Extended to November 16, 2015

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

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation Steiner-King Foundation	A Employer identification number 31-1420608
Number and street (or P O box number if mail is not delivered to street address) 7300 Wood Meadow Drive — Room/suite	B Telephone number 303-415-9131
City or town, state or province, country, and ZIP or foreign postal code Cincinnati, OH 45243	C If exemption application is pending check here ▶ ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	D 1 Foreign organizations, check here ▶ ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 4,418,565. — J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	34,630.	34,630.		Statement 1
	4 Dividends and interest from securities	82,775.	82,775.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	98,614.			
	b Gross sales price for all assets on line 6a 1,850,471.				
	7 Capital gain net income (from Part IV, line 2)		98,614.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	3,903.	3,903.		Statement 3
	12 Total Add lines 1 through 11	219,922.	219,922.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	10,876.	8,157.		2,719.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees Stmt 4	5,075.	3,806.		1,269.
	c Other professional fees Stmt 5	33,026.	24,770.		8,256.
	17 Interest				
	18 Taxes Stmt 6	12,381.	9,286.		3,095.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 7	2,354.	1,767.		587.
	24 **Total operating and administrative expenses** Add lines 13 through 23	63,712.	47,786.		15,926.
	25 Contributions, gifts, grants paid	156,033.			156,033.
	26 **Total expenses and disbursements** Add lines 24 and 25	219,745.	47,786.		171,959.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	177.			
	b **Net investment income** (if negative enter -0-)		172,136.		
	c **Adjusted net income** (if negative enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	202,262.	328,992.	328,992.
3 Accounts receivable ▶			
Less: allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less: allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons			
7 Other notes and loans receivable ▶			
Less allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments - U.S. and state government obligations Stmt 8	4,443.	4,443.	5,000.
b Investments - corporate stock Stmt 9	1,319,823.	1,058,525.	1,600,687.
c Investments - corporate bonds Stmt 10	958,425.	777,373.	778,084.
11 Investments land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other Stmt 11	1,256,770.	1,656,787.	1,638,122.
14 Land, buildings, and equipment. basis ▶			
Less accumulated depreciation ▶			
15 Other assets (describe ▶ Statement 12)	<22,467.>	<28,992.>	67,680.
16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,719,256.	3,797,128.	4,418,565.
Liabilities			
17 Accounts payable and accrued expenses		77,695.	
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)	0.	77,695.	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31			
27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	3,719,256.	3,719,433.	
30 **Total net assets or fund balances**	3,719,256.	3,719,433.	
31 **Total liabilities and net assets/fund balances**	3,719,256.	3,797,128.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,719,256.
2 Enter amount from Part I, line 27a	2	177.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,719,433.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,719,433.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo , day, yr.)
1a	See Attached Schedule		Various	12/31/14
b	See Attached Schedule		Various	12/31/14
c	From Partnerships		Various	12/31/14
d	Capital Gains Dividends			
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	294,750.		334,300.	<39,550.>
b	1,541,532.		1,417,557.	123,975.
c	840.			840.
d	13,349.			13,349.
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
a				<39,550.>
b				123,975.
c				840.
d				13,349.
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	98,614.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	288,801.	4,206,677.	.068653
2012	201,781.	4,039,510.	.049952
2011	246,689.	4,031,402.	.061192
2010	429,029.	4,068,313.	.105456
2009	302,051.	3,716,518.	.081273

2 **Total** of line 1, column (d)	2	.366526
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	.073305
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	4,319,253.
5 Multiply line 4 by line 3	5	316,623.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,721.
7 Add lines 5 and 6	7	318,344.
8 Enter qualifying distributions from Part XII, line 4	8	241,884.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	3,443.
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	3,443.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	3,443.
6 Credits/Payments				
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	8,278.		
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	8,278.
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	4,835.
11 Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶	4,835.	**Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ None			
14	The books are in care of ▶ Linda Stahl Telephone no ▶ 513-271-4303			
	Located at ▶ 7300 Wood Meadow Drive, Cincinnati, OH ZIP+4 ▶ 43243			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly TD F 90-22 1) If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 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 2014)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	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 4945(d)(4)(A)? (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)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
John A. Steiner 3286 Plateau Road Longmont, CO 80503	Trustee 5.00	0.	0.	0.
Elizabeth King 11131 Deerfield Rd Cincinnati, OH 45242	Trustee 5.00	10,876.	0.	0.
Michael Steiner 3286 Plateau Road Longmont, CO 80503	Trustee 5.00	0.	0.	0.
Margaret King 3286 Plateau Road Longmont, CO 80503	Trustee 5.00	0.	0.	0.

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

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

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

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

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

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

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

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 Impact Partners - documentary film productions	69,925.
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3 ▶	69,925.

Form **990-PF** (2014)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities			1a	4,106,435.
b	Average of monthly cash balances			1b	278,593.
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	4,385,028.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.		
2	Acquisition indebtedness applicable to line 1 assets			2	0.
3	Subtract line 2 from line 1d			3	4,385,028.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	65,775.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	4,319,253.
6	**Minimum investment return** Enter 5% of line 5			6	215,963.

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	215,963.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,443.		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,443.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	212,520.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	212,520.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	212,520.

