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 1/1/2014 **, and ending** 12/31/2014

Name of foundation The Steele Foundation, Inc.	**A** Employer identification number 95-3466880
Number and street (or P O box number if mail is not delivered to street address): PO Box 1112 — Room/suite:	**B** Telephone number (see instructions) (602) 850-9804
City or town: Phoenix — State: AZ — ZIP code: 85001	
Foreign country name — Foreign province/state/county — Foreign postal code	**C** If exemption application is pending, check here ▶ ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	**D** 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	**E** If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 75,829,584 — **J** Accounting method: ☐ Cash ☐ Accrual ☒ Other (specify) Modified Cash Basis *(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) (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	7,868	7,868		
	4	Dividends and interest from securities	1,267,279	1,267,279		
	5a	Gross rents	101,558	101,558		
	b	Net rental income or (loss) 101,558				
	6a	Net gain or (loss) from sale of assets not on line 10	497,226			
	b	Gross sales price for all assets on line 6a Statement 15				
	7	Capital gain net income (from Part IV, line 2)		497,226		
	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	2,181,327	2,181,327		
	12	**Total.** Add lines 1 through 11	4,055,258	4,055,258	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc Stmt 16	397,835			397,085
	14	Other employee salaries and wages	35,000			35,750
	15	Pension plans, employee benefits	29,163			29,163
	16a	Legal fees (attach schedule) Statement 2	26,697	26,697		
	b	Accounting fees (attach schedule) Statement 3	195	195		
	c	Other professional fees (attach schedule) Statement 4	238,872	193,902		44,970
	17	Interest				
	18	Taxes (attach schedule) (see instructions) Statement 5	81,822	72,399		239
	19	Depreciation (attach schedule) and depletion Stmt 6	5,197	5,197		
	20	Occupancy	34,044			34,044
	21	Travel, conferences, and meetings	1,568			1,567
	22	Printing and publications				
	23	Other expenses (attach schedule) Statement 7	180,501	113,344		67,157
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,030,894	411,734	0	609,975
	25	Contributions, gifts, grants paid	3,143,619			3,143,619
	26	**Total expenses and disbursements.** Add lines 24 and 25	4,174,513	411,734	0	3,753,594
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-119,255			
	b	**Net investment income** (if negative, enter -0-)		3,643,524		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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652

19

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	444	412	412
2	Savings and temporary cash investments	7,317,797	2,637,500	2,637,500
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	2,453,685	3,471,700	3,493,524
b	Investments—corporate stock (attach schedule) Statement 9	14,095,073	13,962,043	20,763,863
c	Investments—corporate bonds (attach schedule) Statement 10	1,842,866	1,405,627	1,503,689
11	Investments—land, buildings, and equipment: basis ▶			
	Less accumulated depreciation (attach schedule) ▶ Statement 11	14,027,184	14,027,184	8,604,456
12	Investments—mortgage loans	16,705,126	15,797,180	10,346,464
13	Investments—other (attach schedule) Statement 12	10,284,667	12,738,645	11,343,265
14	Land, buildings, and equipment: basis ▶			
	Less. accumulated depreciation (attach schedule) ▶ Statement 6	36,293	31,096	31,096
15	Other assets (describe ▶ Statement 13)	13,282,858	15,834,698	17,105,315
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	80,045,993	79,906,085	75,829,584
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue Statement 14	207,240	186,587	
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)	207,240	186,587	
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	79,838,753	79,719,498	
30	**Total net assets or fund balances** (see instructions)	79,838,753	79,719,498	
31	**Total liabilities and net assets/fund balances** (see instructions)	80,045,993	79,906,085	

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	79,838,753
2	Enter amount from Part I, line 27a	2	-119,255
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	79,719,498
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	79,719,498

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

	(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				
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	497,226
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))
2013	3,629,901	72,818,058	0 049849
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

2	**Total** of line 1, column (d)	2	0.253933
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 050787
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	75,491,157
5	Multiply line 4 by line 3	5	3,833,969
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	36,435
7	Add lines 5 and 6	7	3,870,404
8	Enter qualifying distributions from Part XII, line 4	8	3,753,594

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	72,870
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	72,870
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	72,870
6	Credits/Payments.			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	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	7,130
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶	**Refunded** ▶	11	7,130

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 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 ▶ 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 |

			Yes	No
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 ▶ 20 11 , 20 12 , 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 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.)*	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 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)?		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? *If "Yes" to 6b, file Form 8870*		6b	
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, Suite 700, Los Angeles, CA 90048	Investment Advisory Servies	153,437
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	
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	42,527,614
b	Average of monthly cash balances	1b	306
c	Fair market value of all other assets (see instructions)	1c	34,112,849
d	**Total** (add lines 1a, b, and c)	1d	76,640,769
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	76,640,769
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	1,149,612
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	75,491,157
6	**Minimum investment return.** Enter 5% of line 5	6	3,774,558

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	3,774,558
2a	Tax on investment income for 2014 from Part VI, line 5	2a	72,870		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	72,870
3	Distributable amount before adjustments Subtract line 2c from line 1			3	3,701,688
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	3,701,688
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	3,701,688

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	3,753,594
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	3,753,594
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,753,594

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					3,701,688
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only				0	
b Total for prior years: 20____, 20____, 20____					
3 Excess distributions carryover, if any, to 2014:					
a From 2009					
b From 2010					
c From 2011					
d From 2012	91,914				
e From 2013	47,366				
f **Total** of lines 3a through e		139,280			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 3,753,594					
a Applied to 2013, 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 2014 distributable amount					3,701,688
e Remaining amount distributed out of corpus		51,906			
5 Excess distributions carryover applied to 2014. *(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		191,186			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions				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)					
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		191,186			
10 Analysis of line 9					
a Excess from 2010					
b Excess from 2011					
c Excess from 2012	91,914				
d Excess from 2013	47,366				
e Excess from 2014	51,906				

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 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
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				3,143,619
Total ▶ 3a				3,143,619
b *Approved for future payment*				
Statement 18				2,324,548
Total ▶ 3b				2,324,548

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	7,868	
4 Dividends and interest from securities			14	1,267,279	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	101,558	
6 Net rental income or (loss) from personal property					
7 Other investment income			14	2,181,327	
8 Gain or (loss) from sales of assets other than inventory			18	497,226	
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		4,055,258	0

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 4,055,258

(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

Signature of officer or trustee — 11/10/15 — Date — Director of Finance — 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-2014, PART I, LINE 11 - OTHER INCOME

Description	Revenue and Expenses per books	Net Investment Income	Adjusted Net Income
Mortgage Interest	$920,296	$920,296	$0
Equity in the income of LLC	1,261,031	1,261,031	-
	$2,181,327	$2,181,327	$0

STATEMENT 2

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

FORM 990PF-2014, PART I, LINE 16a - LEGAL FEES

Description	Revenue and Expenses per books	Net Investment Income	Disbursements for charitable purposes
Burch & Cracchiolo, P A	$26,697	$26,697	$0
	$26,697	$26,697	$0

STATEMENT 3

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

FORM 990PF-2014, PART I, LINE 16b - ACCOUNTING FEES

Description	Revenue and Expenses per books	Net Investment Income	Disbursements for charitable purposes
Villanueva & Co.	$195	$195	$0
	$195	$195	$0

STATEMENT 4

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

FORM 990PF-2014 PART I, LINE 16c - OTHER PROFESSIONAL FEES

Description	Revenue and Expenses per books	Net Investment Income	Disbursements for charitable purposes
Investment management fees	$193,902	$193,902	$0
Giving solutions	20,450	-	20,450
Anderson Advertising & Public Relations	2,650	-	2,650
MicroEdge	19,890	-	19,890
Other	1,980	-	1,980
	$238,872	$193,902	$44,970

STATEMENT 5

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

FORM 990PF-2014, PART I, LINE 18 - TAXES

Description	Revenue and Expenses per books	Net Investment Income	Disbursements for charitable purposes
Federal Income/Excise Taxes	9,184		$0
Property Taxes	66,219	66,219	-
Foreign Taxes	5,554	5,554	-
Sales & Use Tax	625	625	-
Payroll taxes	239		239
	$81,822	$72,399	$239

