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

2012

Open to public Inspection

For calendar year 2012 or tax year beginning , **and ending**

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 ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 4,163,816.

J Accounting method: ☒ 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))

		(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 ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	52,751.	52,751.		Statement 1
	4 Dividends and interest from securities	87,068.	87,068.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	130,093.			
	b Gross sales price for all assets on line 6a 796,649.				
	7 Capital gain net income (from Part IV, line 2)		130,093.		
	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	7,691.	7,691.		Statement 3
	12 **Total.** Add lines 1 through 11	277,603.	277,603.		
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	4,975.	3,731.		1,244.
	c Other professional fees Stmt 5	30,786.	23,090.		7,696.
	17 Interest				
	18 Taxes Stmt 6	4,033.	3,025.		1,008.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 7	2,368.	1,777.		591.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	52,338.	39,255.		13,083.
	25 Contributions, gifts, grants paid	181,425.			181,425.
	26 **Total expenses and disbursements** Add lines 24 and 25	233,763.	39,255.		194,508.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	43,840.			
	b **Net investment income** (if negative, enter -0-)		238,348.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	216,660.	221,249.	221,249.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations Stmt 9	12,918.	4,468.	5,042.
	b	Investments - corporate stock Stmt 10	738,889.	1,404,946.	1,754,842.
	c	Investments - corporate bonds Stmt 11	1,412,251.	802,673.	827,923.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other Stmt 12	1,234,166.	1,216,208.	1,347,487.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶ Impact Partners)	0.	7,273.	7,273.
	16	**Total assets** (to be completed by all filers)	3,614,884.	3,656,817.	4,163,816.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	3,614,884.	3,656,817.	
	30	**Total net assets or fund balances**	3,614,884.	3,656,817.	
	31	**Total liabilities and net assets/fund balances**	3,614,884.	3,656,817.	

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	3,614,884.
2	Enter amount from Part I, line 27a	2	43,840.
3	Other increases not included in line 2 (itemize) ▶ Rounding adjustment	3	2.
4	Add lines 1, 2, and 3	4	3,658,726.
5	Decreases not included in line 2 (itemize) ▶ See Statement 8	5	1,909.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,656,817.

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 Schedule			12/31/12
b	See Schedule			12/31/12
c	From Partners			12/31/12
d	Capital Gains Dividends			
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	107,785.		109,283.	-1,498.
b	679,119.		557,257.	121,862.
c			16.	-16.
d	9,745.			9,745.
e				

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				-1,498.
b				121,862.
c				-16.
d				9,745.
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 } 2 130,093.

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 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))
2011	246,689.	4,031,402.	.061192
2010	429,029.	4,068,313.	.105456
2009	302,051.	3,716,518.	.081273
2008	381,320.	4,419,377.	.086284
2007	414,820.	5,128,078.	.080892

2	**Total** of line 1, column (d)	2	.415097
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	.083019
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	4,039,510.
5	Multiply line 4 by line 3	5	335,356.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,383.
7	Add lines 5 and 6	7	337,739.
8	Enter qualifying distributions from Part XII, line 4	8	201,781.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ____________ **(attach copy of letter if necessary-see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	4,767.
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	4,767.
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	4,767.
6	Credits/Payments:				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,280.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	4,900.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	7,180.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,413.
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶		2,413. **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 2012 or the taxable year beginning in 2012 (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

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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	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 2012, 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 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? ☐ **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 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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ **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 2012 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 2012.)* 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 2012?	4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b | | |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X |

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b | | |

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

1 List all officers, directors, trustees, foundation managers and their compensation.

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

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

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

Total number of other employees paid over $50,000 ▶ 0

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 Impact Partners - documentary film productions	7,273.
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	7,273.

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	3,911,623.
b	Average of monthly cash balances	1b	189,402.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	4,101,025.
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	4,101,025.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	61,515.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,039,510.
6	**Minimum investment return.** Enter 5% of line 5	6	201,976.

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	201,976.
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 4,767.		
b	Income tax for 2012. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	4,767.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	197,209.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	197,209.
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	197,209.

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	194,508.
b	Program-related investments - total from Part IX-B	1b	7,273.
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	201,781.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	201,781.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					197,209.
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only				0.	
b Total for prior years: _____ , _____ , _____			0.		
3 Excess distributions carryover, if any, to 2012:					
a From 2007	165,360.				
b From 2008	163,901.				
c From 2009	119,149.				
d From 2010	230,885.				
e From 2011	47,365.				
f **Total** of lines 3a through e		726,660.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $	201,781.				
a Applied to 2011, 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 2012 distributable amount					197,209.
e Remaining amount distributed out of corpus		4,572.			
5 Excess distributions carryover applied to 2012 (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		731,232.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013					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 2007 not applied on line 5 or line 7		165,360.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		565,872.			
10 Analysis of line 9:					
a Excess from 2008	163,901.				
b Excess from 2009	119,149.				
c Excess from 2010	230,885.				
d Excess from 2011	47,365.				
e Excess from 2012	4,572.				

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 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	(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 instructions.)

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

a The name, address, and telephone number or e-mail 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			5.
See Attached List	None			181,420.
Total			▶ 3a	181,425.
b Approved for future payment None				
Total			▶ 3b	0.

Form **990-PF** (2012)

223611
12-05-12

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	52,751.	
4 Dividends and interest from securities			14	87,068.	
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			14	7,691.	
8 Gain or (loss) from sales of assets other than inventory			18	130,093.	
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.		277,603.	0.

13 **Total**. Add line 12, columns (b), (d), and (e) 13 277,603.

(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) is based on all information of which preparer has any knowledge

X

Signature of officer or trustee

X 11/12/13

Date

Trustee

Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Lee Knose	Lee Knose	11-1-13		P01274197

Firm's name ▶ Lee Knose & Co.