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	171,959.
b	Program-related investments - total from Part IX-B	1b	69,925.
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	241,884.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	241,884.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				212,520.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2014				
a From 2009 119,149.				
b From 2010 230,885.				
c From 2011 47,365.				
d From 2012 4,572.				
e From 2013 84,309.				
f **Total** of lines 3a through e	486,280.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 241,884.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				212,520.
e Remaining amount distributed out of corpus	29,364.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below.**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	515,644.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	119,149.			
9 **Excess distributions carryover to 2015** Subtract lines 7 and 8 from line 6a	396,495.			
10 Analysis of line 9:				
a Excess from 2010 230,885.				
b Excess from 2011 47,365.				
c Excess from 2012 4,572.				
d Excess from 2013 84,309.				
e Excess from 2014 29,364.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
From pass through partnerships Various Various, OH 45242	None	None	Charitable purposes	98.
See Attached List Various Various, OH 45242	None	None	Charitable purposes	155,935.
Total			▶ 3a	156,033.
b Approved for future payment				
None				
Total			▶ 3b	0.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513 or 514 (c) Exclusion code	Excluded by section 512, 513 or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	34,630.	
4 Dividends and interest from securities			14	82,775.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	3,903.	
8 Gain or (loss) from sales of assets other than inventory			18	98,614.	
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.		219,922.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 219,922.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

X John A. Steiner X 11/2/15 Trustee

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

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

Firm's name ▶ Lee Knose & Co. Firm's EIN ▶ 31-1182349

Firm's address ▶ 11131 Deerfield Road Cincinnati, OH 45242 Phone no. 513-530-0800

Form **990-PF** (2014)

423622 11-24-14

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

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
PNC Bank A/C 41-1007-2708	2.	2.	
Schwab A/C CN 6019-0106	35,067.	35,067.	
Schwab A/C CN 6019-0106	260.	260.	
Schwab A/C CN 6019-0106 Acc Int Pd	<699.>	<699.>	
Total to Part I, line 3	34,630.	34,630.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
From partnerships	1,431.	0.	1,431.	1,431.	
Rudolf Steiner Foundation	63.	0.	63.	63.	
Schwab A/C CN 6019-0106	94,630.	13,349.	81,281.	81,281.	
To Part I, line 4	96,124.	13,349.	82,775.	82,775.	

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
From Partnerships	3,467.	3,467.	
Misc. Income	436.	436.	
Total to Form 990-PF, Part I, line 11	3,903.	3,903.	

Form 990-PF Accounting Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Lee Knose & Co.	5,075.	3,806.		1,269.
To Form 990-PF, Pg 1, ln 16b	5,075.	3,806.		1,269.

Form 990-PF Other Professional Fees Statement 5

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Linda Stahl - Bookkeeping	10,600.	7,950.		2,650.
Investment management	22,426.	16,820.		5,606.
To Form 990-PF, Pg 1, ln 16c	33,026.	24,770.		8,256.

Form 990-PF Taxes Statement 6

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Employment taxes	779.	584.		195.
Ohio filing fee	200.	150.		50.
Foreign taxes	2,082.	1,562.		520.
Federal income taxes	9,320.	6,990.		2,330.
To Form 990-PF, Pg 1, ln 18	12,381.	9,286.		3,095.

Form 990-PF Other Expenses Statement 7

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Insurance	214.	161.		53.
Bank service charges	260.	195.		65.
Office Expenses	1,189.	892.		297.
From partnership activities	390.	293.		97.
Brokerage fees	300.	225.		75.
Rounding	1.	1.		0.
To Form 990-PF, Pg 1, ln 23	2,354.	1,767.		587.

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

Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
Municipal Bonds - See Schedule		X	4,443.	5,000.
Total U.S. Government Obligations				
Total State and Municipal Government Obligations			4,443.	5,000.
Total to Form 990-PF, Part II, line 10a			4,443.	5,000.

Form 990-PF Corporate Stock Statement 9

Description	Book Value	Fair Market Value
Corporate Stocks - See schedule	1,058,525.	1,600,687.
Total to Form 990-PF, Part II, line 10b	1,058,525.	1,600,687.

Form 990-PF	Corporate Bonds	Statement 10

Description	Book Value	Fair Market Value
Corporate Bonds - See schedule	777,373.	778,084.
Total to Form 990-PF, Part II, line 10c	777,373.	778,084.

Form 990-PF	Other Investments	Statement 11

Description	Valuation Method	Book Value	Fair Market Value
RSF Community Investment Fund	COST	25,094.	25,094.
Other Investments - See schedule	COST	445,815.	471,145.
Chasing 3000 Film Partners	COST	8,750.	8,750.
Mutual Funds	COST	776,865.	732,870.
American Promise	COST	5,556.	5,556.
Remote Area Medical Movie LLC	COST	1,752.	1,752.
Sky Moo Films LLC	COST	9,722.	9,722.
Anita Distribution LLC	COST	16,666.	16,666.
Covert Productions LLC	COST	1,266.	1,266.
Censored Voices	COST	3,743.	3,743.
Impact Partners	COST	25,569.	25,569.
Freedome Fighters Documentary	COST	3,333.	3,333.
E-Team The Movie	COST	6.	6.
Alive Inside, LLC	COST	4,935.	4,935.
Charles Schwab - Other	COST	327,715.	327,715.
Total to Form 990-PF, Part II, line 13		1,656,787.	1,638,122.

Form 990-PF	Other Assets	Statement 12

Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Phillips Edison	<29,695.>	<26,368.>	67,680.
KP Rides Again, LLC	7,228.	<2,624.>	0.
To Form 990-PF, Part II, line 15	<22,467.>	<28,992.>	67,680.

