Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 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 or province, country, and ZIP or foreign postal 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: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 4,386,946.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	35,669.	35,669.		Statement 1
	4 Dividends and interest from securities	79,279.	79,279.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	238,423.			
	b Gross sales price for all assets on line 6a 1,711,087.				
	7 Capital gain net income (from Part IV, line 2)		238,423.		
	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				
	12 **Total** Add lines 1 through 11	353,371.	353,371.		
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 Stmt 3	202.	151.		51.
	b Accounting fees Stmt 4	4,975.	3,731.		1,244.
	c Other professional fees Stmt 5	32,468.	24,351.		8,117.
	17 Interest				
	18 Taxes Stmt 6	9,833.	7,374.		2,459.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 7	24,024.	18,016.		6,008.
	24 **Total operating and administrative expenses** Add lines 13 through 23	81,678.	61,255.		20,423.
	25 Contributions, gifts, grants paid	209,255.			209,255.
	26 **Total expenses and disbursements** Add lines 24 and 25	290,933.	61,255.		229,678.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	62,438.			
	b **Net investment income** (if negative enter -0-)		292,116.		
	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	221,249.	202,262.	202,262.
	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 8	4,468.	4,443.	5,134.
	b Investments - corporate stock Stmt 9	1,404,946.	1,319,823.	1,778,331.
	c Investments - corporate bonds Stmt 10	802,673.	958,425.	967,580.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 11	1,253,660.	1,263,998.	1,365,959.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ Phillips Edison)	-30,179.	-29,695.	67,680.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,656,817.	3,719,256.	4,386,946.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ 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	3,656,817.	3,719,256.	
	30 Total net assets or fund balances	3,656,817.	3,719,256.	
	31 Total liabilities and net assets/fund balances	3,656,817.	3,719,256.	

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	3,656,817.
2 Enter amount from Part I, line 27a	2	62,438.
3 Other increases not included in line 2 (itemize) ▶ Rounding adjustment	3	1.
4 Add lines 1, 2, and 3	4	3,719,256.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,719,256.

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	P		12/31/13
b	See Schedule	P		12/31/13
c	~~Powershares DB Gold Fund~~	~~P~~		~~01/07/13~~
d	From Partners K-1	P		12/31/13
e	Capital Gains Dividends			

	(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	222,420.		214,789.	7,631.
b	1,391,573.		1,170,473.	221,100.
c	84,614.		87,402.	-2,788.
d	337.			337.
e	12,143.			12,143.

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				7,631.
b				221,100.
c				-2,788.
d				337.
e				12,143.

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	238,423.
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))
2012	201,781.	4,039,510.	.049952
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

2 **Total** of line 1, column (d)	2	.384157
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	.076831
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	4,206,677.
5 Multiply line 4 by line 3	5	323,203.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,921.
7 Add lines 5 and 6	7	326,124.
8 Enter qualifying distributions from Part XII, line 4	8	288,801.

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	5,842.
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	5,842.
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	5,842.
6	Credits/Payments:				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	4,800.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	4,700.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	9,500.
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	3,658.
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 3,658. **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 the 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 2013 or the taxable year beginning in 2013 (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? N/A	13		

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 2013, 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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see 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 2013?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ 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 2013 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 2013)*	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 2013?		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** No: X

If "Yes" to 6b, file Form 8870

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

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

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

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

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

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

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

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

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

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

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

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 Impact Partners - documentary film productions	59,123.
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	59,123.

Form **990-PF** (2013)

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	4,080,541.
b	Average of monthly cash balances	1b	190,197.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	4,270,738.
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	4,270,738.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	64,061.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,206,677.
6	**Minimum investment return** Enter 5% of line 5	6	210,334.

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	210,334.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	5,842.		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	5,842.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	204,492.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	204,492.
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	204,492.

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	229,678.
b	Program-related investments - total from Part IX-B	1b	59,123.
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	288,801.
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	288,801.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				204,492.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008 163,901.				
b From 2009 119,149.				
c From 2010 230,885.				
d From 2011 47,365.				
e From 2012 4,572.				
f **Total** of lines 3a through e	565,872.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 288,801.				
a Applied to 2012, 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 2013 distributable amount				204,492.
e Remaining amount distributed out of corpus	84,309.			
5 Excess distributions carryover applied to 2013 (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	650,181.			
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 2012. Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7	163,901.			
9 **Excess distributions carryover to 2014** Subtract lines 7 and 8 from line 6a	486,280.			
10 Analysis of line 9.				
a Excess from 2009 119,149.				
b Excess from 2010 230,885.				
c Excess from 2011 47,365.				
d Excess from 2012 4,572.				
e Excess from 2013 84,309.				

