b]	36,661.25
		Total Cost Basis:	844,584.77				

Total Accrued Interest for Corporate Bonds: 9,621.55

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Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CTCG2202-001110 86699

Investment Detail - Fixed Income (continued)

Accounting Method
Fixed Income: High Cost

Convertible Bonds	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
NATL CITY CORP 4%11	**50,000.0000**	**100.0000**	**50,000.00**	**49,767.83**	**1%**	**232.17 b**	**2,000.00**
CVT BD DUE 02/01/11	30,000.0000	86.0833	25,825.00	29,860.82	04/04/08	139.18 b	9.77%
TO COMMON SHS	20,000.0000	86.1250	17,225.00	19,907.01	04/10/08	92.99 b	9.79%
CUSIP: 635405AW3							
MOODY'S: A3 S&P. A							
Cost Basis			*43,050.00*				***Accrued Interest: 833.33***
Total Convertible Bonds	**50,000.0000**		**50,000.00**	**49,767.83**	**1%**	**232.17 b**	**2,000.00**
		Total Cost Basis:	**43,050.00**				

Total Accrued Interest for Convertible Bonds: 833.33

Municipal Bonds	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
DELAWARE ST HSG 5.2%25	**10,000.0000**	**101.9230**	**10,192.30**	**13,532.59**	**<1%**	**1,755.86 b**	**780.00**
REV DUE 07/01/25	15,000.0000	89.3500	13,402.50	13,532.59	10/17/08	1,755.86 b	6.23%
AUTH REV SUBJ AMT							
CALLABLE 07/01/13 AT 102.00000							
CUSIP: 246395EF0							
MOODY'S: Aa1 S&P: N/R							***Accrued Interest: 390.00***

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

CTCG2202-001110 86700

Investment Detail - Fixed Income (continued)

Accounting Method
Fixed Income: High Cost

Municipal Bonds (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
OHIO HSG FIN AGY MT 5%31	**19,000.0000**	**103.7370**	**19,710.03**	**18,916.87**	**<1%**	**793.16**	**950.00**
REV DUE 09/01/31 REV SUBJ AMT CALLABLE 03/01/14 AT 100.00000 CUSIP. 676907EU8 MOODY'S. Aaa S&P: N/R	19,000.0000	99.5625	18,916.87	18,916.87	04/27/09	793 16	5 03%
							Accrued Interest: 316.67
OHIO HSG FIN AGY 4.65%32	**95,000.0000**	**89.4400**	**84,968.00**	**82,519.25**	**2%**	**2,448.75 b**	**4,417.50**
REV DUE 03/01/32 MTG REV SUBJ AMT CALLABLE 09/01/16 AT 100.00000 CUSIP: 676907PC6 MOODY'S: Aaa S&P: N/R	95,000 0000	86.0250	81,723.75	82,519.25	03/04/08	2,448.75 b	0.00%
							Accrued Interest: 1,472.50
Total Municipal Bonds	124,000.0000		114,870.33	114,968.71	3%	4,997.77 b	6,147.50
		Total Cost Basis:	114,043.12				

Total Accrued Interest for Municipal Bonds: 2,179.17

G000011100514

Investment Detail - Fixed Income (continued)

Accounting Method
Fixed Income: High Cost

Other Fixed Income	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
DELAWARE ST HSG 5.2XXX ⊗ PARTIAL CALL @ PAR EFFECTIVE 01/01/11 CALLABLE 07/01/13 AT 102.00000 CUSIP: NO NUMBER	5,000.0000	100.0000	~~5,000.00~~		<1%		
Total Other Fixed Income	5,000.0000		~~5,000.00~~		<1%		
		Total Cost Basis:	N/A				
Total Fixed Income	1,013,000.0000		~~1,085,337.03~~	956,968.54	25%	28,439.64 [b]	44,808.75
		Total Cost Basis:	~~1,001,677.89~~				

Sold in 2010
On gain/loss schedule

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment.
Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Investment Detail - Equities

Accounting Method
Equities: High Cost

Equities	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
ABBOTT LABORATORIES	800.0000	47.9100	38,328.00	<1%	2,216.05	3.67%	1,408.00
SYMBOL: ABT	800.0000	45.1399	36,111.95	07/28/09	2,216.05	521	Long-Term

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Equities (continued)