Investment Detail - Fixed Income

Corporate Bonds	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
AFLAC INCORPORAT 2.65%17	75,000.0000	102.8984	77,173.80	75,132.22	2%	2,041.58 b	1,987.50
DUE 02/15/17	75,000.0000	100 4000	75,300.00 ✓	75,132 22	02/13/12	2,041 58 b	2.56%
CUSIP 001055AH5							
MOODY'S A3 S&P A							*Accrued Interest: 750.83*
ALTERA CORPORATIO 2.5%18	75,000.0000	100.8400	75,630.00	76,046.51	2%	(416.51) b	1,875.00
DUE 11/15/18	75,000 0000	101 5729	76,179.68 ✓	76,046 51	06/20/14	(416.51) b	2 12%
CUSIP 021441AE0							
MOODY'S Baa1 S&P A-							*Accrued Interest: 239.58*
ASSURANT INC. 2.5%18	75,000.0000	100.9400	75,705.00	75,615.10	2%	89.90 b	1,875.00
DUE 03/15/18	75,000 0000	100 8910	75,668 25 ✓	75,615 10	09/16/14	89 90 b	2.23%
CUSIP· 04621XAE8							
MOODY'S Baa2 S&P. BBB+							*Accrued Interest: 552.08*
BARRICK GOLD COR 2.9%16F	50,000.0000	101.5479	50,773.95	50,619.65	1%	154.30 b	1,450.00
DUE 05/30/16	50,000.0000	102.5310	51,265.50 ✓	50,619.65	06/21/13	154 30 b	2 00%
BARRICK GOLD CORP							
CUSIP 067901AF5							
MOODY'S Baa2 S&P. BBB							*Accrued Interest: 124.86*
FSL INVTS LLC 7%17	50,000.0000	87.5200	43,760.00	49,275.00	1%	(5,515.00)	3,500.00
DUE 11/01/17	50,000 0000	98 5500	49,275.00 ✓	49,275.00	10/04/07	(5,515 00)	7 20%
CUSIP 30264BAA1							
MOODY'S NR S&P NR							*Accrued Interest: 583.33*

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

Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
GATX CORPORATION 4.75%15	50,000.0000	101.4162	50,708.10	50,024.93	1%	683.17 b	2,375.00
DUE 05/15/15	50,000 0000	100 6048	50,302 40 ✓	50,024 93	02/24/10	683 17 b	4 61%
CUSIP 361448AJ2							
MOODY'S Baa2 S&P BBB							*Accrued Interest: 303.47*
GENERAL ELECTRIC VAR 23	75,000.0000	99.9991	74,999.33	N/A	2%	(20.67)	N/A
DUE 04/15/23	75,000.0000	100.0266	75,020 00 ✓	N/A	06/07/13	(20.67)	N/A
CUSIP 36966TJA1							
MOODY'S A1 S&P AA+							
GOLDMAN SACHS GR 6.75%19	25,000.0000	115.4611	28,865.28	25,013.00	<1%	3,852.28 b	1,687.50
DUE 05/15/19	25,000 0000	100 1000	25,025.00 /	25,013 00	05/11/09	3,852 28 b	6 73%
CUSIP 38141E6N4							
MOODY'S Baa1 S&P A-							*Accrued Interest: 215.63*
HCP INC 2.625%20	75,000.0000	98.9858	74,239.35	75,185.60	2%	(946.25) b	1,968.75
DUE 02/01/20	75,000 0000	100 2541	75,190 62 /	75,185 60	10/22/14	(946 25) b	2 57%
CALLABLE 11/01/19 AT 100 00000							
CUSIP 40414LAH2							
MOODY'S Baa1 S&P BBB+							*Accrued Interest: 820.31*

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

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

Account Number 6019-0106

Statement Period December 1-31, 2014

Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
NETAPP INC. 2%17	50,000.0000	100.5830	50,291.50	48,895.00	1%	1,396.50	1,000.00
DUE 12/15/17	50,000 0000	97 7900	48,895 00	48,895 00	07/10/13	1,396 50	2.53%
CUSIP 64110DAC8							
MOODY'S· Baa1 S&P. BBB+							*Accrued Interest: 44.44*
PRIN. LIFE INCM F VAR 16	50,000.0000	100.1160	50,058.00	N/A	1%	33.00	N/A
DUE 04/01/16	50,000 0000	100 0500	50,025 00 a	N/A	04/02/04	33 00	N/A
CUSIP 74254PAF9							
MOODY'S A1 S&P A+							
THE KROGER CO. 2.2%17	50,000.0000	101.6409	50,820.45	50,145.61	1%	674.84 b	1,100.00
DUE 01/15/17	50,000 0000	100.4920	50,246 00	50,145 61	07/12/13	674 84 b	2 05%
CUSIP 501044CP4							
MOODY'S Baa2 S&P· BBB							*Accrued Interest: 507.22*
UBS AG 3.875%15F	75,000.0000	100.0795	75,059.63	74,980.15	2%	79.48	2,906.25
DUE 01/15/15	75,000 0000	99.9735	74,980 15	74,980 15	02/23/10	79.48	3 88%
UBS AG							
CUSIP 90261XFY3							
MOODY'S. A2 S&P· A							*Accrued Interest: 1,340.10*
Total Corporate Bonds	775,000.0000		778,084.39	650,932.77	19%	2,106.62 b	21,725.00
		Total Cost Basis:	777,372.60				

F/S

22

Total Accrued Interest for Corporate Bonds: 5,481.85

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

C-25

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

Account Number
6019-0106

Statement Period
December 1-31, 2014

Investment Detail - Fixed Income (continued)

Other Fixed Income	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
DE ST HSG AUTH RE 5.2XXX PARTIAL CALL @PAR EFF 01/01/15 MOODY'S NR S&P NR	5,000.0000	100.0000	5,000.00		<1%		
Total Other Fixed Income	5,000.0000		5,000.00 PF-6/1		<1%		(22)
		Total Cost Basis:	N/A 4443.00	4467.50 - 24.62 - 24.39 = 4418.49			
Total Fixed Income	780,000.0000		783,084.39 PF-6/1	650,932.77	19%	2,106.62 b	21,725.00
		Total Cost Basis:	777,372.60				

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

Investment Detail - Equities

Equities	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
AMERISOURCEBERGEN CORP	775.0000	90.1600	69,874.00	2%	40,108.30	1.28%	899.00
SYMBOL ABC	775 0000	38 4073	29,765 70✓	03/16/12	40,108 30	1020	Long-Term