Firm's EIN ▶ 31-1182349

Firm's address ▶ 11131 Deerfield Road
Cincinnati, OH 45242

Phone no. 513-530-0800

Form **990-PF** (2012)

Entity Name: STEINER-KING FOUNDATION
FEIN: 31-1420608
CAPITAL GAINS TRANSACTIONS
YEAR 2012

							GAIN OR (LOSS)	
NUM	#SHS	NAME	DATE ACQ	DATE SOLD	PROCEEDS	COST	SHORT-TERM	LONG-TERM
1	30000.0000	Black & Decker	6/3/09	8/31/2012	33,966.90	32,711.20	0.00	1255.70
2	4000.0000	Boston Properties	6/18/09	8/24/2012	4,089.81	3,989.92	0.00	99.89
3	5000.0000	Delaware 5EFO	10/17/08	7/1/2012	5,000.00	4,467.50	0.00	532.50
4	4000.0000	Ohio HSG 7EU8	4/27/09	9/1/2012	4,000.00	3,982.50	0.00	17.50
5	350.0000	Abbott Labs	7/28/09	5/22/2012	21,776.61	15,798.98	0.00	5977.63
6	675.0000	Big Lots	1/12/11	5/22/2012	24,049.86	21,560.97	0.00	2488.89
7	650.0000	Carnival	3/21/11	1/17/2012	19,183.65	26,407.51	-7223.86	0.00
8	300.0000	Caterpillar	9/20/11	5/4/2012	29,509.23	25,071 15	4438.08	0.00
9	325 0000	Ecolab	8/12/11	5/22/2012	21,174 13	15,424.25	5749.88	0.00
10	75.0000	Ecolab	10/28/11	5/22/2012	4,886 34	4,147.95	738.39	0.00
11	575.0000	Emerson Elec	8/5/11	11/9/2012	28,965.19	26,426.73	0.00	2538.46
12	200.0000	Fiserv	12/14/09	5/22/2012	13,266.55	9,488.45	0.00	3778.10
13	350.0000	Johnson Controls	6/3/10	5/22/2012	10,646.86	10,131 52	0.00	515.34
14	225.0000	McDonalds	12/5/08	5/15/2012	20,561.99	13,421.66	0.00	7140 33
15	200.0000	Pepsico	7/28/09	5/22/2012	13,658 34	11,278 65	0.00	2379.69
16	225.0000	P&G	8/31/05	5/22/2012	14,236.73	12,490.13	0 00	1746.60
17	325.0000	Renaissancere Hldg	12/14/09	5/22/2012	25,118.87	17,309.75	0.00	7809 12
18	1,725.00	Staples Inc.	1/17/12	11/9/2012	19,341.29	26,001.98	-6660.69	
19	900.0000	TJX Cos Inc	2/16/10	5/22/2012	36,785.21	17,234.30	0.00	19550.91
20	300.0000	The Southern Company	9/6/11	5/22/2012	13,690 64	12,230 05	1460.59	0 00
21	175.0000	Visa Inc	9/10/09	5/22/2012	20,785.08	12,382.80	0.00	8402 28
22	4000.0000	Bac Cap Trust II	12/14/09	11/5/2012	100,000.00	87,991.95	0.00	12008.05
23	3000 0000	Bac Cap Trust II	2/16/10	11/5/2012	75,000.00	66,221.85	0.00	8778.15
24	3000 0000	National City Cap	7/28/09	2/13/2012	77,210.57	67,931.55	0.00	9279.02
25	4000 0000	Wachovia Cap Tr	7/28/09	4/13/2012	100,000 00	77,287.95	0.00	22712.05
26	2000.0000	Wachovia Cap Tr	2/16/10	4/13/2012	50,000 00	45,148.55	0.00	4851.45
		TOTAL			786,903.85	666,539.80	-1497.61	121861.66

120364.05

Total Short-Term	107,785 28	109,282.89	-1497.61	0.00
Total Long-Term	679118 57	557256.91	0.00	121861.66

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

Source	Amount
PNC Bank A/C 41-1007-2708	3.
Schwab A/C CN 6019-0106	52,088.
Schwab A/C CN 6019-0106	720.
Schwab A/C CN 6019-0106 Acc Int Pd	-60.
Total to Form 990-PF, Part I, line 3, Column A	52,751.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
From partnerships	817.	0.	817.
Pinnacol Assurance	31.	0.	31.
Rudolf Steiner Foundation	219.	0.	219.
Schwab A/C CN 6019-0106	95,020.	9,745.	85,275.
Securities litigation proceeds	726.	0.	726.
Total to Fm 990-PF, Part I, ln 4	96,813.	9,745.	87,068.

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Partnership Income	76.	76.	
Section 1256 income from Partnerships	5,543.	5,543.	
Section 1231 income from partnerships	2,072.	2,072.	
Total to Form 990-PF, Part I, line 11	7,691.	7,691.	

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.	4,975.	3,731.		1,244.
To Form 990-PF, Pg 1, ln 16b	4,975.	3,731.		1,244.

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	10,600.	7,950.		2,650.
Investment management	20,186.	15,140.		5,046.
To Form 990-PF, Pg 1, ln 16c	30,786.	23,090.		7,696.

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	1,168.	876.		292.
Federal income taxes	1,886.	1,415.		471.
To Form 990-PF, Pg 1, ln 18	4,033.	3,025.		1,008.

Form 990-PF Other Expenses Statement 7

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Insurance	216.	162.		54.
Bank service charges	290.	218.		72.
Office Expenses	1,112.	834.		278.
Miscellaneous	750.	563.		187.
To Form 990-PF, Pg 1, ln 23	2,368.	1,777.		591.

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

Description	Amount
Non- deductible expenses from partnerships	1,909.
Total to Form 990-PF, Part III, line 5	1,909.

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	4,468.	5,042.
Total U.S. Government Obligations				
Total State and Municipal Government Obligations			4,468.	5,042.
Total to Form 990-PF, Part II, line 10a			4,468.	5,042.

Form 990-PF Corporate Stock Statement 10

Description	Book Value	Fair Market Value
Corporate Stocks - See schedule	1,404,946.	1,754,842.
Total to Form 990-PF, Part II, line 10b	1,404,946.	1,754,842.

Form 990-PF Corporate Bonds Statement 11

Description	Book Value	Fair Market Value
Corporate Bonds - See schedule	802,673.	827,923.
Total to Form 990-PF, Part II, line 10c	802,673.	827,923.