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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	(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 address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient 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 Various Various, OH 45242	None	None	Charitable purposes	10.
See Attached List Various Various, OH 45242	None	None	Charitable purposes	209,245.
Total			▶ 3a	209,255.
b Approved for future payment				
None				
Total			▶ 3b	0.

Form **990-PF** (2013)

323611
10-10-13

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	35,669.	
4 Dividends and interest from securities			14	79,279.	
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					
8 Gain or (loss) from sales of assets other than inventory			18	238,423.	
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.		353,371.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 353,371.

(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

Signature of officer or trustee: [signature] Date: 11/14/14 Title: Trustee

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
Bill Bates	[signature]	11-13-14		P00010687

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

Company	Address1	Address2	City	State	PostalCode	Check Number	Amount	Check Date
Pachamama Alliance	Presidio Bldg #1009	PO Box 29191	San Francisco	CA	94129	5113	1,000.00	January 1, 2013
Balanced View Attn: Robin Goddard	PO Box 933		Mill Valley	CA	94942-0933	5114	15,000.00	January 7, 2013
Collective Heritage Institute/Bioneers Attn: Kenny and Nina	1607 Paseo De Peralta #3		Santa Fe	NM	87501	5115	2,500.00	January 7, 2013
All Seasons Chalice	PO Box 1644		Boulder	CO	80306-1644	5116	1,000.00	January 9, 2013
Midwest Academy Attn: Tony Fuller, Coordinator of Office and Training Administration	27 E. Monroe #1100		Chicago	IL	60603	5117	200.00	January 9, 2013
Balanced View Attn: Robin Goddard	PO Box 933		Mill Valley	CA	94942-0933	5119	12,874.70	January 10, 2013
All Seasons Chalice Attn: Mary Lynn Neiman	PO Box 1644		Boulder	CO	80306-1644	5120	11,500.00	January 16, 2013
Democracy Now! Attn: Amy Goodman	207 W. 25th St., Floor 11		New York	NY	10001-7161	5121	1,500.00	January 28, 2013
Marion Woodman Foundation	7110 SW Fir Loop Ste 250		Portland	OR	97223-8025	5123	7,000.00	January 28, 2013

Company	Address1	Address2	City	State	PostalCode	Check Number	Amount	Check Date
Channel G	PO Box 620149		Woodside	CA	94062-0149	5126	500.00	February 7, 2013
MIX NYC: The New York Experimental Lesbian & Gay Film Festival	79 Pine St., #132		New York	NY	10005	5127	2,500.00	February 9, 2013
All Seasons Chalice Attn: Mary Lynn Neiman	PO Box 1644		Boulder	CO	80306-1644	5129	1,000.00	February 13, 2013
Public Interest Projects Attn: Maritza Guzman	45 W 36th St, 6th Floor		New York	NY	10018-7635	5130	5,000.00	February 15, 2013
All Seasons Chalice Attn: Mary Lynn Neiman	PO Box 1644		Boulder	CO	80306-1644	5131	4,000.00	February 25, 2013
Threshold Foundation Attn: David Falzone	PO Box 29903		San Francisco	CA	94129-0903	5134	3,300.00	March 14, 2013
Earth Guardians	3980 Broadway Suite 103		Boulder	CO	80304-1161	5136	Void	March 14, 2013
Source of Synergy Foundation c/o Deborah Moldow	251 Heritage Hills		Somers	NY	10589-1425	5137	1,000.00	March 15, 2013
Mosaic Project	580 Grand Ave., Suite 303		Oakland	CA	94610-3567	5138	1,000.00	March 15, 2013