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
AUTO DATA PROCESSING	650.0000	83.3700	54,190.50	1%	33,913.37	2.30%	1,248.00
SYMBOL ADP	200 0000	31 6014	6,320 28	03/27/09	10,353 72	2105	Long-Term
	150 0000	32 5054	4,875 82	05/27/09	7,629 68	2044	Long-Term
	300 0000	30.2701	9,081 03	06/25/09	15,929 97	2015	Long-Term
Cost Basis			*20,277.13*				***Accrued Dividend: 318.50***
BOEING CO	235.0000	129.9800	30,545.30	<1%	353.13	2.24%	686.20
SYMBOL BA	235 0000	128.4773	30,192.17	12/22/14	353 13	9	Short-Term
BORG WARNER INC	525.0000	54.9500	28,848.75	<1%	(1,119.85)	0.94%	273.00
SYMBOL BWA	525 0000	57 0830	29,968 60	11/19/14	(1,119 85)	42	Short-Term
CANADIAN NATL RY CO F	600.0000	68.9100	41,346.00	<1%	13,723.05	1.25%	517.37
SYMBOL CNI	600 0000	46 0382	27,622 95	01/07/13	13,723 05	723	Long-Term
CAPITAL ONE FC 6% PFD	2,200.0000	24.3970	53,673.40	1%	5,535.83	6.14%	3,300.00
PFD SER B DUE 12/31/99	2,200.0000	21 8807	48,137.57	09/25/13	5,535 83	462	Long-Term
SYMBOL COF+P							
CAPITAL ONE FINANCIAL CP	450.0000	82.5500	37,147.50	<1%	7,640.65	1.45%	540.00
SYMBOL COF	450.0000	65 5707	29,506 85	07/08/13	7,640 65	541	Long-Term
CHEVRON CORPORATION	350.0000	112.1800	39,263.00	<1%	27,475.00	3.81%	1,498.00
SYMBOL CVX	350 0000	33 6800	11,788 00 [a]	05/22/03	27,475.00	4241	Long-Term
DISNEY WALT CO	500.0000	94.1900	47,095.00	1%	22,728.50	0.91%	430.00
SYMBOL DIS	500.0000	48 7330	24,366 50	11/21/12	22,728 50	770	Long-Term
							Accrued Dividend: 575.00

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

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
FIRSTMERIT C 5.875% PFD	2,000.0000	24.2500	48,500.00	1%	5,443.45	6.05%	2,938.00
PFD	2,000.0000	21.5282	43,056.55	09/25/13	5,443.45	462	Long-Term
SYMBOL FMER+							
FISERV INC	800.0000	70.9700	56,776.00	1%	37,799.10	N/A	N/A
SYMBOL FISV	800 0000	23 7211	18,976.90	12/14/09	37,799 10	1843	Long-Term
GENERAL ELECTRIC COMPANY	1,200.0000	25.2700	30,324.00	<1%	5,116.05	3.48%	1,056.00
SYMBOL GE	1,200 0000	21 0066	25,207 95	08/15/12	5,116 05	868	Long-Term
							Accrued Dividend: 276.00
GOOGLE INC CL C NON VTG	25.0000	526.4000	13,160.00	<1%	2,270.48	N/A	N/A
NON VOTING SHARES	25 0000	435 5808	10,889 52	08/26/13	2,270 48	492	Long-Term
SYMBOL GOOG							
GOOGLE INC CLASS A VTG	25.0000	530.6600	13,266.50	<1%	2,342.07	N/A	N/A
VOTING SHARES	25 0000	436.9772	10,924 43	08/26/13	2,342 07	492	Long-Term
SYMBOL GOOGL							
JOHNSON & JOHNSON	500.0000	104.5700	52,285.00	1%	20,523.05	2.67%	1,400.00
SYMBOL JNJ	500 0000	63 5239	31,761 95	09/06/11	20,523.05	1212	Long-Term
KINDER MORGAN INC	750.0000	42.3100	31,732.50	<1%	3,003.37	4.15%	1,320.00
SYMBOL KMI	750 0000	38 3055	28,729 13	09/17/14	3,003 37	105	Short-Term
KROGER COMPANY	510.0000	64.2100	32,747.10	<1%	5,718.58	1.15%	377.40
SYMBOL KR	510 0000	52 9970	27,028.52	10/07/14	5,718 58	85	Short-Term
LOWES COMPANIES INC	325.0000	68.8000	22,360.00	<1%	13,100.80	1.33%	299.00
SYMBOL LOW	325 0000	28.4898	9,259 20	06/18/12	13,100 80	926	Long-Term