STATEMENT 6
95-3466880

THE STEELE FOUNDATION, INC.
FORM 990PF - 2014, PART 1, LINE 19 - DEPRECIATION

						Depreciable Basis				Accumulated Depreciation				Net Book
Asset Description	Date	Method	Life	Conv	Amount	12/31/2013	Additions	Disposals	12/31/2014	12/31/2013	Additions	Disposals	12/31/2014	Value
Leasehold Improvements														
General Improvements	4/3/2007	MSL	15 00	HY	15,000 00	15,000 00	-		15,000 00	6,500 00	1,000 00		7,500 00	7,500 00
General Improvements	4/17/2007	MSL	15 00	HY	15,000 00	15,000 00	-		15,000 00	6,500 00	1,000 00		7,500 00	7,500 00
General Improvements	5/24/2007	MSL	15 00	HY	15,000 00	15,000 00	-		15,000 00	6,500 00	1,000 00		7,500 00	7,500 00
General Improvements	6/8/2007	MSL	15 00	HY	6,150 00	6,150 00	-		6,150 00	2,665 00	410 00		3,075 00	3,075 00
General Improvements	6/21/2007	MSL	15 00	HY	2,301 00	2,301 00	-		2,301 00	997 11	153 40		1,150 51	1,150 49
General Improvements	7/1/2008	MSL	15 00	HY	4,137 28	4,137 28	-		4,137 28	1,517 00	275 82		1,792 82	2,344 46
General Improvements	7/31/2008	MSL	15 00	HY	1,200 00	1,200 00	-		1,200 00	440 00	80 00		520 00	680 00
General Improvements	7/1/2008	MSL	15 00	HY	1,196 84	1,196 84	-		1,196 84	438 87	79 79		518 66	678 18
Alarm Equipment	8/3/2011	MSL	5 00	HY	142 33	142 33	-		142 33	85 40	28 47		113 86	28 47
					60,127 45	60,127 45	-	-	60,127 45	25,643 38	4,027 47	-	29,670 85	30,456 60
Office Equipment														
Scanner	10/27/2009	MSL	5 00	HY	466 66	466 66	-		466 66	420 00	46 66		466 66	-
Peachtree Software	5/24/2010	MSL	5 00	HY	556 44	556 44	-		556 44	389 50	166 94		556 44	-
Apple Computer	8/18/2010	MSL	5 00	HY	1,759 89	1,759 89	-		1,759 89	1,231 93	527 96		1,759 89	-
Computer harddrive (AS)	8/18/2011	MSL	5 00	HY	102 01	102 01	-		102 01	40 80	61 21		102 01	-
Computer parts (AS)	8/18/2011	MSL	5 00	HY	54 65	54 65	-		54 65	21 86	32 79		54 65	-
Computer harddrive (MM)	9/7/2011	MSL	5 00	HY	102 01	102 01	-		102 01	40 80	61 21		102 01	-
Macintosh Computer (MCM)	10/17/2011	MSL	5 00	HY	436 64	436 64	-		436 64	174 66	87 33		261 98	174 66
Computer/Laptop (GDF)	10/1/2012	MSL	5 00	HY	929 04	929 04	-		929 04	278 71	185 81		464 52	464 52
					4,407 34	4,407 34	-	-	4,407 34	2,598 28	1,169 89	-	3,768 16	639 18
Grand Total					64,534.79	64,534 79	-	-	64,534 79	28,241.66	5,197 36	-	33,439 02	31,095 77
						36,293.13								

STATEMENT 7

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

FORM 990PF-2014, PART I, LINE 23 - OTHER EXPENSES

Description	Revenue and Expenses per books	Net Investment Income	Disbursements for charitable purposes
Bank service charges	$ 347	$ 347	$ -
Dues	5,011	-	5,011
Insurance	52,715	12,281	40,434
Licenses and permits	-	-	-
Meals	2,359	-	2,359
Office supplies	2,155	-	2,155
Office expense	14,756	-	14,756
Payroll service expense	1,784	-	1,784
Postage and delivery	358	-	358
Real estate expenses	100,716	100,716	-
Seminars and training	299	-	299
Miscellaneous	-	-	-
	$180,501	$113,344	$67,157

STATEMENT 8

THE STEELE FOUNDATION, INC. 95-3466880

FORM 990PF-2014, 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 4/3/14	99,984	-	-
US Treasury Bill, 0%, Due 1/8/15	-	999,914	1,000,001
US Treasury Note, .88%, Due 1/30/18	-	431,503	432,991
US Treasury Note, .88%, Due 4/30/17	-	150,335	150,388
Tennessee Valley Authority, 2.88%, Due 9/15/24	-	69,277	71,975
FNMA 3.00% Due 9/16/14	50,271	-	-
FHLMC Pool # Q12837, 5 00%, Due 10/27/17	108,815	97,844	94,965
FNMA Pool #254766, 5 00%, Due 6/1/33	44,108	34,479	36,670
FNMA Pool #725027, 5 00%, Due 11/1/33	71,569	56,928	61,382
FNMA Pool #725423, 5.50%, Due 5/1/34	16,010	12,519	13,719
FNMA Pool #725424. 5 50%, Due 4/1/34	88,574	68,162	71,517
FNMA Pool #725425, 5 50%, Due 4/1/34	13,606	10,447	11,449
FNMA Pool #745418, 5 50%, Due 4/1/36	84,413	61,588	65,562
FNMA Pool #931836 4.00%, Due 8/1/39	146,016	129,191	132,187
FNMA Pool #995203, 5 00%, Due 7/01/35	29,706	18,493	19,192
FNMA Pool AB6385, 3.00%, Due 10/1/42	182,348	170,480	165,855
FNMA Pool AB7905, 2 50%, Due 2/1/28	95,046	-	-
FNMA Pool AD1593, 4.50%, Due 3/1/40	-	75,048	76,427
FNMA Pool AE0138, 4.50%, Due 3/1/40	66,850	54,029	56,081
FNMA Pool AE0949, 4 50%, Due 3/1/40	124,436	-	-
FNMA Pool AH3394, 4 0%, Due 1/1/41	57,843	51,249	51,376
FNMA Pool AJ1407, 3.50%, Due 12/10/14	-	-	-
FNMA Pool AJ7689, 4 0%, Due 12/01/41	93,402	82,679	85,306
FNMA Pool AK9437, 3.5%, Due 3/1/42	74,382	69,112	72,536
FNMA Pool AL2221, 3 00%, Due 7/1/27	123,858	105,266	104,135
FNMA Pool AL2521, 3 50%, Due 5/22/16	85,494	78,192	76,405
FNMA Pool AL2605, 3 00%, Due 6/1/27	8,799	7,545	7,758
FNMA Pool AL3577, 3 50%, Due 4/1/43	70,060	63,960	63,312
FNMA Pool AO7975, 3.0%, Due 6/1/27	88,664	76,523	76,458
FNMA Pool AP1192, 3 0%, Due 7/1/42	125,043	119,374	115,030
FNMA Pool AQ7920, 3.0%, Due 12/1/42	19,408	17,511	17,103
GNMA Pool #734089, 4 00%, Due 12/15/40	77,076	66,503	66,868
GNMA Pool #AA5452, 3 50%, Due 7/15/42	131,801	112,308	110,116
GNMA II Pool #4696, 4.50%, Due 5/20/40	78,315	64,039	67,944
GNMA II Pool #5140, 4.50%, Due 8/15/15	42,000	34,247	34,901
GNMA II Pool #5175, 4.50%, Due 9/03/15	75,721	22,196	22,720
GNMA II Pool #5259, 4 00%, Due 12/20/41	80,066	60,759	61,195
Subtotal	2,453,685	3,471,700	3,493,524
TOTAL US & STATE GOVERNMENT OBLIG	**2,453,685**	**3,471,700**	**3,493,524**

STATEMENT 9

THE STEELE FOUNDATION, INC. 95-3466880

FORM 990PF-2014, 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	7,350
		163,823	**163,823**	**7,350**
Wells Fargo Custody				
Common Stock				
Abbott Laboratories	4,000	60,596	60,596	180,080
Abvie Inc	4,000	65,711	65,711	261,760
Allied Irish Banks	-	119,350	-	-
Bank of America	30,000	613,458	613,458	536,700
Chevron Texaco	24,000	356,625	356,625	2,692,320
Cisco Systems	11,000	349,647	349,647	305,965
Colgate Palmolive Co	7,950	234,686	209,222	550,060
Exxon Mobil Corp	30,000	268,112	268,112	2,773,500
General Electric	8,310	480,509	288,449	209,994
Lundin Mining Corp	10,000	111,563	111,563	49,380
Mohawk Industries Inc Com	1,100	165,660	82,830	170,896
Mueller Water Products	1,652	35,731	35,731	16,917
Nestle	5,650	200,356	200,356	414,801
Pepsico	3,600	211,481	156,026	340,416
Target	2,250	-	125,565	170,797
Artis Real Estate Unit Trusts	7,000	-	98,620	85,699
Calloway Real Estate Investment Trust	4,000	-	98,092	94,280
Cominar Real Estate Trust Units	6,000	-	100,500	96,404
Subtotal		3,273,485	3,221,103	8,949,969
Preferred Stock				
Public Storage 5 2%	4,000	199,712	101,120	91,800
Stanley Black & Decker I 5 75%	19,000	499,700	499,700	479,940
Ventas Realty 5 45%	4,400	198,276	111,848	108,680
Wells Fargo & Co	50,000	1,500,000	1,500,000	1,458,500
Healthcare REIT Inc 6 5%	1,500	94,995	94,995	98,775
Subtotal		2,492,683	2,307,663	2,237,695
Total Wells Fargo Custody		**5,766,168**	**5,528,766**	**11,187,664**
Citibank				
Preferred Stock				
AEGON NV Non Cum 8 0%	346	9,011	9,011	9,730
AEGON NV PERP Cap Secs	238	5,650	4,379	5,588
AEGON N V CAP SECS 6 375%	735	15,880	15,880	18,742
AEGON N V PFD 6 5%	-	2,454	-	-
AFFILIATED MANAGERS GP INC SR NT	78	1,999	1,999	2,084
AFFILIATED MANAGERS GP INC SR NT	60	1,518	1,518	1,542
AFLAC INC SUB DEB 5.5%	244	4,263	5,323	5,993
ALLSTATE CORP 5 1% SUB DEB	39	989	989	988
ALLSTATE COPR DEP SHS - SER E	198	2,405	5,056	5,336
ALLSTATE COPR DEP SHS - SER E 6 625%	308	-	7,850	8,110
ALLSTATE CORP DEP SHS SER A 5 625%	102	2,502	2,502	2,551
ALLSTATE COPR DEP SHS - SER C	104	-	2,603	2,673
AMERICAN FINL GROUP INC 6 25%	106	-	2,631	2,663
AMERICAN FINL GROUP INC OHIO SR NT	59	1,479	1,479	1,507
AMERICAN FINL GROUP INC OHIO SR NT	90	2,230	2,230	2,389
AMERIPRISE FINANCIAL INC 7 75%	-	7,792	-	-
ARCH CAPITAL GROUP LTD - SER E	317	6,905	7,920	8,549