Accounting Method
Equities: High Cost

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
APACHE CORP	**200.0000**	**119.2300**	**23,846.00**	**<1%**	**4,152.45**	**0.50%**	**120.00**
SYMBOL: APA	200.0000	98.4677	19,693.55	12/14/09	4,152.45	382	Long-Term
AUTO DATA PROCESSING	**650.0000**	**46.2800**	**30,082.00**	**<1%**	**6,871.00**	**3.11%**	**936.00**
SYMBOL: ADP	200.0000	36.1737	7,234.75	03/27/09	2,021.25	644	Long-Term
	150.0000	37.2086	5,581.30	05/27/09	1,360.70	583	Long-Term
	300.0000	34.6498	10,394.95	06/25/09	3,489.05	554	Long-Term
Cost Basis			*23,211.00*				
BANK OF AMERICA CORP	**1,600.0000**	**13.3400**	**21,344.00**	**<1%**	**(6,098.99)**	**0.29%**	**64.00**
SYMBOL: BAC	1,600.0000	17.1518	27,442.99	03/11/10	(6,098.99)	295	Short-Term
BAXTER INTERNATIONAL INC	**600.0000**	**50.6200**	**30,372.00**	**<1%**	**(2,881.95)**	**2.44%**	**744.00**
SYMBOL: BAX	600.0000	55.4232	33,253.95	07/28/09	(2,881.95)	521	Long-Term
BHP BILLITON LTD ADR F	**300.0000**	**92.9200**	**27,876.00**	**<1%**	**5,302.35**	**0.00%**	**0.00**
SPONSORED ADR	300.0000	75.2455	22,573.65	12/14/09	5,302.35	382	Long-Term
1 ADR REP 2 ORD							
SYMBOL: BHP							
BLKRCK FLOATNG RATE INCM	**4,000.0000**	**14.8799**	**59,519.60**	**1%**	**(3,254.40)**	**6.20%**	**3,696.00**
SYMBOL: FRA	200.0000	16.0483	3,209.66	12/13/07	(233.68)	1114	Long-Term
	300.0000	16 0483	4,814 49	12/13/07	(350 52)	1114	Long-Term
	300.0000	16 0583	4,817 49	12/13/07	(353.52)	1114	Long-Term
	400.0000	16.0582	6,423.31	12/13/07	(471.35)	1114	Long-Term
	1,000 0000	15.9089	15,908.95	12/24/07	(1,029.05)	1103	Long-Term
	100.0000	15.4700	1,547 00	01/22/08	(59.01)	1074	Long-Term
	900.0000	15 4899	13,940.95	01/22/08	(549.04)	1074	Long-Term
	100.0000	15.1402	1,514.02	04/08/08	(26.03)	997	Long-Term
	200.0000	15 1402	3,028 04	04/08/08	(52.06)	997	Long-Term
	500.0000	15.1401	7,570.09	04/08/08	(130.14)	997	Long-Term
Cost Basis			*62,774.00*				

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Investment Detail - Equities (continued)

Accounting Method
Equities: High Cost

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
C V S CAREMARK CORP	**1,100.0000**	**34.7700**	**38,247.00**	**<1%**	**(1,003.70)**	**1.00%**	**385.00**
SYMBOL: CVS	800.0000	36.5179	29,214.35	09/10/09	(1,398.35)	477	Long-Term
	300.0000	33 4545	10,036.35	02/16/10	394.65	318	Short-Term
Cost Basis			*39,250.70*				
CAMECO CORP F	**475.0000**	**40.3800**	**19,180.50**	**<1%**	**1,435.19**	**0.68%**	**131.29**
SYMBOL: CCJ	475.0000	37.3585	17,745.31	11/11/10	1,435.19	50	Short-Term
CELGENE CORP	**400.0000**	**59.1400**	**23,656.00**	**<1%**	**3,100.85**	**0.00%**	**0.00**
SYMBOL: CELG	400.0000	51 3878	20,555.15	09/10/09	3,100.85	477	Long-Term
CHEVRON CORPORATION	**550.0000**	**91.2500**	**50,187.50**	**1%**	**31,404.50**	**3.15%**	**1,584.00**
SYMBOL: CVX	400.0000	33 6800	13,472.00 [a]	05/22/03	23,028.00	2780	Long-Term
	150.0000	35 4066	5,311.00 [a]	05/27/03	8,376 50	2775	Long-Term
Cost Basis			*18,783 00*				
CROWN HOLDINGS INC	**1,400.0000**	**33.3800**	**46,732.00**	**1%**	**10,903.65**	**0.00%**	**0.00**
SYMBOL: CCK	1,400.0000	25.5916	35,828.35	07/28/09	10,903.65	521	Long-Term
DEVON ENERGY CP NEW	**500.0000**	**78.5100**	**39,255.00**	**<1%**	**10,337.05**	**0.81%**	**320.00**
SYMBOL: DVN	500.0000	57 8359	28,917 95	07/28/09	10,337.05	521	Long-Term
FISERV INC	**600.0000**	**58.5600**	**35,136.00**	**<1%**	**6,670.65**	**0.00%**	**0.00**
SYMBOL: FISV	600.0000	47.4422	28,465.35	12/14/09	6,670.65	382	Long-Term
GENERAL DYNAMICS CORP	**500.0000**	**70.9600**	**35,480.00**	**<1%**	**9,202.05**	**2.36%**	**840.00**
SYMBOL: GD	500.0000	52.5559	26,277.95	07/28/09	9,202 05	521	Long-Term
HEWLETT-PACKARD COMPANY	**700.0000**	**42.1000**	**29,470.00**	**<1%**	**6,311.73**	**0.76%**	**224.00**
SYMBOL: HPQ	500.0000	32.2889	16,144.45	08/02/06	4,905 55	1612	Long-Term
	100.0000	35.7097	3,570.97	09/26/06	639.03	1557	Long-Term
	100.0000	34.4285	3,442.85	05/27/09	767.15	583	Long-Term
Cost Basis			*23,158.27*				