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

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Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
MARSH & MC LENNAN CO INC	800.0000	57.2400	45,792.00	1%	17,521.65	1.95%	896.00
SYMBOL. MMC	800 0000	35 3379	28,270 35	01/07/13	17,521 65	723	Long-Term
MERCK & CO INC NEW	875.0000	56.7900	49,691.25	1%	20,185.47	3.09%	1,540.00
SYMBOL MRK	875 0000	33.7208	29,505 78	04/14/11	20,185 47	1357	Long-Term
							Accrued Dividend: 393.75
MICROCHIP TECHNOLOGY INC	750.0000	45.1100	33,832.50	<1%	4,695.23	3.16%	1,069.50
SYMBOL MCHP	750 0000	38.8496	29,137 27	09/06/13	4,695.23	481	Long-Term
PEPSICO INCORPORATED	400.0000	94.5600	37,824.00	<1%	15,266.70	2.77%	1,048.00
SYMBOL PEP	400 0000	56.3932	22,557 30	07/28/09	15,266 70	1982	Long-Term
							Accrued Dividend: 262.00
PERRIGO CO PLC F	180.0000	167.1600	30,088.80	<1%	3,037.81	0.25%	75.60
US SHARES	180 0000	150.2832	27,050 99	10/07/14	3,037 81	85	Short-Term
SYMBOL· PRGO							
POTASH CORP SASK INC F	825.0000	35.3200	29,139.00	<1%	846.17	3.96%	1,155.00
SYMBOL POT	825.0000	34.2943	28,292.83	03/17/14	846.17	289	Short-Term
PROCTER & GAMBLE	450.0000	91.0900	40,990.50	<1%	16,169.41	2.82%	1,158.48
SYMBOL PG	375 0000	55 5117	20,816 89 [a]	08/31/05	13,341 86	3409	Long-Term
	75 0000	53 3893	4,004 20	02/05/09	2,827.55	2155	Long-Term
Cost Basis			*24,821 09*				
RENAISSANCERE 6.08% PFD	1,500.0000	25.5200	38,280.00	<1%	3,774.53	5.95%	2,280.00
PFD SER C DUE 03/23/99	1,500 0000	23 0036	34,505 47	09/06/11	3,774 53	1212	Long-Term
SYMBOL RNR+C							

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

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Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
RENAISSANCERE HLDGS INCF	375.0000	97.2200	36,457.50	<1%	16,484.72	1.19%	435.00
SYMBOL RNR	375 0000	53 2607	19,972.78	12/14/09	16,484 72	1843	Long-Term
SCHLUMBERGER LTD F	275.0000	85.4100	23,487.75	<1%	3,736.70	1.87%	440.00
SYMBOL SLB	275 0000	71 8220	19,751 05	07/31/12	3,736 70	883	Long-Term
							Accrued Dividend: 110.00
STRYKER CORP	425.0000	94.3300	40,090.25	<1%	17,991.69	1.29%	518.50
SYMBOL SYK	425 0000	51 9966	22,098 56	07/19/12	17,991 69	895	Long-Term
SYSCO CORPORATION	1,000.0000	39.6900	39,690.00	<1%	6,175.05	2.92%	1,160.00
SYMBOL SYY	1,000 0000	33 5149	33,514.95	12/02/13	6,175.05	394	Long-Term
T J X COS INC	700.0000	68.5800	48,006.00	1%	34,601.55	1.02%	490.00
SYMBOL TJX	700 0000	19.1492	13,404 45	02/16/10	34,601.55	1779	Long-Term
THE SOUTHERN COMPANY	600.0000	49.1100	29,466.00	<1%	5,005.90	4.27%	1,260.00
SYMBOL. SO	600 0000	40 7668	24,460 10	09/06/11	5,005.90	1212	Long-Term
TORONTO DOMINION BANK F	650.0000	47.7800	31,057.00	<1%	991.00	3.47%	1,080.17
SYMBOL· TD	650 0000	46 2553	30,066.00	11/11/13	991 00	415	Long-Term
TORTOISE EGY INFRASTRUCT	2,200.0000	43.7700	96,294.00	132 2%	(6,654.15)	5.62%	5,412.00
SYMBOL· TYG Sold - See C41	2,200.0000	46 7946	102,948 15	09/25/13 64	(6,654 15)	462	Long-Term
TOTAL S A ADR F	350.0000	51.2000	17,920.00	<1%	(534.22)	6.04%	1,082.45
1 ADR REP 1 ORD	30 0000	54 2380	1,627.14	10/30/08	(91.14)	2253	Long-Term
SYMBOL TOT	100.0000	54 2388	5,423.88	10/30/08	(303.88)	2253	Long-Term
	120 0000	49.0945	5,891.35	02/17/09	252 65	2143	Long-Term
	100 0000	55.1185	5,511 85	05/27/09	(391.85)	2044	Long-Term
Cost Basis			*18,454.22*				

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

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
UNITED TECHNOLOGIES CORP	250.0000	115.0000	28,750.00	<1%	16,382.55	2.05%	590.00
SYMBOL UTX	100 0000	48.3275	4,832 75	02/05/09	6,667 25	2155	Long-Term
	50.0000	46 1390	2,306 95	02/17/09	3,443 05	2143	Long-Term
	100.0000	52.2775	5,227 75	06/25/09	6,272.25	2015	Long-Term
Cost Basis			*12,367 45*				
UNITEDHEALTH GROUP INC	450.0000	101.0900	45,490.50	1%	17,216.47	1.48%	675.00
SYMBOL UNH	450 0000	62 8311	28,274 03	06/04/13	17,216 47	575	Long-Term
VERIZON COMMUNICATIONS	725.0000	46.7800	33,915.50	<1%	8,873.44	4.70%	1,595.00
SYMBOL VZ	725.0000	34.5407	25,042.06	08/12/11	8,873.44	1237	Long-Term
VISA INC CL A	225.0000	262.2000	58,995.00	1%	43,074.25	0.73%	432.00
CLASS A	225 0000	70.7588	15,920 75	09/10/09	43,074 25	1938	Long-Term
SYMBOL V							
WASTE MANAGEMENT INC DEL	700.0000	51.3200	35,924.00	<1%	12,059.21	2.92%	1,050.00
SYMBOL WM	700 0000	34.0925	23,864 79	09/01/10	12,059.21	1582	Long-Term
WELLS FARGO & CO NEW	900.0000	54.8200	49,338.00	1%	17,562.75	2.55%	1,260.00
SYMBOL WFC	900 0000	35 3058	31,775 25	02/12/13	17,562 75	687	Long-Term
XILINX INC	650.0000	43.2900	28,138.50	<1%	(453.66)	2.67%	754.00
SYMBOL XLNX	650 0000	43 9879	28,592 16	09/17/14	(453 66)	105	Short-Term