STATEMENT 9

THE STEELE FOUNDATION, INC. 95-3466880

FORM 990PF-2014, 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
ASPEN INSURANCE HOLDINGS LTD 7 25%	148	3,703	3,703	3,875
ASPEN INSURANCE HOLDINGS LTD PERP	157	3,925	3,925	3,965
AXIS CAPITAL HLDGS LTD PFD SER E 6 875%	332	8,553	8,553	8,871
AXIS CAPITAL HLDGS LTD SER D 5 5%	197	2,546	4,438	4,586
BANK OF AMERICA CORP PFD 6 204%	323	7,032	7,032	8,114
BANK AMER CORP PFD 6 625%	227	5,054	5,054	5,956
BANK OF AMERICA CORP 6 375%	171	3,600	3,600	4,325
BANK OF AMERICA CORP 6 625%	574	-	14,396	14,675
BANK NEW YORK MELLON- SER C 5 20%	668	16,225	16,225	15,384
BARCLAYS BK PLC 6 625%	375	8,105	8,105	9,566
BARCLAYS BANK PLC 7 75%	-	5,080	-	-
BARCLAYS BANK PLC 7 10%	328	12,488	7,623	8,466
BB&T CORP DEP SHS 5 85%	179	4,356	4,356	4,483
BB&T CORP SER E 5 625%	680	16,200	16,200	16,449
BB&T CORP DEP SHS 5 2% SER F	116	2,687	2,687	2,634
BB&T CORP DEP SHS - SER G	339	8,241	8,241	7,783
BERKLEY WR CORP SUB DEB	231	4,050	5,544	5,489
CAPITAL ONE FINL CORP 6%	742	15,499	18,291	18,103
CAPITAL ONE SERIES C	223	-	5,385	5,472
CAPITAL ONE FINL CORP SER D	173	-	4,334	4,481
CITY NATIONAL CORP 5 50%	82	1,938	1,938	1,913
COMCAST CORP 5 0%	151	2,526	3,801	3,826
COUNTRYWIDE CAPITAL IV 6 75%	-	5,303	-	-
DEUTSCHE BK CAP FDG TR 6 375%	81	1,788	1,788	2,074
DEUTSCHE BK CONTINGENT 6 55%	740	20,762	17,318	19,418
DEUTSCHE BANK CONTINGENT 7 6%	-	3,005	-	-
DOMINION RESOURCES INC 8 375%	-	6,894	-	-
DTE ENERGY CO JR SUB DEB 6 50%	83	2,197	2,197	2,164
DTE ENERGY CO JR SUB DEB 5 25%	58	1,449	1,449	1,427
DUKE ENERGY COPR NEW JR SUB DEB	160	3,982	3,982	3,982
ENTERGY ARKANSAS PREFERRED	61	1,507	1,507	1,363
ENTERGY ARKANSAS 5 75%	97	2,626	2,626	2,472
ENTERGY ARKANSAS 4 90%	58	1,460	1,460	1,353
ENTERGY LOUISIANA LLC 6 00%	179	4,518	4,518	4,523
ENTERGY LOUISIANA LLC 5 875%	51	1,395	1,395	1,295
ENTERGY MISSISSIPPI INC 6 00%	104	2,893	2,893	2,694
ENTERGY TEXAS INC 7 875%	-	1,918	-	-
FIRST NIAGRA FIN GROUP 8 625%	-	4,785	-	-
GENERAL ELEC CAP CORP NT	406	10,176	10,176	10,073
GENERAL ELEC CAP CORP NT	417	10,423	10,423	9,854
GENERAL ELEC CAP CORP 4 875%	455	11,348	11,348	11,266
GOLDMAN SACHS GROUP INC SER D	-	1,048	-	-
GOLDMAN SACHS GROUP INC SER K	389	-	9,880	10,075
GOLDMAN SACHS GROUP INC 5 95%	-	6,820	-	-
GOLDMAN SACHS GROUP INC 4/25/10	-	1,755	-	-
GOLDMAN SACHS GROUP INC SER J 5 5%	118	2,860	11,514	11,712
GOLDMAN SACHS GROUP INC 6.5%	619	15,684	15,684	16,546
GOLDMAN SACHS GROUP INC 6 125%	608	15,268	15,268	15,723
HARTFORD FINANCIAL SVCS GROUP	176	4,535	4,535	5,273
HSBC HOLDINGS PLC 6.20%	158	7,146	3,858	4,061
HSBC HOLDINGS PLC 8.00%	1,127	32,228	30,158	29,944
ING GROEP NV 6 125% PFD	210	4,468	4,468	5,308
ING GROEP NV 6 20% PFD	128	2,734	2,734	3,231
ING GROUP NV 7 20% PFD	221	7,893	4,856	5,691

STATEMENT 9

THE STEELE FOUNDATION, INC. 95-3466880

FORM 990PF-2014, 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
ING GROEP NV 6 375% PFD	471	8,340	10,539	12,029
ING GROEP NV 7 05%	363	9,751	7,711	9,307
INTEGRYS ENERGY GROUP INC	580	14,284	14,284	15,486
JP MORGAN CHASE & CO 6 70%	342	-	8,553	9,036
JP MORGAN CHASE SER P 5 45%	501	12,125	12,125	11,874
JP MORGAN CHASE DEP SHS 5 50%	814	19,663	19,663	19,577
JP MORGAN CHASE DEP SHS 6.30%	277	-	6,900	7,080
LLOYDS BANK GRP PLC 7.75%	967	25,344	25,344	24,929
MERRILL LYNCH CAPITAL TR 6 45%	240	7,897	5,265	6,070
MERRILL LYNCH CAP TR II 6 45%	256	5,265	5,710	6,482
MORGAN STANLEY CAP TR III 6.25%	149	5,379	3,728	3,798
MORGAN STANLEY CAP TR IV 6 25%	167	4,224	4,224	4,232
MORGAN STANLEY CAP TR V 5 75%	173	4,370	4,370	4,339
MORGAN STANLEY CAP TR VI 6 60%	-	4,206	-	-
MORGAN STANLEY CAP TR VIII 6 45%	-	2,596	-	-
MORGAN STANLEY CAP TR VII 6 60%	-	3,565	-	-
MORGAN STANLEY DEP SHS SER A	210	4,863	4,863	4,192
MORGAN STANLEY DEP SHS 7 125%	398	3,804	10,634	10,965
MORGAN STANLEY DEP SHS 6 875%	239	-	6,381	6,360
MORGAN STANLEY DEP SHS 6 625%	478	-	11,972	12,192
NEXTERA ENERGY SER G 7 5%	93	2,317	2,317	2,292
NEXTERA ENERGY SER H	94	2,327	2,327	2,312
NEXTERA ENERGY SER I	197	4,859	4,859	4,480
NEXTERA ENERGY SER J	78	1,928	1,928	1,742
PARTNERRE LTD 6 5%	301	11,167	7,526	7,656
PARTNERRE LTD 7 25%	95	4,672	2,515	2,531
PARTNERRE LTD 5 875%	214	1,615	5,476	5,286
PNC FINANCIAL SVC GP	1,031	27,961	27,961	28,621
PPL CAPITAL SER B	60	1,504	1,504	1,494
PROTECTIVE LIFE CORP 6 25%	212	4,123	5,164	5,442
PRUDENTIAL FINANCIAL INC	262	6,505	6,505	6,545
PRUDENTIAL FINANCIAL JR SUB NT	200	5,070	5,070	5,008
PS BUSINESS PARKS	173	4,346	4,346	4,419
PUBLIC STORAGE	66	-	1,635	1,645
QWEST CORPORATION NOTE 7 375%	280	7,298	7,298	7,504
QWEST CORP 7 50%	297	7,814	7,814	7,995
QWEST CORPORATION PS 7.0%	181	4,526	4,526	4,722
QWEST CORPORATION NOTE 7.0%	91	2,272	2,272	2,361
RAYMOND JAMES FINL SR NOTE	106	2,696	2,696	2,893
REGIONS FINL CORP SER B	279	-	6,973	7,075
RENAISSANCERE HLDGS 6 08%	38	930	930	970
RENAISSANCERE HLDGS SER E	205	5,091	5,091	4,666
ROYAL BK SCOTLAND GROUP 6 40%	260	5,030	5,030	6,412
ROYAL BK SCOTLAND GROUP 6 35%	102	2,030	2,030	2,525
ROYAL BK SCOTLAND GROUP 6 75%	-	1,966	-	-
ROYAL BK SCOTLAND GROUP 5 75%	827	14,850	14,850	19,467
ROYAL BK SCOTLAND GROUP 6 6%	165	5,453	3,853	4,100
SCANA CORPORATION 7 70%	39	1,128	1,128	994
SCHWAB CHARLES CORP	275	6,880	6,880	7,040
SENIOR HSG PPTYS TR 5 625%	199	4,739	4,739	4,794
STANLEY BLACK & DECKER	306	7,389	7,389	7,730
STATE STREET CORP 5 25%	347	8,504	8,504	7,957
STATE STREET CORP 5 9%	309	-	7,945	7,991
STATE STREET CORP 6 0%	480	-	11,966	12,115