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	18,105.	18,105.
Phillips Edison LP	COST	-30,179.	66,240.
Other Investments - See schedule	COST	138,896.	137,337.
Chasing 3000 Film Partners	COST	23,945.	23,945.
Powershares DB Gold Fund	COST	87,428.	86,025.
American Capital	COST	267.	267.
Mutual Funds	COST	952,746.	990,568.
Total to Form 990-PF, Part II, line 13		1,216,208.	1,347,487.

Investment Detail - Fixed Income

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
AFLAC INC 2.65%17	75,000.0000	104.8859	78,664.43	75,250.47	2%	3,413.96[b]	1,987.50
NOTES DUE 02/15/17	75,000.0000	100.4000	75,300.00	75,250.47	02/13/12	3,413.96[b]	2.56%
CALLABLE							
CUSIP: 001055AH5							
MOODY'S: A3 S&P: A-							*Accrued Interest: 750.83*
AIRGAS 4.5%14	75,000.0000	105.8028	79,352.10	76,084.85	2%	3,267.25[b]	3,375.00
NOTES DUE 09/15/14	75,000.0000	103.6870	77,765.25	76,084.85	02/18/10	3,267.25[b]	3.61%
CALLABLE							
CUSIP: 009363AG7							
MOODY'S: Baa2 S&P: BBB							*Accrued Interest: 993.75*
AMERICAN EXP CR 7.3%13	20,000.0000	104.2495	20,849.90	19,945.98	<1%	903.92[b]	1,460.00
NOTES DUE 08/20/13	20,000.0000	98.3750	19,675.00	19,945.98	04/17/09	903.92[b]	7.74%
CUSIP: 0258M0CY3							
MOODY'S: A2 S&P: A-							*Accrued Interest: 531.28*
DOW CHEM CO 3.75%18	50,000.0000	100.2500	50,125.00	50,000.00	1%	125.00	1,875.00
NOTES DUE 06/15/18	50,000.0000	100.0000	50,000.00	50,000.00	06/13/11	125.00	3.75%
CALLABLE 06/15/13 AT 100.00000							
CUSIP: 26054LMD2							
MOODY'S: Baa2 S&P: BBB							*Accrued Interest: 83.33*
EQUIFAX INC 4.45%14	75,000.0000	105.5456	79,159.20	76,163.88	2%	2,995.32[b]	3,337.50
NOTES DUE 12/01/14	75,000.0000	103.6666	77,750.00	76,163.88	02/23/10	2,995.32[b]	3.60%
CALLABLE							
CUSIP: 294429AH8							
MOODY'S: Baa1 S&P: BBB+							*Accrued Interest: 278.13*

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 - Fixed Income (continued)

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
FSL INVESTMENTS INC 7%17 ⊗	50,000.0000	87.5200	43,760.00	49,275.00	1%	(5,515.00)	3,500.00
NOTES DUE 11/01/17 144A CALLABLE 02/01/08 AT 100.00000 CUSIP: 30264BAA1	50,000.0000	98.5500	49,275.00	49,275.00	10/04/07	(5,515.00)	7.20%
							Accrued Interest: 583.33
GATX CORPORATION 4.75%15	50,000.0000	106.8250	53,412.50	50,162.55	1%	3,249.95 b	2,375.00
NOTES DUE 05/15/15 CALLABLE CUSIP: 361448AJ2 MOODY'S: Baa2 S&P: BBB	50,000.0000	100.6048	50,302.40	50,162.55	02/24/10	3,249.95 b	4.61%
							Accrued Interest: 303.47
GOLDMAN SACHS 6.75%19	25,000.0000	116.5311	29,132.78	25,017.72	<1%	4,115.06 b	1,687.50
NOTE DUE 05/15/19 CUSIP: 38141E6N4 MOODY'S: A3 S&P: A-	25,000.0000	100.1000	25,025.00	25,017.72	05/11/09	4,115.06 b	6.73%
							Accrued Interest: 215.63
JEFFERSON PILOT 4.75%14	75,000.0000	103.6280	77,721.00	75,561.17	2%	2,159.83 b	3,562.50
NOTES DUE 01/30/14 CALLABLE CUSIP: 475070AD0 MOODY'S: N/R S&P: A-	75,000.0000	102.5800	76,935.00	75,561.17	02/18/10	2,159.83 b	4.03%
							Accrued Interest: 1,494.27

Investment Detail - Fixed Income (continued)

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
NASDAQ OMX GROUP 4%15	75,000.0000	104.5576	78,418.20	74,772.00	2%	3,646.20	3,000.00
NOTES DUE 01/15/15	75,000.0000	99.6960	74,772.00	74,772.00	02/18/10	3,646.20	4.06%
CALLABLE							
CUSIP: 631103AC2							
MOODY'S: Baa3 S&P: BBB							*Accrued Interest: 1,383.33*
PETROBRAS INTL 3.5%17F	25,000.0000	104.8497	26,212.43	25,154.87	<1%	1,057.56 [b]	875.00
NOTES DUE 02/06/17	25,000.0000	100.7400	25,185.00	25,154.87	02/14/12	1,057.56 [b]	3.33%
CALLABLE							
CUSIP: 71645WAU5							
MOODY'S: A3 S&P: BBB							*Accrued Interest: 352.43*
PRINCIPAL LIFE FRN 2016	50,000.0000	104.5740	52,287.00	N/A	1%	2,262.00	N/A
COLLATERAL DUE 04/01/16	50,000.0000	100.0500	50,025.00 [a]	N/A	04/02/04	2,262.00	N/A
SERIES MTN							
CUSIP: 74254PAF9							
MOODY'S: Aa3 S&P: A+							
TD AMERITRADE 4.15%14	75,000.0000	106.3312	79,748.40	75,291.79	2%	4,456.61 [b]	3,112.50
NOTES DUE 12/01/14	75,000.0000	100.9113	75,683.48	75,291.79	02/23/10	4,456.61 [b]	3.93%
CALLABLE							
CUSIP: 87236YAB4							
MOODY'S: Baa1 S&P: A							*Accrued Interest: 259.38*