Company	Address1	Address2	City	State	PostalCode	Check Number	Amount	Check Date
Earth Guardians Attn: Tamara Roske	3980 Broadway Suite 103-229		Boulder	CO	80304-1133	5142	1,000.00	April 8, 2013
Mediators Foundation Attn: Simon Fox	2525 Arapahoe Ave., E4 #509		Boulder	CO	80302-6746	5143	1,300.00	April 8, 2013
Chicken & Egg Pictures Attn: Sarah Talbet	24 Union Sq East 5th floor		New York	NY	10003-3201	5144	5,000.00	April 22, 2013
Slow Money Attn: Michael Bartner	PO Box 333		York Harbor	ME	03911-0333	5145	1,000.00	April 24, 2013
Legal Aid Foundation of Santa Barbara County	301 E. Canon Perdido St.		Santa Barbara	CA	93101	5150	1,250.00	May 1, 2013
Casa Esperanza	P.O. Box 24116		Santa Barbara	CA	93121	5151	1,250.00	May 1, 2013
Utah Film Center	122 South Main Street		Salt Lake City	UT	84101-1602	5152	30,000.00	May 10, 2013
Global Cooling c/o Planetwork	1230 Market St., #517		San Francisco	CA	94102	5153	2,500.00	May 12, 2013
Shining Mountain Waldorf School Attn: Christinia Kane	999 Violet Ave.		Boulder	CO	80304	5154	10,000.00	May 15, 2013
Food & Water Watch c/o Doug Lakey	1616 P St., NW Suite 300		Washington	DC	20036	5155	3,000.00	May 15, 2013

Company	Address1	Address2	City	State	PostalCode	Check Number	Amount	Check Date
CIYOTA c/o Eric Glustrom	760 W Moorhead Cir., Unit F		Boulder	CO	80305	5156	1,000.00	May 30, 2013
Progressive Voices c/o Jon Sinton	Suite 100 1938 Fields Pond Dr.		Marietta	GA	30068	5159	500.00	June 13, 2013
EarthWays Foundation	20178 Rockport Way		Malibu	CA	90265	5160	2,000.00	June 17, 2013
All Seasons Chalice Attn: Mary Lynn Neiman	PO Box 1644		Boulder	CO	80306-1644	5161	6,300.00	June 24, 2013
Shift Ministries	1436 Second St., #259		Napa	CA	94559	5165	1,000.00	July 7, 2013
Mediators Foundation Attn: Tom Hast	525 Canyon Blvd.		Boulder	CO	80302-5029	5166	1,600.00	July 17, 2013
Mediators Foundation Attn: Tom Hast	525 Canyon Blvd.		Boulder	CO	80302-5029	5167	15,000.00	July 17, 2013
Rainforest Action Network Attn: Jeri Holland	425 Bush Street	3rd Floor	San Francisco	CA	94108-3721	5168	500.00	July 19, 2013
Co-Intelligence Institute Attn: Tom Atlee	PO Box 493		Eugene	OR	97440-0493	5169	250.00	July 21, 2013

Company	Address1	Address2	City	State	PostalCode	Check Number	Amount	Check Date
Earth Guardians Attn: Tamara Roske	3980 Broadway Suite 103-229		Boulder	CO	80304-1133	5170	200.00	July 21, 2013
Adizes Institute	1212 Mark Ave.		Carpinteria	CA	93013	5171	500.00	July 23, 2013
All Seasons Chalice Attn: Mary Lynn Neiman	P.O. Box		Boulder	CO	80306-1644	5174	1,000.00	August 6, 2013
TARA Performing Arts High School	4180 19th Street		Boulder	CO	80304	5175	1,000.00	August 20, 2013
Sundance Institute Attn: Accounting/Patron Circle	c/o Liz O'Malley	PO Box 684429	Park City	UT	84068-4429	5176	4,760.00	August 26, 2013
Love Animals	3436 Mariposa St		Denver	CO	80211-3535	5177	200.00	August 26, 2013
American Film Institute	2021 N. Western Ave.		Los Angeles	CA	90027	5180	15,000.00	September 4, 2013
Wind Beneath My Wings Foundation	PO Box 596		Stony Point	NY	10980	5181	300.00	September 7, 2013
American Film Institute	2021 N. Western Ave.		Los Angeles	CA	90027	5183	1,000.00	September 27, 2013