STATEMENT 9

THE STEELE FOUNDATION, INC. 95-3466880

FORM 990PF-2014, 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
SUNTRUST BANKS 5 875%	91	2,152	2,152	2,185
TCF FINANCIAL CORP	143	3,703	3,703	3,747
TELEPHONE & DATA SYS 6 875%	43	2,612	1,129	1,069
TELEPHONE & DATA SYS 7 000%	-	4,429	-	-
TORCHMARK	58	1,452	1,452	1,450
UBS PREFERRED FUNDING TR IV	446	5,932	5,932	8,197
US CELLULAR CORP 6 95%	42	2,284	1,105	1,025
US BANCORP FLOATING RATE	83	1,841	1,841	1,839
US BANCORP PREF SERIES F	329	8,957	8,957	9,689
US BANCORP DEL SER G	127	3,234	3,234	3,444
US BANCORP PERP PREF SERIES H	165	4,090	4,090	3,866
VENTAS REALTY LTD PTR SR NT	185	3,614	4,678	4,569
VERIZON COMMUNICATIONS 5 9%	453	-	11,467	11,860
WEINGARTEN REALTY INVEST 8 1%	-	1,174	-	-
WELLS FARGO & CO 5 25%	-	1,599		
WELLS FARGO & CO DEP SHS	384	2,327	10,354	10,653
WELLS FARGO & CO CL A SER N	-	1,293	-	-
WELLS FARGO & CO CL A SER Q 5 85%	612	14,896	14,896	15,698
WELLS FARGO & CO SERIES J 8 00%	200	4,643	5,844	5,834
1ST NIAGARA FIN GROUP 8.625%	185	4,785	4,785	4,995
		775,434	839,768	875,235
REITs			-	-
ALEXANDRIA REAL ESTATE EQUITIES	93	2,269	2,269	2,409
DIGITAL REALTY TR PREF 6 625%	91	2,265	2,265	2,320
DIGITAL REALTY TR INC PFD 5 875% SER G	102	2,524	2,524	2,348
DIGITAL REALTY SER H 7 375%	101	-	2,498	2,689
DIGITAL REALTY TR PREF 7 00%	125	2,108	3,112	3,187
HEALTCARE REIT PREF SER J	181	4,566	4,566	4,825
HOSPITALITY 7 125% CUM PREF	249	6,277	6,277	6,506
KIMCO REALTY CORP CL J	97	2,362	2,362	2,347
KIMCO REALTY 5 625%	100	2,476	2,476	2,415
KIMCO REALTY CORP 6%	274	6,777	6,777	6,877
KIMCO REALTY CORP 6 9%	103	5,373	2,862	2,644
NATIONAL RETAIL SER D 6 625%	235	5,877	5,877	5,978
NATIONAL RETAIL SER E 5 7%	209	5,202	5,202	5,068
PS BUSINESS PARKS INC SER U	58	1,445	1,445	1,379
PS BUSINESS PARKS CAL - SER T	279	6,870	6,870	6,891
PUBLIC STORAGE DEP SER S 5 90%	255	6,394	6,394	6,446
PUBLIC STORAGE PREF SER T 5 75%	310	7,709	7,709	7,666
PUBLIC STORAGE 5 20%	59	1,469	1,469	1,364
PUBLIC STORAGE DEP SER U	92	2,280	2,280	2,257
PUBLIC STORAGE DEP SHS	100	2,471	2,471	2,348
PUBLIC STORAGE DEP SHS	167	-	4,147	4,218
PUBLIC STORAGE DEP SHS SER Y 6.375%	120	-	2,983	3,144
PUBLIC STORAGE PREF SER Q 6 50%	172	4,677	4,677	4,536
PUBLIC STORAGE PREF SER R 6 35%	258	6,933	6,933	6,708
REALTY INCOME CORP MO INC CUM	373	9,233	9,233	9,780
REGENCY CENTERS CORP 6 625%	178	4,465	4,465	4,505
REGENCY CENTERS CORP 6 0%	60	1,488	1,488	1,481
VORNADO REALTY L P 5 40%	102	2,520	2,524	2,350
VORNADO REALTY TRUST 5 7%	132	3,308	3,308	3,176
VORNADO REALTY TRUST 6 875%	119	3,133	3,133	3,148
VORNADO REALTY TRUST 7 875%	-	11,010	-	-

STATEMENT 9

THE STEELE FOUNDATION, INC. 95-3466880

FORM 990PF-2014, 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
WEINGARTEN REALTY INVST 6 50%	116	2,862	2,862	2,940
		126,346	**123,458**	**123,950**
Total Citibank		**901,779**	**963,226**	**999,185**
JSF Financial, LLC				
Fiat Chrysler	3,000	-	40,584	34,740
Accenture	-	37,307	-	-
Aflac	1,500	75,444	75,444	91,635
AT&T	3,250	232,146	115,806	109,167
Alibaba	500	-	46,358	51,970
Altria	3,000	62,156	62,156	147,810
American Express	1,500	107,941	86,349	139,560
Anthem Inc	1,000	-	84,650	125,670
Apache corp	2,250	132,833	164,416	141,008
Apple	1,000	-	85,475	110,380
Ares Capital	5,000	61,408	85,605	78,025
BB&T Corp	2,000	92,333	61,024	77,780
BP PLC Adr	3,108	130,682	134,165	118,477
CBS	2,750	43,606	139,166	152,185
CSX Corp	-	115,464	-	-
California Res Corp	400	-	3,108	2,204
Carnival Corp	-	59,457	-	-
Cisco	-	52,696	-	-
Costco	500	-	56,653	70,875
Cree	-	43,335	-	-
Deer & Co	-	87,368	-	-
Devon Energy	1,500	-	91,167	91,815
Discover Financial	1,500	65,195	65,195	98,235
Dreamworks Animation Skg Inc	1,000	-	21,991	22,330
Eastman Chem Co	1,500	111,024	111,024	113,790
Facebook	-	24,856	-	-
Ford Motor Credit	9,000	161,036	129,226	139,500
Freeport McMoran	3,000	65,702	96,649	70,080
General Electric	4,000	100,676	85,972	101,080
Gilead Sciences	500	-	44,281	47,130
Goldman Sachs	300	39,481	30,028	58,149
Goodyear Tire	-	28,817	-	-
Google	100	-	54,073	53,066
Halliburton co	-	76,981	-	-
Ishares Dow Jones US Real Estate	-	62,838	-	-
Intel	4,500	95,288	95,288	163,305
Johnson & Johnson	6,000	422,521	338,016	627,420
Kodiak Oil & Gas	-	46,850	-	-
Kythera	1,000	25,058	25,058	34,680
Leapfrog Enterprises	-	15,928	-	-
Market Vectors	1,500	-	29,813	27,570
McDonalds Corp	750	-	70,208	70,275
Medtronic	2,000	74,541	74,541	144,400
Microsoft	5,000	145,697	145,697	232,250
Molson	-	39,228	-	-
Nation Star Mtg	-	62,887	-	-
Newmont mng corp	-	100,701	-	-
Occidental Petroleum	1,000	86,857	83,750	80,610
Oracle	4,500	136,969	136,969	202,365
Penny JC Co	6,000	54,547	54,547	38,880

STATEMENT 9

THE STEELE FOUNDATION, INC. 95-3466880

FORM 990PF-2014, 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
Pepboys	-	23,160	-	-
Pfizer	7,800	134,735	170,948	242,970
PIMCO Dynamic Income	1,500	44,558	44,558	46,110
Powershares QQQ Trust	1,850	33,842	162,320	191,012
Proshares Ultrashort Lehman Bros	1,512	228,387	228,387	70,142
Qualcomm Inc	-	101,643	-	-
Raytheon Co	500	-	50,830	54,085
Republic Services Inc Cl A	1,700	69,123	47,003	68,425
Reynolds American	2,000	84,265	89,492	128,540
Sector SPDR S&P 500 ETF Trust	-	183,553	-	-
SPDR SER TR S&P Reg Bkg ETF	1,500	55,852	42,230	61,050
Sarepta Therapeutics Inc	1,500	-	36,626	21,705
Seattle Genetics Inc	1,000	-	31,112	32,130
Sector SPDR TR SHS Ben Int Energy	500	-	37,015	39,580
Solarcity Corp	1,000	-	51,616	53,480
Target	1,000	-	61,573	75,910
Time Warner	1,133	292,703	136,392	96,781
Time Warner Cable	-	103,255	-	-
UPS	-	43,017	-	-
US Bancorp	4,000	132,533	132,533	179,800
Verizon	4,000	95,952	142,600	187,120
Virtus Invt Ptnrs Inc	300	-	50,918	51,147
Visa	-	39,529	-	-
Walgreens	1,000	-	60,808	76,200
Wellpoint	-	84,650	-	-
Wells Fargo	3,000	101,989	101,989	164,460
Whiting Pete Corp	3,416	104,853	187,040	112,728
Wisdom Tree	4,600	171,701	248,889	193,936
Yum Brands Inc	1,000	-	71,534	72,850
		5,507,149	5,210,865	6,088,577
Rice Hall - Micro Cap				
Attunity LTD ILSO 40	705	-	7,115	7,579
Ituran Location & Control	207	-	4,496	4,562
RRSat Global Comm Netowrk Ltd	308	-	2,463	2,218
Abiomed	169	-	6,219	6,432
Acacia Resh Corp	74	-	1,363	1,254
Actua Corp	512	-	8,482	9,457
Aergeriod Pharmaceuticals	115	-	2,531	2,408
Agilysis Inc com	431	-	5,226	5,426
American Vanguard Cp	139	-	1,561	1,615
BOFI Hldg Inc	29	-	2,272	2,256
Bio-Reference Labs Inc Com	263	-	7,527	8,450
Biospecifics Techs	281	-	10,559	10,852
Bravo Brio Rest Group	431	-	5,701	5,995
Century Casions Inc	1,157	-	5,816	5,843
Ceva Inc	482	-	8,667	8,743
Chefs Warehouse	101	-	1,759	2,327
Constant Contact	235	-	10,013	10,533
Corporate Executive Brd Co	45	-	3,304	3,264
Cumulus Media Inc	1,142	-	4,210	4,831
Denny's Corp Com	404	-	4,041	4,165
Drew Inds Inc	97	-	4,600	4,954
Echo Glogal	305	-	8,545	8,906
Franklin Covey Co	375	-	7,293	7,260

