



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

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

2010

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 2010, or tax year beginning 07-01-2010, and ending 06-30-2011

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

Name of foundation: LIONEL STEINER TRUST (AC 812474) WELLS FARGO BANK (MAC A0193-120)
Employer identification number: 94-6445242
Telephone number: (415) 396-1195
City or town, state, and ZIP code: SAN FRANCISCO, CA 94108
Check type of organization: Section 501(c)(3) exempt private foundation
Fair market value of all assets at end of year: \$ 7,249,407
Accounting method: Cash

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) (see page 11 of the instructions))

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	179,052	213,839	213,839		
	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 (attach schedule) (see page 15 of the instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)					
	b	Investments—corporate stock (attach schedule)	3,771,180 <input checked="" type="checkbox"/>	3,261,637	4,418,048		
	c	Investments—corporate bonds (attach schedule)	2,217,326 <input checked="" type="checkbox"/>	2,455,410	2,617,520		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)					
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,167,558	5,930,886	7,249,407			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
23	Total liabilities (add lines 17 through 22)		0				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	6,167,558	5,930,886			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds						
30	Total net assets or fund balances (see page 17 of the instructions)	6,167,558	5,930,886				
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	6,167,558	5,930,886				

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	6,167,558
2	Enter amount from Part I, line 27a	2	7,088
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	6,174,646
5	Decreases not included in line 2 (itemize) ▶ _____ <input checked="" type="checkbox"/>	5	243,760
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,930,886

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a	See Additional Data Table			
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	149,173
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	31,408

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 page 18 of the 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	285,585	6,342,756	0.045025
2008	374,351	5,795,786	0.064590
2007	367,798	7,624,558	0.048239
2006	352,590	7,659,206	0.046035
2005	330,604	7,209,576	0.045856
2	Total of line 1, column (d).		2 0.249745
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3 0.049949
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.		4 7,018,151
5	Multiply line 4 by line 3.		5 350,550
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 3,207
7	Add lines 5 and 6.		7 353,757
8	Enter qualifying distributions from Part XII, line 4.		8 313,575

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	6,413
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	
3	Add lines 1 and 2.	3	6,413
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	6,413
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	3,142
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	3,142
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	5
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,276
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	11	

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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
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? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
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? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> _____		
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? <i>If "No," attach explanation .</i>	Yes	
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 on page 27)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		No

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 page 20 of the instructions).	11		No
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14 The books are in care of JOSEPH MONCK WELLS FARGO BANK Telephone no (415) 396-1195 Located at 600 CALIFORNIA STREET 12TH FLOOR SAN FRANCISCO CA ZIP+4 94108			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	15		<input type="checkbox"/>
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		

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

		Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. <input type="checkbox"/>	1b		
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		No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20__ , 20__ , 20__ , 20__			
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 page 20 of the instructions).	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 20__ , 20__ , 20__ , 20__			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.</i>)	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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)? (see page 22 of the instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b	
	6b	No
	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 (see page 22 of the instructions).

(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
WELLS FARGO BANK EIN 94-3080771 600 CALIFORNIA STREET 12TH FLOOR SAN FRANCISCO, CA 94108	TRUSTEE 7 00	563	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). 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. Yes No

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. 

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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 page 24 of the instructions	
3	

Total. Add lines 1 through 3. 

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	6,945,587
b	Average of monthly cash balances.	1b	179,439
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,125,026
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	7,125,026
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	106,875
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,018,151
6	Minimum investment return. Enter 5% of line 5.	6	350,908

Part XI Distributable Amount (see page 25 of the 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	350,908
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	6,413
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,413
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	344,495
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	344,495
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	344,495

Part XII Qualifying Distributions (see page 25 of the 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	313,575
b	Program-related investments—total from Part IX-B.	1b	
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	313,575
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	313,575