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 - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Corporate Bonds (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
UBS STAMFORD 3.875%15F	75,000.0000	105.4398	79,079.85	74,980.15	2%	4,099.70	2,906.25
NOTES DUE 01/15/15	75,000.0000	99.9735	74,980.15	74,980.15	02/23/10	4,099.70	3.88%
CUSIP: 90261XFY3							
MOODY'S: A2 S&P: A							*Accrued Interest: 1,340.10*
Total Corporate Bonds	795,000.0000		827,922.79	747,660.43	21%	30,237.36 [b]	33,053.75
		Total Cost Basis:	802,673.28				

Total Accrued Interest for Corporate Bonds: 8,569.26

Investment Detail - Fixed Income (continued)

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	5,000.0000	100.8410	5,042.05	4,555.38	<1%	486.67[b]	260.00
REV DUE 07/01/25	5,000.0000	89.3500	4,467.50	4,555.38	10/17/08	486.67[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: 130.00
Total Municipal Bonds	5,000.0000		5,042.05	4,555.38	<1%	486.67[b]	260.00
		Total Cost Basis:	4,467.50				
							Total Accrued Interest for Municipal Bonds: 130.00
Total Fixed Income	800,000.0000		832,964.84	752,215.81	21%	30,724.03[b]	33,313.75
		Total Cost Basis:	807,140.78				

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.

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Investment Detail - Equities

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	450.0000	65.5000	29,475.00	<1%	9,162.03	3.11%	918.00
TRADES WITH DUE BILLS	450.0000	45.1399	20,312.97	07/28/09	9,162.03	1252	Long-Term
SYMBOL: ABT							
ACCENTURE PLC CL A F	350.0000	66.5000	23,275.00	<1%	(661.75)	2.43%	567.00
SYMBOL: ACN	350.0000	68.3907	23,936.75	11/29/12	(661.75)	32	Short-Term
AMERISOURCEBERGEN CORP	775.0000	43.1800	33,464.50	<1%	3,698.80	1.94%	651.00
SYMBOL: ABC	775.0000	38.4073	29,765.70	03/16/12	3,698.80	290	Short-Term
AUTO DATA PROCESSING	650.0000	56.9300	37,004.50	<1%	13,793.50	3.05%	1,131.00
SYMBOL: ADP	200.0000	36.1737	7,234.75	03/27/09	4,151.25	1375	Long-Term
	150.0000	37.2086	5,581.30	05/27/09	2,958.20	1314	Long-Term
	300.0000	34.6498	10,394.95	06/25/09	6,684.05	1285	Long-Term
Cost Basis			*23,211.00*				
BANK OF NY MELLON CP NEW	1,275.0000	25.7000	32,767.50	<1%	4,922.35	2.02%	663.00
SYMBOL: BK	1,275.0000	21.8393	27,845.15	02/03/12	4,922.35	332	Short-Term
BAXTER INTERNATIONAL INC	600.0000	66.6600	39,996.00	<1%	6,742.05	2.70%	1,080.00
SYMBOL: BAX	600.0000	55.4232	33,253.95	07/28/09	6,742.05	1252	Long-Term
BHP BILLITON LTD ADR F	300.0000	78.4200	23,526.00	<1%	952.35	2.90%	684.00
SPONSORED ADR	300.0000	75.2455	22,573.65	12/14/09	952.35	1113	Long-Term
1 ADR REP 2 ORD							
SYMBOL: BHP							

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
BLKRCK FLOATNG RATE INCM	4,000.0000	15.1500	60,600.00	2%	(1,859.47)	6.09%	3,696.00
SYMBOL: FRA	200.0000	15.9696	3,193.93	12/13/07	(163.93)	1845	Long-Term
	300.0000	15.9697	4,790.91	12/13/07	(245.91)	1845	Long-Term
	300.0000	15.9797	4,793.91	12/13/07	(248.91)	1845	Long-Term
	400.0000	15.9796	6,391.85	12/13/07	(331.85)	1845	Long-Term
	1,000.0000	15.8302	15,830.29	12/24/07	(680.29)	1834	Long-Term
	100.0000	15.3915	1,539.15	01/22/08	(24.15)	1805	Long-Term
	900.0000	15.4112	13,870.14	01/22/08	(235.14)	1805	Long-Term
	100.0000	15.0617	1,506.17	04/08/08	8.83	1728	Long-Term
	200.0000	15.0616	3,012.32	04/08/08	17.68	1728	Long-Term
	500.0000	15.0616	7,530.80	04/08/08	44.20	1728	Long-Term
Cost Basis			*62,459.47*				
BROADCOM CORP CL A	475.0000	33.2100	15,774.75	<1%	(3,268.21)	1.20%	190.00
CLASS A	475.0000	40.0904	19,042.96	03/11/11	(3,268.21)	661	Long-Term
SYMBOL: BRCM							
CENTURYLINK INC	800.0000	39.1200	31,296.00	<1%	(4,246.35)	7.41%	2,320.00
SYMBOL: CTL	800.0000	44.4279	35,542.35	02/15/11	(4,246.35)	685	Long-Term
CHEVRON CORPORATION	550.0000	108.1400	59,477.00	1%	40,694.00	3.32%	1,980.00
SYMBOL: CVX	400.0000	33.6800	13,472.00[a]	05/22/03	29,784.00	3511	Long-Term
	150.0000	35.4066	5,311.00[a]	05/27/03	10,910.00	3506	Long-Term
Cost Basis			*18,783.00*				
DEVON ENERGY CP NEW	500.0000	52.0400	26,020.00	<1%	(2,897.95)	1.53%	400.00
SYMBOL: DVN	500.0000	57.8359	28,917.95	07/28/09	(2,897.95)	1252	Long-Term
DISNEY WALT CO	500.0000	49.7900	24,895.00	<1%	528.50	1.50%	375.00
SYMBOL: DIS	500.0000	48.7330	24,366.50	11/21/12	528.50	40	Short-Term

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Investment Detail - Equities (continued)