STATEMENT 9

THE STEELE FOUNDATION, INC. 95-3466880

FORM 990PF-2014, 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
Graham Corp	168	-	4,953	4,833
Huron Consulting Grp Inc	40	-	2,863	2,736
ICU Medical Inc	47	-	3,954	3,849
Kythera Biopharmaceuticals	164	-	6,322	5,688
Liveperson	164	-	2,203	2,312
MDC Partners Incl	304	-	7,111	6,907
Medifast Inc	113	-	3,433	3,791
Mesa Laboroatories Inc	72	-	5,419	5,566
Mix Telematics Ltd	835	-	5,811	5,428
NPS Pharmaceuticals Inc	321	-	10,704	11,482
Nektar Therapeutics	141	-	2,259	2,186
Park City Group Inc	203	-	1,845	1,831
Points International Inc	491	-	6,575	6,280
Quidel Corp Com	328	-	7,993	9,486
Rocky Mtn Chocolate Factory Inc	556	-	7,153	7,295
Senomyx Inc	89	-	4,785	5,367
Sharps Compliance Corp	684	-	2,996	2,914
Spark Netowrks Inc	636	-	2,418	2,283
Sparton Corp	211	-	5,857	5,980
Stamps Com Inc	216	-	10,681	10,366
Surmodics Inc	230	-	5,073	5,083
Synta Pharmaceuticals Corp	466	-	1,361	1,235
Universal Technical	150	-	1,474	1,476
Vanda Pharmaceuticals	357	-	4,310	5,111
		-	**241,316**	**248,815**
Rice Hall - Small Cap				
Attunity LTD ILSO 40	354	2,803	2,803	3,805
Ituran Location & Control	68	1,174	1,174	1,499
Stratasys Ltd Com	61	4,273	4,273	5,070
Vista Print	-	4,726	-	-
Compress NV Com Euro	195	-	7,678	14,594
Acacia Resh Corp	309	7,690	7,574	5,234
Accelrys inc	-	2,437	-	-
ACI Worldwide	153	7,110	7,110	9,258
Actua Corp	191	-	9,698	13,982
Advisory Brd Co	168	2,835	4,986	8,229
Aegerioin	193	-	8,151	4,041
Advent Software	101	2,671	1,974	3,095
Agilysis Inc Com	231	1,930	1,930	2,908
Bofi Hldg Inc	90	2,525	2,525	7,003
Bob Evans Farms Inc	147	-	7,479	7,523
Bravo Brio Restaurant	457	7,392	7,392	6,357
Century Casinos, Inc	501	1,291	1,291	2,530
Ceva	358	6,056	6,056	6,494
Cheescake Factory	204	8,829	8,829	10,263
Chefs Warehouse Inc	83	1,305	1,305	1,912
Cirrus Logic Inc	-	1,509	-	-
Cleveland Biolabs	-	1,518	-	-
Cogent Communications Group	-	1,426	-	-
Constant Contact	401	6,321	6,321	14,717
Corporate Executive Brd Co	193	7,058	7,058	13,998
Criteo S A	235	-	8,897	9,499
Cumulous Media	668	3,501	3,501	2,826

STATEMENT 9

THE STEELE FOUNDATION, INC. 95-3466880

FORM 990PF-2014, 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
Dealertrack Hldgs	39	777	777	1,728
Denny's	-	2,414	-	-
Echo Global	327	6,052	6,052	9,548
Esterline Tech Crop	98	9,128	6,829	10,749
Franklin Covey	97	-	2,021	1,878
The Fresh Market	293	7,876	11,419	12,072
Gamco Invs Inc Com	43	2,009	2,009	3,824
GFI Group Inc.	-	2,822	-	-
Geospace	-	3,093	-	-
Graham Corp	96	1,866	1,866	2,762
Hain Celestial Group	172	3,633	3,633	10,026
Huron Consulting Grp Inc Com	128	5,751	5,751	8,754
ICG Group Inc	0	6,630	-	-
ICU Medical Inc	-	2,330	-	-
Iconix Brand Group	96	2,803	2,122	3,243
Intermune Inc Com	-	2,122	-	-
J2 Global Comm Inc	97	2,715	2,715	6,014
Keryx	135	-	4,697	3,934
Kythera	135	-	5,462	4,682
LIfeTime Fitness	186	8,538	8,538	10,531
LifeLock	531	-	7,633	9,829
Liquidity Svcs Inc Com	-	6,320	-	-
MDC Partners Inc Class A Sub	437	3,752	3,752	9,929
Medifast	182	6,929	4,541	6,106
Mix Telematics Ltd	201	-	1,887	1,307
Myriad Genetics Inc	-	5,702	-	-
NPS Pharmaceuticals Inc	438	4,426	3,421	15,667
Nektar Therapeutics	675	2,831	9,386	10,819
Neustar Inc	197	5,401	5,401	5,476
ON Semiconductor Crp	315	3,521	3,521	3,191
Points	177	2,714	2,714	2,264
Pool Corp	141	4,537	4,537	8,945
Questcor Phar Inc	-	3,763	-	-
Quidel	290	5,039	5,039	8,387
Salix Pharmaceuticals	78	6,951	3,271	8,965
Senomyx Inc	884	3,677	3,677	5,313
Shutterfly Inc	264	7,129	12,389	11,007
Sparton Corp	151	3,718	3,718	4,279
Stamps com Inc	300	6,445	6,445	14,397
Teleflex Inc	56	3,210	3,210	6,430
Tetra Tech Inc	280	3,707	7,646	7,476
Vail Resorts Inc	50	2,432	2,432	4,556
WNS Holdings Inc	302	-	5,828	6,241
		249,144	282,344	395,166
Schafer Cullen				
AT&T	620	16,638	16,638	20,826
Altria Group Inc	630	13,385	13,385	31,040
Astrazeneca ADR	220	17,161	10,287	15,484
BCE Inc	435	19,217	23,278	24,306
Boeing	60	17,335	3,912	7,799
Chevron Corp	180	14,309	14,309	12,867
Cisco Systems	830	16,957	16,957	20,192
Cnooc Limited ADS Each	95	-	16,473	23,086

STATEMENT 9

THE STEELE FOUNDATION, INC. 95-3466880

FORM 990PF-2014, 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
Conoco Phillips	345	16,424	16,424	23,826
Corning	400	-	8,383	9,172
Diageo ADR	180	12,409	12,409	20,536
Diamond Offshore	295	21,150	20,787	10,829
Dominion Resources Inc	-	9,797	-	-
Dupont	340	12,361	15,701	25,140
General Electric	925	12,937	16,345	23,375
Genuine Parts Co	280	12,667	12,667	29,839
HSBC Hldgs Adr	292	14,358	14,461	13,791
Halyard Helath Inc	21	-	437	955
Intel Corp	905	18,723	19,980	32,842
JPM Chase	440	11,372	21,934	27,535
J&J	270	16,330	16,330	28,234
Kimberly Clark Corp	175	10,992	10,537	20,220
Kraft Foods	-	5,708	-	-
Eli Lilly & Co	480	16,489	16,489	33,115
Merck & Co	460	14,273	14,273	26,123
Metlife	380	15,238	15,238	20,554
Microsoft Corp	525	14,070	14,070	24,386
Modelez Int'l	-	-	-	-
Nextera Energy Inc	330	16,906	16,906	35,076
Pfizer	555	-	16,351	17,288
Phillip Morris Intl	285	10,293	17,176	23,213
Raytheon Co Com New	325	16,721	11,833	24,879
Royal Dutch Shell	310	22,015	22,015	21,564
Symantec	815	-	16,286	20,909
3M Company	180	14,740	14,740	29,578
Travelers Co Inc	260	13,739	13,739	27,521
Unilever NV	460	13,725	13,725	17,958
Vodafone Group	398	17,599	17,591	13,600
HCP	625	12,875	20,982	27,519
Health Care REIT	395	13,098	17,503	29,890
		502,009	**560,551**	**815,067**
Schafer Cullen - International				
Bayer AG NPV	130	17,832	11,318	17,730
Deutsche Post AG NPB	810	21,027	16,017	26,260
Deutsche Telekon AG	2160	34,731	29,459	34,603
Muemchemer Rueckversicherungs	160	25,359	25,359	32,176
Osram Licht Ag NPB	-	768	-	-
Siemens AG NPB	194	21,051	21,051	24,250
Alstom	-	27,522	-	-
BNP Parabas EUR2	295	-	23,442	17,584
GDF Suez Shs	1215	28,106	28,106	28,566
Sanofi Eur2lsin	265	23,167	23,167	24,261
BAE Systems	2495	20,030	12,783	18,362
Rexam PLC	1822	-	18,350	12,892
Glaxosmithkline ord	1605	28,564	38,715	34,436
Imperial Tobacco	910	16,696	35,211	40,240
Indivor PLC Ord	395	-	791	920
North Atlantic	1915	19,263	19,605	3,121
Reeckitt Benckiser Group PLC	395	28,230	27,439	32,088
Smiths Group PLC Ord	710	14,117	12,075	12,155
SSE	1420	-	35,915	35,913
Tesco Ord GBPO	-	10,500	-	-