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				344,495
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			312,327	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2010				
a From 2005.				
b From 2006.				
c From 2007.				
d From 2008.				
e From 2009.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2010 from Part XII, line 4 \blacktriangleright \$ <u>313,575</u>				
a Applied to 2009, but not more than line 2a			312,327	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions).				
d Applied to 2010 distributable amount.				1,248
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions.				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				343,247
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions).				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2006.				
b Excess from 2007.				
c Excess from 2008.				
d Excess from 2009.				
e Excess from 2010.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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

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

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

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of 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))

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

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the 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

JOSEPH MONCK WELLS FARGO BANK
 600 CALIFORNIA STREET 12TH FLOOR
 SAN FRANCISCO, CA 94108
 (415) 396-1195

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

APPLICATION BY LETTER INCLUDING ALL DETAILS

c Any submission deadlines

NONE

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

LIMITED TO CHARITIES IN THE SAN FRANCISCO BAY AREA

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 <i>Paid during the year</i> See Additional Data Table				
Total				3a 312,327
b <i>Approved for future payment</i>				
Total				3b

TY 2010 Accounting Fees Schedule

Name: LIONEL STEINER TRUST (AC 812474)
 WELLS FARGO BANK (MAC A0193-120)
EIN: 94-6445242

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,391	3,294		1,097

TY 2010 Compensation Explanation

Name: LIONEL STEINER TRUST (AC 812474)
 WELLS FARGO BANK (MAC A0193-120)
EIN: 94-6445242

Person Name	Explanation
WELLS FARGO BANK EIN 94-3080771	

**TY 2010 Investments Corporate
Bonds Schedule**

Name: LIONEL STEINER TRUST (AC 812474)
 WELLS FARGO BANK (MAC A0193-120)
EIN: 94-6445242

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FEDERATED TOTAL RETURN BOND	732,648	785,626
METROPOLITAN WEST FDS TOTAL RETURN	479,936	523,458
WFB ADVANTAGE TOTAL RETURN BOND	1,242,826	1,308,436

TY 2010 Investments Corporate Stock Schedule

Name: LIONEL STEINER TRUST (AC 812474)
 WELLS FARGO BANK (MAC A0193-120)
EIN: 94-6445242

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EVERGREEN INTRINSIC VALUE		
GOLDMAN SACHS SMALL CAP VALUE FUND	160,211	275,610
GOLDMAN SACHS STRUCTURED INTL EQUITY		
HARBOR INTERNATIONAL FUND	155,303	221,708
INVESCO SMALL CAP GROWTH FUND	146,172	275,616
JANUS OVERSEAS FUND CLASS A	175,694	218,829
JP MORGAN SMALL CAP EQUITY FUND	343,004	547,296
MAINSTAY LARGE CAP GROWTH I FUND	329,047	410,093
MFS VALUE FUND CLASS W	405,921	506,691
T ROWE PRICE EQUITY INCOME	243,775	251,338
THORNBURG INTERNATIONAL VALUE FUND	182,035	225,512
WFB ADVANTAGE CAPITAL GROWTH FUND	651,846	821,142
WFB LARGE EQUITY VALUE FUND	180,167	255,202
WFB ADVANTAGE GROWTH FUND	274,984	409,011
TIMING DIFFERENCES	13,478	
COMMON TRUST FUND ADJUSTMENT		

TY 2010 Other Decreases Schedule

Name: LIONEL STEINER TRUST (AC 812474)

WELLS FARGO BANK (MAC A0193-120)

EIN: 94-6445242

Description	Amount
BASIS DIFFERENCE IN ASSETS SOLD IN PRIOR YEARS	243,760

TY 2010 Other Expenses Schedule

Name: LIONEL STEINER TRUST (AC 812474)
 WELLS FARGO BANK (MAC A0193-120)

EIN: 94-6445242

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
FILING FEE	10			10

TY 2010 Taxes Schedule

Name: LIONEL STEINER TRUST (AC 812474)
 WELLS FARGO BANK (MAC A0193-120)
EIN: 94-6445242

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	2,284	2,284		
FOREIGN TAX	693	693		

