CISPL4YVQN

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: The Steele Foundation, Inc.

Number and street (or P O box number if mail is not delivered to street address): P.O. Box 1112 | Room/suite:

City or town: Phoenix | State: AZ | ZIP code: 85001

Foreign country name | Foreign province/state/county | Foreign postal code

A Employer identification number: 95-3466880

B Telephone number (see instructions): (602) 850-9804

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 75,116,968

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

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

		(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 (attach schedule)				
2	Check ▶ ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	7,395	7,395		
4	Dividends and interest from securities	1,211,043	1,211,043		
5a	Gross rents	129,550	129,550		
b	Net rental income or (loss) 129,550				
6a	Net gain or (loss) from sale of assets not on line 10	-17,626			
b	Gross sales price for all assets on line 6a Statement 15				
7	Capital gain net income (from Part IV, line 2)				
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) (attach schedule)				
11	Other income (attach schedule) Statement 1	1,997,565	1,997,565		
12	**Total.** Add lines 1 through 11	3,327,927	3,345,553	0	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc.	387,124			387,124
14	Other employee salaries and wages	30,028			30,028
15	Pension plans, employee benefits	22,019			22,019
16a	Legal fees (attach schedule) Statement 2	22,838	22,838		
b	Accounting fees (attach schedule) Statement 3	20,575	20,575		
c	Other professional fees (attach schedule) Statement 4	202,232	188,695		13,537
17	Interest				
18	Taxes (attach schedule) (see instructions) Statement 5	-8,853	67,693		
19	Depreciation (attach schedule) and depletion Statement 6	11,438	11,438		
20	Occupancy	35,306			35,306
21	Travel, conferences, and meetings	2,762			2,762
22	Printing and publications	2,878			2,878
23	Other expenses (attach schedule) Statement 7	175,209	115,873		59,336
24	**Total operating and administrative expenses.** Add lines 13 through 23	903,556	427,112	0	552,990
25	Contributions, gifts, grants paid	3,106,095			3,106,095
26	**Total expenses and disbursements.** Add lines 24 and 25	4,009,651	427,112	0	3,659,085
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	-681,724			
b	**Net investment income** (if negative, enter -0-)		2,918,441		
c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	261	444	444
2	Savings and temporary cash investments	3,258,300	7,317,797	7,317,797
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less. allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U.S. and state government obligations (attach schedule) Statement 8	3,034,103	2,453,685	2,393,531
b	Investments—corporate stock (attach schedule) Statement 9	13,664,047	14,095,073	21,233,066
c	Investments—corporate bonds (attach schedule) Statement 10	1,814,441	1,842,866	1,965,269
11	Investments—land, buildings, and equipment: basis ▶			
	Less accumulated depreciation (attach schedule) ▶ Statement 11	13,950,197	14,027,184	8,604,456
12	Investments—mortgage loans	23,995,694	16,705,126	10,370,101
13	Investments—other (attach schedule) Statement 12	10,687,655	10,284,667	9,469,792
14	Land, buildings, and equipment: basis ▶			
	Less. accumulated depreciation (attach schedule) ▶	48,014	36,293	36,293
15	Other assets (describe ▶ Statement 13	11,792,635	13,282,858	13,726,219
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	82,245,347	80,045,993	75,116,968
Liabilities 17	Accounts payable and accrued expenses	30,161		
18	Grants payable			
19	Deferred revenue Statement 14	1,694,709	207,240	
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	1,724,870	207,240	
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			
28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	80,520,477	79,838,753	
30	**Total net assets or fund balances** (see instructions)	80,520,477	79,838,753	
31	**Total liabilities and net assets/fund balances** (see instructions)	82,245,347	80,045,993	

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	80,520,477
2	Enter amount from Part I, line 27a	2	-681,724
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	79,838,753
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	79,838,753

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 Statement 15			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-17,626
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	0

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	3,644,923	71,288,181	0.051129
2011	3,301,997	70,138,877	0.047078
2010	3,377,034	68,541,950	0.049270
2009	3,768,657	66,576,215	0.056607
2008	3,926,763	95,608,827	0 041071

2	Total of line 1, column (d)	2	0 245155
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.049031
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	72,818,058
5	Multiply line 4 by line 3	5	3,570,342
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	29,184
7	Add lines 5 and 6	7	3,599,526
8	Enter qualifying distributions from Part XII, line 4	8	3,659,085

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: .... (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	29,184
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	29,184
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	29,184
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a — 80,000		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	80,000
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	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	50,816
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ | Refunded ▶	11	50,816

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 $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ▶$ ______ **(2)** On foundation managers. ▶$ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶$ ______			
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?	4b	N/A	
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) ▶ Arizona			
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?	13	X	
	Website address ▶ steeleaz.org			
14	The books are in care of ▶ The Steele Foundation Telephone no. ▶ (602) 850-9804 Located at ▶ PO Box 1112, Phoenix, AZ ZIP+4 ▶ 85001			
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			
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 ▶ Canada			

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 ▶ 20 11 , 20 ___ , 20 ___ , 20 ___			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	X	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 ___ , 20 ___ , 20 ___ , 20 ___			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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.)*	3b	N/A	
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)? (see instructions) ☐ 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)*? **5b** N/A

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? ☐ 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**

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? **7b** N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Statement 16				

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
JSF Financial, LLC 6400 Wilshire Blvd, Suite 700, Los Angeles, CA 90048	Investment Advisory Services	111,290
Total number of others receiving over $50,000 for professional services ▶		1

Part IX-A Summary of Direct Charitable Activities

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

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

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	38,624,458
b	Average of monthly cash balances	1b	297
c	Fair market value of all other assets (see instructions)	1c	35,302,207
d	**Total** (add lines 1a, b, and c)	1d	73,926,962
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	73,926,962
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	1,108,904
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	72,818,058
6	**Minimum investment return.** Enter 5% of line 5	6	3,640,903

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	3,640,903
2a	Tax on investment income for 2013 from Part VI, line 5	2a	29,184		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	29,184
3	Distributable amount before adjustments Subtract line 2c from line 1			3	3,611,719
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	3,611,719
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	3,611,719

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	3,659,085
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,659,085
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	29,184
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,629,901

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					3,611,719
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only				0	
b Total for prior years: 20____, 20____, 20____					
3 Excess distributions carryover, if any, to 2013:					
a From 2008					
b From 2009					
c From 2010					
d From 2011					
e From 2012	91,914				
f **Total** of lines 3a through e		91,914			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 3,659,085					
a Applied to 2012, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions)					
c Treated as distributions out of corpus (Election required—see instructions)					
d Applied to 2013 distributable amount					3,611,719
e Remaining amount distributed out of corpus		47,366			
5 Excess distributions carryover applied to 2013. *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5		139,280			
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					
d Subtract line 6c from line 6b. Taxable amount—see instructions					
e Undistributed income for 2012 Subtract line 4a from line 2a. Taxable amount—see instructions				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) (see instructions)					
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		139,280			
10 Analysis of line 9.					
a Excess from 2009					
b Excess from 2010					
c Excess from 2011					
d Excess from 2012	91,914				
e Excess from 2013	47,366				

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

1a 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
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter: (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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*				
Statement 17				3,106,095
Total ▶ 3a				3,106,095
b *Approved for future payment*				
Statement 18				1,214,612
Total ▶ 3b				1,214,612

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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	7,395	
4 Dividends and interest from securities			14	1,211,043	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	129,550	
6 Net rental income or (loss) from personal property					
7 Other investment income			14	1,995,929	
8 Gain or (loss) from sales of assets other than inventory			18	-17,626	
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		3,326,291	0

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 3,326,291

(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) (See instructions)

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

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

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.

▶ Gail Klein | 8/6/14 | ▶ Director of Finance

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

STATEMENT 1

THE STEELE FOUNDATION, INC. 95-3466880

FORM 990PF-2013, PART I, LINE 11 - OTHER INCOME

Description	Revenue and Expenses per books	Net Investment Income	Adjusted Net Income
Mortgage Interest	$1,397,637	$1,397,637	$0
Equity in the income of LLC	599,928	599,928	-
	$1,997,565	$1,997,565	$0

STATEMENT 2

THE STEELE FOUNDATION, INC. **95-3466880**

FORM 990PF-2013, PART I, LINE 16a - LEGAL FEES

Description	Revenue and Expenses per books	Net Investment Income	Disbursements for charitable purposes
Burch & Cracchiolo, P A.	$19,288	$19,288	$0
Jones Emery Hargreaves Swan	3,550	3,550	-
	$22,838	$22,838	$0

STATEMENT 3

THE STEELE FOUNDATION, INC. **95-3466880**

FORM 990PF-2013, PART I, LINE 16b - ACCOUNTING FEES

Description	Revenue and Expenses per books	Net Investment Income	Disbursements for charitable purposes
Villanueva & Co	$190	$190	$0
Joseph F Anselmo, CPA	1,415	1,415	
John Casalena	18,000	18,000	
Fontanello, Duffield & Otake, CPAs	970	970	
	$20,575	$20,575	$0

STATEMENT 4

THE STEELE FOUNDATION, INC. 95-3466880

FORM 990PF-2013 PART I, LINE 16c - OTHER PROFESSIONAL FEES

Description	Revenue and Expenses per books	Net Investment Income	Disbursements for charitable purposes
Investment management fees	$188,695	$188,695	$0
Giving solutions	500	-	500
Other grant consultants	747	-	747
Anderson Advertising & Public Relations	2,400	-	2,400
Kolbe Corp	390	-	390
MicroEdge	9,500		9,500
	$202,232	$188,695	$13,537

STATEMENT 5

THE STEELE FOUNDATION, INC. 95-3466880

FORM 990PF-2013, PART I, LINE 18 - TAXES

Description	Revenue and Expenses per books	Net Investment Income	Disbursements for charitable purposes
Federal Income/Excise Taxes *	(76,546)	$0	$0
Property Taxes	62,737	62,737	-
Foreign Taxes	4,661	4,661	-
Payroll taxes	295	295	-
	($8,853)	$67,693	$0

* Refunds were received in current year for the 2011 and 2012 990-PF tax returns resulting in a credit

THE STEELE FOUNDATION, INC.
FORM 990PF - 2013, PART 1, LINE 19 - DEPRECIATION

STATEMENT 6
95-3466880

						Depreciable Basis				Accumulated Depreciation				Net Book
Asset Description	Date	Method	Life	Conv	Amount	12/31/2012	Additions	Disposals	12/31/2013	12/31/2012	Additions	Disposals	12/31/2013	Value
Furniture														
Refridgerator	6/15/2007	MSL	5.00	HY	614.00	614.00	-		614.00	614.00	-		614.00	-
File Cabinets	10/11/2007	MSL	7.00	HY	1,194.00	1,194.00	-		1,194.00	1,194.00	-		1,194.00	-
MC Desk & Console	10/31/2007	MSL	7.00	HY	2,938.00	2,938.00	-		2,938.00	2,354.70	583.30		2,938.00	-
Coffee Maker	12/3/2007	MSL	5.00	HY	141.00	141.00	-		141.00	141.00	-		141.00	-
Kitchen Table and Chairs	1/8/2008	MSL	5.00	HY	1,063.00	1,063.00	-		1,063.00	956.70	106.30		1,063.00	-
MC Chair	1/8/2008	MSL	5.00	HY	1,186.00	1,186.00	-		1,186.00	1,067.40	118.60		1,186.00	-
DC Office	1/8/2008	MSL	5.00	HY	1,537.00	1,537.00	-		1,537.00	1,383.30	153.70		1,537.00	-
Chair	4/7/2008	MSL	5.00	HY	1,049.00	1,049.00	-		1,049.00	944.10	104.90		1,049.00	-
Hickory Mirror	4/22/2008	MSL	5.00	HY	1,041.67	1,041.67	-		1,041.67	937.50	104.17		1,041.67	-
GF Desk and 6 Chairs	4/24/2008	MSL	5.00	HY	4,202.00	4,202.00	-		4,202.00	3,781.80	420.20		4,202.00	-
3 Chairs and Cube	5/1/2008	MSL	5.00	HY	836.00	836.00	-		836.00	752.40	83.60		836.00	-
DWR - Conference Table	5/7/2008	MSL	5.00	HY	4,032.00	4,032.00	-		4,032.00	3,628.80	403.20		4,032.00	-
File Cabinets	5/27/2008	MSL	5.00	HY	108.00	108.00	-		108.00	97.20	10.80		108.00	-
Fabric	5/27/2008	MSL	5.00	HY	2,349.00	2,349.00	-		2,349.00	2,114.10	234.90		2,349.00	-
Copenhagen Chairs	6/5/2008	MSL	5.00	HY	2,408.74	2,408.74	-		2,408.74	2,167.86	240.88		2,408.74	-
Crate & Barrell	6/9/2008	MSL	5.00	HY	2,084.71	2,084.71	-		2,084.71	1,876.24	208.47		2,084.71	-
Fabric	6/24/2008	MSL	5.00	HY	949.17	949.17	-		949.17	854.25	94.92		949.17	-
Pillows	6/30/2008	MSL	5.00	HY	820.00	820.00	-		820.00	738.00	82.00		820.00	-
Table	7/1/2008	MSL	5.00	HY	249.00	249.00	-		249.00	224.10	24.90		249.00	-
Chairs - Cupids	7/1/2008	MSL	5.00	HY	137.16	137.16	-		137.16	123.45	13.71		137.16	-
Copenhagen Chairs	7/7/2008	MSL	5.00	HY	708.20	708.20	-		708.20	623.25	84.95		708.20	-
					29,647.65	29,647.65	-	-	29,647.65	26,574.15	3,073.50	-	29,647.65	-
Leasehold Improvements														
General Improvements	4/3/2007	MSL	15.00	HY	15,000.00	15,000.00	-		15,000.00	5,500.00	1,000.00		6,500.00	8,500.00
General Improvements	4/17/2007	MSL	15.00	HY	15,000.00	15,000.00	-		15,000.00	5,500.00	1,000.00		6,500.00	8,500.00
General Improvements	5/24/2007	MSL	15.00	HY	15,000.00	15,000.00	-		15,000.00	5,500.00	1,000.00		6,500.00	8,500.00
General Improvements	6/8/2007	MSL	15.00	HY	6,150.00	6,150.00	-		6,150.00	2,255.00	410.00		2,665.00	3,485.00
General Improvements	6/21/2007	MSL	15.00	HY	2,301.00	2,301.00	-		2,301.00	843.71	153.40		997.11	1,303.89
Data Wiring	5/24/2007	MSL	5.00	HY	3,445.00	3,445.00	-		3,445.00	3,445.00	-		3,445.00	-
Cabinetry	6/8/2007	MSL	7.00	HY	8,850.00	8,850.00	-		8,850.00	7,298.07	1,551.93		8,850.00	-
Window Treatments	6/5/2008	MSL	7.00	HY	2,164.00	2,164.00	-		2,164.00	1,391.14	772.86		2,164.00	-
General Improvements	7/1/2008	MSL	15.00	HY	4,137.28	4,137.28	-		4,137.28	1,241.19	275.82		1,517.00	2,620.28
Window Treatments	7/31/2008	MSL	7.00	HY	1,046.59	1,046.59	-		1,046.59	672.81	373.78		1,046.59	-
General Improvements	7/31/2008	MSL	15.00	HY	1,200.00	1,200.00	-		1,200.00	360.00	80.00		440.00	760.00
General Improvements	7/1/2008	MSL	15.00	HY	1,196.84	1,196.84	-		1,196.84	359.08	79.79		438.87	757.97
Alarm Equipment	8/3/2011	MSL	5.00	HY	142.33	142.33	-		142.33	56.93	28.47		85.40	56.93

STATEMENT 6
95-3466880

THE STEELE FOUNDATION, INC.
FORM 990PF - 2013, PART 1, LINE 19 - DEPRECIATION

					Depreciable Basis					Accumulated Depreciation				Net Book
					75,633 04	75,633 04	-	-	75,633 04	34,422 92	6,726 04	-	41,148 97	34,484 07
Office Equipment														
Laptop Computers	5/24/2007	MSL	5 00	HY	4,027 00	4,027 00	-		4,027 00	4,027 00	-		4,027 00	-
PC Warranty	10/11/2007	MSL	5 00	HY	58 00	58 00	-		58 00	58 00	-		58 00	-
Color Printer	1/30/2008	MSL	5 00	HY	430 00	430 00	-		430 00	387.00	43 00		430 00	-
Access Software	4/30/2008	MSL	5 00	HY	225 00	225 00	-		225 00	202 50	22.50		225 00	-
Printer/Quicknet	5/7/2008	MSL	5 00	HY	117 00	117 00	-		117 00	105 30	11 70		117.00	-
Stereo Equipment	2/12/2008	MSL	5 00	HY	1,350 00	1,350 00	-		1,350 00	1,215 00	135 00		1,350 00	-
Scanner	6/2/2008	MSL	5.00	HY	434 00	434 00	-		434 00	390 60	43 40		434 00	-
New Fax/Copy Machine	3/10/2009	MSL	5 00	HY	746 69	746 69	-		746 69	522 69	224 00		746 69	-
Scanners (2)	6/4/2009	MSL	5 00	HY	923 09	923 09	-		923 09	646 17	276 92		923 09	-
Computer (MM)	7/21/2009	MSL	5 00	HY	943 66	943 66	-	943 66	-	660 56		660 56	0 00	-
Scanner	10/27/2009	MSL	5 00	HY	466 66	466 66	-		466 66	326 66	93 34		420 00	46 66
Peachtree Software	5/24/2010	MSL	5 00	HY	556 44	556 44	-		556 44	278 22	111 29		389 50	166 94
Apple Computer	8/18/2010	MSL	5 00	HY	1,759 89	1,759 89	-		1,759 89	879 96	351 98		1,231 93	527 96
Comptuer harddrive (AS)	8/18/2011	MSL	5 00	HY	102 01	102 01	-		102 01	20 40	20 40		40 80	61 21
Computer parts (AS)	8/18/2011	MSL	5 00	HY	54 65	54 65	-		54 65	10 93	10 93		21 86	32.79
Computer harddrive (MM)	9/7/2011	MSL	5 00	HY	102 01	102 01	-		102 01	20 40	20 40		40 80	61 21
Macintosh Comptuer (MCM)	10/17/2011	MSL	5 00	HY	436 64	436 64	-		436 64	87 33	87 33		174 66	261 98
Computer/Laptop (GDF)	10/1/2012	MSL	5 00	HY	929 04	929 04	-		929 04	92 90	185 81		278 71	650 33
					13,661 78	13,661 78	-	943 66	12,718 12	9,931 62	1,638 00	660 56	10,909 05	1,809 06
Grand Total					118,942.47	118,942.47	-	943 66	117,998.81	70,928 69	11,437.54	660 56	81,705 67	36,293.13