Company	Address1	Address2	City	State	PostalCode	Check Number	Amount	Check Date
Circle of Care Project	Attn: Joan Raderman, Founder/Director	PO Box 4204	Boulder	CO	80306-4204	5186	1,000.00	October 4, 2013
Source of Synergy Foundation	c/o Diane Williams/Deborah Moldow	132 East 43rd St., #117	New York	NY	10017	5187	2,400.00	October 4, 2013
Lyons Community Foundation	Attn: Liz Erley	Box 546	Lyons	CO	80540-0546	5188	400.00	October 14, 2013
International Humanistic Psychology Assoc. (IHPA)	Common Bond Institute Attn: Steve Olweean	12170 S. Pine Ayr Dr.	Climax	MI	49034	5189	360.00	October 14, 2013
Search for Common Ground	Attn: Susie Dillon	1601 Connecticut Ave NW #200	Washington	DC	20009-1077	5190	300.00	October 17, 2013
Alliance for Sustainable Colorado	Attn: John Powers	1536 Wynkoop St. Ste 4A	Denver	CO	80202-1183	5191	300.00	October 17, 2013
13 Moon Mystery School/ Sanctuary of the Open Heart	PO Box 242		Alameda	CA	94501-0242	5192	2,000.00	October 24, 2013

Company	Address1	Address2	City	State	PostalCode	Check Number	Amount	Check Date
Arete Relief Foundation		PO Box 2718	Sebastopol	CA	95473-2718	5195	Void Check lost	November 7, 2013
Afghan Amity Society, Inc.	18021 Sky Park East #K 1		Irvine	CA	92614	5196	Void Check lost	November 12, 2013
Insight Prison Project	PO Box 15162		San Rafael	CA	94915	5198	2,000.00	November 15, 2013
Earth Vision Trust Attn: Amanda Adare	4780 Sterling Dr.		Boulder	CO	80301	5199	1,000.00	November 24, 2013
Earth Vision Trust Attn: Amanda Adare	4780 Sterling Dr.		Boulder	CO	80301	5200	500.00	November 28, 2013
Sundance Institute Attn: Accounting/Artist at the Table	Attn: Elizabeth O'Malley	PO Box 684429	Park City	UT	84068-4429	5203	3,500.00	December 11, 2013
Los Angeles Rod and Reel Foundation Club	c/o Michael A. Dickler, RHU M.A.Dickler & Associate, Inc.	21241 Ventura Blvd., Ste 193	Woodland Hills	CA	91364	5207	500.00	December 16, 2013
Boulder Institute Attn: Eliz. Roberts & Elias Amidon	1644 Pearl St.		Boulder	CO	80302	5208	10,000.00	December 21, 2013

Company	Address1	Address2	City	State	PostalCode	Check Number	Amount	Check Date
Educate Girls Globally (EGG)	Attn: Lawrence Chickering	1485 Main St., Ste 103c	St. Helena	CA	94574	5209	1,000.00	December 27, 2013
New Stories	Attn: Bob Stilger	P.O. Box 1509	Freeland	WA	98249	5210	500.00	December 27, 2013
Social Venture Network Attn: Nathan Joblin	PO Box 29221		San Francisco	CA	94129-0221	5214	1,000.00	December 30, 2013
Threshold Foundation Attn: David Falzone	PO Box 29903		San Francisco	CA	94129-0903	5215	3,200.00	December 30, 2013