Additional Data**Software ID:****Software Version:****EIN:** 94-6445242**Name:** LIONEL STEINER TRUST (AC 812474)
WELLS FARGO BANK (MAC A0193-120)**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
A	939 618 SHS INVESCO SMALL CAP GRWTH	P	2010-03-04	2010-12-16
B	215 14 SHS FEDERATED TOTAL RETURN BO	P	2010-10-29	2011-06-24
C	337 456 SHS JP MORGAN SMALL CAP EQUI	P	2010-03-04	2011-01-19
D	191 252 SHS MET WEST TOTAL RETURN CL	P	2011-01-31	2011-06-24
E	204 084 SHS WELLS FARGO ADV TO RT BD	P	2010-09-30	2011-06-24
F	2563 627 SHS WELLS FARGO ADV INTR VA	P	2008-09-11	2011-03-16
G	43 064 SHS INVESCO SMALL CAP GRWTH F	P	2010-07-21	2010-12-16
H	38 861 SHS GOLDMAN SACHS SMALL CAP V	P	2010-12-08	2010-12-16
I	436 729 SHS JP MORGAN SMALL CAP EQUI	P	2010-12-14	2011-01-19
J	165 773 SHS MET WEST TOTAL RETURN CL	P	2010-08-31	2011-06-24
K	3478 898 SHS WELLS FARGO ADV TO RT B	P	2010-10-18	2011-06-24
L	9451 408 SHS WELLS FARGO ADV INTR VA	P	2010-03-04	2011-03-16
M	510 784 SHS INVESCO SMALL CAP GRWTH	P	2008-10-16	2011-06-24
N	82 143 SHS GOLDMAN SACHS SMALL CAP V	P	2010-03-04	2010-12-16
O	59 929 SHS JP MORGAN SMALL CAP EQUIT	P	2010-12-20	2011-01-19
P	174 567 SHS MET WEST TOTAL RETURN CL	P	2010-09-30	2011-06-24
Q	152 138 SHS WELLS FARGO ADV TO RT BD	P	2010-08-31	2011-06-24
R	431 007 SHS WELLS FARGO ADV INTR VA	P	2008-11-18	2011-03-16
S	345 181 SHS INVESCO SMALL CAP GRWTH	P	2010-07-21	2011-06-24
T	53 314 SHS GOLDMAN SACHS SMALL CAP V	P	2009-12-08	2011-02-16
U	349 492 SHS JP MORGAN SMALL CAP EQUI	P	2010-07-21	2011-06-24
V	162 898 SHS MET WEST TOTAL RETURN CL	P	2010-10-29	2011-06-24
W	228 583 SHS WELLS FARGO ADV TO RT BD	P	2010-07-30	2011-06-24
X	27 223 SHS WF ADV CAP GROWTH FD ADMI	P	2006-05-16	2010-10-18
Y	230 55 SHS FEDERATED TOTAL RETURN BO	P	2010-06-30	2011-06-24
Z	306 808 SHS GOLDMAN SACHS SMALL CAP	P	2010-07-21	2011-02-16
AA	707 107 SHS JP MORGAN SMALL CAP EQUI	P	2010-03-04	2011-06-24
AB	38 322 SHS T ROWE PRICE EQUITY INCOM	P	2011-03-29	2011-06-24
AC	1220 476 SHS WELLS FARGO ADV TO RT B	P	2010-10-18	2011-06-24
AD	2153 664 SHS WF ADV CAP GROWTH FD AD	P	2005-12-16	2010-10-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AE	254 298 SHS FEDERATED TOTAL RETURN B	P	2011-05-31	2011-06-24
AF	188 19 SHS GOLDMAN SACHS SMALL CAP V	P	2010-03-04	2011-02-16
AG	68 803 SHS MFS VALUE FUND-W	P	2011-03-24	2011-06-24
AH	359 888 SHS T ROWE PRICE EQUITY INCO	P	2011-03-16	2011-06-24
AI	214 376 SHS WELLS FARGO ADV TO RT BD	P	2010-10-29	2011-06-24
AJ	1670 325 SHS WF ADV CAP GROWTH FD AD	P	2008-09-11	2010-12-16
AK	249 67 SHS FEDERATED TOTAL RETURN BO	P	2011-04-29	2011-06-24
AL	3 152 SHS GOLDMAN SACHS SMALL CAP VA	P	2009-12-08	2011-06-24
AM	836 446 SHS MFS VALUE FUND-W	P	2008-09-11	2011-06-24
AN	18 914 SHS THORNBURG INTERNATIONAL V	P	2010-09-24	2010-10-18
AO	100 445 SHS WF ADV EQUITY VALUE FUND	P	2010-12-20	2011-01-19
AP	848 908 SHS WF ADV CAP GROWTH FD ADM	P	2006-05-16	2010-12-16
AQ	802 489 SHS FEDERATED TOTAL RETURN B	P	2011-03-16	2011-06-24