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
DR PEPPER SNAPPLE GROUP	900.0000	44.1800	39,762.00	<1%	6,326.25	3.07%	1,224.00
SYMBOL: DPS	900.0000	37.1508	33,435.75	09/06/11	6,326.25	482	Long-Term
ECOLAB INC	200.0000	71.9000	14,380.00	<1%	4,888.15	1.27%	184.00
SYMBOL: ECL	200.0000	47.4592	9,491.85	08/12/11	4,888.15	507	Long-Term
ENBRIDGE ENERGY MGMT	3,261.1101	28.8900	94,213.47	2%	7,039.72	0.00%	0.00
SYMBOL: EEQ	3,261.1101	26.7313	87,173.75	10/17/11	7,039.72	441	Long-Term
FISERV INC	400.0000	79.0300	31,612.00	<1%	12,635.10	0.00%	0.00
SYMBOL: FISV	400.0000	47.4422	18,976.90	12/14/09	12,635.10	1113	Long-Term
GENERAL ELECTRIC COMPANY	1,200.0000	20.9900	25,188.00	<1%	(19.95)	3.62%	912.00
SYMBOL: GE	1,200.0000	21.0066	25,207.95	08/15/12	(19.95)	138	Short-Term
INTL BUSINESS MACHINES	300.0000	191.5500	57,465.00	1%	30,669.45	1.77%	1,020.00
SYMBOL: IBM	150.0000	85.5463	12,831.95	10/13/06	15,900.55	2271	Long-Term
	50.0000	93.7390	4,686.95	02/28/07	4,890.55	2133	Long-Term
	100.0000	92.7665	9,276.65	02/05/09	9,878.35	1425	Long-Term
Cost Basis			*26,795.55*				
JOHNSON & JOHNSON	500.0000	70.1000	35,050.00	<1%	3,288.05	3.48%	1,220.00
SYMBOL: JNJ	500.0000	63.5239	31,761.95	09/06/11	3,288.05	482	Long-Term
JOHNSON CONTROLS INC	1,000.0000	30.6700	30,670.00	<1%	1,722.81	2.47%	760.00
SYMBOL: JCI	1,000.0000	28.9471	28,947.19	06/03/10	1,722.81	942	Long-Term
KINDER MORGAN MGMT LLC	2,321.9834	75.4600	175,216.87	4%	56,053.75	0.00%	0.00
SYMBOL: KMR	2,321.9834	51.3195	119,163.12	08/16/10	56,053.75	868	Long-Term
LOWES COMPANIES INC	800.0000	35.5200	28,416.00	<1%	5,624.13	1.80%	512.00
SYMBOL: LOW	800.0000	28.4898	22,791.87	06/18/12	5,624.13	196	Short-Term

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Investment Detail - Equities (continued)

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
MC CORMICK & CO INC N-VT	600.0000	63.5300	38,118.00	<1%	10,553.85	2.14%	816.00
NON VOTING SHARES	600.0000	45.9402	27,564.15	09/06/11	10,553.85	482	Long-Term
SYMBOL: MKC							
MC DONALDS CORP	325.0000	88.2100	28,668.25	<1%	10,495.16	3.49%	1,001.00
SYMBOL: MCD	25.0000	59.6516	1,491.29	12/05/08	713.96	1487	Long-Term
	100.0000	54.8585	5,485.85	03/31/09	3,335.15	1371	Long-Term
	200.0000	55.9797	11,195.95	07/28/09	6,446.05	1252	Long-Term
Cost Basis			*18,173.09*				
MERCK & CO INC NEW	875.0000	40.9400	35,822.50	<1%	6,316.72	4.20%	1,505.00
SYMBOL: MRK	875.0000	33.7208	29,505.78	04/14/11	6,316.72	627	Long-Term
MICROSOFT CORP	1,000.0000	26.7097	26,709.70	<1%	1,362.85	3.44%	920.00
SYMBOL: MSFT	1,000.0000	25.3468	25,346.85	12/01/11	1,362.85	396	Long-Term
NEW YORK CMNTY BANCORP	3,000.0000	13.1000	39,300.00	<1%	4,496.55	7.63%	3,000.00
SYMBOL: NYCB	3,000.0000	11.6011	34,803.45	07/28/09	4,496.55	1252	Long-Term
NEWMONT MINING CORP	475.0000	46.4400	22,059.00	<1%	(10,232.55)	3.01%	665.00
SYMBOL: NEM	200.0000	69.7077	13,941.55	09/20/11	(4,653.55)	468	Long-Term
	200.0000	66.4877	13,297.55	10/17/11	(4,009.55)	441	Long-Term
	75.0000	67.3660	5,052.45	10/28/11	(1,569.45)	430	Long-Term
Cost Basis			*32,291.55*				
ORACLE CORPORATION	825.0000	33.3200	27,489.00	<1%	1,181.45	2.16%	594.00
SYMBOL: ORCL	825.0000	31.8879	26,307.55	10/04/12	1,181.45	88	Short-Term
PEPSICO INCORPORATED	400.0000	68.4300	27,372.00	<1%	4,814.70	3.14%	860.00
SYMBOL: PEP	400.0000	56.3932	22,557.30	07/28/09	4,814.70	1252	Long-Term

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Investment Detail - Equities (continued)

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
PROCTER & GAMBLE	450.0000	67.8900	30,550.50	<1%	5,729.41	3.31%	1,011.60
SYMBOL: PG	375.0000	55.5117	20,816.89 [a]	08/31/05	4,641.86	2679	Long-Term
	75.0000	53.3893	4,004.20	02/05/09	1,087.55	1425	Long-Term
Cost Basis			*24,821.09*				
QUALCOMM INC	350.0000	61.8596	21,650.86	<1%	261.76	1.61%	350.00
SYMBOL: QCOM	350.0000	61.1117	21,389.10	02/03/12	261.76	332	Short-Term
RENAISSANCERE HLDGS INCF	375.0000	81.2600	30,472.50	<1%	10,499.72	1.32%	405.00
SYMBOL: RNR	375.0000	53.2607	19,972.78	12/14/09	10,499.72	1113	Long-Term
RENAISSANCERE 6.08% PFDF	3,000.0000	25.0900	75,270.00	2%	6,259.05	6.05%	4,560.00
PERPETUAL SER C PFD	3,000.0000	23.0036	69,010.95	09/06/11	6,259.05	482	Long-Term
SYMBOL: RNR+C							
ROGERS COMMUN INC CL B F	700.0000	45.5200	31,864.00	<1%	6,078.76	3.51%	1,118.64
CLASS B	700.0000	36.8360	25,785.24	08/05/11	6,078.76	514	Long-Term
SYMBOL: RCI							
SCHLUMBERGER LTD F	275.0000	69.2986	19,057.12	<1%	(693.93)	1.58%	302.50
SYMBOL: SLB	275.0000	71.8220	19,751.05	07/31/12	(693.93)	153	Short-Term
STRYKER CORP	425.0000	54.8200	23,298.50	<1%	1,199.94	1.93%	450.50
SYMBOL: SYK	425.0000	51.9966	22,098.56	07/19/12	1,199.94	165	Short-Term
SYSCO CORPORATION	1,250.0000	31.6600	39,575.00	<1%	8,919.87	3.41%	1,350.00
SYMBOL: SYY	75.0000	25.5493	1,916.20	10/30/08	458.30	1523	Long-Term
	100.0000	25.5492	2,554.92	10/30/08	611.08	1523	Long-Term
	100.0000	25.5502	2,555.02	10/30/08	610.98	1523	Long-Term
	600.0000	25.5492	15,329.54	10/30/08	3,666.46	1523	Long-Term
	375.0000	22.1318	8,299.45	12/09/08	3,573.05	1483	Long-Term
Cost Basis			*30,655.13*				