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Investment Detail - Equities (continued)

Accounting Method
Equities: High Cost

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
I T T CORPORATION NEW	**650.0000**	**52.1100**	**33,871.50**	**<1%**	**4,633.28**	**1.91%**	**650.00**
INDIANA	150.0000	56 1651	8,424.77	01/18/08	(608.27)	1078	Long-Term
SYMBOL: ITT	500.0000	41 6269	20,813.45	05/11/09	5,241.55	599	Long-Term
Cost Basis			*29,238.22*				
INTL BUSINESS MACHINES	**300.0000**	**146.7600**	**44,028.00**	**1%**	**17,232.45**	**1.77%**	**780.00**
SYMBOL: IBM	150.0000	85.5463	12,831.95	10/13/06	9,182.05	1540	Long-Term
	50.0000	93.7390	4,686.95	02/28/07	2,651.05	1402	Long-Term
	100.0000	92 7665	9,276 65	02/05/09	5,399.35	694	Long-Term
Cost Basis			*26,795.55*				
JOHNSON & JOHNSON	**725.0000**	**61.8500**	**44,841.25**	**1%**	**6,988.50**	**3.49%**	**1,566.00**
SYMBOL: JNJ	250.0000	53.3600	13,340.00 [a]	05/27/03	2,122.50	2775	Long-Term
	100.0000	53.1000	5,310 00 [a]	07/02/03	875.00	2739	Long-Term
	75.0000	53.4633	4,009.75 [a]	02/20/04	629.00	2506	Long-Term
	150.0000	51.0533	7,658 00 [a]	03/16/04	1,619.50	2481	Long-Term
	150.0000	50.2333	7,535.00 [a]	03/25/04	1,742.50	2472	Long-Term
Cost Basis			*37,852.75*				
JOHNSON CONTROLS INC	**1,350.0000**	**38.2000**	**51,570.00**	**1%**	**12,491.29**	**1.67%**	**864.00**
SYMBOL: JCI	1,350 0000	28.9471	39,078.71	06/03/10	12,491.29	211	Short-Term
KINDER MORGAN MGMT LLC	**2,035.6880**	**66.8800**	**136,146.81**	**3%**	**16,975.95**	**0.00%**	**0.00**
SYMBOL: KMR	2,035.6880	58.5408	119,170.86	08/16/10	16,975.95	137	Short-Term
MC DONALDS CORP	**550.0000**	**76.7600**	**42,218.00**	**1%**	**10,623.25**	**3.17%**	**1,342.00**
SYMBOL: MCD	250.0000	59.6518	14,912.95	12/05/08	4,277.05	756	Long-Term
	100.0000	54.8585	5,485.85	03/31/09	2,190.15	640	Long-Term
	200.0000	55.9797	11,195.95	07/28/09	4,156 05	521	Long-Term
Cost Basis			*31,594.75*				
MCGRAW-HILL COS	**800.0000**	**36.4100**	**29,128.00**	**<1%**	**1,480.53**	**2.58%**	**752.00**
SYMBOL: MHP	800.0000	34.5593	27,647.47	12/14/09	1,480.53	382	Long-Term