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

C-31

charles SCHWAB

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

Account Number
6019-0106

Statement Period
December 1-31, 2014

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
3M COMPANY	275.0000	164.3200	45,188.00	1%	14,755.12	2.08%	940.50
SYMBOL. MMM	275 0000	110 6650	30,432 88	06/04/13	14,755 12	575	Long-Term
Total Equities	28,950.0000		1,696,980.60	41%	534,440.27		45,179.17
		Total Cost Basis:	1,162,540.33				

030 <1029485>
2347c <1062.49>

Total Accrued Dividend for Equities: 1,935.25

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

1,052524.69 LF/S

1,698,980.60
030 <96,294.00>
1,602,686.60 PF

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
EATON VANCE FLOATING RATE FD CL I SYMBOL. EIBLX	16,228 3600	8.9100	144,594 69	3%	9 24	150,000 00	(5,405 31)
PALMER SQUARE INCM PLUS FD I SYMBOL PSYPX	12,710.7890	9.8400	125,074 16	3%	10 01	127,250.00	(2,175 84)
Total Bond Funds	28,939.1490		269,668.85	7%		277,250.00	(7,581.15)

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

Investment Detail - Mutual Funds (continued)

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
FIRST EAGLE OVERSEAS FUND CL I SYMBOL SGOIX	5,449 2100	22 1900	120,917 97	3%	22 87	124,615 00	(3,697 03)
HARBOR INTERNATIONAL FUND INST CL SYMBOL HAINX	1,186 1060	64.7800	76,835 95	2%	63 23	75,000 00	1,835 95
OAKMARK INTL FD CLASS I SYMBOL OAKIX	7,588.9230	23 3400	177,125 46	4%	26 35	200,000 00	(22,874 54)
OPPENHEIMER DEVELOPING MKTS FD CL Y SYMBOL. ODVYX	2,519 1480	35 0600	88,321 33	2%	39 70	100,000 00	(11,678 67)
Total Equity Funds	16,743.3870		463,200.71	11%		22 499,615.00 √	(36,414.29)
Total Mutual Funds	45,682.5360		732,869.56 RC √	18%		776,865.00 √ F/S	(43,995.44)

Investment Detail - Other Assets

Other Assets	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
HOSPITALITY PPTYS TRUST	5,000.0000	31.0000	155,000.00	4%	20,773.73	6.32%	9,800.00
BENEFICIAL INTEREST SH	3,000 0000	25 3267	75,980.32	02/15/11	17,019 68	1415	Long-Term
SYMBOL HPT	2,000 0000	29.1229	58,245.95	07/31/14	3,754 05	153	Short-Term
Cost Basis			*134,226.27* √				

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

charles SCHWAB

Account Number 6019-0106

Statement Period December 1-31, 2014

Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
ISHARES CORE S&P ETF	635.0000	206.8700	131,362.45	3%	2,737.28	2.13%	2,802.17
S&P 500 INDEX	635 0000	202.5593	128,625.17	09/17/14	2,737 28	105	Short-Term
SYMBOL IVV							
JP MORGAN EXCH TRADED NT	3,300.0000	45.9500	151,635.00	4%	(1,081.20)	N/A	N/A
ALERIAN MLP	2,300 0000	44.3444	101,992 25	09/25/13 63	3,692 75	462	Long-Term
SYMBOL. AMJ Sold See C41	1,000.0000	50.7239	50,723.95	07/31/14 62	(4,773.95)	153	Short-Term
Cost Basis			*152,716 20*				
SECTOR SPDR TECH SELECT	1,375.0000	41.3500	56,856.25	1%	3,263.04	2.09%	1,190.70
SHARES OF BENEFICIAL INT	1,375.0000	38 9768	53,593 21	10/23/14	3,263 04	69	Short-Term
SYMBOL XLK							
WISDOMTREE EUROPE ETF	2,300.0000	55.6200	127,926.00	3%	(1,444.53)	2.63%	3,367.11
HEDGED EQUITY FUND	2,300 0000	56 2480	129,370.53	12/22/14	(1,444 53)	9	Short-Term
SYMBOL: HEDJ							
Total Other Assets	12,610.0000		622,779.70	15%	24,248.32		17,159.98
		Total Cost Basis:	598,531.38				

DE6/3

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

Cost
598,531.38
(101,992.25)
(50,723.95)
445,815.18 F/S

FMV
622,779.70
(151,635.00)
471,144.70

DE6/2

Total Investment Detail	4,139,464.53
Total Account Value	4,139,464.53
Total Cost Basis	3,315,309.31

CASH + 303,750.23
3,619,059.5?
4467.50

NW Pg 10 DE ST HSG Bon

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C34 3623527.09

Company	Address1	Address2	City	State	PostalCode	Check Number	Amount	Check Date
EarthWays Foundation/Green World Campaign	Attn: Andrew Beath	20178 Rockport Way	Malibu	CA	90265	5216	1,000.00	January 3, 2014
CforSE c/o Neshama Abraham		1460 Quince Ave., #102	Boulder	CO	80304	5217	500.00	January 3, 2014
Alliance for the Earth Attn: Cynthia Jurs	P.O. Box 8031		Santa Fe	NM	87504-8031	5218	350.00	January 5, 2014
There With Care	2825 Wilderness Place	Suite 100	Boulder	CO	80301-5432	5219	1,000.00	January 6, 2014
The Thelonious Monk Foundation	5225 Wisconsin Ave NW	Suite 605	Washington	DC	20015-2024	5220	1,500.00	January 6, 2014
All Seasons Chalice Attn: Mary Lynn Neiman	P.O. Box 1644		Boulder	CO	80306-1644	5221	10,000.00	January 7, 2014
Search for Common Ground Attn: John Marks	1601 Connecticut Ave., NW Suite 200		Washington	DC	20009-1077	5222	600.00	January 11, 2014
Planetwork Attn: Jim Fournier	1230 Market St. #517		San Francisco	CA	94102	5223	25,000.00	January 14, 2014
Afghan Amity Society, Inc. Attn: Sadiq Tawfiq	18021 Sky Park East, Ste K		Irvine	CA	92614-6566	5224	1,000.00	January 15, 2014