Entity Name· STEINER-KING FOUNDATION
FEIN: 31-1420608
CAPITAL GAINS TRANSACTIONS
YEAR 2013

							GAIN OR (LOSS)	
NUM	#SHS	NAME	DATE ACQ	DATE SOLD	PROCEEDS	COST	SHORT-TERM	LONG-TERM
1	20,000 00	American Exp	4/17/09	8/20/2013	20,000 00	19,675 00	-	325 00
2	50,000 00	Dow Chemical (LMD2)	6/13/11	6/17/2013	50,000 00	50,000 00	-	-
3	450 00	Abbott Labs	7/28/09	12/2/2013	17,151 60	9,745 17	-	7,406 43
4	450 00	Abbvie	7/28/09	1/7/2013	15,526 15	10,567 80	-	4,958 35
5	600 00	Baxter Intl	7/28/09	6/4/2013	41,838 32	33,253 95	-	8,584 37
6	4,000 00	Blkrck Floating Rate	4/8/08	2/12/2013	64,730 60	62,459 47	-	2,271 13
7	475 00	Broadcom	3/11/11	2/12/2013	15,843 39	19,000 21	-	(3,156 82)
8	200 00	Chevron	5/27/03	1/7/2013	21,893 96	6,995 00	-	14,898 96
9	500 00	Devon Energy	7/28/09	2/12/2013	29,636 89	28,917 95	-	718 94
10	900 00	Dr Pepper Snapple Group	9/6/11	12/2/2013	42,987 00	33,435 75	-	9,551 25
11	200 00	Ecolab	8/12/11	4/8/2013	15,830 14	9,491 85	-	6,338 29
12	3,438 00	Enbridge Energy	10/17/11	9/25/2013	98,257 66	87,169 59	-	11,088 07
13	0 14	Enbridge Energy	10/17/11	12/20/2013	3 94	3 56	-	0 38
14	150 00	Intl Business Mach	2/28/07	1/7/2013	28,991 05	13,963 60	-	15,027 45
15	150 00	Intl Business Mach	10/13/06	12/2/2013	26,678 54	12,831 95	-	13,846 59
16	1,000 00	Johnson Controls	6/3/10	4/8/2013	33,089 51	28,947 19	-	4,142 32
17	2,430 00	Kinder Morgan	8/16/10	9/25/2013	182,958 88	119,122 65	-	63,836 23
18	0 81	Kinder Morgan	8/16/10	12/20/2013	59 20	39 18	-	20 02
19	475 00	Lowes Companies	6/18/12	10/8/2013	22,126 66	13,532 67	-	8,593 99
20	600 00	McCormick	9/6/11	3/11/2013	42,078 53	27,564 15	-	14,514 38
21	1,000 00	Microsoft	12/1/11	9/6/2013	31,232 51	25,346 85	-	5,885 66
22	200 00	Newmont Mining	9/20/11	1/7/2013	9,028 85	13,941 55	-	(4,912 70)
23	200 00	Newmont Mining	10/17/11	1/7/2013	9,028 85	13,297 55	-	(4,268 70)
24	75 00	Newmont Mining	10/28/11	1/7/2013	3,385 82	5,052 45	-	(1,666 63)
25	300 00	Occidental Pete	2/12/13	10/8/2013	28,113 11	26,127 15	1,985 96	-
26	1,500 00	Renaissancere6 08% PFDF	9/6/11	6/27/2013	37,500 00	34,505 48	-	2,994 52
27	200 00	Starbucks	2/12/13	10/8/2013	15,185 49	11,265 78	3,919 71	-
28	1,250 00	Sysco Corp	12/9/08	8/26/2013	40,111 60	30,655 13	-	9,456 47
29	4,900 00	Templetn Emrg	4/17/09	7/8/2013	67,200 26	47,683 66	-	19,516 60
30	13,953 49	Vanguard S/T Invest (VFSTX)	5/30/12	6/7/2013	149,950 05	147,729 74	-	2,220 31
31	19,357 46	Vanguard S/T Invest (VFSTX)	9/10/09	7/8/2013	206,107 01	203,480 79	-	2,626 22
32	13,863 22	Vanguard S/T Invest (VFSTX)	5/30/12	5/7/2013	149,950 05	148,789 47	1,160 58	-
33	1,300 00	Annaly Capital	3/12/08	1/7/2013	19,093 18	21,068 95	-	(1,975 77)
34	400 00	Annaly Capital	8/15/08	1/7/2013	5,874 82	5,704 55	-	170 27
35	500 00	Annaly Capital	8/22/08	1/7/2013	7,343 53	7,123 45	-	220 08
36	450 00	Health Care REIT	2/27/13	7/8/2013	29,171 07	28,606 32	564 75	-
38	700 00	Realty Income Corp	10/17/11	11/11/2013	28,027 21	21,492 09	-	6,535 12
40	200 00	Realty Income Corp	10/28/11	11/11/2013	8,007 77	6,673 55	-	1,334 22
		TOTAL			1,613,993 20	1,385,261 20	7,631 00	221,101 00

228,732 00

Total Short-Term	222,419 72	214,788 72	7,631 00	-
Total Long-Term	1,391,573 48	1,170,472 48	-	221,101 00

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

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Bond Amortization	-24.	-24.	
PNC Bank A/C 41-1007-2708	2.	2.	
Schwab A/C CN 6019-0106	35,777.	35,777.	
Schwab A/C CN 6019-0106	260.	260.	
Schwab A/C CN 6019-0106 Acc Int Pd	-346.	-346.	
Total to Part I, line 3	35,669.	35,669.	