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Investment Detail - Equities (continued)

Accounting Method
Equities: High Cost

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
MICROSOFT CORP	**1,400.0000**	**27.9100**	**39,074.00**	**<1%**	**5,926.78**	**2.29%**	**896.00**
SYMBOL: MSFT	700.0000	22.1848	15,529 38 [a]	12/28/00	4,007.62	3655	Long-Term
	250.0000	24.7700	6,192.50 [a]	05/27/03	785 00	2775	Long-Term
	300.0000	25.2151	7,564.54 [a]	11/21/03	808.46	2597	Long-Term
	150.0000	25.7386	3,860.80	07/14/08	325 70	900	Long-Term
Cost Basis			*33,147 22*				
NALCO HOLDING CO	**1,500.0000**	**31.9400**	**47,910.00**	**1%**	**7,808.24**	**0.43%**	**210.00**
SYMBOL: NLC	800.0000	25.6181	20,494.51	05/04/10	5,057.49	241	Short-Term
	700.0000	28.0103	19,607.25	10/28/10	2,750.75	64	Short-Term
Cost Basis			*40,101.76*				
NEW YORK CMNTY BANCORP	**3,000.0000**	**18.8500**	**56,550.00**	**1%**	**21,746.55**	**5.30%**	**3,000.00**
SYMBOL: NYB	3,000.0000	11.6011	34,803.45	07/28/09	21,746.55	521	Long-Term
NYSE EURONEXT N V	**1,000.0000**	**29.9800**	**29,980.00**	**<1%**	**4,511.25**	**4.00%**	**1,200.00**
SYMBOL: NYX	1,000.0000	25.4687	25,468 75	02/19/10	4,511.25	315	Short-Term
PEPSICO INCORPORATED	**600.0000**	**65.3300**	**39,198.00**	**<1%**	**5,362.05**	**2.93%**	**1,152.00**
SYMBOL: PEP	600.0000	56.3932	33,835.95	07/28/09	5,362.05	521	Long-Term
PROCTER & GAMBLE	**675.0000**	**64.3300**	**43,422.75**	**1%**	**6,111.53**	**2.99%**	**1,300.86**
SYMBOL: PG	600.0000	55.5117	33,307.02 [a]	08/31/05	5,290.98	1948	Long-Term
	75 0000	53.3893	4,004.20	02/05/09	820.55	694	Long-Term
Cost Basis			*37,311 22*				
RENAISSANCERE HLDGS INCF	**700.0000**	**63.6900**	**44,583.00**	**1%**	**7,300.47**	**1.57%**	**700.00**
SYMBOL: RNR	700.0000	53.2607	37,282.53	12/14/09	7,300.47	382	Long-Term

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CTCG2202-001110 86706

Investment Detail - Equities (continued)

Accounting Method
Equities: High Cost

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
SYSCO CORPORATION	**1,250.0000**	**29.4000**	**36,750.00**	**<1%**	**6,094.87**	**3.40%**	**1,250.00**
SYMBOL: SYY	75.0000	25.5493	1,916.20	10/30/08	288.80	792	Long-Term
	100.0000	25.5492	2,554.92	10/30/08	385.08	792	Long-Term
	100.0000	25.5502	2,555.02	10/30/08	384.98	792	Long-Term
	600.0000	25 5492	15,329 54	10/30/08	2,310.46	792	Long-Term
	375.0000	22.1318	8,299.45	12/09/08	2,725.55	752	Long-Term
Cost Basis			*30,655.13*				
T J X COS INC	**800.0000**	**44.3900**	**35,512.00**	**<1%**	**4,873.25**	**1.35%**	**480.00**
SYMBOL: TJX	800.0000	38.2984	30,638.75	02/16/10	4,873.25	318	Short-Term
TEMPLETN EMRG MKTS INCM	**4,900.0000**	**16.3900**	**80,311.00**	**2%**	**32,627.34**	**6.10%**	**4,900.00**
SYMBOL: TEI	3,500.0000	9.7025	33,958.95	04/15/09	23,406.05	625	Long-Term
	24.0000	9.7962	235.11	04/17/09	158.25	623	Long-Term
	100.0000	9.7964	979.64	04/17/09	659.36	623	Long-Term
	100.0000	9.7964	979.64	04/17/09	659.36	623	Long-Term
	200.0000	9 7964	1,959.28	04/17/09	1,318 72	623	Long-Term
	276.0000	9 8063	2,706.56	04/17/09	1,817.08	623	Long-Term
	300.0000	9 8064	2,941 92	04/17/09	1,975.08	623	Long-Term
	400.0000	9.8064	3,922 56	04/17/09	2,633.44	623	Long-Term
Cost Basis			*47,683 66*				
TEVA PHARM INDS LTD ADRF	**600.0000**	**52.1300**	**31,278.00**	**<1%**	**30.45**	**0.00%**	**0.00**
SPONSORED ADR	600.0000	52.0792	31,247.55	07/28/09	30.45	521	Long-Term
1 ADR REP 10 ORD							
SYMBOL: TEVA							