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Company	Address1	Address2	City	State	PostalCode	Check Number	Amount	Check Date
SalusWorld Attn: Gwen Vogel	1031 33rd St., Suite 237		Denver	CO	80205	5225	250.00	January 28, 2014
Regents of the University of CA	UCLA College Development	1309 Murphy Hall	Los Angeles	CA	90095	5226	1,000.00	January 30, 2014
Public Interests Projects	Attn: Maritza Guzman	45 W 36th St., 6th Floor	New Your	NY	10018-7635	5229	5,000.00	February 4, 2014
Marion Woodman Foundation	7110 SW Fir Loop, Ste 250		Portland	OR	97223-8025	5232	7,000.00	March 2, 2014
Satyana Institute	P.O. Box 1324		Freeland	WA	98249-1324	5233	1,000.00	March 12, 2014
Leilani Farm Sanctuary	260 E Kuiaha Rd		Haiku	HI	96708	5234	200.00	March 14, 2014
National Institute for Science, Law & Public Policy	Attn: Jim Turner & Betsy Lehrfeld	1400 16th St, NW, Suite 101	Washington	DC	20036	5236	1,000.00	March 18, 2014
Silicon Valley Community Foundation	2440 West El Camino Real, Suite 300		Mountain View	CA	94040	5239	1,000.00	April 9, 2014
Source of Synergy Fdn. Attn: Diane Williams	132 East 43rd St., #117		New York	NY	10017	5242	250.00	May 4, 2014
Rainforest Action Network Attn: Jeri Holland	425 Bush St., Ste. 300		San Francisco	CA	94108-3721	5243	300.00	May 16, 2014

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Company	Address1	Address2	City	State	PostalCode	Check Number	Amount	Check Date
Mediators Foundation Attn: Simon Fox	2525 Arapahoe Ave., Unit E4 Pmb 509		Boulder	CO	80302-6746	5244	22,500.00	May 19, 2014
Utah Film Center Attn: Geralyn Dreyfous	122 South Main Street		Salt Lake City	UT	84101-1602	5245	30,000.00	May 23, 2014
Erowid Center	PO Box 1116		Grass Valley	CA	95945	5249	1,000.00	June 5, 2014
Chicken and Egg Pictures	45 Main St., Suite 506		Brooklyn	NY	11201	5250	5,000.00	June 6, 2014
Fund for Constitutional Govt. Attn: Kathryn Saunders	122 Maryland Ave., NE		Washington	DC	20002	5251	500.00	June 14, 2014
Shift Ministries	681 Cabot Way		Napa	CA	94559	5256	1,000.00	August 154
KCRW Membership Attn: Barbara Navarrette	1900 Pico Blvd.		Santa Monica	CA	90405	5257	500.00	August 22, 2014
La Plazita Institute Attn: Theresa Gonzales	831 Isleta Blvd. SW		Albuquerque	NM	87105	5258	5,000.00	August 22, 2014
KINS/Green America c/o Linda Carpenter,	Senior Accountant, Green America	1612 K Street NW, Ste 600	Washington	DC	20006	5259	3,000.00	August 28, 2014

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Company	Address1	Address2	City	State	PostalCode	Check Number	Amount	Check Date
Source of Synergy Foundation	Attn: Deborah Moldow	132 East 43rd St., #117	New York	NY	10017	5260	1,000.00	August 28, 2014
Sundance Institute Attn: Accounting/Patron Circle	PO Box 684429		Park City	UT	84068-4429	5265	9,600.00	September 30, 2014
PEN Center USA	Attn: Stacy Valis	PO Box 6037	Beverly Hills	CA	90212-6037	5268	475.00	October 31, 2014
Mediators Foundation	Attn: Mark Gerzon	2525 Arapahoe Ave., Unit E4 Pmb 509	Boulder	CO	80302-6246	5269	2,500.00	November 10, 2014
All Seasons Chalice	Attn: Mary Lynn Neiman	PO Box 1644	Boulder	CO	80306-1644	5271	1,500.00	November 14, 2014
Threshold Foundation Attn: David Falzone	PO Box 29903		San Francisco	CA	94129-0903	5272	3,200.00	November 19, 2014
Naropa University	2130 Arapahoe Ave.		Boulder	CO	80302	5273	250.00	November 28, 2014
Pachamama Alliance	PO Box 29191		San Francisco	CA	94129-9191	5274	250.00	November 28, 2014
BeadforLife Attn: Barb Heverly	2336 Canyon Blvd., Ste. 202		Boulder	CO	80302	5274	210.00	November 28, 2014

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Company	Address1	Address2	City	State	PostalCode	Check Number	Amount	Check Date
Food and Water Watch	Attn: Sam Schabacher	1740 High St.	Denver	CO	80218	5278	250.00	December 3, 2014
The ASTER Foundation	c/o Neshama Abraham Paiss	1480 Quince Ave., #102	Boulder	CO	80304	5281	250.00	December 15, 2014
Walnut Hills High School Alumni Fdn.	Attn: Deborah Heldman	3250 Victory Pkwy.	Cincinnati	OH	45207-1457	5286	1,000.00	December 26, 2014
Insight-Out	PO Box 888		Woodacre	CA	94973-0888	5287	5,000.00	December 29, 2014
Oceanic Preservation Society	Attn: Louie Psihoyos & Gina Papabeis	3063 E. Sterling Circle #7	Boulder	CO	80301	5288	1,000.00	December 29, 2014
Green World Campaign	c/o EarthWays Fdn.	20178 Rockport Way	Malibu	CA	90265	5289	500.00	December 29, 2014
Social Venture Network Attn: Nathan Joblin	PO Box 29221		San Francisco	CA	94129-0221	5290	1,000.00	December 30, 2014
Oceanic Preservation Society	Attn: Louie Psihoyos & Gina Papabeis	3063 E. Sterling Circle #7	Boulder	CO	80301	5291	200.00	December 30, 2014
Search for Common Ground	Attn: Shamil Idriss	1601 Connecticut Ave., NW Suite 200	Washington	DC	20009-1077	5292	1,000.00	December 31, 2014