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
T J X COS INC	700.0000	42.4500	29,715.00	<1%	16,310.55	1.08%	322.00
SYMBOL: TJX	700.0000	19.1492	13,404.45	02/16/10	16,310.55	1049	Long-Term
TEMPLETN EMRG MKTS INCM	4,900.0000	17.3100	84,819.00	2%	37,135.34	5.77%	4,900.00
SYMBOL: TEI	3,500.0000	9.7025	33,958.95	04/15/09	26,626.05	1356	Long-Term
	24.0000	9.7962	235.11	04/17/09	180.33	1354	Long-Term
	100.0000	9.7964	979.64	04/17/09	751.36	1354	Long-Term
	100.0000	9.7964	979.64	04/17/09	751.36	1354	Long-Term
	200.0000	9.7964	1,959.28	04/17/09	1,502.72	1354	Long-Term
	276.0000	9.8063	2,706.56	04/17/09	2,071.00	1354	Long-Term
	300.0000	9.8064	2,941.92	04/17/09	2,251.08	1354	Long-Term
	400.0000	9.8064	3,922.56	04/17/09	3,001.44	1354	Long-Term
Cost Basis			*47,683.66*				
THE SOUTHERN COMPANY	600.0000	42.8100	25,686.00	<1%	1,225.90	4.57%	1,176.00
SYMBOL: SO	600.0000	40.7668	24,460.10	09/06/11	1,225.90	482	Long-Term
TOTAL S A ADR F	350.0000	52.0100	18,203.50	<1%	(250.72)	5.63%	1,026.15
1 ADR REP 1 ORD	30.0000	54.2380	1,627.14	10/30/08	(66.84)	1523	Long-Term
SYMBOL: TOT	100.0000	54.2388	5,423.88	10/30/08	(222.88)	1523	Long-Term
	120.0000	49.0945	5,891.35	02/17/09	349.85	1413	Long-Term
	100.0000	55.1185	5,511.85	05/27/09	(310.85)	1314	Long-Term
Cost Basis			*18,454.22*				
UNITED TECHNOLOGIES CORP	250.0000	82.0100	20,502.50	<1%	8,135.05	2.60%	535.00
SYMBOL: UTX	100.0000	48.3275	4,832.75	02/05/09	3,368.25	1425	Long-Term
	50.0000	46.1390	2,306.95	02/17/09	1,793.55	1413	Long-Term
	100.0000	52.2775	5,227.75	06/25/09	2,973.25	1285	Long-Term
Cost Basis			*12,367.45*				

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Investment Detail - Equities (continued)

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
VERIZON COMMUNICATIONS	725.0000	43.2700	31,370.75	<1%	6,328.69	4.76%	1,493.50
SYMBOL: VZ	725.0000	34.5407	25,042.06	08/12/11	6,328.69	507	Long-Term
VISA INC CL A	225.0000	151.5800	34,105.50	<1%	18,184.75	0.87%	297.00
CLASS A	225.0000	70.7588	15,920.75	09/10/09	18,184.75	1208	Long-Term
SYMBOL: V							
WASTE MANAGEMENT INC DEL	700.0000	33.7400	23,618.00	<1%	(246.79)	4.20%	994.00
SYMBOL: WM	700.0000	34.0925	23,864.79	09/01/10	(246.79)	852	Long-Term
Total Equities	44,883.0935		1,754,841.77	44%	349,853.39		50,139.89
		Total Cost Basis:	1,404,988.38				

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Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
TEMPLETON GLOBAL BOND FUND ADV CL SYMBOL: TGBAX	7,290.3030	13.3400	97,252.64	2%	13.72	100,000.00	(2,747.36)

Corp Stock: 1,404,988.38

<42.75> 12/31/12 Adjustment to book basis

Book Stock = 1,404,945.63

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Investment Detail - Mutual Funds (continued)

Bond Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
VANGUARD S/T INVESTMENT GRADE FUND INV CL SYMBOL: VFSTX	47,174.1650	10.8300	510,896.21	13%	10.60	500,000.00 [a]	10,896.21
Total Bond Funds	54,464.4680		608,148.85	15%		600,000.00	8,148.85

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
FIRST EAGLE OVERSEAS FUND CL A SYMBOL: SGOVX	5,545.1710	22.0200	122,104.67	3%	22.47	124,600.00	(2,495.33)
MATTHEWS ASIAN GROWTH & INCOME FUND INV CLASS SYMBOL: MACSX	7,497.4120	18.6100	139,526.84	3%	14.42	108,146.23 [a]	31,380.61
OPPENHEIMER DEVELOPING MKTS FD CL A SYMBOL: ODMAX	3,422.7040	35.2900	120,787.22	3%	35.06	120,000.00	787.22
Total Equity Funds	16,465.2870		382,418.73	10%		352,746.23	29,672.50
Total Mutual Funds	70,929.7550		990,567.58	25%		952,746.23	37,821.35

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charles SCHWAB
INSTITUTIONAL

Brokerage Trust Account of
J STEINER & M KING TTEE
STEINER-KING FOUNDATION
U/A DTD 11/08/1994