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Investment Detail - Equities (continued)

Accounting Method
Equities: High Cost

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
TOTAL S A ADR F	**350.0000**	**53.4800**	**18,718.00**	**<1%**	**263.78**	**0.00%**	**0.00**
1 ADR REP 1 ORD	30.0000	54 2380	1,627.14	10/30/08	(22.74)	792	Long-Term
SYMBOL: TOT	100.0000	54.2388	5,423 88	10/30/08	(75.88)	792	Long-Term
	120.0000	49 0945	5,891.35	02/17/09	526 25	682	Long-Term
	100.0000	55 1185	5,511.85	05/27/09	(163.85)	583	Long-Term
Cost Basis			*18,454.22*				
TYCO INTL LTD NEW F	**800.0000**	**41.4400**	**33,152.00**	**<1%**	**2,571.01**	**2.22%**	**738.24**
SYMBOL· TYC	800.0000	38.2262	30,580.99	06/17/10	2,571.01	197	Short-Term
UNITED TECHNOLOGIES CORP	**250.0000**	**78.7200**	**19,680.00**	**<1%**	**7,312.55**	**2.15%**	**425.00**
SYMBOL: UTX	100.0000	48.3275	4,832.75	02/05/09	3,039 25	694	Long-Term
	50.0000	46 1390	2,306.95	02/17/09	1,629.05	682	Long-Term
	100.0000	52.2775	5,227.75	06/25/09	2,644.25	554	Long-Term
Cost Basis			*12,367.45*				
VISA INC CL A	**400.0000**	**70.3800**	**28,152.00**	**<1%**	**(151.55)**	**0.85%**	**240.00**
CLASS A	400.0000	70.7588	28,303.55	09/10/09	(151.55)	477	Long-Term
SYMBOL: V							
WASTE MANAGEMENT INC DEL	**700.0000**	**36.8700**	**25,809.00**	**<1%**	**1,944.21**	**3.41%**	**882.00**
SYMBOL: WM	700.0000	34.0925	23,864.79	09/01/10	1,944.21	121	Short-Term
WEATHERFORD INTL LTD F	**1,550.0000**	**22.8000**	**35,340.00**	**<1%**	**9,794.87**	**0.00%**	**0.00**
SYMBOL: WFT	1,550.0000	16.4807	25,545.13	08/04/10	9,794.87	149	Short-Term
Total Equities	**41,260.6880**		**1,575,934.91**	**38%**	**279,221.38**		**33,780.39**
		Total Cost Basis	1,296,713.53				

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CTCG2202-001110 86708

Investment Detail - Mutual Funds

Accounting Method
Mutual Funds: Average

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
FIDELITY ADV FLOATING RATE HI INCM SYMBOL: FFRHX	12,456.5930	9.7900	121,950 05	3%	9.79	122,000 00	(49 95)
VANGUARD S/T INVESTMENT GRADE FUND SYMBOL. VFSTX	28,539.4910	10.7700	307,370.32	7%	10.51	300,000 00	7,370 32
Total Bond Funds	40,998.0840		429,320.37	10%		422,000.00	7,320.37

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
MATTHEWS ASIAN GROWTH & INCOME FUND SYMBOL: MACSX	7,497.4120	18.0400	135,253 31	3%	14.64	109,769 53	25,483 78
ROYCE PREMIER FUND INVESTMENT CL SYMBOL: RYPRX	6,415.2790	20.3500	130,550 93	3%	15.59	100,000.00	30,550 93
Total Equity Funds	13,912.6910		265,804.24	6%		209,769.53	56,034.71
Total Mutual Funds	54,908.7750		695,124.61	17%		631,769.53	63,355.08