STATEMENT 7

THE STEELE FOUNDATION, INC. 95-3466880

FORM 990PF-2013, PART I, LINE 23 - OTHER EXPENSES

Description	Revenue and Expenses per books	Net Investment Income	Disbursements for charitable purposes
Bank service charges	$ 547	$ 547	$ -
Dues	2,257	-	2,257
Insurance	44,661	14,190	30,471
Licenses and permits	-	-	-
Meals	2,773	-	2,773
Office supplies	5,275	-	5,275
Office expense	15,910	-	15,910
Payroll service expense	1,329	-	1,329
Postage and delivery	538	-	538
Real estate expenses	101,136	101,136	-
Seminars and training	-	-	-
Miscellaneous	783	-	783
	$175,209	$115,873	$59,336

STATEMENT 8

THE STEELE FOUNDATION, INC. **95-3466880**

FORM 990PF-2013, PART II, LINE 10a - US & STATE GOVERNMENT OBLIGATIONS

Description	Beginning of Year Book Value	End of Year Book Value	End of Year Fair Market Value
JSF Financial, LLC - Payden & Rygel			
US Treasury Bill, 0%, Due 3/15/12	399,417	-	-
US Treasury Bill, 0%, Due 4/3/14	69,902	99,985	99,983
FNMA 3 00% Due 9/16/14	50,655	50,271	51,431
FHLMC Pool # Q12837, 5 00%, Due 10/27/17	115,135	108,815	99,000
FNMA Pool #254766, 5 00%, Due 6/1/33	69,461	44,108	47,222
FNMA Pool #725027, 5.00%, Due 11/1/33	112,939	71,569	75,858
FNMA Pool #725423, 5.50%, Due 5/1/34	24,935	16,010	17,211
FNMA Pool #725424 5.50%, Due 4/1/34	142,898	88,574	90,969
FNMA Pool #725425, 5.50%, Due 4/1/34	22,452	13,606	14,627
FNMA Pool #745418, 5.50%, Due 4/1/36	78,041	84,413	87,887
FNMA Pool #931836 4 00%, Due 8/1/39	-	146,016	144,133
FNMA Pool #995203, 5 00%, Due 7/01/35	45,124	29,706	30,247
FNMA Pool AB6385, 3 00%, Due 10/1/42	167,472	182,348	166,203
FNMA Pool AB7905, 2 50%, Due 2/1/28	-	95,046	91,083
FNMA Pool AE0138, 4.50%, Due 3/1/40	46,936	66,850	67,727
FNMA Pool AE0948, 4 50%, Due 3/1/40	-	124,436	120,789
FNMA Pool AH3394, 4.0%, Due 1/1/41	77,367	57,843	55,901
FNMA Pool AJ1407, 3.50%, Due 12/10/14	358,253	-	-
FNMA Pool AJ7689, 4.0%, Due 12/01/41	103,234	93,402	93,000
FNMA Pool AK9437, 3.5%, Due 3/1/42	-	74,382	74,520
FNMA Pool AL2221, 3.00%, Due 7/1/27	143,305	123,858	119,767
FNMA Pool AL2521, 3.50%, Due 5/22/16	96,166	85,494	79,545
FNMA Pool AL2605, 3.00%, Due 6/1/27	-	8,799	8,853
FNMA Pool AL3577, 3.50%, Due 4/1/43	-	70,060	66,066
FNMA Pool AO7975, 3 0%, Due 6/1/27	100,634	88,664	86,658
FNMA Pool AP1192, 3.0%, Due 7/1/42	136,571	125,043	112,849
FNMA Pool AQ7920, 3.0%, Due 12/1/42	146,256	19,408	17,762
GNMA Pool #734089, 4.00%, Due 12/15/40	86,960	77,076	74,993
GNMA Pool #AA5452, 3 50%, Due 7/15/42	140,775	131,801	123,435
GNMA II Pool #4696, 4.50%, Due 5/20/40	104,441	78,315	81,047
GNMA II Pool #5140, 4.50%, Due 8/15/15	56,545	42,000	41,632
GNMA II Pool #5175, 4.50%, Due 9/03/15	57,086	75,721	75,203
GNMA II Pool #5259, 4.00%, Due 12/20/41	81,143	80,066	77,930
Subtotal	3,034,103	2,453,685	2,393,531
TOTAL US & STATE GOVERNMENT OBLIG	**3,034,103**	**2,453,685**	**2,393,531**

STATEMENT 9

THE STEELE FOUNDATION, INC. 95-3466880

FORM 990PF-2013, PART II, LINE 10b - INVESTMENTS - CORPORATE STOCK

Description	# Shares End of Year	Beginning of Year Book Value	End of Year Book Value	End of Year Fair Market Value
Haywood				
Uravan Minerals Inc	150,000	163,823	163,823	12,900
		163,823	163,823	12,900
Wells Fargo Custody				
Common Stock				
Abbott Laboratories	4,000	126,307	60,596	153,320
Abvie Inc	4,000	-	65,711	211,240
Allied Irish Banks	10,000	119,350	119,350	1,543
Bank of America	30,000	613,458	613,458	467,100
Chevron Texaco	24,000	356,625	356,625	2,997,840
Cisco Systems	11,000	349,647	349,647	246,730
Colgate Palmolive Co	5,300	234,686	234,686	691,226
Exxon Mobil Corp	30,000	268,112	268,112	3,036,000
General Electric	16,620	480,509	480,509	465,859
Lundin Mining Corp	10,000	111,563	111,563	43,120
Mohawk Industries Inc Com	2,200	165,660	165,660	327,580
Mueller Water Products	1,652	35,731	35,731	15,479
Nestle	13,150	200,356	200,356	415,275
Pepsico	4,800	211,481	211,481	398,112
Subtotal		3,273,485	3,273,485	9,470,424
Preferred Stock				
Bank of America		361,558	-	-
Public Storage 5 2%	7,900	-	199,712	148,915
Stanley Black & Decker I 5 75%	19,000	499,700	499,700	406,220
Ventas Realty 5 45%	7,800	-	198,276	166,452
Wells Fargo & Co	50,000	1,500,000	1,500,000	1,398,000
Healthcare REIT Inc 6 5%	1,500	-	94,995	76,890
Subtotal		2,361,258	2,492,683	2,196,477
Total Wells Fargo Custody		5,634,743	5,766,168	11,666,901
Citibank				
Common Stock				
SCANA CORPORATION 7 70%	39	439	1,128	1,023
		439	1,128	1,023
Preferred Stock				
AEGON NV	-	13,227	-	-
AEGON NV Non Cum 8.0%	346	20,280	9,011	9,754
AEGON NV PERP Cap Secs	315	3,167	5,650	6,199
AEGON N V CAP SECS 6 375%	735	34,702	15,880	17,206
AEGON N V PFD 6 5%	105	9,904	2,454	2,477
AEGON N V 7 25% PFD	-	10,328	-	-
AFFILIATED MANAGERS GP INC SR NT	78	4,408	1,999	1,775
AFFILIATED MANAGERS GP INC SR NT	60	-	1,518	1,532
AFLAC INC SUB DEB 5.5%	196	5,463	4,263	4,159
ALLSTATE COPR DEP SHS - SER E	97	-	2,405	2,488
ALLSTATE CORP DEP SHS SER A 5.625%	102	-	2,502	2,142
ALLSTATE CORP 5 1% SUB DEB	39	-	989	940
AMERICAN FINL GROUP INC OHIO SR NT	90	5,105	2,230	2,131
AMERICAN FINL GROUP INC OHIO SR NT	59	3,284	1,479	1,259
AMERIPRISE FINANCIAL INC 7.75%	277	17,667	7,792	7,105
ARCH CAPITAL GROUP LTD - SER E	276	15,662	6,905	6,329
ASPEN INSURANCE HOLDINGS LTD 7 25%	148	8,506	3,703	3,625
ASPEN INSURANCE HOLDINGS LTD PERP	157	-	3,925	3,559
AXIS CAPITAL HLDGS LTD PFD SER E 6 875%	332	18,888	8,553	7,829

STATEMENT 9

THE STEELE FOUNDATION, INC. 95-3466880

FORM 990PF-2013, PART II, LINE 10b - INVESTMENTS - CORPORATE STOCK

Description	# Shares End of Year	Beginning of Year Book Value	End of Year Book Value	End of Year Fair Market Value
AXIS CAPITAL HLDGS LTD SER D 5 5%	102	-	2,546	1,896
BANK OF AMERICA CORP 6 375%	171	7,714	3,600	3,976
BANK OF AMERICA CORP PFD 6.204%	323	15,001	7,032	7,781
BANK AMER CORP PFD 6 625%	227	10,746	5,054	5,691
BANK OF AMERICA CORP 8 20%	-	6,479	-	-
BANK NEW YORK MELLON- SER C 5.20%	668	21,575	16,225	13,861
BARCLAYS BANK PLC 7 75%	217	11,401	5,080	5,497
BARCLAYS BK PLC 6.625%	375	17,781	8,105	9,053
BARCLAYS BANK PLC 7 10%	557	27,506	12,488	14,020
BARCLAYS BANK PLC 8 125%	-	19,078	-	-
BB&T CORP DEP SHS 5 2% SER F	116	-	2,687	2,175
BB&T CORP DEP SHS - SER G	339	-	8,241	6,373
BB&T CORP DEP SHS 5.85%	179	13,317	4,356	3,845
BB&T CORP SER E 5 625%	680	13,484	16,200	13,838
BERKLEY (WR) CORP 6 75% PFD	-	27,404	-	-
BERKLEY WR CORP SUB DEB	161	-	4,050	3,318
CAPITAL ONE FINL CORP	625	28,337	15,499	13,588
CITY NATIONAL CORP 5 50%	82	-	1,938	1,608
COMCAST CORP 5 0%	100	4,723	2,526	2,064
COMCAST CORP 6 625%	-	884	-	-
COMMONWEALTH REIT PFD 7.25%	-	5,220	-	-
COMMONWEALTH REIT 7.50% SENIOR	-	5,448	-	-
COUNTRYWIDE CAPITAL IV 6 75%	238	11,420	5,303	5,924
COUNTRYWIDE CAPITAL V 7 0%	-	4,172	-	-
CREDIT SUISSE 7 90%	-	52,218	-	-
DEUTSCHE BK CAP FDG TR 6 375%	81	10,708	1,788	1,963
DEUTSCHE BK CAP FDG TR X 7 35%	-	3,910	-	-
DEUTSCHE BK CONTINGENT 6.55%	911	43,895	20,762	22,684
DEUTSCHE BANK CONTINGENT 8 05%	-	7,010	-	-
DEUTSCHE BANK CONTINGENT 7 6%	118	16,750	3,005	3,063
DIGITAL REALTY TR INC PFD 5 875% SER G	102	-	2,524	1,851
DOMINION RESOURCES INC 8 375%	234	15,812	6,894	6,023
DTE ENERGY CO JR SUB DEB 6.50%	83	4,911	2,197	2,007
DTE ENERGY CO JR SUB DEB 5 25%	58	3,298	1,449	1,118
DUKE ENERGY COPR NEW JR SUB DEB	160	-	3,982	3,304
ENTERGY ARKANSAS PREFERRED	61	6,006	1,507	1,165
ENTERGY ARKANSAS 4 90%	58	-	1,460	1,174
ENTERGY ARKANSAS 5 75%	97	-	2,626	2,268
ENTERGY LOUISIANA LLC 5 875%	51	3,098	1,395	1,230
ENTERGY LOUISIANA LLC 6 00%	179	4,839	4,518	4,312
ENTERGY MISSISSIPPI INC 6 00%	104	6,443	2,893	2,481
ENTERGY TEXAS INC 7.875%	66	4,437	1,918	1,698
EVEREST RE CAP TR II 6 20%	-	30,929	-	-
FIRST NIAGARA FIN GROUP 8 625%	185	10,570	4,785	5,154
GENERAL ELEC CAP CORP NT	406	-	10,176	8,234
GENERAL ELEC CAP CORP NT	417	-	10,423	8,098
GENERAL ELEC CAP CORP 4.875%	455	25,521	11,348	9,291
GOLDMAN SACHS GROUP INC SER D	56	2,171	1,048	1,030
GOLDMAN SACHS GROUP INC 5 95%	273	15,528	6,820	5,839
GOLDMAN SACHS GROUP INC 4/25/10	91	7,335	1,755	1,643
GOLDMAN SACHS GROUP INC SER J 5 5%	118	-	2,860	2,630
GOLDMAN SACHS GROUP INC 6 125%	608	34,338	15,268	14,811
GOLDMAN SACHS GROUP INC 6 5%	619	35,171	15,684	15,617
HARTFORD FINANCIAL SVCS GROUP	176	10,204	4,535	5,044

STATEMENT 9

THE STEELE FOUNDATION, INC. 95-3466880

FORM 990PF-2013, PART II, LINE 10b - INVESTMENTS - CORPORATE STOCK

Description	# Shares End of Year	Beginning of Year Book Value	End of Year Book Value	End of Year Fair Market Value
HSBC HOLDINGS PLC 6 20%	298	21,303	7,146	7,361
HSBC HOLDINGS PLC 8.00%	1,207	67,330	32,228	32,517
HSBC HOLDINGS PLC 8 125%	-	4,012	-	-
ING GROEP NV 6 125% PFD	210	8,921	4,468	4,862
ING GROEP NV 6 20% PFD	128	6,270	2,734	3,002
ING GROUP NV 7 20% PFD	380	22,501	7,893	9,652
ING GROEP NV 6 375% PFD	385	17,178	8,340	9,125
ING GROEP NV 7 05%	474	23,631	9,751	11,940
ING GROEP N V 7 375% PFD	-	9,481	-	-
INTEGRYS ENERGY GROUP INC	580	-	14,284	13,891
JP MORGAN CHASE SER P 5 45%	501	-	12,125	10,160
JP MORGAN CHASE CAP XI 5 875%	-	6,495	-	-
JP MORGAN CHASE DEP SHS 5 50%	814	24,409	19,663	16,744
JP MORGAN CHASE CAP XXIX 6 7%	-	12,416	-	-
KIMCO REALTY 5 625%	100	5,546	2,476	1,965
LLOYDS BANK GRP PLC 7.75%	967	57,015	25,344	25,771
MERRILL LYNCH CAPITAL TR 6 45%	360	16,950	7,897	8,894
MERRILL LYNCH CAP TR II 6 45%	240	11,307	5,265	5,904
MORGAN STANLEY CAP TR III 6 25%	215	-	5,379	5,158
MORGAN STANLEY CAP TR IV 6 25%	167	-	4,224	3,955
MORGAN STANLEY CAP TR V 5 75%	173	-	4,370	3,870
MORGAN STANLEY CAP TR VI 6 60%	167	-	4,206	4,100
MORGAN STANLEY CAP TR VIII 6.45%	103	-	2,596	2,453
MORGAN STANLEY CAP TR VII 6 60%	141	-	3,565	3,426
MORGAN STANLEY DEP SHS SER A	210	-	4,863	3,948
MORGAN STANLEY DEP SHS	148	-	3,804	3,863
NATIONAL RETAIL SER E 5.7%	209	-	5,202	3,971
NEXTERA ENERGY SER G 7 5%	93	5,108	2,317	1,944
NEXTERA ENERGY SER H	94	5,074	2,327	1,895
NEXTERA ENERGY SER I	197	10,852	4,859	3,645
NEXTERA ENERGY SER J	78	-	1,928	1,424
PARTNERRE LTD 6 5%	447	22,821	11,167	10,125
PARTNERRE LTD 7 25%	177	7,950	4,672	4,478
PARTNERRE LTD 5 875%	65	-	1,615	1,314
PARTNERRE LTD 6.75%	-	10,695	-	-
PNC FINANCIAL SVC GP	1,031	30,179	27,961	26,033
PPL CAPITAL SER B	60	-	1,504	1,246
PROTECTIVE LIFE CORP 6 25%	167	9,216	4,123	3,624
PRUDENTIAL FINANCIAL INC	262	-	6,505	5,460
PRUDENTIAL FINANCIAL JR SUB NT	200	5,458	5,070	4,224
PRUDENTIAL FINANCIAL INC 9 00%	-	18,726	-	-
PS BUSINESS PARKS	173	15,867	4,346	3,780
PS BUSINESS PARKS CAL - SER T	279	-	6,870	5,636
PUBLIC STORAGE SER X 5 20%	59	-	1,469	1,113
PUBLIC STORAGE DEP SHS	100	-	2,471	1,953
QWEST CORPORATION NOTE 7.375%	280	16,503	7,298	6,476
QWEST CORPORATION NOTE 7.0%	91	5,118	2,272	1,990
QWEST CORPORATION PS 7 0%	181	10,462	4,526	3,971
QWEST CORP 7.50%	297	17,880	7,814	6,959
RAYMOND JAMES FINL SR NOTE	106	6,312	2,696	2,650
REALTY INCOME CORP MO INC CUM	373	15,351	9,233	8,926
RENAISSANCERE HLDGS 6.60%	-	12,212	-	-
RENAISSANCERE HLDGS 6 08%	38	3,905	930	825
RENAISSANCERE HLDGS SER E	205	-	5,091	3,784

STATEMENT 9

THE STEELE FOUNDATION, INC. 95-3466880

FORM 990PF-2013, PART II, LINE 10b - INVESTMENTS - CORPORATE STOCK

Description	# Shares End of Year	Beginning of Year Book Value	End of Year Book Value	End of Year Fair Market Value
ROYAL BK SCOTLAND GROUP 6 75%	84	-	1,966	1,820
ROYAL BK SCOTLAND GROUP 6 40%	260	11,384	5,030	5,434
ROYAL BK SCOTLAND GROUP 5.75%	827	37,102	14,850	16,151
ROYAL BK SCOTLAND GROUP 6.35%	102	4,637	2,030	2,087
ROYAL BK SCOTLAND GROUP 6.6%	244	8,019	5,453	5,248
SANTANDER FINANCE PFD	-	8,422	-	-
SCHWAB CHARLES CORP	275	12,303	6,880	6,047
SENION HSG PPTYS TR 5 625%	199	11,163	4,739	4,034
STANLEY BLACK & DECKER	306	11,285	7,389	6,542
STATE STREET CORP PFD SHS SER C	347	5,428	8,504	7,183
SUNTRUST BANKS 5 875%	91	-	2,152	1,911
TCF FINANCIAL CORP	143	8,646	3,703	3,528
TELEPHONE & DATA SYS 6 875%	101	5,827	2,612	2,287
TELEPHONE & DATA SYS 7.000%	167	10,100	4,429	3,858
TORCHMARK	58	3,330	1,452	1,258
UBS PREFERRED FUNDING TR IV	446	13,222	5,932	6,735
US CELLULAR CORP 6 95%	87	5,198	2,284	1,971
US BANCORP PERP PREF SERIES H	165	-	4,090	3,295
US BANCORP FLOATING RATE	83	4,104	1,841	1,614
US BANCORP PREF SERIES F	329	9,139	8,957	8,653
US BANCORP DEL SER G	127	7,243	3,234	3,476
VENTAS REALTY LTD PTR SR NT	142	-	3,614	3,030
VORNADO REALTY L P 7 875%	537	38,453	14,926	13,957
VORNADO REALTY L P 5 40%	102	-	2,520	1,913
WEINGARTEN REALTY INVEST 8 1%	50	2,547	1,174	1,039
WELLS FARGO & CO 5 25% PFD	66		1,599	1,329
WELLS FARGO & CO CL A SER Q 5 85%	612	-	14,896	14,425
WELLS FARGO & CO CL A SER N	95	-	2,164	1,908
WELLS FARGO & CO 8 00% PFD	149	-	3,414	3,025
WELLS FARGO & CO 8 00% PFD	43	2,885	1,229	1,202
WELLS FARGO & CO DEP SHS	93	-	2,327	2,392
XCEL ENERGY INC 7 60%	-	14,445	-	-
		1,556,721	818,080	776,101
REITs				
ALEXANDRIA REAL ESTATE EQUITIES	93	5,177	2,269	1,972
COMMONWEALTH REIT 7 125% SER C	-	-	-	-
COMMONWEALTH REIT PFD 7 25%	-	3,850	-	-
DIGITAL REALTY TR PREF 7 00%	82	4,861	2,108	1,780
DIGITAL REALTY TR PREF 6.625%	91	5,177	2,265	1,873
DUKE REALTY CORP 8 375% SER O	-	2,933	-	-
HEALTCARE REIT PREF SER J	181	10,355	4,566	4,118
HOSPITALITY 7 125% CUM PREF	249	14,139	6,277	5,759
KIMCO REALTY CORP CL J	97	5,539	2,362	1,887
KIMCO REALTY CORP SERIES I	274	15,649	6,777	5,718
KIMCO REALTY CORP CL H	196	12,271	5,373	4,669
NATIONAL RETAIL	235	13,477	5,877	5,205
PS BUSINESS PARKS INC SER U	58	3,297	1,445	1,114
PS BUSINESS PARKS INC CALIF SER S	-	9,852	-	-
PUBLIC STORAGE DEP SER S 5.90%	255	14,477	6,394	5,508
PUBLIC STORAGE DEP SER U	92	5,130	2,280	1,859
PUBLIC STORAGE DEP SER V	-	5,437	-	-
PUBLIC STORAGE CUM PREF	-	2,890	-	-
PUBLIC STORAGE PREF SER R 6 35%	258	15,866	6,933	6,024