AR	212 061 SHS GOLDMAN SACHS SMALL CAP	P	2009-07-06	2011-06-24
AS	3328 291 SHS MAINSTAY L/C GROWTH I	P	2008-03-18	2010-12-16
AT	99 38 SHS THORNBURG INTERNATIONAL VA	P	2010-07-21	2010-10-18
AU	702 997 SHS WF ADV EQUITY VALUE FUND	P	2010-03-04	2011-01-19
AV	1400 543 SHS WF ADV CAP GROWTH FD AD	P	2008-09-11	2011-02-16
AW	230 892 SHS FEDERATED TOTAL RETURN B	P	2011-02-28	2011-06-24
AX	1829 005 SHS GOLDMAN SACHS STRD INTL	P	2009-07-07	2010-07-21
AY	2488 61 SHS MAINSTAY L/C GROWTH I	P	2008-03-18	2011-06-24
AZ	0 599 SHS THORNBURG INTERNATIONAL VA	P	2010-12-27	2011-06-24
BA	1127 084 SHS WF ADV EQUITY VALUE FUN	P	2010-03-04	2011-06-24
BB	1442 657 SHS WF ADV CAP GROWTH FD AD	P	2008-09-11	2011-06-24
BC	292 761 SHS FEDERATED TOTAL RETURN B	P	2010-12-31	2011-06-24
BD	17515 747 SHS GOLDMAN SACHS STRD INT	P	2010-06-16	2010-07-21
BE	1515 995 SHS MET WEST TOTAL RETURN C	P	2011-01-19	2011-06-24
BF	7 058 SHS THORNBURG INTERNATIONAL VA	P	2011-03-25	2011-06-24
BG	231 278 SHS WELLS FARGO ADV INTR VA	P	2010-12-16	2011-03-16
BH	453 614 SHS WF ADV GROWTH FUND ADM	P	2010-06-16	2010-10-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BI	217 302 SHS FEDERATED TOTAL RETURN B	P	2010-11-30	2011-06-24
BJ	668 359 SHS GOLDMAN SACHS STRD INTL	P	2004-10-18	2010-07-21
BK	195 466 SHS MET WEST TOTAL RETURN CL	P	2011-05-31	2011-06-24
BL	508 771 SHS THORNBURG INTERNATIONAL	P	2010-07-21	2011-06-24
BM	3012 457 SHS WELLS FARGO ADV INTR VA	P	2008-10-16	2011-03-16
BN	787 197 SHS WF ADV GROWTH FUND ADM	P	2010-06-16	2010-12-16
BO	198 303 SHS FEDERATED TOTAL RETURN B	P	2011-01-31	2011-06-24
BP	5637 526 SHS GOLDMAN SACHS STRD INTL	P	2009-06-04	2010-07-21
BQ	188 332 SHS MET WEST TOTAL RETURN CL	P	2011-04-29	2011-06-24
BR	228 33 SHS WELLS FARGO ADV TO RT BD	P	2010-06-30	2010-07-21
BS	324 612 SHS WELLS FARGO ADV INTR VA	P	2009-12-09	2011-03-16
BT	331 595 SHS WF ADV GROWTH FUND ADM	P	2010-06-16	2011-02-16
BU	221 3 SHS FEDERATED TOTAL RETURN BON	P	2010-07-30	2011-06-24
BV	134 905 SHS HARBOR INTERNATIONAL FUN	P	2010-06-16	2011-06-24
BW	170 199 SHS MET WEST TOTAL RETURN CL	P	2011-02-28	2011-06-24
BX	2450 44 SHS WELLS FARGO ADV TO RT BD	P	2010-07-07	2010-07-21
BY	2894 64 SHS WELLS FARGO ADV INTR VA	P	2009-03-17	2011-03-16
BZ	849 652 SHS WF ADV GROWTH FUND ADM	P	2010-06-16	2011-06-24
CA	218 023 SHS FEDERATED TOTAL RETURN B	P	2010-08-31	2011-06-24
CB	45 625 SHS HARBOR INTERNATIONAL FUND	P	2010-12-17	2011-06-24
CC	162 922 SHS MET WEST TOTAL RETURN CL	P	2010-07-30	2011-06-24
CD	3772 525 SHS WELLS FARGO ADV TO RT B	P	2010-10-18	2011-03-16
CE	3543 SHS WELLS FARGO ADV INTR VA FD-	P	2009-01-20	2011-03-16
CF	216 831 SHS FEDERATED TOTAL RETURN B	P	2010-09-30	2011-06-24
CG	461 889 SHS JP MORGAN SMALL CAP EQUI	P	2010-03-04	2010-10-18
CH	169 135 SHS MET WEST TOTAL RETURN CL	P	2010-11-30	2011-06-24
CI	208 209 SHS WELLS FARGO ADV TO RT BD	P	2010-11-30	2011-06-24
CJ	385 216 SHS WELLS FARGO ADV INTR VA	P	2008-12-10	2011-03-16