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Company	Address1	Address2	City	State	PostalCode	Check Number	Amount	Check Date
Sanctuary of the Open Heart	PO Box 242		Alameda	CA	94501-0242	5293	1,000.00	December 31, 2014
Democracy Now!	Attn: Development	207 W. 25th St., 11th Floor	New York	NY	10001	5294	500.00	December 31, 2014

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Entity Name: STEINER-KING FOUNDATION
FEIN: 31-1420608
CAPITAL GAINS TRANSACTIONS
YEAR 2014

							GAIN OR (LOSS)	
•NUM	#SHS	NAME	DATE ACQ	DATE SOLD	PROCEEDS	COST	SHORT-TERM	LONG-TERM
1	3,650 00	Amern Realty	1/28/14	10/29/2014	31,593 05	48,756 50	(17,163 45)	-
2	10,032 00	Artisan Global Small Cap	3/10/14	12/19/2014	106,540 93	125,000 00	(18,459 07)	-
3	125 00	BHP Billiton LTD	11/6/13	10/2/2014	7,340 35	9,106 10	(1,765 75)	-
4	600 00	EBAY	12/2/13	5/5/2014	31,301 16	30,912 15	389 01	-
5	1,000 00	JP Morgan Exch Traded	7/31/14	12/30/2014	46,448 76	50,723 95	(4,275 19)	-
6	775 00	Mattel	3/17/14	10/2/2014	24,069 45	28,835 78	(4,766 33)	-
7	200 00	Starbucks	2/12/13	1/27/2014	14,802 97	11,265 77	3,537 20	-
8	800 00	Williams Companies	10/25/13	3/20/2014	32,653 81	29,700 03	2,953 78	-
9	350 00	Accenture	11/29/12	10/7/2014	27,711.97	23,936 75	-	3,775 22
10	4,651.00	Artisan Mid Cap Value	1/10/13	7/31/2014	127,348 84	100,000 00	-	27,348 84
11	1,275 00	Bank of NY Mellon	2/3/12	2/13/2014	40,662 18	27,845 15	-	12,817 03
12	800 00	Centurylink	2/15/11	1/17/2014	24,131 23	35,542 35	-	(11,411 12)
13	700 00	Cintas	2/12/13	7/11/2014	43,814 02	30,268 74	-	13,545 28
14	1,000 00	Ishares TR Russell	7/8/13	7/31/2014	111,990 57	100,226 95	-	11,763 62
15	2,300 00	JP Morgan Exch Traded	9/25/13	12/30/2014	106,832 16	101,992 25	-	4,839 91
16	3,422 00	Oppenheimer Developing	12/20/12	3/10/2014	124,723 33	120,000 00	-	4,723 33
17	825 00	Oracle	10/4/12	10/23/2014	31,558 57	26,307 55	-	5,251 02
18	450 00	Qualcomm	12/31/12	10/23/2014	33,719 48	27,982 95	-	5,736 53
19	700 00	Rogers Commun	8/5/11	9/17/2014	28,253 02	25,785 24	-	2,467 78
20	2,200 00	Tortoise Egy	9/25/13	12/30/2014	96,738 87	102,948 15	-	(6,209 28)
21	75,000 00	Airgas	2/18/10	9/15/2014	75,000 00	77,765 25	-	(2,765 25)
22	300 00	BHP Billiton LTD	12/14/09	10/2/2014	17,616 84	22,573 65	-	(4,956 81)
23	0 66	CDK Global	5/27/09	10/1/2014	20 19	9 41	-	10 78
24	216 00	CDK Global	12/31/12	12/18/2014	8,644 34	2,924 46	-	5,719 88
25	75,000 00	Equifax	2/23/10	12/1/2014	75,000.00	77,750 00	-	(2,750 00)
26	75,000 00	Jefferson Pilot	2/18/10	1/30/2014	75,000.00	76,935 00	-	(1,935 00)
27	7,497 00	Matthews Asian Growth	12/31/12	3/17/2014	139,901 71	108,146.23	-	31,755 48
28	325 00	McDonalds	12/31/12	9/17/2014	30,351.39	18,173 09	-	12,178 30
29	75,000 00	Nasdaq OMX Grp	2/18/10	6/18/2014	76,558 53	74,772 00	-	1,786 53
30	3,000 00	New York Cmnty Bancorp	7/28/09	1/21/2014	51,358 06	34,803 45	-	16,554 61
31	25,000 00	Petrobras Intl	2/14/12	10/22/2014	25,420 50	25,185 00	-	235 50
32	75,000.00	TD Ameritrade HL	2/23/10	12/1/2014	75,000 00	75,683 48	-	(683 48)
33	7,290 00	Templeton Global Bond Fund	9/6/11	3/5/2014	94,175 71	100,000 00	-	(5,824 29)
34							-	-
35							-	-
36							-	-
38							-	-
40							-	-
		TOTAL			1,836,281 99	1,751,857 38	(39,549 80)	123,974 41
								84,424 61

Total Short-Term	294,750 48	334,300 28	(39,549 80)	-
Total Long-Term	1,541,531.51	1,417,557 10	-	123,974 41