STATEMENT 9

THE STEELE FOUNDATION, INC. 95-3466880

FORM 990PF-2013, PART II, LINE 10b - INVESTMENTS - CORPORATE STOCK

Description	# Shares End of Year	Beginning of Year Book Value	End of Year Book Value	End of Year Fair Market Value
PUBLIC STORAGE PREF SER T 5 75%	310	17,591	7,709	6,541
PUBLIC STORAGE PREF SER Q 6.50%	172	10,538	4,677	4,020
REGENCY CENTERS CORP 6 625%	178	8,549	4,465	3,863
REGENCY CENTERS CORP 6.0%	60	1,640	1,488	1,199
REGENCY CENTERS CORP 6 0% SER 7	-	3,472	-	-
VORNADO REALTY TRUST 5 7%	132	7,544	3,308	2,608
VORNADO REALTY TRUST 6 875%	119	6,994	3,133	2,863
WACHOVIA PFD FUNDING 7 25% PFD	-	21,827	-	-
WEINGARTEN REALTY INVST	-	3,037	-	-
WEINGARTEN REALTY INVST 6 50%	116	11,990	2,862	2,632
		243,560	82,570	71,212
Total Citibank		1,800,720	901,779	848,336
JSF Financial, LLC				
Accenture	500	-	37,307	41,110
Aflac	1,500	45,324	75,444	100,200
Altria	3,000	71,632	62,156	115,170
American Express	2,000	99,947	107,941	181,460
Apache corp	1,750	-	132,833	150,395
AT&T	6,515	232,146	232,146	229,067
Ares Capital	3,000	-	61,408	62,195
BB&T Corp	3,000	102,178	92,333	111,960
BP PLC Adr	3,037	83,940	130,682	147,629
Barrick Gold	-	53,880	-	-
Bed, Bath & Beyond	-	45,028	-	-
CBS	1,000	112,880	43,606	63,740
CSX Corp	5,000	40,799	115,464	143,850
Caterpillar Inc	-	80,342	-	-
Carnival Corp	1,750	-	59,457	70,298
Cisco	2,500	-	52,696	56,075
Cree	750	-	43,335	46,890
Crown Holdings Inc	-	46,645	-	-
Deer & Co	1,000	69,631	87,368	91,330
Discover Financial	1,500	39,575	65,195	83,925
Dupont	-	45,425	-	-
Eastman Chem Co	1,500	-	111,024	121,050
Facebook	1,000	-	24,856	54,649
Ford Motor Credit	12,000	105,632	161,036	185,160
Freeport McMoran	2,000	166,667	65,702	75,480
General Electric	5,000	99,303	100,676	140,150
Goldman Sachs	400	39,481	39,481	70,904
Goodyear Tire	2,300	46,778	28,817	54,855
Halliburton co	1,500	-	76,981	76,125
Heinz	-	45,235	-	-
IBM	-	193,213	-	-
Intel	4,500	39,308	95,288	116,798
Ishares Dow Jones US Real Estate	1,000	-	62,838	63,080
Johnson & Johnson	7,500	478,857	422,521	686,925
Kodiak Oil & Gas	5,000	-	46,850	56,050
Kythera	1,000	-	25,058	37,350
Leapfrog Enterprises	2,000	-	15,928	15,880
Market Vectors ETF TR	-	74,563	-	-
Medtronic	2,000	123,323	74,541	114,780
Microsoft	5,000	112,739	145,697	187,050
Molson	1,000	78,928	39,228	56,150

STATEMENT 9

THE STEELE FOUNDATION, INC. 95-3466880

FORM 990PF-2013, PART II, LINE 10b - INVESTMENTS - CORPORATE STOCK

Description	# Shares End of Year	Beginning of Year Book Value	End of Year Book Value	End of Year Fair Market Value
Nation Star Mtg	1,500	-	62,887	55,440
Newmont mng corp	2,500	-	100,701	57,575
Occidental Petroleum	1,000	41,572	86,857	95,100
Oracle	4,500	71,103	136,969	172,170
Penny JC Co	6,000	-	54,547	54,900
Pepboys	2,000	27,698	23,160	24,280
Perrigo	-	81,756	-	-
Pfizer	6,500	134,738	134,735	199,095
PIMCO Dynamic Income	1,500	-	44,558	43,695
Powershares QQQ Trust	500	62,231	33,842	43,980
Proshares Ultrashort Lehman Bros	1,512	228,387	228,387	119,750
Qualcomm Inc	1,500	60,071	101,643	111,375
Republic Services Inc Cl A	2,500	69,123	69,123	83,000
Reynolds American	2,000	79,680	84,265	99,980
Sector SPDR S&P 500 ETF Trust	1,000	-	183,553	184,690
SPDR SER TR S&P Reg Bkg ETF	3,000	83,096	55,852	81,220
Sector SPDR Tr SHS Ben Int Utilities	-	86,937	-	-
Sempra Energy Com	-	62,363	-	-
Smith & Wesson	-	31,178	-	-
Time Warner	2,333	292,703	292,703	162,657
Time Warner Cable	585	103,255	103,255	79,268
UPS	500	-	43,017	52,540
US Bancorp	4,000	31,305	132,533	161,600
Valero Energy	-	29,718	-	-
Verizon	3,000	95,952	95,952	147,420
Visa	500	39,529	39,529	111,340
Walmart	-	70,886	-	-
Websense	-	129,053	-	-
Wellpoint	1,000	-	84,650	92,390
Wells Fargo	3,000	101,989	101,989	136,200
Whiting Pete Corp	2,000	-	104,853	123,740
Wisdom Tree	2,500	117,319	171,701	153,090
		4,905,037	5,507,149	6,454,224
Rice Hall - Small Cap				
Attunity LTD ILSO.40	354	-	2,803	3,667
Ituran Location & Control	68	1,174	1,174	1,472
Stratasys Ltd Com	61	2,885	4,273	8,217
Vista Print	135	7,058	4,726	7,675
Acacia Resh Corp	309	7,690	7,690	4,493
Accelrys inc	268	2,437	2,437	2,557
ACI Worldwide	153		7,110	9,945
Active Network Inc Com	-	5,061	-	-
Advanced Auto Parts	-	4,794	-	-
Advisory Brd Co	120	3,969	2,835	7,640
Advent Software	101		2,671	3,530
Agilysis Inc Com	231	5,192	1,930	3,216
Bofi Hldg Inc	90	2,525	2,525	7,059
Biomarin	-	2,584	-	-
Bravo Brio Restaurant	457	7,392	7,392	7,435
Century Casinos, Inc	501	1,291	1,291	2,610
Ceva	358	-	6,056	5,449
Cheescake Factory	204	-	8,829	9,847
Chefs Warehouse Inc	83	-	1,305	2,420

STATEMENT 9

THE STEELE FOUNDATION, INC. 95-3466880

FORM 990PF-2013, PART II, LINE 10b - INVESTMENTS - CORPORATE STOCK

Description	# Shares End of Year	Beginning of Year Book Value	End of Year Book Value	End of Year Fair Market Value
Cirrus Logic Inc	85	1,509	1,509	1,736
Cleveland Biolabs	384	1,518	1,518	449
Cogent Communications Group	104	1,449	1,426	4,203
Constant Contact	401	3,891	6,321	12,459
Corporate Executive Brd Co	193	7,058	7,058	14,944
Cumulous Media	668	-	3,501	5,164
Dealertrack Hldgs	39	777	777	1,875
Delcath Systems Inc. Com	-	3,251	-	-
Denny's	560	2,414	2,414	4,026
Echo Global	327	-	6,052	7,024
Esterline Tech Crop	131	9,128	9,128	13,357
The Fresh Market	196	-	7,876	7,938
Gamco Invs Inc Com	43	2,009	2,009	3,740
GFI Group Inc	737	917	2,822	2,882
Geospace	41	-	3,093	3,880
Graham Corp	96	1,866	1,866	3,484
Guidance Software Inc	-	2,205	-	-
Hain Celestial Group	86	1,030	3,633	7,807
Huron Consulting Grp Inc Com	128	1,433	5,751	8,022
ICG Group Inc	566	6,630	6,630	10,545
ICU Medical Inc	62	2,330	2,330	3,950
Iconix Brand Group	213	2,122	2,803	3,137
Intermune Inc Com	96	-	2,122	3,811
J2 Global Comm Inc	97	4,619	2,715	4,851
LKQ Corp	-	6,293	-	-
LifeTime Fitness	186	2,644	8,538	8,742
Liquidity Svcs Inc Com	272	4,098	6,320	6,164
MDC Partners Inc Class A Sub	437	7,603	3,752	11,148
Medifast	274 00	-	6,929	7,160
Myriad Genetics Inc	257	5,702	5,702	5,392
NPS Pharmaceuticals Inc	553	4,426	4,426	16,789
Nektar Therapeutics	246	2,831	2,831	2,792
Neustar Inc	197	5,401	5,401	9,822
O2 Micro International Spons	-	4,097	-	-
ON Semiconductor Crp	315	6,315	3,521	2,596
Onyx Pharmaceuticals	-	2,002	-	-
Points	177	-	2,714	4,498
Polaris Inds Inc	-	3,932	-	-
Pool Corp	141	4,537	4,537	8,198
Questcor Phar Inc	127	5,158	3,763	6,915
Quidel	290	5,039	5,039	8,958
RTI Biologics Inc Com	-	1,299	-	-
Shuffle Entertainment	0	3,250	-	-
Salix Pharmaceuticals	165	6,951	6,951	14,840
Senomyx Inc	884	-	3,677	4,473
Shutterfly Inc	146	-	7,129	7,436
Sparton Corp	151	-	3,718	4,220
Stamps com Inc	131	4,074	6,445	12,630
Teleflex Inc	56	3,210	3,210	5,256
Tetra Tech Inc	128	-	3,707	3,581
Vail Resorts Inc	50	2,432	2,432	3,762
		201,503	249,144	371,886

Schafer Cullen

STATEMENT 9

THE STEELE FOUNDATION, INC. 95-3466880

FORM 990PF-2013, PART II, LINE 10b - INVESTMENTS - CORPORATE STOCK

Description	# Shares End of Year	Beginning of Year Book Value	End of Year Book Value	End of Year Fair Market Value
AT&T	620	16,638	16,638	21,799
Altria Group Inc	630	13,385	13,385	24,186
Astrazeneca ADR	370	17,161	17,161	21,967
BCE Inc	435	-	19,217	18,831
Boeing	260	17,335	17,335	35,487
Chevron Corp	180	14,309	14,309	22,484
Cisco Systems	830	12,096	16,957	18,617
Conoco Phillips	345	16,424	16,424	24,374
Diageo ADR	180	12,409	12,409	23,836
Diamond Offshore	295	-	21,150	16,791
Dominion Resources Inc	230	9,797	9,797	14,879
Dupont	290	12,361	12,361	18,841
General Electric	790	12,937	12,937	22,144
Genuine Parts Co	280	12,667	12,667	23,293
HSBC Hldgs Adr	290	14,358	14,358	15,988
Heinz HJ Co	-	16,134	-	-
Intel Corp	855	14,815	18,723	22,192
JPM Chase	250	11,372	11,372	14,620
J&J	270	16,330	16,330	24,729
Kimberly Clark Corp	175	16,970	10,992	18,281
Kraft Foods	180	5,708	5,708	9,704
Eli Lilly & Co	480	16,489	16,489	24,480
Merck & Co	460	14,273	14,273	23,023
Metlife	380	-	15,238	20,490
Microsoft Corp	525	14,070	14,070	19,640
Modelez Int'l	-	10,559	-	-
Nextera Energy Inc	330	16,906	16,906	28,255
Phillip Morris Intl	200	10,293	10,293	17,426
Raytheon Co Com New	325	16,721	16,721	29,478
Royal Dutch Shell	310	15,415	22,015	23,284
3M Company	180	14,740	14,740	25,245
Travelers Co Inc	260	13,739	13,739	23,540
Unilever NV	460	13,725	13,725	18,506
Verizon	-	12,464	-	-
Vodafone Group	730	13,978	17,599	28,696
HCP	400	13,070	12,875	14,528
Health Care REIT	310	13,513	13,098	16,607
		473,159	502,009	726,239
Schafer Cullen - International				
Anheuser-Busch Inbev	-	8,681	-	-
Bayer AG NPV	220	9,409	17,832	31,357
Deutsche Post AG NPB	1085	15,031	21,027	39,982
Deutsche Telekon AG	2560	-	34,731	44,186
Muemchemer Rueckversicherungs	160	14,559	25,359	35,656
Osram Licht Ag NPB	21	-	768	1,185
Siemens AG NPB	194	12,301	21,051	29,553
Alstom	740	-	27,522	26,996
GDF Suez Shs	1215	10,038	28,106	28,621
Sanofi Eur2Isin	265	14,889	23,167	28,161
BAE Systems	3950	11,724	20,030	28,458
Glaxosmithkline ord	1225	-	28,564	32,696
Imperial Tobacco	465		16,696	18,006
North Atlantic	1880	10,144	19,263	17,898
Reeckitt Benckiser Group PLC	395	-	28,230	31,357

STATEMENT 9

THE STEELE FOUNDATION, INC. 95-3466880

FORM 990PF-2013, PART II, LINE 10b - INVESTMENTS - CORPORATE STOCK

Description	# Shares End of Year	Beginning of Year Book Value	End of Year Book Value	End of Year Fair Market Value
Smiths Group PLC Ord	830	14,117	14,117	20,345
Tesco Ord GBPO	1940	5,158	10,500	10,743
Nestle SA CHFO 10	560	19,806	36,264	41,160
Roche Holdings	130	14,615	25,602	36,615
Nippon Tel &U Tel Corp	665		35,480	36,276
ICL - Israel Chemicals	-	10,968	-	-
Industrias Penoles SAB De	255	10,215	12,191	6,312
BHP Billiton Limited NPB	555	8,272	20,777	18,863
Sonic Healthcare NPB	2250	9,997	30,134	33,375
Treasury Wine Estates LTD	-	6,863	-	-
Statoil Asa NoK 2 5	370	12,167	10,152	8,810
Mtn Group LTD AZRO 00001	1970	20,346	37,791	40,819
Asseco Poland SA PLN1 oo	1060	-	17,941	16,642
Boc Hong Kong (Hldgs) Ltd	6500	15,148	19,786	20,832
Fraser &U Neave NPB	-	16,271	-	-
Telekomunikasi Indonesia	70500	9,602	13,959	11,703
Standard Chartered	1400	10,850	33,524	31,309
RTL Group NPV	375	-	31,632	48,030
ABB LTD ADR Each	1190	12,662	25,478	31,606
British American Tobacco LVL II ADR	400	15,054	41,210	42,968
Cnooc Limited ADS Each	45	9,438	9,438	8,445
Canadian Oil Sands Limited Com NPB	580	13,103	13,103	10,907
CIA Energetica Minas Gerais	-	8,454	-	-
Kirin Holdings Company	1805	-	28,566	26,624
Manulife Financial Corp Com NPV	1725	-	27,648	34,034
Novartis	515	16,345	32,333	41,396
Lukoil Oil Co	530	10,492	32,898	32,898
Reckitt Benckiser Group PLC	-	14,923	-	-
Singapore Telecommyncations	990	15,060	25,841	28,698
Taiwan Semiconductor Manufacturing	510	13,676	8,962	8,894
Total ADR Each	640	15,390	33,697	39,213
United Overseas Bank LTD	750	16,229	23,163	25,234
Zurich Insurance Group	1200	13,901	28,939	34,879
Primaris Retail REIT Trust	-	8,792	-	-
Riocan Real Estate Investment Trust	465	10,372	11,529	10,841
		485,062	1,005,001	1,152,580
Total Corporate Stock		**$ 13,664,047**	**$ 14,095,073**	**$ 21,233,066**