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A	26,723		21,790	4,933
B	2,429		2,455	-26
C	12,398		10,508	1,890
D	2,012		1,993	19
E	2,616		2,669	-53
F	28,866		25,790	3,076
G	1,225		973	252
H	1,585		1,559	26
I	16,045		15,823	222
J	1,744		1,764	-20
K	44,599		44,843	-244
L	106,423		91,962	14,461
M	15,712		9,690	6,022
N	3,350		2,850	500
O	2,202		2,193	9
P	1,836		1,863	-27
Q	1,950		1,990	-40
R	4,853		3,000	1,853
S	10,618		7,798	2,820
T	2,334		1,672	662
U	13,539		10,597	2,942
V	1,714		1,749	-35
W	2,930		2,953	-23
X	406		461	-55
Y	2,603		2,575	28
Z	13,429		10,171	3,258
AA	27,393		22,019	5,374
AB	912		952	-40
AC	15,647		16,000	-353
AD	32,133		37,021	-4,888

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AE	2,871		2,874	-3
AF	8,237		6,530	1,707
AG	1,586		1,633	-47
AH	8,569		8,583	-14
AI	2,748		2,808	-60
AJ	27,026		27,577	-551
AK	2,819		2,804	15
AL	134		99	35
AM	19,280		19,481	-201
AN	513		494	19
AO	1,358		1,310	48
AP	13,735		14,363	-628
AQ	9,060		8,988	72
AR	9,030		5,444	3,586
AS	23,831		21,700	2,131
AT	2,695		2,353	342
AU	9,505		8,190	1,315
AV	24,594		23,123	1,471
AW	2,607		2,574	33
AX	16,498		14,797	1,701
AY	18,441		16,226	2,215
AZ	17		17	
BA	15,092		13,131	1,961
BB	23,414		23,818	-404
BC	3,305		3,264	41
BD	157,992		158,517	-525
BE	15,948		15,797	151
BF	200		203	-3
BG	2,604		2,535	69
BH	13,785		12,742	1,043