Account Number
6019-0106

Statement Period
December 1-31, 2012

Investment Detail - Other Assets

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	14.0400	30,888.00	<1%	(3,008.95)		
REIT	1,300.0000	16.2068	21,068.95	03/12/08	(2,816.95)	1755	Long-Term
SYMBOL: NLY	400.0000	14.2613	5,704.55	08/15/08	(88.55)	1599	Long-Term
	500.0000	14.2469	7,123.45	08/22/08	(103.45)	1592	Long-Term
Cost Basis			*33,896.95*				
HOSPITALITY PPTYS TRUST	3,000.0000	23.4200	70,260.00	2%	(5,887.65)		
BENEFICIAL INTEREST SH	3,000.0000	25.3825	76,147.65	02/15/11	(5,887.65)	685	Long-Term
SYMBOL: HPT							
POWERSHS DB MULTI SECTOR	1,500.0000	57.3500	86,025.00	2%	34,007.30		
POWERSHS DB GOLD FUND	200.0000	33.9137	6,782.75	01/25/08	4,687.25	1802	Long-Term
SYMBOL: DGL	200.0000	29.5347	5,906.95	09/03/08	5,563.05	1580	Long-Term
	100.0000	35.4595	3,545.95	02/17/09	2,189.05	1413	Long-Term
	1,000.0000	35.7820	35,782.05	09/10/09	21,567.95	1208	Long-Term
Cost Basis			*52,017.70*				
REALTY INCOME CORP	900.0000	40.2100	36,189.00	<1%	6,946.60		
REIT	700.0000	32.1169	22,481.88	10/17/11	5,665.12	441	Long-Term
SYMBOL: O	200.0000	33.8026	6,760.52	10/28/11	1,281.48	430	Long-Term
Cost Basis			*29,242.40*				
Total Other Assets	7,600.0000		223,362.00	6%	32,057.30		
		Total Cost Basis:	*191,304.70*		MARKET VALUE		

Powershares DB Gold Fund <52,017.70>
Realty Income Non-Div Dist-2012 <391.34>

223,362.00
<86,025.00> Powershares DB Gold Fund
137,337.00

OTHER INVESTMENTS = # 138,895.66

Salus World c/o Elaine Hanson	2010 Centennial Dr.		Louisville	CO	80027	5020	1,000.00	January 3, 2012
All Seasons Chalice	P.O. Box 2180		Boulder	CO	80306-2180	5021	5,000.00	January 3, 2012
Convergence Attn: Robt. Fersh, Pres.	1333 New Hampshire Ave. NW	6th Floor	Washington	DC	20036-1564	5022	2,000.00	January 3, 2012
Mediators Foundation Attn: Simon Fox	2525 Arapahoe Ave, Ste. E4 #509		Boulder	CO	80302	5023	12,500.00	January 5, 2012
All Seasons Chalice	P.O. Box 1644		Boulder	CO	80306-1644	5024	15,000.00	January 5, 2012
Co-Intelligence Institute Attn: Tom Atlee	P.O. Box 493		Eugene	OR	97440-0493	5025	250.00	January 8, 2012
National Institute for Science, Law & Public Policy Attn: Jim Turner	1400 16th St., NW, Suite 101		Washington	DC	20036	5026	5,000.00	January 18, 2012
All Seasons Chalice	P.O. Box 1644		Boulder	CO	80306-1644	5027	1,200.00	January 31, 2012
All Seasons Chalice	P.O. Box 1644		Boulder	CO	80306-1644	5028	4,000.00	January 31, 2012
New York Public Radio	P.O. Box 1550		New York	NY	10116-1550	5031	1,200.00	February 1, 2012

School of Lost Borders Attn: Gigi Coyle	P.O. Box 796		Big Pine	CA	93513-0796	5032	1,000.00	February 1, 2012
Marion Woodman Foundation	7110 SW Fir Loop Ste 250		Portland	OR	97223-8025	5033	5,000.00	February 7, 2012
Mirabai Devi Foundation	P.O. Box 235615		Encinitas	CA	92023-5615	5036	2,000.00	March 5, 2012
Social Venture Network Attn: Nathan Joblin	P.O. Box 29221		San Francisco	CA	94129-0221	5037	1,100.00	March 5, 2012
Tides Foundation Attn: Jason Sanders	P.O. Box 29907		San Francisco	CA	94129-0907	5038	5,000.00	March 5, 2012
Biosphere Foundation c/o Susan Silverstone	P.O. Box 88		Big Pine	CA	93513-0808	5039	1,000.00	March 7, 2012
Aloha in Action Inc. Attn: Kei'ohu Ryder	P.O. Box 658		Kula	HI	96790-0658	5041	2,500.00	March 15, 2012
Mediators Foundation Attn: Simon Fox	2525 Arapahoe Ave.	Unit E4 Pmb 509	Boulder	CO	80302-6746	5042	2,000.00	March 19, 2012
Love Serve Remember Foundation Attn: Dassima	345 Manawai Place		Haiku	HI	96708-6907	5043	5,000.00	March 25, 2012
Vasconcellos Legacy Project Attn: Jose Villarreal	510A Valley Way		Milpitas	CA	95035	5044	2,500.00	March 27, 2012
All Seasons Chalice	P.O. Box 1644		Boulder	CO	80306-1644	5047	3,000.00	April 3, 2012

Ala Kukui/Hana Retreat	P.O. Box 489		Hana	HI	96713-0489	5048	500.00	April 24, 2012
M.A. Center c/o Ron Gottsegen	3182 Kikihi St.		Kihei	HI	96753-7721	5049	500.00	April 24, 2012
Dancers Group	1105 Bush St., Apt 503		San Francisco	CA	94109-5907	5050	7,500.00	April 24, 2012
Social Venture Network Attn: Nathan Joblin	P.O. Box 29221		San Francisco	CA	94129-0221	5051	100.00	April 26, 2012
Utah Film Center Attn: Geralyn Dreyfous	122 South Main Street		Salt Lake City	UT	84101	5055	25,000.00	May 7, 2012
All Seasons Chalice	P.O. Box 1644		Boulder	CO	80306-1644	5056	5,000.00	May 9, 2012
Mediators Foundation Attn: Simon Fox	2525 Arapahoe Ave.	Unit E4 Pmb 509	Boulder	CO	80302-6746	5057	6,000.00	May 10, 2012
Link TV Attn: Kim Spencer	PO Box 2008		San Francisco	CA	94126-2008	5059	500.00	May 19, 2012
Great Freedom Attn: Robin Goddard	PO Box 933		Mill Valley	CA	94942-0933	5060	2,000.00	May 19, 2012
Threshold Foundation Attn: David Falzone	PO Box 29903		San Francisco	CA	94129-0903	5061	2,600.00	May 21, 2012
Green World/EarthWays	20178 Rockport Way		Malibu	CA	90265	5062	500.00	May 22, 2012