STATEMENT 10

THE STEELE FOUNDATION, INC. 95-3466880

FORM 990PF-2013, PART II, LINE 10c - INVESTMENTS - CORPORATE BONDS

Description	Beginning of Year Book Value	End of Year Book Value	End of Year Fair Market Value
Wells Fargo - Custody:			
E I. Du Pont De Nemours, 5 875%, 1/15/14	34,031	34,001	34,060
Paccar Inc., 6 875%, 2/15/14	100,546	100,060	100,726
	134,577	**134,061**	**134,786**
JSF Financial, LLC. - Payden & Rygel			
AMGEN	63,314	62,110	66,099
ASTRAZENECA	-	34,981	34,809
AT&T	126,072	124,682	137,540
BANK AMER FDG CORP, 7.375%, 5/15/14	13,838	14,074	17,097
BANK AMER CORP, 5 75%, 12/1/17	50,583	50,157	51,729
BANK AMER, 7.625%, 6/14/19	24,879	24,898	31,057
BHP BILLITON FINANCE LTD, 4.80%, 4/15/13	50,183	-	-
BIOMED REALTY, 3.85%, 4/15/16	-	36,694	36,833
CATERPILLAR FINANCIAL, 1 63%, 6/1/17	69,899	69,922	70,717
CITIGROUP, 1.25%, 1/15/16	-	34,968	35,296
COCA COLA CO, 3 625%, 3/15/14	30,156	-	-
CONOCO PHILLIPS, 4.60%, 1/15/15	64,633	63,832	66,918
DIAGEO CAPITAL PLC	62,156	-	-
DUKE, 6 60%, 3/15/19	50,830	50,065	51,549
EBAY 2.6%,7/15/22	69,912	69,922	64,968
EDS CORP, 6.00%, 8/1/13	45,532	-	-
EXELON GENERATION	-	34,416	34,256
FPL GROUP CAP INC, 6 00%, 3/1/19	46,711	46,433	51,791
GE CAP CORP, 5 625%, 5/1/18	53,144	53,126	58,049
GENERAL ELECTRIC Co, 5.25%, 12/6/17	49,810	49,848	56,826
GENERAL MILLS INC, 5.65%, 2/15/19	50,835	50,698	58,496
GLAXOSMITHKLINE CAP INC, 5.65%, 5/15/18	46,463	46,190	52,030
GOLDMAN SACHS	-	35,252	35,428
HEALTHCARE REIT	-	37,712	37,315
JP MORGAN CHASE & CO, 4.195%, 5/1/13	20,033	15,028	17,843
JP MORGAN CHASE & CO, 6.30%, 4/23/19	15,033	-	-
KELLOGG CO, 4.45%, 5/30/16	24,968	24,977	27,107
KINDERMORGAN, 5.95%, 2/15/18	28,961	29,164	34,782
KROGER, 7 50%, 1/15/14	46,364	45,050	46,676
MACY'S RETAIL HOLDINGS	-	35,758	36,603
MCDONALDS CORP, 5.80%, 10/15/17	47,000	46,582	52,583
METLIFE, 6.75%, 6/1/13	24,971	24,980	28,509
MICROSOFT, 4.20%, 6/1/19	49,744	49,783	55,100

STATEMENT 10

THE STEELE FOUNDATION, INC. 95-3466880

FORM 990PF-2013, PART II, LINE 10c - INVESTMENTS - CORPORATE BONDS

Description	Beginning of Year Book Value	End of Year Book Value	End of Year Fair Market Value
ORACLE, 5.75%, 4/15/18	46,888	46,531	52,572
PEOPLES UNITED	-	35,656	33,075
PFIZER INC, 6 20%, 3/15/19	47,376	46,993	54,170
ROGERS COMM INC, 6 80%, 8/15/18	46,339	46,101	54,255
SOUTHERN CALIF EDISON, 5.00%, 1/15/16	62,315	61,882	67,273
US BANCORP, 4.20%, 5/15/14	50,168	50,045	50,987
VEOLIA ENVIRONMENT, 5.25%, 6/3/13	50,082	-	-
VERIZON, 6.10%, 4/15/18	50,720	50,584	58,609
VODAFONE GROUP PLC NEW, 4.15%, 6/10/14	49,954	49,963	53,816
WELLS FARGO & CO, 4 375%, 1/31/13	50,001	36,701	35,415
WESTPAC BANKING	-	23,047	22,307
	1,679,864	**1,708,805**	**1,830,483**
	1,814,441	**1,842,866**	**1,965,269**

STATEMENT 11

THE STEELE FOUNDATION, INC. 95-3466880

FORM 990PF-2013, PART II, LINE 11 - INVESTMENTS - LAND, BUILDINGS & EQUIPMENT

Description	Beginning of Year Book Value	End of Year Book Value	End of Year Fair Market Value
LAND			
Casa Grande - Land	15,000	15,000	55,038
Willis Road - Land	109,103	-	-
Duckett - Land	1,683,910	-	-
Killam Bay - Land	0	1,870,000	1,870,000
Lomacasi	2,200,000	2,200,000	285,418
Maricopa/Midway - Land	3,424,000	3,424,000	3,424,000
Spring Creek Ranch	6,518,184	6,518,184	2,970,000
	13,950,197	14,027,184	8,604,456
TOTAL	**13,950,197**	**14,027,184**	**8,604,456**

STATEMENT 12

THE STEELE FOUNDATION, INC. 95-3466880

FORM 990PF-2013, PART II, LINE 13 - INVESTMENTS - OTHER

Description	Beginning of Year Book Value	End of Year Book Value	End of Year Fair Market Value
MUTUAL FUNDS:			
JSF Financial, LLC - Mutual Fund Account			
Invesco Balanced - Risk Allocation	104,991	-	-
Invesco Convertible Securities fund	67,481	285,825	334,095
Invesco Gold & Precious Metals	50,893	50,893	24,591
PIMCO Commodity Real Return	464,970	-	-
Neuberger Berman Risk Bal Comm Fund	-	372,000	364,348
Lord Abbott Short Duration Income Cl A	-	226,025	223,601
PIMCO Emerging Local Bond Fund	-	-	-
PIMCO Floating Inc Fund	203,481	212,156	217,707
PIMCO - High Yield Class A	216,339	-	-
PIMCO - Income Fund	204,923	216,400	226,482
PIMCO - Investment Grade Corp Bond	217,632	-	-
Virtus Multi Sector Short Term Bond Fund	-	248,527	247,023
	1,530,711	1,611,827	1,637,846
JSF Financial, LLC - Stock Account			
Invesco Balanced - Risk Allocation	131,202	-	-
Invesco Convertible Securities Fund Cl A	-	98,186	104,178
Franklin Income Class A	-	133,586	139,919
Franklin Adjustable US Govt Fund	565,075	-	-
Franklin Floating Rate Daily Access	126,392	251,899	254,607
JP Morgan Strategic Income Opp Fund	-	251,143	251,778
Lord Abbett Short Duration Income	500,908	520,145	510,214
MFS Diversified Income Fund	125,986	199,892	205,424
Neumberger Berman Real Estate Fund	64,171	100,506	91,255
PIMCO - Short Term Fund- CL A	70,459	-	-
PIMCO - High Yield Class A	63,811	-	-
PIMCO - Investment Grade Corp Bond	129,291	-	-
Virtus Multi Sector Short Term Bond Fund	435,267	495,140	484,329
	2,212,561	2,050,497	2,041,702
Payden			
Payden High Income Fund	1,073,829	722,510	755,149
Payden Emerging Markets Fund	732,838	368,343	361,038
Ishares Barclay Int Credit Bond Fund	320,447	320,447	331,192
	2,127,113	1,411,300	1,447,379
Gluskin Sheff & Associates			
GS+A Canadian Equity Trust	-	524,124	533,890
GS+A Credit Arbitrage Fund	452,399	540,250	510,064
GS+A Enhanced Bond Fund	1,038,548	377,856	334,643
GS+A Multi-Strategy Trust	1,055,597	731,698	745,291
GS+A Premium Income Trust	301,599	1,073,489	1,154,627
GS+A Resource Fund	-	348,736	351,197
GS+A US Premium Income Fund	150,002	-	-
	2,998,144	3,596,152	3,629,711
OTHER INVESTMENTS:			
Beacon Capital	1,819,126	1,614,891	713,153
TOTAL	10,687,655	10,284,667	9,469,792

STATEMENT 13

THE STEELE FOUNDATION, INC. 95-3466880

FORM 990PF-2013, PART II, LINE 15 - OTHER ASSETS

Description	Beginning of Year Book Value	End of Year Book Value	End of Year Fair Market Value
INVESTMENT IN LIMITED LIABILITY COMPANIES & LIMITED PARTNERSHIPS			
ALJ Capital II, LP	$ 2,916,449	$ 3,605,882	$ 3,917,901
Blumberg Capital II, LP	1,015,681	830,633	1,601,331
Blumberg Capital III, LP	-	551,720	663,510
EDHI Douglas Ranch, LLC	818,889	824,106	1,136,725
EDHI Trillium, LLC	270,078	269,388	212,018
Marina Coves, LLC	748,830	749,985	34,485
ABCDW I Loan , LLC	728,572	-	-
VP II Loan LLC	1,407,490	1,341,505	311,014
Steel Canyon Capital, LLC	3,056,110	3,580,757	4,116,673
Summit Private Investments	560,454	636,883	636,883
	11,522,553	12,390,859	12,630,540
Miller Howard MLPs			
Access Midstream Partners LP	-	3,757	4,074
Amerigas Partners LP	4,761	2,657	3,566
El Paso Pipeline Partners LP	10,591	9,339	11,268
Enbridge LP	7,326	5,788	9,738
Energy Transfer Equity LP	18,225	18,468	38,173
Energy Transfer Partners LP	10,868	9,319	21,155
Enterprise Prods Partners LP	54,281	45,113	80,356
EQT Midstream Partners LP	-	3,563	4,821
EV Energy Partners LP	6,331	5,327	3,664
Genesis Energy LP Unit LP	11,715	12,484	24,182
Kinder Morgan Energy Partners LP	23,845	18,674	26,053
Kinder Morgan Mgmt LLC Shs	13,075	-	-
Linn Energy LLC Unit Repstg LP	14,295	10,728	14,071
Magellan Midstream Partners LP	13,551	13,830	26,700
Markwest Energy Ptnrs LP	19,106	16,116	24,865
Nustar Energy LP	6,923	-	-
Oneok Ptnrs LP Unit LP	12,117	17,246	21,692
Plains All American Pipeline LP	22,243	20,249	30,855
Regency Energy Partners LP	8,906	5,464	11,502
Targa Resources Partners LP	-	6,059	8,682
Williams Partners LP	11,923	15,444	17,801
	270,082	239,625	383,216
JSF MLPs			
Kayne Anderson Energy Total Return	-	209,143	195,853
Kayne Anderson MLP Invt Co	-	209,549	238,183
Kinder Morgan Energy Partners LP	-	233,682	262,952
	$ -	$ 652,374	$ 696,988
	$ 11,792,635	$ 13,282,858	$ 13,710,744

STATEMENT 14

THE STEELE FOUNDATION, INC. 95-3466880

FORM 990PF-2013, PART II, LINE 19 - DEFERRED REVENUE

Description	Beginning of Year Book Value	End of Year Book Value	Gain (Statement 15)
Deferred Income - Sale of Stanfield Sec. 11	1,677,428	0	1,677,428
Deferred Income - Sale of Willis Road	-	189,170	50,300
Deferred Interest Income	17,281	-	-
Deferred Gain on Covered Calls	-	18,070	-
TOTAL	$1,694,709	$207,240	1,727,728

Note:
In Dec. 2009 the Foundation sold a section of land called Stanfield Sec 11. This sale was accounted for using the installment sales method as a mortgage was taken back on the transaction resulting in deferred income - Sale of Stanfield Sec. 11 of $1,583,606 as of December 31, 2010. The new borrower defaulted and the property was taken back with another deed-in-lieu on 3/17/11 The property's basis reverted back to its former basis plus expenses of $2,019,982. The property was sold again on 6/17/11 and the Foundation financed the sale. Cash was received and a gain recognized based on the gross profit percentage, and the balance of the gain deferred was $1,677,428 This gain was recognized in 2013 as the underlying loan paid off on 12/18/13

On 7/16/13 the Foundation sold a small parcel of land called Willis Road. This sale was also accounted for using the installment sales method as a mortgage was taken back on the transaction. Cash was received and a small gain recognized based on the gross profit percentage and the balance of the gain was deferred of $189,170.

The Foundation's investment advisor, JSF Financial Inc., sells covered calls and purchases puts on stock held in the portfolio. The proceeds of calls sold are deferred until the calls are either exercised or expire. The payment for puts is a receivable until the put expires and the underlying security is sold.

STATEMENT 15

THE STEELE FOUNDATION, INC.

95-3466880

FORM 990PF-2013, PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

1(a) Description of Property sold	(b) P/D	(c) Date acq'd	(d) Date sold/expired	(e) Gross Sales Price	(f) Deprec / Selling Exps	(g) Cost / Basis	(h) Gain or (loss)
Securities.							
Wells Fargo - Custody							
Invesco Mutual Fund Class Action Suit Recovery	P	Various	Various	90	-	-	90
Alliance Sub Trac Class Action Suit recovery	P	Various	03/22/13	83	-	-	83
Bank of America Corp	P	01/02/09	05/28/13	500,000	-	361,558	138,442
Tyco SEC Fair Fund Class Action Suit recovery	P	Various	06/25/13	118	-	-	118
Worldcom Class Action Suit Recovery	P	Various	Various	320	-	-	320
				500,611	-	361,558	139,053
Citibank - Principal Spectrum Preferred Secs							
HSBC HOLDINGS PLC 8 125%	P	12/05/11	01/16/13	3,319		3,378	(59 08)
DUKE REALTY CORP 8 375% SER O	P	12/05/11	01/18/13	2,376		2,471	(95)
WACHOVIA PFD FUNDING 7 25% PFD	P	12/06/11	01/18/13	4,718		4,586	132
COUNTRYWIDE CAPITAL 7 0%	P	09/13/12	02/14/13	3,522		3,519	3
CREDIT SUISSE 7 90%	P	12/05/11	02/25/13	8,075		8,144	(70)
EVEREST RE CAP TR II 6 20%	P	12/05/11	02/19/13	3,325		3,307	18
HSBC HOLDINGS PLC 6 20%	P	12/05/11	02/19/13	4,958		4,563	395
JP MORGAN CHASE CAP XI 5 875%	P	12/06/11	02/15/13	5,537		5,461	76
SANTANDER FINANCE PFD	P	12/06/11	02/07/13	2,530		2,453	77
AEGON N V 7 25% PFD	P	12/05/11	03/12/13	4,004		3,511	493
CREDIT SUISSE 7 90%	P	12/05/11	03/28/13	29,300		30,149	(849)
CREDIT SUISSE 7 90%	P	02/22/12	03/28/13	2,100		2,201	(101)
CREDIT SUISSE 7 90%	P	03/01/12	03/28/13	3,150		3,355	(205)
DEUTSCHE BK CAP FDG TR 6 375%	P	12/05/11	03/15/13	3,074		2,368	706
JP MORGAN CHASE CAP XXIX PFD 6 7	P	10/22/10	03/14/13	3,910		3,770	140
PARTNERRE LTD 6 75%	P	12/05/11	03/18/13	9,025		8,982	43
SANTANDER FINANCE PFD	P	12/06/11	03/08/13	4,769		4,583	186
WACHOVIA PFD FUNDING 7 25% PFD	P	12/06/11	03/06/13	4,452		4,169	283
WACHOVIA PFD FUNDING 7 25% PFD	P	03/06/12	03/06/13	1,225		1,131	94
WEINGARTEN REALTY INVST	P	04/25/12	03/18/13	2,550		2,560	(10)
AEGON N V PFD 6 5%	P	12/05/11	04/09/13	2,638		2,106	532
AEGON N V 7 25% PFD	P	12/05/11	04/09/13	2,414		2,133	281
BARCLAYS BANK PLC 8 125%	P	12/05/11	04/25/13	971		878	93
BERKLEY (WR) CORP 6 75% PFD	P	12/05/11	04/09/13	4,180		4,144	36
DEUTSCHE BK CAP FDG TR X 7 35%	P	12/05/11	04/05/13	102		90	12
DEUTSCHE BK CAP FDG TR X 7 35%	P	12/06/11	04/05/13	3,514		3,133	380
ING GROEP NV 7 05%	P	12/05/11	04/10/13	3,170		2 288	882
ING GROEP N V 7 375% PFD	P	12/05/11	04/10/13	4,108		3,129	979
COMMONWEALTH REIT PFD 7 25%	P	12/05/11	04/04/13	3,411		3,241	170
WACHOVIA PFD FUNDING 7 25% PFD	P	03/16/12	04/03/13	4,117		3,855	263
WACHOVIA PFD FUNDING 7 25% PFD	P	03/20/12	04/03/13	2,059		1,931	127
AEGON NV	P	12/05/11	04/30/13	4,141		2,724	1,416
AEGON N V PFD 6 5%	P	12/06/11	05/24/13	1,552		1,224	329
AEGON N V 7 25% PFD	P	12/06/11	05/24/13	3,316		2,924	392
BANK OF AMERICA CORP 8 20%	P	Various	05/01/13	5,675		5,403	272
BERKLEY (WR) CORP 6.75% PFD	P	12/08/11	05/28/13	18,750		18,958	(206)
DEUTSCHE BK CAP FDG TR 6 375%	P	12/05/11	04/29/13	1,163		900	262
EVEREST RE CAP TR II 6 20%	P	12/06/11	05/24/13	22,400		22,728	(328)
ING GROUP NV 7 20% PFD	P	12/05/11	05/24/13	7,611		5,667	1,944
ING GROEP NV 7.05%	P	12/05/11	04/30/13	1,816		1,300	516
ING GROEP N V 7 375% PFD	P	12/05/11	05/06/13	6,057		4,553	1,504
ROYAL BK SCOTLAND GROUP 5 75%	P	12/05/11	05/09/13	9,801		6,649	3,152
XCEL ENERGY INC 7 60%	P	12/05/11	05/31/13	11,075		12,183	(1,108)
WACHOVIA PFD FUNDING 7 25% PFD	P	03/20/12	04/30/13	2,933		2,704	229
SCANA CORPORATION 7 70%	P	12/05/11	06/13/13	242		258	(16)
AEGON NV NON CUM 8 0%	P	01/26/12	06/13/13	1,924		1,697	226
AEGON NV PERP CAP SECS	P	12/05/11	various	2,163		1,403	760
AEGON N V CAP SECS 6 375%	P	12/05/11	06/13/13	4,073		3,242	831
AEGON N V PFD 6.5%	P	12/06/11	06/13/13	1,198		975	223
AFFILIATED MANAGERS	P	09/17/12	06/13/13	255		256	(1)
AFFILIATED MANAGERS	P	01/23/13	06/13/13	305		304	1
AFLAC INC SUB DEB 5 5%	P	09/21/12	06/13/13	348		346	2
ALLSTATE CORP SER A 5 625%	P	06/24/13	06/13/13	179		177	1
ALLSTATE CORP 5 1%	P	1/22/813	06/13/13	179		177	1
AMERICAN FINANCIAL	P	06/14/12	06/13/13	254		248	6
AMERICAN FINANCIAL GROUP INC	P	08/23/12	06/13/13	149		150	(1)
AMERIPRISE FINANCIAL INC 7.75%	P	12/05/11	06/13/13	1,653		1,757	(104)
ARCH CAPITAL GROUP LTD	P	04/02/12	06/13/13	1,576		1,476	100
ASPEN INSURANCE HOLDINGS	P	04/16/12	06/13/13	1,104		1,022	82
ASPEN INSURANCE HOLDINGS	P	05/02/13	06/13/13	437		437	0

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THE STEELE FOUNDATION, INC. 95-3466880