STATEMENT 9

THE STEELE FOUNDATION, INC. 95-3466880

FORM 990PF-2014, 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
Nestle SA CHFO 10	560	36,264	36,264	41,126
Roche Holdings	105	25,602	21,303	28,450
Japan Tobacco inc	700	-	22,730	19,145
Nippon Tel &U Tel Corp	665	35,480	35,480	33,257
Industrias Penoles SAB De	-	12,191	-	-
BHP Billiton Limited NPB	555	20,777	20,777	13,339
Sonic Healthcare NPB	2250	30,134	30,134	34,064
Orkla ASA Nok	3,740	-	30,247	25,600
Statoil Asa NoK 2 5	830	10,152	23,279	14,068
Mtn Group LTD AZRO 00001	1970	37,791	37,791	37,703
Asseco Poland SA PLN1 oo	1060	17,941	17,941	15,330
Boc Hong Kong (Hldgs) Ltd	4000	19,786	12,840	13,385
Telekomunikasi Indonesia	70500	13,959	13,959	16,215
Standard Chartered	1400	33,524	33,524	20,960
RTL Group NPV	275	31,632	23,465	25,889
ABB LTD ADR Each	640	25,478	14,334	13,536
British American Tobacco LVL II ADR	400	41,210	41,210	43,128
Cnooc Limited ADS Each	45	9,438	9,438	6,095
Canadian Oil Sands Limited Com NPB	710	13,103	15,365	6,387
Kirin Holdings Company	1305	28,566	20,717	16,365
Manulife Financial Corp Com NPV	1300	27,648	21,196	24,817
Novartis	440	32,333	28,247	40,770
Lukoil Oil Co	130	32,898	7,988	4,821
Singapore Telecommyncations	990	25,841	25,841	29,138
Taiwan Semiconductor Manufacturing	-	8,962	-	-
Total ADR Each	485	33,697	25,104	24,832
United Overseas Bank LTD	805	23,163	25,101	29,804
Zurich Insurance Group	1200	28,939	26,630	37,643
Riocan Real Estate Investment Trust	465	11,529	11,443	10,615
		1,005,001	1,011,151	1,022,039
Total Corporate Stock		$ 14,095,073	$ 13,962,042	$ 20,763,863

STATEMENT 10

THE STEELE FOUNDATION, INC. 95-3466880

FORM 990PF-2014, 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	34,001	-	-
Paccar Inc , 6.875%, 2/15/14	100,060	-	-
	134,061	**-**	**-**
JSF Financial, LLC. - Payden & Rygel			
AMGEN	62,110	60,907	64,018
AMPHENOL	-	49,954	49,933
ASTRAZENECA	34,981	33,637	34,068
AT&T	124,682	123,291	134,096
BANK AMER FDG CORP, 7.375%, 5/15/14	14,074	14,311	16,644
BANK AMER CORP, 5 75%, 12/1/17	50,157	-	-
BANK AMER, 7.625%, 6/14/19	24,898	24,917	30,361
BIOMED REALTY, 3.85%, 4/15/16	36,694	35,954	36,311
CATERPILLAR FINANCIAL, 1.63%, 6/1/17	69,922	69,945	70,537
CITIGROUP, 1.25%, 1/15/16	34,968	-	-
CONOCO PHILLIPS, 4.60%, 1/15/15	63,832	-	-
DUKE, 6.60%, 3/15/19	50,065	-	-
EBAY 2 6%,7/15/22	69,922	69,931	66,813
EXELON GENERATION	34,416	33,238	33,872
FPL GROUP CAP INC, 6 00%, 3/1/19	46,433	46,156	52,044
GE CAP CORP, 5.625%, 5/1/18	53,126	53,107	58,676
GENERAL ELECTRIC Co, 5.25%, 12/6/17	49,848	49,887	55,569
GENERAL MILLS INC, 5.65%, 2/15/19	50,698	50,562	57,710
GLAXOSMITHKLINE CAP INC, 5.65%, 5/15/18	46,190	45,918	51,000
GOLDMAN SACHS	35,252	35,119	35,250
HEALTHCARE REIT	37,712	37,195	37,505
JOHN DEERE CAPITAL	-	49,974	50,569
JP MORGAN CHASE & CO, 4.195%, 5/1/13	15,028	15,022	17,590
KELLOGG CO, 4.45%, 5/30/16	24,977	24,987	26,221
KINDERMORGAN, 5.95%, 2/15/18	29,164	29,366	33,427
KROGER, 7.50%, 1/15/14	45,050	-	-
MACY'S RETAIL HOLDINGS	35,758	34,130	35,156
MCDONALDS CORP, 5 80%, 10/15/17	46,582	46,165	50,714
METLIFE, 6.75%, 6/1/13	24,980	24,988	27,106
MICROSOFT, 4.20%, 6/1/19	49,783	49,824	55,234
ORACLE, 5.75%, 4/15/18	46,531	46,174	51,341
PEOPLES UNITED	35,656	35,582	35,502
PFIZER INC, 6 20%, 3/15/19	46,993	46,610	53,138

STATEMENT 10

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

FORM 990PF-2014, PART II, LINE 10c - INVESTMENTS - CORPORATE BONDS

Description	Beginning of Year Book Value	End of Year Book Value	End of Year Fair Market Value
ROGERS COMM INC, 6 80%, 8/15/18	46,101	45,863	53,228
SOUTHERN CALIF EDISON, 5 00%, 1/15/16	61,882	61,449	65,098
US BANCORP, 4.20%, 5/15/14	50,045	-	-
VERIZON, 6.10%, 4/15/18	50,584	-	-
VODAFONE GROUP PLC NEW, 4.15%, 6/10/14	49,963	24,971	28,043
WELLS FARGO & CO, 4 375%, 1/31/13	36,701	36,493	36,915
WESTPAC BANKING	23,047	-	-
	1,708,805	**1,405,627**	**1,503,689**
	1,842,866	**1,405,627**	**1,503,689**

STATEMENT 11

THE STEELE FOUNDATION, INC. 95-3466880

FORM 990PF-2014, 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	-	-	-
Duckett - Land	-	-	-
Killam Bay - Land	1,870,000	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
	14,027,184	14,027,184	8,604,456
TOTAL	**14,027,184**	**14,027,184**	**8,604,456**

STATEMENT 12

THE STEELE FOUNDATION, INC. 95-3466880

FORM 990PF-2014, 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 Convertible Securities fund	285,825	326,899	370,380
Invesco Gold & Precious Metals	50,893	-	-
Neuberger Berman Risk Bal Comm Fund	372,000	372,033	298,805
JP Morgan GL Bond Opportunities Fund	-	230,729	223,444
Lord Abbott Short Duration Income Cl A	226,025	234,397	227,404
PIMCO Floating Inc Fund	212,156	-	-
PIMCO - Income Fund	216,400	230,744	241,881
Virtus Multi Sector Short Term Bond Fund	248,527	245,593	239,150
	1,611,827	1,640,395	1,601,064
JSF Financial, LLC - Neuberger Berman			
Neuberger Berman Abs Return Multi Mgr Fund	-	647,366	627,053
JSF Financial, LLC - Cash Management Account			
JP Morgan Strategic Income Opps Select	-	978,833	975,570
Lord Abbett Short	-	351,135	346,846
MFS Diversified Income Fund	-	101,593	101,794
PIMCO Income Fund	-	176,750	173,443
Templeton Global Bond Advisor Class	-	152,041	148,821
	-	1,760,352	1,746,474
JSF Financial, LLC - Stock Account			
Invesco Convertible Securities Fund Cl A	98,186	103,592	108,296
Alliance Bernstein Unconstrained Bond Adv	-	255,030	255,592
Franklin Income Advisor class	133,586	140,735	145,672
Franklin Floating Rate Daily Access	251,899	-	-
JPMorgan Intrepid Euorpean Fund	-	310,177	274,901
JP Morgan Strategic Income Opp Fund	251,143	500,010	493,695
Lord Abbett Short Duration Income	520,145	-	-
MFS Diversified Income Fund	199,892	210,153	225,193
Neumberger Berman Real Estate Fund	100,506	-	-
Virtus Multi Sector Short Term Bond Fund	495,140	-	-
	2,050,497	1,519,697	1,503,349
Payden			
Payden High Income Fund	722,510	796,450	776,743
Payden Emerging Markets Fund	368,343	526,761	513,173
Ishares Barclay Int Credit Bond Fund	320,447	320,447	335,643
	1,411,300	1,643,658	1,625,559
Gluskin Sheff & Associates			
GS+A Canadian Equity Trust	524,124	-	-
GS+A Credit Arbitrage Fund	540,250	-	-
GS+A Enhanced Bond Fund	377,856	-	-
GS+A Multi-Strategy Trust	731,698	543,869	520,022
GS+A Premium Income Trust	1,073,489	-	-
GS+A Premium Income Trust H	-	2,000,686	1,745,399
GS+A Resource Fund	348,736	349,636	300,107
GS+A Tactical Fixed Income Fund	-	1,116,810	1,013,087
GS+A US Premium Income Fund	-	-	-
	3,596,152	4,011,001	3,578,615
OTHER INVESTMENTS:			
Beacon Capital	1,614,891	1,516,176	661,151
TOTAL	**10,284,667**	**12,738,645**	**11,343,265**