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Investment Detail - Other Assets

Accounting Method
Other Assets: High Cost

Other Assets	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Holding Days	Holding Period
ANNALY CAPITAL MGMT	**2,200.0000**	**17.9200**	**39,424.00**	**<1%**	**5,527.05**		
REIT	1,300.0000	16.2068	21,068.95	03/12/08	2,227 05	1024	Long-Term
SYMBOL: NLY	400.0000	14.2613	5,704.55	08/15/08	1,463.45	868	Long-Term
	500.0000	14.2469	7,123.45	08/22/08	1,836.55	861	Long-Term
Cost Basis			*33,896.95*				
BAC CAP TRUST II 7.00%32	**7,000.0000**	**24.4000**	**170,800.00**	**4%**	**16,586.20**		
GTD CAP SEC DUE 02/01/32	4,000.0000	21.9979	87,991.95	12/14/09	9,608.05	382	Long-Term
SUBJ TO XTRO REDEMPTION	3,000 0000	22.0739	66,221.85	02/16/10	6,978.15	318	Short-Term
SYMBOL: BAC+V							
Cost Basis			*154,213.80*				
HEALTHCARE REALTY TRUST	**1,350.0000**	**21.1700**	**28,579.50**	**<1%**	**6,323.07**		
REIT	300.0000	15.5535	4,666.07	04/17/09	1,684.93	623	Long-Term
SYMBOL: HR	700.0000	16.9865	11,890.58	04/29/09	2,928.42	611	Long-Term
	350.0000	16.2850	5,699.78	06/25/09	1,709.72	554	Long-Term
Cost Basis			*22,256.43*				
LAZARD LTD F REPORTED	**750.0000**	**39.4900**	**29,617.50**	**<1%**	**1,843.35**		
SYMBOL: LAZ SEPARATELY	750.0000	37.0322	27,774.15	03/19/10	1,843.35	287	Short-Term
NATIONAL CITY CAP 8.0%47	**3,000.0000**	**26.0200**	**78,060.00**	**2%**	**10,128.45**		
CAP TR IV DUE 08/15/47	3,000.0000	22.6438	67,931.55	07/28/09	10,128.45	521	Long-Term
SUBJ TO XTRO REDEMPTION							
SYMBOL: NCC+C							
POWERSHS DB MULTI SECTOR REPORTED	**1,500.0000**	**50.1600**	**75,240.00**	**2%**	**23,222.30**		
POWERSHS DB GOLD FUND SEPARATELY	200.0000	33.9137	6,782.75	01/25/08	3,249.25	1071	Long-Term
SYMBOL: DGL	200.0000	29.5347	5,906.95	09/03/08	4,125 05	849	Long-Term
	100.0000	35.4595	3,545.95	02/17/09	1,470.05	682	Long-Term
	1,000 0000	35.7820	35,782.05	09/10/09	14,377.95	477	Long-Term
Cost Basis			*52,017.70*				

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

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Investment Detail - Other Assets (continued)

Accounting Method
Other Assets: High Cost

Other Assets (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Holding Days	Holding Period
WACHOVIA CAP TR 6.375%67	**6,000.0000**	**24.5800**	**147,480.00**	**4%**	**25,043.50**		
DUE 03/01/67	4,000.0000	19.3219	77,287.95	07/28/09	21,032.05	521	Long-Term
SUBJ TO XTRO REDEMPTION	2,000.0000	22.5742	45,148.55	02/16/10	4,011.45	318	Short-Term
SYMBOL· WB+B							
Cost Basis			*122,436.50*				
Total Other Assets	**21,800.0000**		**569,201.00**	**14%**	**88,673.92**		
		Total Cost Basis:	480,527.08				
ITEMS REPORTED SEPARATELY			<79,791.85>				
TOTAL OTHER ASSETS			400,735.23				

Total Investment Detail	**4,146,900.39**
Total Account Value	~~4,146,900~~.39
Total Cost Basis	3,410,~~688.98~~

Realized Gain or (Loss)

Accounting Method
Mutual Funds: Average
All Other Securities: High Cost

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
HARBOR BOND FUND INST CL: HABDX	16,242.8960	02/16/10	12/16/10	206,559.69	200,000 00	6,559 69
SYMANTEC CORP: SYMC	1,500.0000	01/20/10	12/17/10	25,628.42	27,821.40	(2,192 98)
Total Short Term				**232,188.11**	**227,821.40**	**4,366.71**

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