FORM 990PF-2013, PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

1(a) Description of Property sold	(b) P/D	(c) Date acq'd	(d) Date sold/expired	(e) Gross Sales Price	(f) Deprec / Selling Exps	(g) Cost / Basis	(h) Gain or (loss)
AXIS CAPITAL HOLDINGS	P	03/19/12	06/13/13	2,008		1,875	133
AXIS CAPITAL HOLDINGS	P	05/20/13	06/13/13	47		50	(3)
BANK OF AMERICA CORP 6 375%	P	12/05/11	06/13/13	652		508	144
BANK OF AMERICA CORP PFD 6 204%	P	12/05/11	06/13/13	1,353		1,094	259
BANK AMER CORP PFD 6.625%	P	12/05/11	06/13/13	914		697	217
BARCLAYS BANK PLC 7 75%	P	12/05/11	06/13/13	1,317		1,151	165
BARCLAYS BK PLC 6 625%	P	12/05/11	06/13/13	2,100		1,694	406
BARCLAYS BANK PLC 7.10%	P	12/05/11	06/13/13	3,018		2,516	503
BARCLAYS BANK PLC 8 125%	P	12/05/11	06/13/13	687		624	63
BB&T CORP DEP SHS 5 625%	P	05/01/13	06/13/13	96		96	0
BB&T CORP DEP SHS	P	05/04/12	06/13/13	550		548	2
COMCAST	P	12/11/12	06/13/13	375		379	(4)
COMMONWEALTH REIT PFD 7 25%	P	07/23/12	06/13/13	216		218	(2)
COMMONWEALTH REIT 7 50% SENIOR	P	12/05/11	06/13/13	611		615	(4)
COUNTRYWIDE CAPITAL IV 6 75%	P	12/05/11	06/13/13	1,339		1,098	241
DEUTSCHE BK CAP FDG TR 6 375%	P	12/06/11	06/13/13	2,330		1,820	511
DEUTSCHE BK CAP FDG TR 6 375%	P	12/05/11	06/13/13	1,804		1,424	381
DEUTSCHE BK CONTINGENT CAP TR 6 55%	P	12/06/11	06/13/13	4,725		3,686	1,040
DEUTSCHE BANK CONTINGENT 8 05%	P	12/05/11	06/13/13	815		714	101
DEUTSCHE BANK CONTINGENT 7 6%	P	12/05/11	06/13/13	1,866		1,568	298
DIGITAL RLTY TR INC PFD	P	04/09/13	06/13/13	406		392	14
DOMINION RESOURCES INC 8 375%	P	12/05/11	06/13/13	1,396		1,525	(129)
DTE ENERGY CO JR SUB DEB 6 50%	P	12/86/11	06/13/13	398		388	10
DTE ENERGY CO JR SUB DEB SER C 5 25%	P	10/01/12	06/13/13	373		375	(1)
DUKE ENERGY	P	01/22/13	06/13/13	769		779	(10)
ENTERGY ARK INC	P	06/04/13	06/13/13	45		49	(4)
ENTERGY ARK 4 90%	P	03/05/13	06/13/13	334		352	(19)
ENTERGY ARK 5 75%	P	12/05/11	06/13/13	427		456	(29)
ENTERGY LOUISIANA LLC 5 875%	P	12/05/11	06/13/13	231		243	(13)
ENTERGY LOUISIANA LLC 6 00%	P	12/05/11	06/13/13	361		385	(24)
ENTERGY MISSISSIPPI INC 6 00%	P	12/05/11	06/13/13	609		645	(36)
ENTERGY TEXAS INC 7 875%	P	12/05/11	06/13/13	290		322	(32)
FIRST NIAGARA FIN GROUP 8 625%	P	12/19/11	06/13/13	1,023		906	118
GENERAL ELEC CAP CORP NT	P	01/31/13	06/13/13	1,819		1,905	(85)
GENERAL ELEC CAP CORP 4 875%	P	10/03/12	06/13/13	1,862		1,902	(40)
GOLDMAN SACHS GROUP INC FRN	P	12/05/11	06/13/13	93		71	22
GOLDMAN SACHS GROUP INC FRN	P	10/19/12	06/13/13	1,613		1,630	(17)
GOLDMAN SACHS GROUP INC	P	12/05/11	06/13/13	1,077		813	264
GOLDMAN SACHS GROUP INC 6 125%	P	12/05/11	06/13/13	3,298		3,173	125
GOLDMAN SACHS GROUP INC 6 5%	P	12/05/11	06/13/13	3,399		3,180	219
HARTFORD FINL SVCS GROUP	P	04/16/12	06/13/13	901		773	128
HSBC HOLDINGS PLC 6 20%	P	12/05/11	06/13/13	1,510		1,404	106
HSBC HOLDINGS PLC 8 00%	P	12/05/11	06/13/13	6,580		6,244	336
ING GROEP NV 8.125% PFD	P	12/05/11	06/13/13	1,287		862	426
ING GROUP NV 6 20% PFD	P	04/13/12	06/13/13	750		630	120
ING GROUP NV 7 20% PFD	P	12/05/11	06/13/13	251		191	60
ING GROEP NV 6.375% PFD	P	12/05/11	06/13/13	2,090		1,422	668
ING GROEP NV 7 05%	P	12/05/11	06/13/13	225		165	61
JP MORGAN CHASE DEPOSITORY SHARES	P	02/05/13	06/13/13	1,620		1,620	0
JP MORGAN CHASE CAP XXIX PFD 6 7	P	10/22/10	06/13/13	526		506	20
KIMCO REALTY	P	12/21/12	06/13/13	423		421	2
LLOYDS BANK GRP PLC 7 75%	P	12/05/11	06/13/13	5,713		5,342	371
MERRILL LYNCH CAPITAL TR 6 45%	P	12/05/11	06/13/13	1,591		1,287	304
MERRILL LYNCH CAP TR II 6 45%	P	12/05/11	06/13/13	1,084		879	206
NATIONAL RETAIL SER E	P	05/30/13	06/13/13	47		50	(2)
NEXTERA ENERGY SER G 7 50%	P	03/27/12	06/13/13	322		324	(2)
NEXTERA SER H	P	06/18/12	06/13/13	398		396	2
NEXTERA SER I	P	11/16/12	06/13/13	692		715	(23)
NEXTERA SER J	P	01/22/13	06/13/13	475		494	(19)
PARTNERRE LTD 6 5%	P	12/05/11	06/13/13	2,065		2,052	13
PARTNERRE LTD 7 25%	P	12/05/11	06/13/13	860		840	20
PARTNERRE LTD 5 875%	P	02/15/13	06/13/13	763		774	(11)
PNC FINL SVCS GROUP	P	04/26/12	06/13/13	4,492		4,222	270
PPL CAPITAL SER B	P	03/20/13	06/13/13	275		276	(1)
PROTECTIVE LIFE CORP 6.25%	P	05/22/12	06/13/13	880		866	14
PRUDENTIAL FINANCIAL INC 9 00%	P	03/14/13	06/13/13	878		895	(17)
PRUDENTIAL FINANCIAL IN JR SUB NT	P	12/04/12	06/13/13	881		889	(9)
PRUDENTIAL FINANCIAL INC 9 00%	P	Various	06/13/13	17,300		18,726	(1,426)
PS BUSINESS PARKS INC PFD 6 7%	P	01/10/12	06/13/13	856		847	9

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THE STEELE FOUNDATION, INC. 95-3466880

FORM 990PF-2013, PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

1(a) Description of Property sold	(b) P/D	(c) Date acq'd	(d) Date sold/expired	(e) Gross Sales Price	(f) Deprec./ Selling Exps	(g) Cost / Basis	(h) Gain or (loss)
PS BUSINESS PARKS	P	05/14/12	06/13/13	1,364		1,371	(7)
PUBLIC STORAGE SER X 5 20%	P	3/13/813	06/13/13	265		274	(9)
PUBLIC STORAGE DEP SER U PFD	P	09/12/12	06/13/13	390		395	(5)
QWEST CORPORATION 7 375%	P	12/05/11	06/13/13	1,711		1,673	39
QWEST CORPORATION 7 0%	P	06/25/12	06/13/13	338		325	13
QWEST CORPORATION 7 0%	P	04/02/12	06/13/13	1,142		1,099	44
QWEST CORP 7.50%	P	12/05/11	06/13/13	1,769		1,713	56
RAYMOND JAMES FIN'L SR NT	P	03/07/12	06/13/13	704		662	42
REALTY INCOME CORP CUM RED PFD	P	01/31/12	06/13/13	1,495		1,447	48
RENAISSANCERE HLDGS 6 60%	P	Various	06/13/13	12,375		12,212	163
RENAISSANCERE HLDGS 6 08%	P	12/05/11	06/13/13	1,700		1,637	63
ROYAL BK SCOTLAND 6 75%	P	04/05/13	06/13/13	388		376	13
ROYAL BK SCOTLAND GROUP 8 4%	P	07/19/12	06/13/13	1,391		1,140	251
ROYAL BK SCOTLAND GROUP 5 75%	P	12/05/11	06/13/13	961		670	291
ROYAL BK SCOTLAND GROUP 6 35%	P	07/24/12	06/13/13	598		517	81
ROYAL BK SCOTLAND GROUP 6 60%	P	07/24/12	06/13/13	1,181		1,013	168
SCHWAB CHARLES CORP PFD	P	06/05/12	06/13/13	1,152		1,111	41
SENIOR HSG PPTYS TR 5 625%	P	07/23/12	06/13/13	1,015		1,013	2
TCF FINANCIAL CORP	P	07/18/12	06/13/13	895		889	6
TELEPHONE & DATA SYS 6 875%	P	12/05/11	06/13/13	611		612	(1)
TELEPHONE & DATA SYS 7.000%	P	12/05/11	06/13/13	799		810	(11)
TORCHMARK CORP JR SUB DEB	P	09/18/12	06/13/13	250		250	(0)
UBS PREFERRED FUNDING TR IV	P	12/05/11	06/13/13	1,837		1,372	465
US CELLULAR CORP 6 95%	P	12/05/11	06/13/13	595		598	(3)
US BANCORP FLOATING RATE	P	12/05/11	06/13/13	423		395	28
US BANCORP PREF SERIES F	P	06/28/12	06/13/13	793		780	13
US BANCORP DEL 6%	P	04/23/12	06/13/13	742		687	55
VENTAS	P	03/05/13	06/13/13	686		707	(21)
VORNADO REALTY L P 7 875%	P	12/05/11	06/13/13	3,417		3,484	(67)
VORNADO REALTY L P 5 40%	P	01/24/13	06/13/13	440		445	(4)
WEINGARTEN REALTY INVEST PFD 8 1%	P	12/05/11	06/13/13	237		263	(26)
WELLS FARGO & CO 8 00% PFD	P	12/05/11	06/13/13	292		281	11
ALEXANDRIA REAL ESTATE EQUITIES	P	03/21/12	06/13/13	463		444	20
DIGITAL REALTY TR PREF 7 00%	P	12/05/11	06/13/13	419		408	11
DIGITAL REALTY 6 625% CUM	P	04/10/12	06/13/13	561		548	13
HEALTH CARE REIT PREF SER J	P	03/07/12	06/13/13	880		859	21
HOSPITALITY 7 125% CUM PREF	P	01/13/12	06/13/13	1,488		1,414	74
KIMCO REALTY CORP CL J	P	07/25/12	06/13/13	565		575	(10)
KIMCO REALTY CORP SER I	P	03/20/12	06/13/13	1,690		1,644	45
KIMCO REALTY CORP 6 90%	P	12/05/11	06/13/13	1,285		1,320	(35)
NATIONAL RETAIL	P	02/15/12	06/13/13	1,357		1,325	32
PS BUSINESS PARKS INC PFD	P	09/06/12	06/13/13	339		350	(11)
PUBLIC STORAGE DEP SER S PFD	P	01/06/12	06/13/13	1,223		1,219	4
PUBLIC STORAGE DEP SER U PFD	P	06/15/12	06/13/13	319		322	(3)
PUBLIC STORAGE	P	12/05/11	06/13/13	288		302	(14)
PUBLIC STORAGE PREF 6 35%	P	12/05/11	06/13/13	1,364		1,418	(54)
PUBLIC STORAGE PREF 5 75%	P	03/06/12	06/13/13	1,560		1,568	(8)
PUBLIC STORAGE PREF 6 50%	P	12/05/11	06/13/13	859		883	(24)
REGENCY CENTERS CORP 6.625%	P	02/08/12	06/13/13	983		950	33
REGENCY CENTERS CORP 6.00%	P	08/16/12	06/13/13	570		570	(0)
VORNADO REALTY TR PFD SER K 5 70%	P	07/18/12	06/13/13	783		779	4
VORNADO REALTY TRUST 6 875%	P	12/05/11	06/13/13	690		657	33
WEINGARTEN REALTY INVST 6 50%	P	12/05/11	06/13/13	5,775		5,671	104
BARCLAYS BANK PLC 8 125%	P	12/05/11	07/17/13	3,940		3,582	358
COMMONWEALTH REIT PFD 7 25%	P	07/26/12	07/11/13	4,566		5,003	(437)
COMMONWEALTH REIT 7 50% SENIOR	P	12/05/11	07/11/13	4,724		4,833	(109)
GOLDMAN SACHS GROUP INC	P	12/05/11	07/01/13	3,970		3,228	742
VORNADO REALTY L P 7.875%	P	12/05/11	07/10/13	3,921		4,120	(199)
DEUTSCHE BANK CONTINGENT 8 05% PERP	P	12/05/11	10/31/13	2,627		2,389	238
BARCLAYS BANK PLC 8 125%ADR PREF - SER 5	P	12/06/11	11/20/13	6,944		4,091	2,853
JP MORGAN CHASE CAP XXIX PFD	P	10/22/10	11/22/13	6,198		6,123	75
JP MORGAN CHASE CAP XXIX PFD	P	03/09/12	11/22/13	1,255		1,284	(29)
WELLS FARGO & CO 5 25% PFD	P	06/20/13	11/04/13	2,572		2,883	(311)
SCANA CORPORATION 7 70%	P	12/06/11	12/17/13	1,215		1,318	(102)
AEGON NV NON CUM 8 0%	P	Various	12/17/13	10,207		9 571	636
AEGON NV PERP CAP SECS	P	12/06/11	12/17/13	6,746		5,618	1,128
AEGON NV PERP CAP SECS 6.375%	P	12/06/11	12/17/13	18,241		15,777	2,464
AEGON NV PERP CAP PFD 6 5%	P	Various	12/17/13	2,581		2,408	173
AFFILIATED MANAGERS	P	09/12/12	12/17/13	1,909		2,153	(244)

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THE STEELE FOUNDATION, INC 95-3466880

FORM 990PF-2013, PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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AFFILIATED MANAGERS	P	01/23/13	12/17/13	1,552		1,569	(16)
AFLAC INC SUB DEB 5 5%	P	Various	12/17/13	4,403		5,226	(823)
ALLSTATE CORP DEP SHS - SER C	P	09/27/13	12/17/13	2,485		2,454	31
ALLSTATE CORP DEP SHS - SER A 5 625%	P	06/24/13	12/17/13	2,288		2,695	(407)
ALLSTATE COPR 5 1% SUB DEB	P	01/22/13	12/17/13	1,008		1,065	(57)
AMERICAN FINL GROUP INC OHIO SR NT	P	06/14/12	12/17/13	2,402		2,627	(225)
AMERICAN FINL GROUP INC OHIO SR NT	P	08/23/12	12/17/13	1,340		1,655	(314)
AMERIPRISE FINANCIAL INC 7 75%	P	12/06/11	12/17/13	7,438		8,118	(681)
ARCH CAPITAL GROUP LTD	P	04/02/12	12/17/13	6,905		7,281	(376)
ASPEN INSURANCE HOLDINGS LTD 7 25%	P	Various	12/17/13	3,912		3,964	(52)
ASPEN INSURANCE HOLDINGS LTD PERP	P	Various	12/17/13	3,732		4,257	(525)
AXIS CAPITAL HOLDINGS LTD PFD SER C 6 875%	P	03/19/12	12/17/13	8,262		8,850	(588)
AXIS CAPITAL HOLIDNGS LTD SER D 5 5%	P	05/20/13	12/17/13	2,037		2,770	(734)
BANK OF AMERICA COPR DEP SHS - SER 3	P	12/06/11	12/17/13	4,242		3,606	635
BANK OF AMERICA CORP PFD 6 204% SER D	P	12/06/11	12/17/13	8,052		6,875	1,178
BANK AMER CORP PFD 6.625%	P	12/06/11	12/17/13	6,014		4,995	1,019
BANK OF NEW YORK MELLON - SER C 5 20%	P	Various	12/17/13	14,357		17,906	(3 549)
BARCLAYS BANK PLC SPNS ADS SER 4 PERP	P	12/06/11	12/17/13	5,861		5,170	691
BARCLAYS BK PLC 6 625% SER 2	P	12/06/11	12/17/13	9,396		7,982	1,413
BARCLAYS BANK PLC 7 10% SPON ADR - SER 3	P	12/06/11	12/17/13	14,855		12,502	2,353
BARCLAYS BANK PLC 8 125% ADR PREF - SER 5	P	12/06/11	Various	7,791		7,480	311
BB&T CORP DEP SHS 5 2% - SER F	P	07/27/13	12/17/13	2,267		2,826	(560)
BB&T CORP DEP SHS - SER G	P	05/01/13	12/17/13	6,791		8,980	(2 188)
BB&T CORP DEP SHS 5 85%	P	05/04/12	12/17/13	4,135		4,888	(753)
BB&T CORP DEP SHS 5 625%	P	Various	12/17/13	14,520		18,287	(3,767)
BERKLEY W R CORP SUB DEB	P	05/02/13	12/17/13	3,641		4,586	(945)
CAPITAL ONE FINL CORP DEP NON CUM PERP	P	09/18/12	12/17/13	14,070		16,620	(2,551)
CITY NATIONAL CORP 5 50%	P	07/29/13	12/17/13	1,712		2,080	(369)
COMCAST CORP NEW 5 00% NTS	P	12/11/12	12/17/13	2,212		2,703	(491)
COUNTRYWIDE CAPITAL IV 6 75%	P	12/06/11	12/17/13	6,441		5,294	1,147
DEUTSCHE BK CAP FDG TR VII 6 375%	P	12/06/11	12/17/13	2,048		1,661	387
DEUTSCHE BK CONTINGENT CAP TR II 6 55%	P	12/06/11	12/17/13	24,171		19,448	4,723
DEUTSCHE BANK CONTINGENT 8.05% PERP	P	Various	Various	4,214		3,907	307
DEUTSCHE BANK CONTINGENT CAP TR III 7.6%	P	12/09/11	12/17/13	14,136		12,415	1,721
DIGITAL RLTY TR INC PFD 5 875% SER G	P	04/09/13	12/17/13	2,007		2,722	(715)
DOMINION RESOURCES INC 8 375%	P	12/06/11	12/17/13	6,492		7,394	(901)
DTE ENERGY CO JR SUB DEB 6 50%	P	12/06/11	12/17/13	2,147		2,327	(179)
DTE ENERGY CO JR SUB DEB SER C	P	10/01/12	12/17/13	1,149		1,474	(326)
DUKE ENERGY CORP NEW JR SUB DEB	P	Various	12/17/13	3,439		4,340	(901)
ENTERGY ARK INC	P	06/04/13	12/17/13	1,237		1,655	(417)
ENTERGY ARK 4 90%	P	03/05/13	12/17/13	1,210		1,586	(377)
ENTERGY ARK 5 75%	P	12/06/11	12/17/13	2,453		2,924	(470)
ENTERGY LOUISIANA LLC	P	12/06/11	12/17/13	1,270		1,460	(190)
ENTERGY LOUISIANA LLC 6 00%	P	Various	12/17/13	4,353		5,115	(761)
ENTERGY MISSISSIPPI INC 6 00%	P	12/06/11	12/17/13	2,439		2,905	(466)
ENTERGY TEXAS INC 7 875%	P	12/06/11	12/17/13	1,922		2,197	(275)
FIRST NIAGARA FIN GROUP INC NEW PFD - SER B	P	12/19/11	12/17/13	5,498		4,880	618
GENERAL ELEC CAP CORP NT	P	01/31/13	12/17/13	9,033		11,028	(1,995)
GENERAL ELEC CAP CORP NT	P	05/10/13	12/17/13	8,848		11,359	(2,510)
GENERAL ELEC CAP CORP 4 875%	P	10/03/12	12/17/13	10,141		12,271	(2,129)
GOLDMAN SACHS GROUP INC - SER D	P	12/06/11	12/17/13	1,079		1,052	26
GOLDMAN SACHS GROUP INC - SER I 5 95%	P	10/23/12	12/17/13	6,177		7,351	(1,174)
GOLDMAN SACHS GROUP INC	P	12/06/11	12/17/13	1,547		1,539	8
GOLDMAN SACHS GROUP SER J 5 5%	P	06/25/13	12/17/13	2,932		3,199	(267)
GOLDMAN SACHS GROUP INC 6 125%	P	12/06/11	12/17/13	15,861		16,075	(214)
GOLDMAN SACHS GROUP INC 6 5%	P	12/06/11	12/17/13	16,647		16,307	340
HARTFORD FINL SVCS GROUP	P	04/16/12	12/17/13	5,459		4,896	563
HSBC HOLDINGS PLC 6 20%	P	03/09/12	12/17/13	7,626		7,269	357
HSBC HOLDINGS PLC SER 2 8 00%	P	12/06/11	12/17/13	34,547		33,409	1,138
ING GROEP NV 6 125% PFD	P	12/06/11	12/17/13	5,070		3,591	1,478
ING GROUP NV 6 20% PFD	P	04/20/12	12/17/13	3,311		2,906	405
ING GROUP NV 7 20% PFD	P	12/05/11	12/17/13	10,185		7,769	2,416
ING GROEP NV 6 375% PFD	P	Various	12/17/13	9,641		7,584	2,057
ING GROEP NV 7 05%	P	12/06/11	12/17/13	12,411		9,220	3,191
INTEGRYS ENERGY GROUP INC JR SUB NT	P	08/19/13	12/17/13	14,672		15,343	(670)
JP MORGAN CHASE DEP SHS - SER P 5.45%	P	Various	12/17/13	10,708		13,335	(2 627)
JP MORGAN CHASE DEP SHS 5 5%	P	Various	12/17/13	17,591		22,005	(4,415)
KIMCO REALTY DEP SHS - SER K 5.625%	P	12/21/12	12/17/13	2,090		2,649	(560)
LLOYDS BANK GRP PLC 7 75%	P	12/06/11	12/17/13	27,663		26,808	855
MERRILL LYNCH CAPITAL TR 6 45%	P	12/06/11	12/17/13	9,399		7,766	1,633