STATEMENT 13

THE STEELE FOUNDATION, INC. 95-3466880

FORM 990PF-2014, 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	$ 3,605,882	$ 4,593,930	$ 4,513,081
Blumberg Capital II, LP	830,633	837,341	2,477,463
Blumberg Capital III, LP	551,720	745,279	1,534,890
EDHI Douglas Ranch, LLC	824,106	827,685	1,136,725
EDHI Trillium, LLC	269,388	268,688	212,018
Marina Coves, LLC	749,985	746,919	34,485
ABCDW I Loan , LLC	-	-	-
VP II Loan LLC	1,341,505	1,475,188	311,014
Steel Canyon Capital, LLC	3,580,757	5,032,368	5,505,828
Summit Private Investments	636,883	-	-
Tallwave Capital	-	59,160	59,160
	12,390,859	**14,586,558**	**15,784,664**
Miller Howard MLPs			
Access Midstream Partners LP	3,757	6,514	7,642
Amerigas Partners LP	2,657	494	3,834
El Paso Pipeline Partners LP	9,339	-	-
Enbridge LP	5,788	7,633	16,798
Enlink Midstream	-	15,699	16,507
Energy Transfer Equity LP	18,468	13,120	58,069
Energy Transfer Partners LP	9,319	8,620	22,945
Enterprise Prods Partners LP	45,113	27,482	87,555
EQT Midstream Partners LP	3,563	7,899	11,792
EV Energy Partners LP	5,327	4,763	2,081
Genesis Energy LP Unit LP	12,484	3,859	14,338
Kinder Morgan Energy Partners LP	18,674	-	-
Linn Energy LLC Unit Repstg LP	10,728	-	-
Magellan Midstream Partners LP	13,830	28,312	45,959
Markwest Energy Ptnrs LP	16,116	15,303	28,153
Oneok Ptnrs LP Unit LP	17,246	12,637	16,328
Plains All American Pipeline LP	20,249	18,799	31,664
Regency Energy Partners LP	5,464	7,822	14,184
Targa Resources Partners LP	6,059	12,660	14,891
Williams Partners LP	15,444	21,045	25,329
	239,625	**212,657**	**418,067**
JSF MLPs			
ALPS ETF TR Alerian MLP	-	392,928	379,483
Cushing RTY & Income Fund	-	244,692	116,082
Kayne Anderson Energy Total Return	209,143	107,990	103,045
Kayne Anderson MLP Invt Co	209,549	189,842	208,463
Kinder Morgan Energy Partners LP	233,682	-	-
Oppenheimersteelpath MLP	-	100,031	95,511
	$ 652,374	**$ 1,035,483**	**$ 902,584**
	$ 13,282,859	**$ 15,834,698**	**$ 17,105,315**

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

FORM 990PF-2014, PART II, LINE 19 - DEFERRED REVENUE

Description	Beginning of Year Book Value	End of Year Book Value	Gain (Statement 15)
Deferred Income - Sale of Willis Road	189,170	189,170	-
Deferred Gain (Loss) on Covered Calls	18,070	(2,583)	-
TOTAL	**$207,240**	**$186,587**	**-**

Note:

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-2014, 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							
Allied Irish Banks	P	11/3/2011	9/23/2014	1,295	0	119,350	(118 055)
Colgate Palmolive	P	Various	09/23/14	173,624	-	25,464	148,160
General Electric	P	Various	09/23/14	216,394	-	192,060	24,334
Mohawk	P	09/18/06	09/23/14	150,765	-	82,830	67,935
Pepsico	P	10/06/00	09/23/14	111,551	-	55,455	56,096
Target	P	02/07/14	09/23/14	47,534	-	41,855	5,679
Vanguard Natural Resources	P	02/07/14	09/23/14	27,946	-	29,471	(1,525)
Public Storage	P	04/08/13	09/23/14	86,929	-	98,592	(11,663)
Ventas Realty LP Preferred	P	04/08/13	09/23/14	79,864	-	86,428	(6,564)
Broadcom Corporate Class Action settlement	P	Various	Write off	154	-	-	154
				896,057	-	731,505	164,551
Citibank - Principal Spectrum Preferred Secs							
ING Group NV 7 20%	P	12/06/11	01/17/14	1,876		1,413	463
Partnerre Ltd 6 5%	P	12/06/11	Various	3,513		3,640	(127)
Partnerre Ltd 7 25%	P	12/05/11	01/15/14	465		473	(8)
Partnerre Ltd 7 25%	P	12/05/11	01/15/14	1,653		1,684	(31)
Partnerre Ltd 5 875%	P	01/13/14	01/00/00	-		(757)	757
Vornado Realty LP 7 875%	P	12/06/11	01/08/14	1,379		1,472	(93)
Aegon NV PERP Cap Pfd 6 5%	P	04/03/12	02/10/14	2,021		1,940	81
Aegon NV PERP Cap Pfd 6 5%	P	04/13/12	02/10/14	536		514	22
Deutsche Bank Contingent Cap TR III 7 60%	P	03/09/12	02/14/14	1,134		1,092	43
Aegon NV PERP Cap Secs	P	12/06/11	03/17/14	1,639		1,271	368
Deutsche Bank Contingent Cap TR II 6 55%	P	12/06/11	03/06/14	1,696		1,349	346
Deutsche Bank Contingent Cap TR III 7 60%	P	03/09/12	03/03/14	1,743		1,675	68
Deutsche Bank Contingent Cap TR III 7 60%	P	07/05/13	03/03/14	238		238	(0)
Entergy Texas inc 7 875%	P	12/06/11	03/20/14	1,067		1,232	(165)
Entergy Texas inc 7 875%	P	12/06/11	03/20/14	610		686	(77)
Royal Bank Scotland Group 6 75%	P	04/05/13	03/06/14	1,856		1,854	2
Royal Bank Scotland Group 6 75%	P	07/05/13	03/06/14	117		111	6
Royal Bank Scotland Group 6 60%	P	07/27/12	03/06/14	786		689	98
Royal Bank Scotland Group 6 60%	P	07/27/12	03/06/14	1,040		911	129
Wells Fargo & Co 5 25% Pfd	P	06/20/13	03/14/14	1,455		1,599	(144)
Wells Fargo & Co Cl A Ser N	P	07/12/13	03/19/17	2,033		2,164	(130)
Wells Fargo & Co Cl A Ser Q	P	07/12/13	03/19/14	3,432		3,414	18
Ameriprise Financial In Sr Nt 7 75%	P	12/06/11	04/03/14	1,937		2,122	(185)
Deutsche Bk Contingent Cap TR II 6 55%	P	12/06/11	04/01/14	2,174		1,554	620
Goldman Sachs Group Ser A	P	12/06/11	04/01/14	519		472	47
Goldman Sachs Group Ser A	P	03/09/12	04/01/14	1,230		1,283	(53)
Goldman Sachs Group Ser D	P	12/06/11	04/01/14	736		661	75
Goldman Sachs Group Ser D	P	03/09/12	04/01/14	378		387	(9)
Goldman Sachs Group Ser I 5 95%	P	10/23/12	04/10/14	818		873	(55)
Goldman Sachs Group Ser I 5 95%	P	11/02/12	04/10/14	1,777		1,900	(123)
HSBC Holdings PLC 6 20%	P	12/06/11	04/25/14	3,538		3,288	250
HSBC Holdings Series 2, 8%	P	12/06/11	04/01/14	2,155		2,070	86
Vornado Realty LP 7 875%	P	12/06/11	04/08/14	2,273		2,443	(170)
Weingarten Realty Invest Pfd 8 1%	P	12/06/11	04/01/14	911		1,003	(91)
Weingarten Realty Invest Pfd 8 1%	P	03/09/12	04/01/14	352		400	(48)
Ameriprise Financial In Sr Nt 7 75%	P	12/06/11	05/17/14	1,452		1,592	(139)
Barclay's Bank PLC 7 10% ADR- Ser 3	P	12/06/11	05/06/14	1,847		1,530	317
Countrywide Capital IV 6 75%	P	12/05/11	05/06/14	3,167		2,609	558
Dominion Resources Inc 8 375%	P	12/06/11	05/06/14	3,799		4,397	(598)
Dominion Resources Inc 8 375%	P	03/09/12	05/06/14	2,167		2,506	(339)
Goldman Sachs Group Ser I 5 95%	P	11/07/12	05/01/14	1,578		1,700	(122)
Morgan Stanley Cap Tr VII 6 60%	P	06/13/13	05/01/14	3,567		3,555	12
Ameriprise Financial In Sr Nt 7 75%	P	12/06/11	06/16/14	1,100		1,229	(129)
Ameriprise Financial In Sr Nt 7 75%	P	03/09/12	06/16/14	2,500		2,849	(349)
Barclay's Bank PLC ADR- Ser 4	P	12/06/11	06/18/14	3,561		3,091	470
Barclay's Bank PLC ADR- Ser 4	P	03/09/12	06/25/14	2,041		1,989	51
Goldman Sachs Group Ser I 5 95%	P	Various	06/01/14	2,221		2,347	(126)
ING Group NV 7 20%	P	12/06/11	06/03/14	2,176		1,624	553
ING Group NV 7 05%	P	12/06/11	06/03/14	2,840		2,040	800
Morgan Stanley Cap Tr VII 6 60%	P	06/13/13	07/28/14	607		604	3
Morgan Stanley Cap Tr VIII 6 45%	P	06/13/13	07/25/14	2,601		2,596	5
Countrywide Capital IV 6 75%	P	Various	08/14/14	2,920		2,694	227
Morgan Stanley Cap Tr III 6 25%	P	06/13/13	08/19/14	1,658		1,651	7
Morgan Stanley Cap Tr VII 6 60%	P	06/13/13	08/15/14	3,622		3,602	20
Barclays Bank PLC 7 10% Spon ADR Ser 3	P	12/06/11	09/05/14	1,861		1,551	310