Bolder Giving Attn: Jason Franklin	330 West 38th St.	Suite 505	New York	NY	10018-8639	5065	1,000.00	May 31, 2012
New Stories	6591 Deer Foot Lane		Freeland	WA	98249	5066	500.00	May 31, 2012
Utah Film Center c/o Celesta	122 South Main Street		Salt Lake City	UT	84101-1602	5067	15,000.00	June 4, 2012
Public Education Center Attn: Joe Trento	529 14th Street NW	Suite 962	Washington	DC	20045	5069	3,000.00	June 14, 2012
Tergar International	810 First St. South	Suite 200	Hopkings	MN	55343	5070	1,000.00	June 14, 2012
Mediators Foundation Attn: Simon Fox	2525 Arapahoe Ave., E4 #509		Boulder	CO	80302-6746	5074	1,100.00	July 8, 2012
Natl Institute for Science, Law & Public Policy	Attn: Martin Yerick	1400 16th St. NW, Ste. 101	Washington	DC	20036	5075	300.00	July 8, 2012
International Center for Mental Health & Human Rights	2525 Wallingwood Dr.	Building 9, Suite 900	Austin	TX	78746	5076	500.00	July 11, 2012
All Seasons Chalice	PO Box 1644		Boulder	CO	80306-1644	5077	2,000.00	July 18, 2012
The Arete Relief Foundation Gabriella Randazzo, Ph.d	PO Box 2718		Sebastopol	CA	95473-2718	5080	250.00	July 31, 2012

Heliotropic c/o Troy Lush	PO Box 32		Woodacre	CA	94973-0032	5081	2,500.00	August 2, 2012
The Arete Relief Foundation Gabriella Randazzo, Ph.d	PO Box 2718		Sebastopol	CA	95473-2718	5082	300.00	August 9, 2012
Mediators Foundation Attn: Simon Fox	2525 Arapahoe Ave., E4 #509		Boulder	CO	80302-6746	5083	3,000.00	August 11, 2012
Educate Girls Globally Attn: Lawry Chickering	300 Valley St., Ste 202		Sausalito	CA	94965-2480	5085	250.00	August 29, 2012
Mediators Foundation Attn: Simon Fox	2525 Arapahoe Ave., E4 #509		Boulder	CO	80302-6746	5088	3,000.00	September 7, 2012
Balanced View Attn: Robin Goddard	PO Box 933		Mill Valley	CA	94942-0933	5089	2,500.00	September 14, 2012
Convergence Attn: Robt. Fersh, Pres.	1333 New Hampshire Ave. NW	6th Floor	Washington	DC	20036-1564	5090	250.00	September 17, 2012
Sundance Institute Attn: Accounting/Patron Circle	PO Box 684429		Park City	UT	84068-4429	5093	5,000.00	October 15, 2012
All Seasons Chalice	PO Box 1644		Boulder	CO	80306-1644	5094	400.00	October 16, 2012
Rainforest Action Network Attn: Jeri Howland	221 Pine St., Suite 500		San Francisco	CA	94104	5095	750.00	October 20, 2012

Balanced View Attn: Robin Goddard	PO Box 933		Mill Valley	CA	94942-0933	5096	3,000.00	October 25, 2012
American Red Cross National Headquarters	2025 E Street		Washington	DC	20006	5099	500.00	November 3, 2012
Channel G	P.O. Box 620149		Woodside	CA	94062-0149	5100	920.00	November 14, 2012
Search for Common Ground Attn: Susie Dillon	1601 Connecticut Ave., NW	Suite 200	Washington	DC	20009	5101	1,000.00	November 16, 2012
Walnut Hills H.S. Alumni Found Attn: Debbie Heldman	3250 Victory Pkwy.		Cincinnati	OH	45207-1457	5102	1,000.00	November 27, 2012
Channel G	PO Box 620149		Woodside	CA	94062-0149	5103	2,500.00	November 27, 2012
EarthWays Foundation	20178 Rockport Way		Malibu	CA	90265	5104	1,000.00	November 28, 2012
Social Venture Network Attn: Nathan Joblin	PO Box 29221		San Francisco	CA	94129-0221	5107	1,200.00	December 17, 2012
Salus World	3455 Ringsby Court, #106		Denver	CO	80216	5110	250.00	December 23, 2012

Sub-Total: 181,420.00

Partnership Contributions: 5.00

Total: 181,425 00

Form 8868
(Rev January 2013)
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 ▶ ☒
- 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 or other filer, see instructions.
Steiner-King Foundation

Employer identification number (EIN) or
31-1420608

Number, street, and room or suite no. If a P O box, see instructions
7300 Wood Meadow Drive

Social security number (SSN)

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 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	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, 2013 , to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ ☒ calendar year 2012 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	$ 7,180.
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	$ 2,280.
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	$ 4,900.

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

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.** Form **8868** (Rev 1-2013)

E filed
5-5-13
WNB

223841
01-21-13

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions Steiner-King Foundation	Employer identification number (EIN) or 31-1420608
	Number, street, and room or suite no. If a P O box, see instructions 7300 Wood Meadow Drive	Social security number (SSN)
	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 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- 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.

4 I request an additional 3-month extension of time until November 15, 2013.

5 For calendar year 2012 , or other tax year beginning ________________ , and ending ________________.

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension
The partnership has not received Forms K-1 from two partnerships. These are required to file a complete and accurate return.

8a	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	8a	$ 7,180.
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 and any amount paid previously with Form 8868.	8b	$ 7,180.
c	**Balance due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	$ 0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ Title ▶ Trustee Date ▶

223842
01-21-13