THE STEELE FOUNDATION, INC. 95-3466880

FORM 990PF-2013, PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

1(a) Description of Property sold	(b) P/D	(c) Date acq'd	(d) Date sold/expired	(e) Gross Sales Price	(f) Deprec / Selling Exps	(g) Cost / Basis	(h) Gain or (loss)
MERRILL LYNCH CAP TR II 6 45%	P	12/06/11	12/17/13	6,239		5,164	1,076
MORGAN STANLEY CAP TR III 6 25%	P	06/13/13	12/17/13	5,462		5,709	(247)
MORGAN STANLEY CAP TR IV 6 25%	P	06/13/13	12/17/13	4,266		4,477	(211)
MORGAN STANLEY CAP TR V 5 75%	P	05/09/13	12/17/13	4,365		4,826	(461)
MORGAN STANLEY CAP TR VI 6 6%	P	06/13/13	12/17/13	4,448		4,508	(60)
MORGAN STANLEY CAP TR VIII 6 45%	P	06/13/13	12/17/13	2,718		2,797	(79)
MORGAN STANLEY CAP TR VII 6 60%	P	06/13/13	12/17/13	3,628		3,691	(63)
MORGAN STANLEY DEP SHS SER A	P	06/04/13	12/17/13	4,264		5,550	(1,286)
MORGAN STANLEY DEP SHS SER A	P	10/07/13	12/17/13	4,146		4,023	123
NATIONAL RETAIL SER E 5 7%	P	05/30/13	12/17/13	4,042		5,401	(1,359)
NEXTERA ENERGY SER G 7 50%	P	03/27/12	12/17/13	2,020		2,467	(447)
NEXTERA SER H	P	06/18/12	12/17/13	1,889		2,351	(463)
NEXTERA SER I	P	11/16/12	12/17/13	3,914		5,278	(1,364)
NEXTERA SER J	P	01/22/13	12/17/13	1,531		2,101	(571)
PARTNERRE LTD 6 5% 11/18/09	P	12/06/11	12/17/13	8,516		9,603	(1,086)
PARTNERRE LTD 7 25%	P	12/05/11	12/17/13	2,502		2,625	(123)
PARTNERRE LTD 5 875%	P	02/15/13	12/17/13	4,573		5,742	(1 169)
PNC FINL SVCS GROUP	P	07/03/12	12/17/13	27,389		28,050	(661)
PPL CAPITAL SER B	P	03/20/13	12/17/13	1,311		1,604	(294)
PROTECTIVE LIFE CORP 6 25%	P	05/22/12	12/17/13	3,860		4,402	(543)
PRUDENTIAL FINANCIAL INC	P	03/14/13	12/17/13	9,035		10,229	(1 194)
PRUDENTIAL FINANCIAL IN JR SUB NT	P	12/07/12	12/17/13	4,447		5,355	(908)
PS BUSINESS PARKS CALIF DEP SHS - SER T	P	05/14/12	12/17/13	5,963		7,627	(1,664)
PUBLIC STORAGE SER X 5.20%	P	03/13/13	12/17/13	1,259		1,669	(410)
PUBLIC STORAGE DEP SHS	P	09/12/12	12/17/13	2,007		2,570	(564)
QWEST CORPORATION 7 375%	P	12/06/11	12/17/13	6,981		7,768	(787)
QWEST CORPORATION 7 0%	P	06/25/12	12/17/13	2,275		2,521	(247)
QWEST CORPORATION 7 0%	P	04/02/12	12/17/13	4,604		5,094	(489)
QWEST CORP 7 50%	P	12/06/11	12/17/13	7,720		8,512	(792)
RAYMOND JAMES FIN'L SR NT 6 90%	P	03/07/12	12/17/13	2,900		2,953	(54)
REALTY INCOME CORP PERP CUM PFD	P	02/03/12	12/17/13	9,238		9,812	(574)
RENAISSANCERE HLDGS 6 08%	P	12/06/11	12/17/13	934		1,012	(78)
RENAISSANCERE HLDGS SER E PERP	P	05/28/13	12/17/13	4,272		5,831	(1 559)
ROYAL BK SCOTLAND 6 75%	P	04/05/13	12/17/13	1,989		2,136	(147)
ROYAL BK SCOTLAND GROUP 6 4%	P	07/19/12	12/17/13	5,808		5,320	487
ROYAL BK SCOTLAND GROUP 5 75%	P	12/06/11	12/17/13	17,517		17,956	(439)
ROYAL BK SCOTLAND GROUP 6 35%	P	07/24/12	12/17/13	2,167		2,090	77
ROYAL BK SCOTLAND GROUP 6 60%	P	07/24/12	12/17/13	5,372		5,063	310
SCHWAB CHARLES CORP PERP PFD	P	06/05/12	12/17/13	6,318		7,182	(864)
SENIOR HSG PPTYS TR 5 625%	P	07/23/12	12/17/13	4,278		5,411	(1,133)
STANLEY BLACK & DECKER 5.75%	P	07/23/12	12/17/13	6,829		5,454	1,375
STATE STR CORP PFD SHS SER C	P	08/15/12	12/17/13	7,123		8,649	(1,526)
SUNTRUST BANKS 5 875%	P	07/25/13	12/17/13	2,044		2,341	(297)
TCF FINANCIAL CORP	P	07/16/12	12/17/13	3,845		4,053	(208)
TELEPHONE & DATA SYS 6 875%	P	12/05/11	12/17/13	2,348		2,095	252
TELEPHONE & DATA SYS 7 000%	P	12/05/11	12/17/13	4,279		4,862	(583)
TORCHMARK CORP JR SUB DEB	P	09/18/12	12/17/13	1,357		1,627	(271)
UBS PREFERRED FUNDING TR IV	P	12/06/11	12/17/13	7,220		6,101	1,119
US CELLULAR CORP 6 95%	P	12/06/11	12/17/13	1,982		2,316	(334)
US BANCORP PERP PREF SERIES H	P	05/08/13	12/17/13	3,444		4,359	(914)
US BANCORP FLOATING RATE	P	12/06/11	12/17/13	1,743		1,995	(253)
US BANCORP PREF SERIES F	P	06/28/12	12/17/13	9,257		9,713	(456)
US BANCORP DEL SER G	P	04/23/12	12/17/13	3,715		3,458	257
VENTAS REALTY LTD PTR SR NT	P	03/08/13	12/17/13	2,992		3,693	(700)
VORNADO REALTY L P. 7 875%	P	12/06/11	12/17/13	14,762		15,923	(1,161)
VORNADO REALTY L P. 5 40%	P	01/24/13	12/17/13	2,056		2,693	(637)
WEINGARTEN REALTY INVEST PFD 8 1%	P	03/02/23	12/17/13	1,078		1,242	(163)
WELLS FARGO & CO 5 25% PFD	P	06/20/13	12/17/13	1,431		1,744	(313)
WELLS FARGO & CO CL A SER Q 5 85%	P	07/31/13	12/17/13	15,266		16,392	(1,126)
WELLS FARGO & CO CL A SER N	P	07/12/13	12/17/13	1,978		2,277	(299)
WELLS FARGO & CO CL A SER Q	P	07/17/13	12/17/13	3,249		3,735	(486)
WELLS FARGO & CO SER J	P	12/06/11	12/17/13	2,595		3,225	(630)
ALEXANDRIA REAL ESTATE EQUITIES	P	03/21/12	12/17/13	2,192		2,464	(272)
DIGITAL REALTY TR PREF 7 00%	P	12/06/11	12/17/13	315		356	(41)
DIGITAL REALTY 6 625% CUM	P	04/10/12	12/17/13	2,040		2,365	(325)
HEALTH CARE REIT PREF SER J	P	03/07/12	12/17/13	4,501		4,929	(429)
HOSPITALITY 7 125% CUM PREF	P	01/13/12	12/17/13	6,116		6,448	(332)
KIMCO REALTY CORP CL J	P	07/25/12	12/17/13	2,098		2,722	(624)
KIMCO REALTY CORP SER I	P	03/20/12	12/17/13	6,242		7,499	(1,258)

STATEMENT 15

THE STEELE FOUNDATION, INC 95-3466880

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1(a) Description of Property sold	(b) P/D	(c) Date acq'd	(d) Date sold/expired	(e) Gross Sales Price	(f) Deprec./ Selling Exps	(g) Cost / Basis	(h) Gain or (loss)
KIMCO REALTY CORP 6 90%	P	12/06/11	12/17/13	4 978		5,578	(600)
NATIONAL RETAIL	P	12/15/12	12/17/13	5,422		6,275	(853)
PS BUSINESS PARKS INC PFD	P	09/06/12	12/17/13	1,226		1,624	(398)
PUBLIC STORAGE DEP SER S PFD	P	01/06/12	12/17/13	5,819		6,864	(1,045)
PUBLIC STORAGE DEP SER U PFD	P	06/15/12	12/17/13	2,051		2 528	(476)
PUBLIC STORAGE	P	12/06/11	12/17/13	2,402		2,588	(186)
PUBLIC STORAGE PREF 6 35%	P	12/06/11	12/17/13	6,446		7,516	(1,070)
PUBLIC STORAGE PREF 5 75%	P	03/06/12	12/17/13	6,867		8,314	(1,447)
PUBLIC STORAGE PREF 6 50%	P	12/06/11	12/17/13	4,437		4,978	(541)
REGENCY CENTERS CORP 6 625%	P	02/08/12	12/17/13	4,169		4,775	(605)
REGENCY CENTERS CORP 6 00%	P	08/16/12	12/17/13	1,142		1,414	(272)
VORNADO REALTY TR PFD SER K 5 70%	P	07/18/12	12/17/13	2,947		3,670	(723)
VORNADO REALTY TRUST 6 875%	P	12/06/11	12/17/13	2,952		3,187	(235)
WEINGARTEN REALTY INVST 6 50%	P	12/06/11	12/17/13	2,167		2,357	(190)
				1,378,574	-	1,398,556	(19,982)
Citibank - Principal Spectrum TD Preferred Secs							
STANLEY BLACK & DECKER	P	03/09/12	01/18/13	613	-	635	(22)
DUKE REALTY CORP 8 375% SER O	P	03/09/12	01/18/13	430	-	462	(32)
WACHOVIA PFD FUNDING 7 25% PFD	P	03/20/12	01/24/13	885	-	864	20
COUNTRYWIDE CAPITAL IV 6 75%	P	09/17/12	02/19/13	654		654	0
CREDIT SUISSE 7 9% GUERNSEY BRH CAP	P	03/09/12	02/25/13	1,508		1,558	(50)
EVEREST RE CAP TR II 6 20%	P	03/09/12	02/15/13	660		659	1
HSBC HOLDINGS PLC 6 20%	P	03/09/12	02/19/13	941		921	20
JP MORGAN CHASE CAP XI	P	04/19/12	02/15/13	1,041		1,034	7
SANTANDER FINANCE PFD	P	03/09/12	02/07/13	473		481	(8)
AEGON N V 7 25% PFD	P	03/09/12	03/12/13	740		719	21
CREDIT SUISSE 7 9% GUERNSEY BRH CAP	P	03/09/12	03/28/13	6,450		6,811	(361)
DEUTSCHE BK CAP FDG TR 6 375%	P	03/09/12	03/15/13	610		561	49
JP MORGAN CHASE CAP XXIX	P	03/09/12	03/14/13	735		734	1
PARTNERRE LTD 6 75%	P	03/09/12	03/18/13	1,700		1,712	(12)
SANTANDER FINANCE PFD	P	03/09/12	03/08/13	898		905	(7)
WACHOVIA PFD FUNDING 7 25% PFD	P	03/09/12	03/06/13	1,058		992	66
WEINGARTEN REALTY INVST Series D	P	04/30/12	03/18/13	475		477	(2)
AEGON N V PFD 6 5%	P	03/09/12	04/09/13	502		461	41
AEGON N.V 7 25% PFD	P	03/09/12	04/09/13	457		446	11
BARCLAYS BANK PLC 8 125%	P	03/09/12	04/25/13	205		205	(0)
BERKLEY (WR) CORP 6 75% PFD	P	03/09/12	04/09/13	790		780	10
DEUTSCHE BK CAP FDG TR X 7 35%	P	03/09/12	04/05/13	687		687	1
ING GROEP NV 7 05%	P	03/09/12	04/10/13	634		582	52
ING GROEP N V 7 375% PFD	P	03/09/12	04/10/13	761		729	31
COMMONWEALTH REIT PFD 7 25%	P	03/09/12	04/04/13	616		608	7
WACHOVIA PFD FUNDING 7 25% PFD	P	03/20/12	04/03/13	1,180		1,106	75
AEGON NV PERP CAP SECS	P	03/09/12	04/03/13	818		688	131
AEGON N V PFD 6 5%	P	03/09/12	05/24/13	305		277	29
AEGON N V 7 25% PFD	P	03/09/12	05/24/13	617		595	22
BANK OF AMERICA CORP 8 20%	P	03/09/12	05/01/13	1,050		1,076	(26)
BERKLEY (WR) CORP 6 75% PFD	P	03/09/12	05/24/13	3,500		3,524	(24)
DEUTSCHE BK CAP FDG TR 6 375%	P	03/09/12	04/29/13	202		187	15
EVEREST RE CAP TR II 6 20%	P	03/09/12	05/24/13	4,175		4,235	(60)
ING GROUP NV 7 20% PFD	P	03/09/12	various	1,358		1,256	102
ING GROEP NV 7 05%	P	03/09/12	04/30/13	358		326	32
ING GROEP N V 7 375% PFD	P	03/09/12	05/06/13	1,129		1,070	60
ROYAL BK SCOTLAND GROUP 5 75%	P	03/09/12	05/09/13	1,833		1,485	348
XCEL ENERGY INC 7 60%	P	03/09/12	05/31/13	2,100		2,262	(162)
WACHOVIA PFD FUNDING 7 25% PFD	P	03/09/12	04/30/13	531		424	106
				43,677	-	43,185	492
Total Citibank accounts				1,422,250	-	1,441,742	(19,490)
Gluskin Sheff & Associates							
US Premium Income Trust NR	P	12/31/12	04/30/13	164,670		149,957	14,713
Enhanced Bond Fund	P	12/31/12	05/31/13	348,192		355,925	(7 733)
GS+A Multi Strategy Trust	P	12/31/12	06/30/13	166,478		171,942	(5,464)
Enhanced Bond Fund	P	12/31/12	06/30/13	166,478		175,014	(8 537)
GS+A Multi Strategy Trust	P	12/31/12	07/31/13	174,978		176,459	(1 481)
Premium Income Trust	P	12/31/12	08/31/13	349,416		332,581	16,835
Enhanced Bond Fund	P	12/31/12	08/31/13	174,708		187,377	(12 669)
				1,544,919	-	1,549,255	(4,337)

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THE STEELE FOUNDATION, INC. 95-3456880