Form 990-PF	Dividends and Interest from Securities	Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
From partnerships	1,197.	0.	1,197.	1,197.	
Rudolf Steiner Foundation	188.	0.	188.	188.	
Schwab A/C CN 6019-0106	90,037.	12,143.	77,894.	77,894.	
To Part I, line 4	91,422.	12,143.	79,279.	79,279.	

Form 990-PF	Legal Fees	Statement 3

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal	202.	151.		51.
To Fm 990-PF, Pg 1, ln 16a	202.	151.		51.

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	21,868.	16,401.		5,467.
To Form 990-PF, Pg 1, ln 16c	32,468.	24,351.		8,117.

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	1,567.	1,175.		392.
Federal income taxes	7,287.	5,465.		1,822.
To Form 990-PF, Pg 1, ln 18	9,833.	7,374.		2,459.

Form 990-PF Other Expenses Statement 7

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Insurance	233.	175.		58.
Bank service charges	265.	199.		66.
Office Expenses	1,140.	855.		285.
Miscellaneous	13,123.	9,842.		3,281.
Loss from partnership activities	8,988.	6,739.		2,249.
Brokerage fees	275.	206.		69.
To Form 990-PF, Pg 1, ln 23	24,024.	18,016.		6,008.

Form 990-PF U.S. and State/City Government Obligations Statement 8

Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
Municipal Bonds - See Schedule		X	4,443.	5,134.
Total U.S. Government Obligations				
Total State and Municipal Government Obligations			4,443.	5,134.
Total to Form 990-PF, Part II, line 10a			4,443.	5,134.

Form 990-PF Corporate Stock Statement 9

Description	Book Value	Fair Market Value
Corporate Stocks - See schedule	1,319,823.	1,778,331.
Total to Form 990-PF, Part II, line 10b	1,319,823.	1,778,331.

Form 990-PF	Corporate Bonds	Statement 10

Description	Book Value	Fair Market Value
Corporate Bonds - See schedule	958,425.	967,580.
Total to Form 990-PF, Part II, line 10c	958,425.	967,580.

Form 990-PF	Other Investments	Statement 11

Description	Valuation Method	Book Value	Fair Market Value
RSF Community Investment Fund	COST	25,032.	25,032.
Other Investments - See schedule	COST	278,199.	303,055.
Chasing 3000 Film Partners	COST	23,897.	23,897.
Powershares DB Gold Fund	COST	0.	0.
American Capital	COST	0.	0.
Mutual Funds	COST	877,746.	954,851.
American Promise	COST	5,555.	5,555.
KP Rides Again LLC	COST	7,228.	7,228.
Remote Area Medical Movie LLC	COST	129.	129.
Sky Moo Films LLC	COST	9,722.	9,722.
Anita Distribution LLC	COST	16,668.	16,668.
Covert Productions LLC	COST	5,000.	5,000.
Censored Voices	COST	2,493.	2,493.
Impact Partners	COST	12,329.	12,329.
Total to Form 990-PF, Part II, line 13		1,263,998.	1,365,959.

Form **8868**
(Rev January 2014)
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.
▶ Information about Form 8868 and its instructions is at *www.irs.gov/form8868*.

OMB No 1545-1709

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

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

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

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number

Type or print	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	Steiner-King Foundation	31-1420608
File by the due date for filing your return See instructions	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 (other than individual)	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, 2014 , to file the exempt organization return for the organization named above. The extension is for the organization's return for
▶ [X] calendar year 2013 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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$	9,226.
b	If this application is for Forms 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	$	4,800.
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	$	4,426.

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

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

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	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
File by the due date for filing your return See instructions	Steiner-King Foundation	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 (other than individual)	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, 2014.

5 For calendar year 2013 , 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
Waiting on Forms K-1 from several pass through entities.

8a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	$ 9,500.
b	If this application is for Forms 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	$ 9,500.
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 ▶ CPA Date ▶ 7/9/14

Mailed 7-9-14 WNR

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