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BI	2,453		2,455	-2
BJ	6,029		5,747	282
BK	2,056		2,064	-8
BL	14,393		12,048	2,345
BM	33,920		23,136	10,784
BN	26,316		22,112	4,204
BO	2,239		2,207	32
BP	50,850		48,477	2,373
BQ	1,981		1,976	5
BR	2,941		3,005	-64
BS	3,655		3,003	652
BT	12,213		9,315	2,898
BU	2,499		2,494	5
BV	8,206		6,848	1,358
BW	1,790		1,775	15
BX	31,562		31,366	196
BY	32,594		18,323	14,271
BZ	31,199		23,867	7,332
CA	2,462		2,479	-17
CB	2,775		2,682	93
CC	1,714		1,712	2
CD	47,458		47,458	
CE	39,894		22,994	16,900
CF	2,448		2,470	-22
CG	15,926		14,383	1,543
CH	1,779		1,801	-22
CI	2,669		2,705	-36
CJ	4,338		2,770	1,568

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any
A			4,933
B			-26
C			1,890
D			19
E			-53
F			3,076
G			252
H			26
I			222
J			-20
K			-244
L			14,461
M			6,022
N			500
O			9
P			-27
Q			-40
R			1,853
S			2,820
T			662
U			2,942
V			-35
W			-23
X			-55
Y			28
Z			3,258
AA			5,374
AB			-40
AC			-353
AD			-4,888

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AE			-3
AF			1,707
AG			-47
AH			-14
AI			-60
AJ			-551
AK			15
AL			35
AM			-201
AN			19
AO			48
AP			-628
AQ			72
AR			3,586
AS			2,131
AT			342
AU			1,315
AV			1,471
AW			33
AX			1,701
AY			2,215
AZ			
BA			1,961
BB			-404
BC			41
BD			-525
BE			151
BF			-3
BG			69
BH			1,043

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BI			-2
BJ			282
BK			-8
BL			2,345
BM			10,784
BN			4,204
BO			32
BP			2,373
BQ			5
BR			-64
BS			652
BT			2,898
BU			5
BV			1,358
BW			15
BX			196
BY			14,271
BZ			7,332
CA			-17
CB			93
CC			2
CD			
CE			16,900
CF			-22
CG			1,543
CH			-22
CI			-36
CJ			1,568

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EDGEWOOD CENTER CHILDREN 1801 VICENTE STREET SAN FRANCISCO, CA 94116	NONE	EXEMPT	CHARITABLE PURPOSES OF GRANTEE	52,054
GUIDE DOGS FOR THE BLIND PO BOX 151200 SAN RAFAEL, CA 94915	NONE	EXEMPT	CHARITABLE PURPOSES OF GRANTEE	52,054
JEWISH FAMILY & CHILDREN 2150 POST STREET SAN FRANCISCO, CA 94115	NONE	EXEMPT	CHARITABLE PURPOSES OF GRANTEE	52,054
SHRINERS HOSPITAL (HI) 1310 PUNAHOU ST HONOLULU, HI 96826	NONE	EXEMPT	CHARITABLE PURPOSES OF GRANTEE	52,055
SHRINERS HOSPITAL (SF) PO BOX 31356 TAMPA, FL 33631	NONE	EXEMPT	CHARITABLE PURPOSES OF GRANTEE	52,055
SAINTS & SINNERS 2555 E CAMELBACK RD 900 PHOENIX, AZ 85016	NONE	EXEMPT	CHARITABLE PURPOSES OF GRANTEE	52,055
Total				312,327