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1(a) Description of Property sold	(b) P/D	(c) Date acq'd	(d) Date sold/expired	(e) Gross Sales Price	(f) Deprec./ Selling Exps	(g) Cost / Basis	(h) Gain or (loss)
JSF Financial, Inc.							
Mutual Funds							
PIMCO Emerging Markets Bond fund	P	Various	05/02/13	122,333		121,944	389
PIMCO Commodity Real Return Fund	P	Various	06/04/13	249,996		309,572	(59 576)
PIMCO Commodity Real Return Fund	P	Various	06/18/13	122,944		155,605	(32,661)
PIMCO Investment Grade Corp Bond Fund	P	Various	06/18/13	223,654		221,766	1,888
PIMCO High Yield Class A	P	Various	06/18/13	244,934		223,276	21,658
Invesco Balanced - Risk Allocation	P	11/06/12	07/10/13	99,739		104,991	(5,253)
PIMCO Emerging Local Bond fund	P	Various	12/20/13	106,474		125,071	(18 597)
PIMCO Income Fund	P	Various	12/11/13	324		-	324
Invesco Convertible Securities	P	Various	12/13/13	5,080		-	5,080
Lord Abbett Short Duration	P	Various	12/18/13	299		-	299
				1,170,075	-	1,262,226	(92,161)
Stock Account							
Aeropostle	P	01/15/13	01/15/13	39,777		36,426	3,351
Barrick Gold	P	11/07/12	01/07/13	53,093		53,880	(788)
Goodyear Tire	P	04/09/12	01/25/13	26,991		22,861	4,130
Smith & Wesson	P	11/13/12	01/07/13	25,706		31,178	(5,472)
Expired purchased call - Apple	P	01/18/13	02/15/13	-		4,903	(4,903)
Purchased put - Apple	P	02/21/13	02/21/13	5,413		5,472	(59)
Sold put - Akamai Tech	P	02/08/13	02/15/13	1,176		183	993
Franklin adjustable US Govt Fund	P	08/14/12	02/14/13	562,083		566,538	(4,454)
Virtus Multi Sector Short	P	Various	02/05/13	460,031		438,110	21,922
Sold call assigned - CBS	P	01/18/13	03/15/13	2,968		-	2,968
Sold call expired - Visa	P	01/03/13	03/15/13	938		-	938
Expired sold put - Whole foods	P	02/19/13	03/16/13	824		-	824
Bed, Bath and Beyond	P	10/25/12	03/13/13	44,106		45,028	(921)
CBS	P	09/22/06	03/20/13	134,989		84,660	50,329
Expired sold call - Valero Energy Corp	P	03/20/13	04/20/13	1,074		-	1,074
Repurchase of sold Put - Alexiom Pharm inc	P	04/25/13	04/26/13	2,507		613	1,894
Expired call - BB&T	P	02/15/13	04/15/13	1,113		-	1,113
Expired call - Crown Holdings	P	01/03/13	04/19/13	976		-	976
Expired purchased call - Electronic Arts	P	03/25/13	04/20/13	-		1,125	(1 125)
Expired sold call - IBM	P	03/20/13	04/20/13	1,334		-	1,334
Repurchased sold call - Phillips 66	P	03/20/13	04/30/13	1,384		216	1,168
Repurchase of sold call - Visa	P	03/20/13	04/28/13	748		3,532	(2 784)
BB&T Corp	P	11/15/12	04/09/13	45,689		43,074	2,614
CAI International	P	02/20/13	04/08/13	41,202		39,863	1,339
Crown Holdings	P	08/13/07	04/24/13	79,990		46,645	33,345
Freeport McMoran	P	12/10/12	04/26/13	57,356		100,277	(42,921)
Sold call Assigned - Dupont	P	04/05/13	05/10/13	763		-	763
Sold purchased call - Electronic Arts	P	03/25/13	05/20/13	3,034		1,036	1,998
Expired call - Jabil Circuit	P	03/28/13	05/17/13	1,096		-	1,096
Assigned call - Molson	P	03/20/13	05/17/13	994		-	994
Assigned call - QQQ	P	03/20/13	05/18/13	964		-	964
Expired sold put - Whole foods	P	04/11/13	05/18/13	1,084		-	1,084
Dupont	P	10/26/12	05/15/13	39,991		36,340	3,651
Molson	P	10/03/11	05/22/13	49,991		39,701	10,290
Murphy Oil Corp	P	02/01/13	05/15/13	46,648		47,361	(713)
Perrigo	P	11/14/12	05/15/13	88,680		81,756	6,924
Phillips 66	P	02/01/13	05/02/13	61,909		55,050	6,859
Powershares QQQ Trust	P	Various	05/22/13	68,991		62,231	6,760
Sempra Energy	P	04/21/05	05/29/13	86,935		62,363	24,572
Valero Energy	P	10/16/13	05/02/13	41,293		29,718	11,575
Websense	P	02/05/07	05/02/13	107,990		129,056	(21,066)
Sold call expired - Carnival	P	05/22/13	06/22/13	984		-	984
Sold call expired - Oracle	P	01/11/13	06/22/13	2,216		-	2,216
Sold put expired - Proctor & Gamble	P	04/25/13	06/22/13	964		-	964
Purchased call expired - SPDR S&P 500 etf	P	06/20/13	06/22/13	-		1,266	(1 266)
Repurchased call - Visa	P	04/26/13	06/19/13	-		4,819	(4,819)
Sold put expired - Whiting Pete Corp	P	05/29/13	06/22/13	2,380		-	2,380
Caterpillar Inc	P	Various	06/27/13	60,765		80,342	(19 577)
Heinz Merger	P	08/16/10	06/10/13	72,500		45,235	27,265
IBM	P	Various	06/25/13	197,996		193,213	4,783
Omnivision	P	03/06/13	06/10/13	27,382		20,357	7,024
Qualcomm Inc	P	Various	06/12/13	61,684		59,848	1,836
Sector Spdr Tr Shs Ben Int Utilities	P	10/14/11	06/25/13	94,992		86,937	8,055
Invesco Balanced - Risk Allocation	P	08/14/12	06/19/13	30,000		30,950	(950)
PIMCO High Yield Class D	P	Various	06/13/13	66,453		65,689	764

STATEMENT 15

THE STEELE FOUNDATION, INC.

95-3486880

FORM 990PF-2013, PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

1(a) Description of Property sold	(b) P/D	(c) Date acq'd	(d) Date sold/expired	(e) Gross Sales Price	(f) Deprec./ Selling Exps	(g) Cost / Basis	(h) Gain or (loss)
PIMCO Investment Grade Corp Bond Fund	P	Various	06/17/13	127,714		131,652	(3,938)
Titan Acquisition Escrow - final distribution	P	Various	06/21/13	582		-	582
Sold call expired - Apache Corp	P	07/05/13	07/20/13	1,254		-	1,254
Repurchased sold call - American Express	P	04/05/13	07/19/13	1,094		2,552	(1,458)
Sold Put assigned - Boeing Co	P	07/15/13	07/19/13	757		-	757
Sold call assigned - Dupont	P	04/05/13	07/19/13	191		-	191
Sold call repurchased	P	07/25/13	07/26/13	6,884		1,006	5,878
Repurchased sold call - JNJ	P	04/24/13	07/16/13	580		1,835	(1,254)
Sold call expired - Molson	P	05/20/13	7/19/113	1,544		-	1,544
Sold call expired - OVTI	P	06/04/13	07/20/13	745		-	745
Sold call assigned - Oracle	P	06/19/13	07/19/13	554		-	554
Sold Put assigned - Peabody Energy	P	06/13/13	07/19/13	1,616		-	1,616
Sold Put expired - Pay	P	06/10/13	07/19/13	1,156		-	1,156
Repurchased sold call - Walmart	P	04/24/13	07/11/13	1,544		26	1,518
Nabors Industries	P	Various	07/16/13	44,091		49,150	(5,059)
American Express	P	08/12/11	07/24/13	34,991		21,592	13,399
Boeing	P	07/17/13	07/24/13	41,991		40,129	1,862
Dupont	P	10/26/12	07/24/13	9,992		9,085	907
Peabody Energy	P	07/24/13	07/26/13	35,431		34,008	1,423
Research in Motion	P	Various	07/03/13	42,393		56,564	(14,171)
Walmart	P	12/04/12	07/19/13	77,022		70,886	6,135
Invesco Balanced - Risk Allocation	P	Various	07/10/13	94,686		100,253	(5,567)
Sold put expired - Accenture PLC	P	07/01/13	08/17/13	894		-	894
Sold call expired - Boeing Co	P	07/15/13	08/16/13	741		-	741
Sold call assigned - Medtronic	P	04/05/13	08/16/13	1,114		-	1,114
Sold call expired - Ross Stores	P	04/24/13	08/16/13	1,586		-	1,586
Cognizant Tech	P	06/27/13	08/09/13	52,047		44,344	7,704
Computer Sciences	P	06/27/13	08/09/13	49,765		43,025	6,740
Medtronic	P	02/06/08	08/21/13	48,991		48,782	209
Omnivision	P	03/06/13	08/01/13	24,724		20,357	4,366
Ross Stores	P	03/13/13	08/26/13	54,219		44,924	9,295
Walker & Dunlop	P	Various	08/13/13	47,490		57,746	(10,256)
Repurchased sold put - American Eagle	P	08/07/13	09/21/13	684		2,366	(1,682)
Repurchased sold call - Apple	P	08/22/13	09/17/13	908		13	896
Sold call repurchased - Apple	P	02/21/13	09/11/13	2,988		2,012	976
Sold call expired - Carnival	P	08/22/13	09/20/13	355		-	355
Sold call expired - Deere & Co	P	05/20/13	09/20/13	1,058		-	1,058
Sold call expired - Eastman Chem	P	07/31/13	09/20/13	1,007		-	1,007
Expired sold Put - Expedia	P	07/29/13	09/12/13	1,164		-	1,164
Sold call expired - JNJ	P	07/16/13	09/20/13	1,705		-	1,705
Sold call expired - QQQ	P	07/22/13	09/20/13	904		-	904
American Eagle	P	08/09/13	09/05/13	36,242		42,845	(6,604)
Sold call repurchased - Cree Inc	P	09/17/13	10/02/13	1,748		3,777	(2,029)
Sold call assigned - Goodyear Tire	P	09/17/13	10/18/13	827		-	827
Sold call assigned - Halliburton	P	05/20/13	10/19/13	1,645		-	1,645
Purchased put expired - JNJ	P	06/03/13	10/19/13	-		7,145	(7,145)
Sold call expired - Molson	P	08/07/13	10/19/13	1,194		-	1,194
Purchased put expired - SPY	P	10/01/13	10/19/13	-		5,986	(5,986)
Goodyear Tire	P	04/09/12	10/23/13	13,292		7,922	5,370
Halliburton Co	P	03/22/13	10/23/13	74,991		57,325	17,666
Purchased call sold - Market Vectors etf	P	11/15/13	11/16/13	1,480		1,205	276
Exxon Mobil	P	08/26/13	11/04/13	89,222		87,013	2,209
Purchased call sold - Freeport	P	04/24/13	12/11/13	11,936		5,304	6,633
Sold call expired - Market Vectors etf	P	11/15/13	12/21/13	1,975		-	1,975
Sold put expired - Omnivision	P	10/24/13	12/21/13	754		-	754
Aflac	P	04/10/13	12/31/13	33,352		22,662	10,689
Altria	P	12/02/09	12/31/13	19,064		9,477	9,587
Apple	P	Various	12/31/13	85,014		65,176	19,838
CBS	P	09/22/09	12/31/13	31,162		14,110	17,052
Discover Financial	P	10/28/12	12/31/13	27,187		19,788	7,399
Ford Motor Credit	P	08/12/11	12/23/13	76,902		54,454	22,448
General Electric	P	03/17/11	12/31/13	27,745		19,861	7,884
Johnson & Johnson	P	01/30/07	12/31/13	91,835		56,336	35,499
Market Vectors etf	P	Various	12/23/13	79,491		74,563	4,928
Pepboys	P	12/07/12	12/31/13	35,091		27,698	7,394
Reynolds American	P	10/28/11	12/31/13	24,707		19,156	5,551
SPDR Ser Tr S&P Regl Bkg Etf	P	08/01/12	12/31/13	40,851		27,244	13,607
Virtus Multi Sector Short	P	Various	12/19/13	19,960		20,403	(443)
MFS Diversified Income Fd - LT Cap Gain	P	12/10/13	12/10/13	1,710		-	1,710

STATEMENT 15

THE STEELE FOUNDATION, INC. 95-3466880

FORM 990PF-2013, PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

1(a) Description of Property sold	(b) P/D	(c) Date acq'd	(d) Date sold/expired	(e) Gross Sales Price	(f) Deprec./ Selling Exps	(g) Cost / Basis	(h) Gain or (loss)
MFS Diversified Income Fd - ST Cap Gain	P	12/10/13	12/10/13	741		-	741
Invesco Convertible Securities Fd - LT Cap Gain	P	12/13/13	12/13/13	2,044		-	2,044
Invesco Convertible Securities Fd - ST Cap Gain	P	12/13/13	12/13/13	346		-	346
Neuberger Berman Real Estate Fd - LT Cap Gain	P	12/17/13	12/17/13	4,588		-	4,588
Neuberger Berman Real Estate Fd - ST Cap Gain	P	12/17/13	12/17/13	190		-	190
Lord Abbett Short Duration - ST Cap Gain	P	12/18/13	12/18/13	56		-	56
Lord Abbett Short Duration - LT Cap Gain	P	12/18/13	12/18/13	627		-	627
				4,487,276	-	4,089,604	377,673
				5,637,351	-	5,351,830	285,523
PAYDEN & RYGEL							
Diageo Capital PLC	P	06/01/10	01/30/13	62,000		62,000	0
Wells Fargo & Co	P	5/29/2010	1/31/2013	50,000		50,000	0
Mtg Backed Securities paydowns - Jan	P	Various	Various	58,721		57,524	1,197
US Treasury Bill	P	08/31/12	03/01/13	99,871		99,854	17
FNMA AJ1407	P	01/12/12	03/25/13	329,597		324,477	5,120
FNMA AJ7689	P	02/13/12	03/12/13	40,596		40,418	179
Mtg Backed Securities paydowns - Feb	P	Various	Various	50,897		53,899	(3 002)
Mtg Backed Securities paydowns - Mar	P	Various	Various	34,652		36,689	(2,037)
BHP Billiton Finance USA Ltd	P	05/27/09	04/15/13	50,000		50,000	0
Phillips 66	P	03/04/13	04/23/13	37,216		37,074	142
Synantec Corp	P	03/04/13	04/29/13	10,859		10,616	243
Westpac Banking	P	03/04/13	04/04/13	11,693		11,717	(24)
GNMA II #5259	P	08/15/12	04/18/13	70,960		71,514	(554)
GNMA II #5259	P	03/19/13	04/18/13	86,729		86,130	599
Mtg Backed Securities paydowns - April	P	Various	Various	46,089		49,142	(3 053)
JP Morgan Chase & Co	P	05/22/09	05/01/13	20,000		20,000	0
Symantec Corp	P	3/4/2013	5/9/2013	27,038		26,536	502
Mtg Backed Securities paydowns - May	P	Various	Various	45,920		48,639	(2 719)
Veolia Environment	P	05/27/09	06/03/13	50,000		50,000	0
Mtg Backed Securities paydowns - June	P	Various	Various	48,623		51,542	(2,919)
Payden High Income Fund	P	08/28/09	06/14/13	460,000		424,073	35,927
Payden Emerging Markets Fund	P	12/9/2009	6/14/2013	285,000		273,106	11,894
US Treasury Bill	P	08/31/12	07/11/13	199,739		199,708	30
Mtg Backed Securities paydowns - July	P	Various	Various	53,788		56,247	(2 459)
US Treasury Bill	P	08/31/12	08/26/13	99,854		99,854	0
EDS Corp	P	05/26/09	08/01/13	45,000		45,000	0
Mtg Backed Securities paydowns - Aug	P	Various	Various	41,843		44,285	(2,442)
US Treasury Bill	P	12/31/12	09/18/13	299,875		299,818	57
US Treasury Bill	P	08/31/12	09/30/13	99,997		99,998	(1)
Duke Energy Corp	P	03/04/13	09/13/13	18,499		20,356	(1,857)
Reynolds America	P	03/04/13	09/13/13	31,420		34,839	(3 419)
FNMA AQ7920	P	01/14/13	10/10/13	53,624		58,886	(5,263)
Mtg Backed Securities paydowns - Sept	P	Various	Various	35,100		37,167	(2,066)
FNMA AQ7920	P	01/14/13	10/10/13	55,078		58,877	(3 799)
FNMA AU1632	P		10/10/13	48,431		47,966	465
Mtg Backed Securities paydowns - Oct	P	Various	Various	26,019		27,545	(1 526)
Coca Cola co	P	05/22/09	11/29/13	30,277		30,037	240
Mtg Backed Securities paydowns - Nov	P	Various	Various	27,288		29,230	(1,942)
US Treasury Bill	P	06/18/13	12/12/13	769,716		769,716	0
Mtg Backed Securities paydowns - Dec	P	Various	Various	23,259		24,610	(1,351)
							0
				3,935,269	-	3,919,088	16,181
Schafer Cullen - High Dividend							
HCP Inc Com	P	07/06/10	01/31/13	-		195	(195)
Health Care REIT	P	06/18/10	01/31/13	-		415	(415)
Verizon	P	06/18/10	02/15/13	18,146		12,464	5,683
Modelez International	P	Various	03/27/13	16,211		10,559	5,653
Heinz H J Co	P	06/18/10	06/10/13	24,650		16,134	8,516
Kimberly Clark Corp	P	06/18/10	06/28/13	9,022		5,978	3,043
				68,029	-	45,745	22,284
Schafer Cullen - International							
Fraser & Neave NPV	P	Various	01/31/13	16,519		11,196	5,323
Treasury Wine Estates Ltd	P	Various	02/11/13	3,859		3,318	541
Fraser & Neave NPV	P	Various	02/21/13	6,791		5,075	1,715
Polaris Inds Inc	P	01/28/11	03/14/13	2,038		870	1,168
Anheuser Busch Inbev NPV	P	06/07/12	04/02/13	12,722		8,681	4,041
BHP Billiton Limited NPV	P	Various	04/05/13	3,718		4,073	(355)

STATEMENT 15

THE STEELE FOUNDATION, INC **95-3466880**

FORM 990PF-2013, PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

1(a) Description of Property sold	(b) P/D	(c) Date acq'd	(d) Date sold/expired	(e) Gross Sales Price	(f) Deprec / Selling Exps	(g) Cost / Basis	(h) Gain or (loss)
Treasury Wine Estates Ltd	P	Various	04/02/13	4,832		3,545	1,286
Statoil Asa Nok2 50	P	Various	04/05/13	2,760		3,243	(483)
Taiwan Semiconductor Manufacturing	P	Various	04/05/13	7,895		6,728	1,167
Zurich Insurance Group	P	Various	04/22/13	1,576		1,576	-
Primaris Retail REIT Trust Units	P	06/07/12	04/15/13	10,791		8,792	1,999
H&R Real Estate Invt Tr H&R	P		05/03/13	5,027		4,756	271
Reckitt Benckiser Group PLCd	P	01/25/13	06/17/13	12,819		10,060	2,759
ICL - Israel Chemicals	P	10/04/12	06/16/13	3,769		4,445	(676)
Statoil Asa Nok2 50	P	Various	06/17/13	2,900		3,808	(908)
CIA Energetica Minas Gerais	P	03/14/12	07/11/13	4,553		8,454	(3,901)
Sanofi Eur2 Isin	P	02/21/13	08/19/13	7,185		5,345	1,840
ICL - Israel Chemicals	P	10/09/12	08/18/13	1,243		1,963	(721)
BOC Hong Kong (Hldgs) Ltd	P	03/14/12	08/28/13	9,321		8,202	1,119
Telekomunikasi Indonesia	P	04/19/12	08/19/13	3,901		2,922	978
Singapore Telecummunications	P	Various	08/16/13	295		248	47
Taiwan Semiconductor Manufacturing	P	Various	08/23/13	5,880		5,412	469
United Overseas Bank Ltd	P	Various	08/16/13	8,569		7,009	1,561
Reckitt Benckiser Group PLCd	P	01/25/13	09/17/13	9,361		8,233	1,128
Tesco Ord BGPO 05	P	02/21/13	09/17/13	7,492		7,018	474
Industrias Penoles Sab De	P	Various	09/18/13	2,718		4,287	(1,569)
United Overseas Bank Ltd	P	Various	09/17/13	1,292		1,136	156
Riocan Real Estate Investment Trust	P	07/19/13	09/18/13	14,732		16,598	(1,866)
ICL - Israel Chemicals	P	02/20/13	10/28/13	8,284		13,098	(4,814)
Telekomunikasi Indonesia	P	02/21/13	10/29/13	4,312		3,674	639
North Atlantic	P	11/21/12	11/13/13	1,314		1,420	(106)
Tesco Ord BGPO 05	P	02/21/13	11/14/13	4,997		4,911	87
Novartis	P	Various	11/14/13	2,672		1,907	765
				196,135	-	182,002	14,132
Rice Hall - Small Cap							
Stratasys LTD Com	P	01/28/11	01/31/13	3,210		-	3,210
Biomarin	P	01/28/11	01/07/13	2,692		1,331	1,362
Biomarin	P	01/28/11	01/25/13	2,697		1,254	1,443
GFI Group Inc	P	01/28/11	01/31/13	-		49	(49)
O2 Micro International Sponsor	P	01/28/11	01/22/13	1,829		4,097	(2,268)
Advanced Auto Parts	P	01/28/11	02/22/13	3,054		2,429	625
Advisory Board Co	P	01/28/11	02/01/13	2,615		1,134	1,481
LKQ	P	01/28/11	02/21/13	2,859		1,489	1,371
Vistaprint	P	01/28/11	04/30/13	2,010		2,333	(323)
Advanced Auto Parts	P	01/28/11	04/16/13	3,028		2,365	663
Guidance Software Inc	P	11/05/11	04/05/13	1,692		1,040	652
ON Semiconductor Crp	P	01/28/11	04/03/13	2,057		2,794	(737)
Stratasys LTD Com	P	01/28/11	05/15/13	2,173		1,821	352
Delcatch Systems Inc Com	P	01/28/11	05/08/13	139		3,251	(3,112)
Guidance Software Inc	P	11/05/11	05/08/13	1,434		1,165	270
LKQ Corp	P	01/28/11	05/06/13	2,621		1,319	1,302
Agilysis Inc Com	P	02/28/12	06/19/13	4,725		3,262	1,463
Stamps com Inc	P	06/06/11	06/24/13	3,252		1,069	2,183
LKQ Corp	P	09/19/12	06/24/13	3,741		1,718	2,023
LKQ Corp	P	09/19/12	07/03/13	3,844		1,767	2,077
Questcor Phar Inc	P	09/28/12	08/02/13	2,210		1,396	814
Onyx Pharmaceuticals	P	01/28/11	09/05/13	7,037		2,002	5,035
Polaris Industries	P	01/28/11	09/20/13	9,944		3,063	6,881
MDC Partners Inc	P	01/28/11	10/07/13	3,440		2,040	1,400
RTI Surgical Inc	P	01/28/11	10/21/13	1,781		1,299	482
Active Network Inc Com	P	Various	11/20/13	11,049		6,784	4,265
Innerworkings Inc Com	P	Various	11/13/13	2,068		4,340	(2,273)
J2 Global Comm Inc	P	01/28/11	11/08/13	3,725		1,904	1,822
Shfl Entertainment	P	01/28/11	11/25/13	7,045		3,250	3,795
MDC Partners Inc	P	01/28/11	12/24/13	4,099		1,811	2,288
Santarus	P	01/04/13	12/02/13	7,281		2,448	4,833
				109,351	-	66,022	43,329
Total Securities Gains/ (Losses)				13,413,914	0	12,917,243	496,675
Loss on Mortgage Loans							-
Killam Bay	P		02/01/13	1,870,000		3,170,010	(1,300,010)
Recovery on Stanfield Sec 11	P		04/01/13	500,000		-	500,000
ILX Resorts	P		12/31/13	-		83,373	(83,373)

STATEMENT 15

THE STEELE FOUNDATION, INC. 95-3466880

FORM 990PF-2013, PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

1(a) Description of Property sold	(b) P/D	(c) Date acq'd	(d) Date sold/expired	(e) Gross Sales Price	(f) Deprec / Selling Exps	(g) Cost / Basis	(h) Gain or (loss)
				2,370,000	-	3,253,383	(883,383)
Gain/(Loss) on Real Estate							
Duckett	P	02/27/06	06/25/13	325,264	-	1,683,910	(1,358,646)
Willis Road ^	P	01/01/99	07/16/13	350,000	190,594	109,103	50,300
Stanfield Sec. 11 ^^	P	06/17/11	12/18/13	1,677,428	-	-	1,677,428
				2,352,692	190,594	1,793,013	369,082
Total Gains/(losses) per Line 6(a), column (a)				**18,136,606**	**190,594**	**17,963,639**	**(17,626)**
Total Gains/(Losses) per Line 7, column (b)							0

^ See Statement 14 re. Deferred Income on Installment Sale. Carryback note was taken on this sale and gain noted is the amount of gain recognized using the installment sale method Column "f" represents the deferred income recognized on sale of $189,169 plus selling expenses

^^ See Statement 14 re recognition of deferred income on the 2011 sale of this real estate which was financed with a carryback note and transaction accounted for using the installment sale method "Date acquired" noted above is date the property was sold and "Date sold" is the date the underlying note was paid off and the gain recognized under the installment sale method Gross sales price is the amount of deferred income recognized in this year. See statement 11 for details

STATEMENT 16

THE STEELE FOUNDATION, INC. 95-3466880

FORM 990PF-2013, PART VIII - LIST OF OFFICERS, DIRECTORS AND TRUSTEES

Name and Address	Title, Ave. Hours per Week Devoted to Position	Compensation	Contributions to Employee Benefit Plans & Deferred Comp	Expense Account, Other Allowances
Daniel Cracchiolo PO Box 1112 Phoenix, Arizona 85001	Chairman/Director 20-40 Hours	$100,000	-	-
Marianne Cracchiolo Mago PO Box 1112 Phoenix, Arizona 85001	President 40 Hours	208,250	6,750	-
Gail Flinn PO Box 1112 Phoenix, Arizona 85001	Director of Finance/ Secretary 40 Hours	78,873	6,719	-
Dr. Andrea Cracchiolo, III PO Box 1112 Phoenix, Arizona 85001	Director 1-2 Hours	-	-	-
W Bryant Stooks PO Box 1112 Phoenix, Arizona 85001	Director 1-2 Hours	-	-	-
Andy Abraham PO Box 1112 Phoenix, Arizona 85001	Director 1-2 Hours	-	-	-
Total		$387,123	$13,469	$0

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THE STEELE FOUNDATION, INC. 95-3466880

FORM 990PF-2013, PART XV, Line 3a - CONTRIBUTIONS PAID DURING THE YEAR 2013

Name	Relationship to Fdtn. Mgr or Substantial Contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
ARCS Foundation 3104 E Camelback Road Phoenix, AZ 85016	N/A	PC	Scholarship	$7,000
American Heart Association 2929 S 48th Street Tempe, AZ 85282	N/A	PC	Phoenix Heart Ball	10,000
Arizona Brain Food P O Box 242 Mesa, AZ 85211	N/A	PC	Arizona Brain Pack Program	20,000
AZ College Scholarship Foundation 4040 E Camelback Road, Ste 220 Phoenix, AZ 85018	N/A	PC	St. John Vianney Scholars	35,000
Arizona Community Foundation 2201 E. Camelback Road, Ste 405B, Phoenix, AZ 85016	N/A	PC	Summer Youth Program	25,000
Arizona Museum for Youth 35 N Robson Mesa, AZ 85201	N/A	PC	Artful Tails Experience	10,000
Arizona Opera 1636 N Central Avenue Phoenix, AZ 85004	N/A	PC	OperaTunity Program	10,000
Arizona Science Center 600 E Washington Street Phoenix, AZ 85004	N/A	PC	Future of Education is Science Campaign	200,000
Arizona State University 542 E. Monroe, Suite D-100 Phoenix, AZ 85004	N/A	PC	American Dream Academy	55,187
Arizona State University 51 E. 10th Street Tempe, AZ 85281	N/A	PC	Art Museum - Feast on the Street	35,000

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THE STEELE FOUNDATION, INC. 95-3466880

FORM 990PF-2013, PART XV, Line 3a - CONTRIBUTIONS PAID DURING THE YEAR 2013

Name	Relationship to Fdtn. Mgr or Substantial Contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Anzona State University College of Law 1100 S McAllister Avenue Tempe, AZ 85287	N/A	PC	College of Law Conference	10,000
Arizonans for Children 2435 E La Jolla Drive Tempe, AZ 85282	N/A	PC	Hire two additional people to operate the Mentor/Tutor Program	10,000
Ballet Arizona 3645 E Indian School Road Phoenix, AZ 85018	N/A	PC	Ballet Under the Stars Program	25,000
Barrow Neurological Foundation 350 W Thomas Road Phoenix, AZ 85013	N/A	PC	Women's Board Fundraiser	15,000
Border Collie Rescue Texas, Inc P O Box 1338 La Porte, Texas 77572	N/A	PC	In Memory of Michael Roberts	250
Brophy College Preparatory 4701 N Central Avenue Phoenix, AZ 85012	N/A	PC	The Loyola Academy	100,000
Children's Action Alliance 4001 N. 3rd Street, Suite 160 Phoenix, AZ 85012	N/A	PC	Through the Eyes of a Child Luncheon - Operations	3,000
Children's Museum of Phoenix 215 N. 7th Street Phoenix, AZ 85034	N/A	PC	Move it! "Maze" and Engineer! Exhibitions	25,000
Child Crisis Center 817 N. Country Club Mesa, AZ 85201	N/A	PC	Adoption and Foster Care Program	100,000
Childsplay Inc. 900 S Mitchell Drive Tempe, AZ 85281	N/A	PC	Storybook Preview	30,000

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FORM 990PF-2013, PART XV, Line 3a - CONTRIBUTIONS PAID DURING THE YEAR 2013

Name	Relationship to Fdtn. Mgr or Substantial Contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Childsplay Inc. 900 S. Mitchell Drive Tempe, AZ 85281	N/A	PC	Creative is Competitive Initiative	50,000
Cochise College 4190 W State Highway 80, Douglas, AZ 85607	N/A	PC	Operations	25,000
Creating Hope International 20 N. Military Street Dearborn, MI 48124	N/A	PC	Afghan Institute of Learning Project	10,000
Crisis Nursery 2334 E Polk Street Phoenix, AZ 85006	N/A	PC	FACES Preschool Program	100,000
Desert View Learning Center 4027 E Lincoln Drive Scottsdale, AZ 85253	N/A	PC	Scholarships	10,000
Feeding Matters 8711 E Pinnacle Peak Road #333 Scottsdale, AZ 85255	N/A	PC	Strategic Marketing Plan	35,000
Girl Scouts-AZ Cactus-Pine Council 119 East Coronado Road Phoenix, AZ 85004	N/A	PC	Leadership Center for Girls and Women	150,000
Great Hearts Academies 3102 N. 56th Street, Suite 300 Phoneix, AZ 85018	N/A	PC	Archway/Veritas Academy Matching Challenge Grant	194,737
Great Hearts Academies 3102 N 56th Street, Suite 300 Phoneix, AZ 85018	N/A	PC	Teleos Academy	25,000
Helping Hands for Single Moms PO Box 7737 Goodyear, AZ 85338	N/A	PC	Tucson Expansion	45,000

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THE STEELE FOUNDATION, INC. 95-3466880

FORM 990PF-2013, PART XV, Line 3a - CONTRIBUTIONS PAID DURING THE YEAR 2013

Name	Relationship to Fdtn. Mgr or Substantial Contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Human Services Campus 230 S. 12th Avenue Phoenix, AZ 85007	N/A	PC	Operations	150,000
Human Services Campus 230 S 12th Avenue Phoenix, AZ 85007	N/A	PC	CASS Collaboration	5,000
International Rescue Committee 5227 N 7th Street Phoenix, AZ 85014	N/A	PC	Purchase of a tractor trailer	7,000
International Rescue Committee 5227 N. 7th Street Phoenix, AZ 85014	N/A	PC	New Roots Program	80,000
Jewish Community Center 12701 N Scottsdale Road, Suite 201 Scottsdale, AZ 85254	N/A	PC	Early Childcare Center	25,000
Legacy Connection 2999 N 44th Sreet, Suite 530 Phoenix, AZ 85018	N/A	PC	Back to School Drive	20,000
Liberty Wildlife PO Box 14345 Scottsdale, AZ 85267	N/A	PC	Greening Up Liberty Wildlife	164,612
Locals First Arizona 407 E Roosevelt Street Phoenix, AZ 85004	N/A	PC	Operations	20,000
Musical Instrument Museum 4725 E Mayo Boulevard Phoenix, AZ 85050	N/A	PC	A World of Musical Journeys Field Trip Program	20,000
New Pathways for Youth 1001 E Pierce Street Phoenix, AZ 85006	N/A	PC	Operations	40,000

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THE STEELE FOUNDATION, INC.

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FORM 990PF-2013, PART XV, Line 3a - CONTRIBUTIONS PAID DURING THE YEAR 2013

Name	Relationship to Fdtn. Mgr or Substantial Contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Notre Dame University 107 Sander Hall Notre Dame, IN 46556	N/A	PC	ACE Academy-Tucson	200,000
Pardes Jewish Day School 3916 East Paradise Lane Phoenix, AZ 85032	N/A	PC	Operations	5,000
Eight, Arizona PBS 555 N. Central Avenue, Suite 500 Phoenix, AZ 85004	N/A	PC	Child Abuse Prevention Programming/Facilitation	72,424
Phoenix Collegiate Academy 5610 S Central Avenue Phoenix, AZ 85040	N/A	PC	Enriching Lives through Art Program	20,000
Phoenix Collegiate Academy 5610 S. Central Avenue Phoenix, AZ 85040	N/A	PC	Arts Director Faculty Funding	40,000
Phoenix Film Foundation 7000 E. Mayo Boulevard, Suite 1059 Phoenix, AZ 8505	N/A	PC	Kid's Day event @ Phoenix Film Festival & Summer Film Camp for middle and high school students	10,000
Planned Parenthood Arizona 5651 N 7th Street Phoenix, AZ 85014	N/A	PC	SHARE & Community Volunteer Development	100,000
Prevent Child Abuse Arizona PO Box 26495 Prescott Valley, AZ 86312	N/A	PC	Operations	65,065
Ride 430 - Free Wheel Foundation 2824 N Power Road, #113-158 Mesa, AZ 85215 www.therideforsemperfi.com	N/A	PC	Semper Fi Bike Ride to Raise Funds for Injured Marines	5,000
Rosies House PO Box 13446 Phoenix, AZ 85002	N/A	PC	Arts Achieve. Afterschool Music Integration & Learning	25,000

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THE STEELE FOUNDATION, INC.

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FORM 990PF-2013, PART XV, Line 3a - CONTRIBUTIONS PAID DURING THE YEAR 2013

Name	Relationship to Fdtn. Mgr or Substantial Contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Salpointe Catholic High School 1545 E Copper Street Tucson, Arizona 85719	N/A	PC	Building Leaders and Legacy	200,000
San Miguel High School 6601 South San Fernando Avenue Tucson, AZ 85756	N/A	PC	One-to-One Technology Initiative	29,820
St. John Vianney School 539 La Pasada Boulevard Goodyear, AZ 85338	N/A	PC	Scholarships	57,000
St. Mary's Food Bank 2831 N 31st Avenue Phoenix, AZ 85009	N/A	PC	Kid's Café and Child Nutrition Programs	75,000
St Paul the Apostle School Foundation 10750 Ohio Avenue Los Angeles, CA 90024	N/A	PC	Operations	5,000
St Vincent de Paul PO Box 13600 Phoenix, AZ 85002	N/A	PC	Food Reclamation Center/ Family Dining Room	75,000
Teach for America 3030 N Central Avenue, Suite 900 Phoenix, AZ 85012	N/A	PC	Teacher Turnaround Initiative	50,000
The Soleil Preschool 6805 E. McDonald Drive Paradise Valley, AZ 85253	N/A	PC	Scholarships	15,000
U of A Steele Childrens Res Center 1501 N Campbell PO BOX 245073 Tucson, AZ 85724	N/A	PC	Business plan with Giving Solutions	5,000
U of A Steele Childrens Res Center 1501 N Campbell PO BOX 245073 Tucson, AZ 85724	N/A	PC	Recruitment of Doctors for SCRC	100,000

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THE STEELE FOUNDATION, INC. 95-3466880

FORM 990PF-2013, PART XV, Line 3a - CONTRIBUTIONS PAID DURING THE YEAR 2013

Name	Relationship to Fdtn. Mgr or Substantial Contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Valley of the Sun United Way 1515 E Osborn Road Phoenix, AZ 85014	N/A	PC	Homlessness Collaberation	50,000
TOTAL				**$3,106,095**

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THE STEELE FOUNDATION, INC. 95-3466880

FORM 990PF-2013, PART XV, Line 3b - CONTRIBUTIONS APPROVED IN 2013 FOR FUTURE PAYMENT

Name and Address	Relationship to Fdtn Mgr or Substantial Contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Arizona Brainfood PO Box 242 Mesa, AZ 85211	N/A	PC	Operational	$ 20,000
Arizona Museum for Youth 35 North Robson Street Mesa, AZ 85201	N/A	PC	Artful Tales Experience	10,000
Children's Museum of Phoenix 215 North 7th Street Phoenix, AZ 85034	N/A	PC	Move it! Maze and Engineer! Exhibitions	50,000
Childsplay 900 South Mitchell Drive Tempe, AZ 85281	N/A	PC	Creative is Competitive Initiative	50,000
Girl Scouts AZ Cactus-Pine 119 East Coronado Road Phoenix, AZ 85004	N/A	PC	Leadership Center for Girls and Women at Camp Sombrero	100,000
Liberty Wildlife 11825 North 70th Street Scottsdale, AZ 85254	N/A	PC	Neighborhood redevelopment on the banks of the Rio Salado	164,612
Salpointe Catholic High School 1545 East Copper Street Tucson, Arizona 85719	N/A	PC	Building Leaders and Legacy Campaigr	800,000
University of Arizona Steele Children's Research Center 1501 North Campbell Avenue PO Box 245073 Tucson, AZ 85724	N/A	PC	Strategic Business Plan - Giving Solutions, Inc consultant Trisha Stuart	20,000
				$ 1,214,612