STATEMENT 15

THE STEELE FOUNDATION, INC. 95-3466880

FORM 990PF-2014, 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)
Barclays Bank PLC 7 10% Spon ADR Ser 3	P	12/06/11	10/28/14	1,545		1,275	270
Telephone & Data Sys 6 875%	P	12/06/11	10/28/14	1,440		1,483	(43)
Telephone & Data Sys 7 0%	P	12/06/11	10/01/14	2,052		2,145	(93)
Vornado Realty LP 7 875%	P	12/06/11	10/01/14	9,900		11,010	(1,110)
Realty Income Copr 6 75% Ser E	P	02/03/14	10/24/14	1,500		1,476	24
Barclays Bank PLC 7 10% Spon ADR Ser 3	P	12/06/11	11/17/15	623		510	113
US Cellular Corp 6 95%	P	12/06/11	11/20/14	1,161		1,179	(18)
Kimco Realty Corp 6 9%	P	12/06/11	11/58/14	2,444		2,510	(66)
Merrill Lynch Capital TR 6 45%	P	12/06/11	12/03/14	2,660		2,187	473
Telephone & Data Sys 7 00	P	12/06/11	11/25/14	636		654	(18)
Telephone & Data Sys 7 00	P	12/06/11	11/25/14	1,526		1,629	(103)
				121,861	-	118,933	2,929
Gluskin Sheff							
Credit Arbitrage Fund NR	P	12/31/12	03/31/14	503,356		545,433	(42,077)
Enhanced Bond Fund	P	12/31/12	03/31/14	329,683		381,513	(51,831)
GS+A Multi Strategy Trust	P	12/31/12	04/30/14	182,480		187,829	(5,349)
Canadian Equity Trust	P	09/30/14	08/31/14	586,825		524,124	62,701
Premium Income Trust NR	P	Various	08/31/14	1,257,543		1,086,140	171,403
GS+A Resource Fund Capital gain reinv	P	04/01/13	08/31/14	-		(901)	901
Premium Income Trust NR-Capital gain reinv	P	08/31/14	09/30/14	-		(56,121)	56,121
GS+A Tactical Fixed Income-Capital gain reinv	P	03/31/14	09/30/14	-		(29,378)	29,378
Premium Income Trust NR-Capital gain reinv	P	08/31/14	11/30/14	-		(10,411)	10,411
GS+A Tactical Fixed Income-Capital gain reinv	P	03/31/14	11/30/14	-		(15,571)	15,571
Premium Income Trust NR-Capital gain reinv	P	08/31/14	12/31/14	-		(17,686)	17,686
GS+A Tactical Fixed Income-Capital gain reinv	P	03/31/14	12/31/14	-		(25,784)	25,784
				2,859,887	-	2,569,186	290,700
JSF Financial, Inc.							
Mutual Funds							
PIMCO Floating Rate Inc Fund	P	07/17/12	07/23/14	224,980		217,429	7,551
Virtus Multi Sector ST Bond	P	06/18/13	07/01/14	9,981		9,919	62
Invesco Gold & Precious Metals	P	10/16/12	12/31/14	22,928		50,893	(27,966)
				257,889	-	278,241	(20,353)
JSF MLPs							
Kayne Anderson Energy Total Return	P	03/22/13	05/19/14	100,809		95,846	4,963
ALPS ETF Tr Alerian MLP	P	03/18/14	11/14/14	29,965		28,473	1,493
Cushing Rty & Income Fd	P	02/06/14	11/14/14	24,872		28,482	(3,611)
Kayne Anderson Energy Total Return	P	04/12/13	11/14/14	19,986		16,918	3,068
						-	
				175,632	-	169,720	5,913
Neuberger Bermann							
Neuberger bBerman Abs Return Fund - Cap gain reinv	P	12/19/14	12/19/14	13,262		-	13,262
				13,262	-	-	13,262
Cash Management							
PIMCO Income Fund CL D - Cap Gain reinvestment	P	12/10/14	12/10/14	226		-	226
Templeton Global Bond Advisor CL	P	12/17/14	12/17/14	106		-	106
MFS Diversified Income Fund-Cap Gain reinv	P	12/22/14	12/22/14	1,230		-	1,230
				1,562	-	-	1,562
Stock Account							
Various Calls Expired/Assigned	P	Various	01/31/14	19,660		-	19,660
American Express	P	08/12/11	01/23/14	37,483		21,592	15,891
Halliburton Co	P	10/24/13	01/21/14	75,967		76,981	(1 014)
Nation Star Mtg	P	06/28/13	01/24/14	46,499		62,887	(16 388)
SPDR S&P 500 ETF	P	12/31/13	01/24/14	183,918		183,553	364
VISA	P	05/19/10	01/23/14	89,990		39,380	50,611
BBY Put assigned	P	01/10/14	02/22/14	1,094		-	1,094
Microsoft Put expired	P	12/18/13	02/22/14	1,114		-	1,114
ADT	P	01/21/14	02/05/14	30,642		38,889	(8 247)
Bed Bath & Beyond	P	02/26/14	02/28/14	-		1,094	(1,094)
Leapfrog Enterprises	P	Various	02/19/14	19,059		23,234	(4,176)
Target	P	01/21/14	02/10/14	27,457		30,841	(3,385)
Neuberger Berman Real Estate Mutual Fund	P	Various	02/07/14	92,267		100,506	(8,239)
Expired Call - CREE	P	10/02/13	03/21/14	4,273		-	4,273
Carnival Corp	P	04/26/13	03/07/14	29,596		25,136	4,459
FNMA	P	03/11/14	03/14/14	27,292		31,568	(4,276)
Lord Abbett Short Duration Income Fund	P	11/16/12	03/07/14	175,000		177,950	(2,950)
Neuberger Berman Real Estate Mutual Fund	P	02/05/13	03/14/14	93,878		92,267	1,611
Virtus Multi Sector Short	P	02/08/13	03/12/14	99,970		101,776	(1,806)
BBY put exercised	P	03/05/14	04/17/14	3,014		0	3,014
Carnival Corp Call Expired	P	01/16/14	04/19/14	1,234		-	1,234

STATEMENT 15

THE STEELE FOUNDATION, INC

95-3466880

FORM 990PF-2014, 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)
Eastman Kodak Call Expired	P	03/19/14	04/17/14	460		-	460
Goodyear Tire Call Repurchased	P	01/16/14	04/21/14	1,324		1,166	158
Accenture	P	07/13/14	04/02/14	39,364		37,307	2,057
Atwood Oceanics Inc	P	03/03/14	04/17/14	45,436		47,075	(1,639)
Bed Bath & Beyond	P	02/26/14	04/29/14	62,741		66,414	(3,673)
CREE	P	08/20/13	04/28/14	52,612		58,973	(6,361)
Powershares QQQ Trust	P	01/24/14	04/30/14	99,338		90,261	9,078
Sprint	P	02/14/14	04/11/14	43,910		39,694	4,215
Lord Abbett Short Duration Income Fund	P	11/16/12	04/09/14	50,000		50,858	(858)
Virtus Multi Sector Short	P	07/02/12	04/28/14	199,970		203,617	(3,647)
Dollar General Corp Put Expired	P	03/14/14	05/16/14	1,434		-	1,434
Netapp Call Expired	P	04/02/14	05/17/14	1,834		-	1,834
Pepboys	P	Various	05/27/14	39,071		44,987	(5,916)
Takeda	P	05/05/14	05/30/14	31,518		31,182	336
Lord Abbett Short Duration Income Fund	P	11/16/12	05/09/14	50,000		50,858	(858)
Virtus Multi Sector Short	P	02/05/13	05/13/14	193,762		196,474	(2 713)
Cabot Oil & Gas Call - Expired	P	05/09/14	06/20/14	3,597		-	3,597
Carnival Corp Call - Expired	P	04/25/14	06/20/14	984		-	984
GILD Call expired	P	05/29/14	06/20/14	1,492		-	1,492
Netapp Call Exercised	P	05/22/14	06/25/14	1,594		-	1,594
Twitter Put Expired	P	05/07/14	06/20/14	2,084		-	2,084
Carnival Corp	P	Various	06/25/14	37,991		34,321	3,670
Lazy Boy	P	03/14/14	06/23/14	34,210		39,833	(5,623)
Netapp	P	02/19/14	06/25/14	33,991		40,254	(6,263)
Newmont Mining Corp	P	various	06/13/14	56,691		100,701	(44,010)
Takeda	P	06/03/14	05/15/14	36,404		36,020	384
Time Warner	P	03/15/01	06/17/14	6,566		11,854	(5,288)
MFS Diversified Income Fund-Cap Gain reinv	P	Various	06/01/14	1,498		-	1,498
Cisco Call assigned	P	05/16/14	07/19/14	1,105		-	1,105
Goodyear Tire Call expired	P	04/21/14	07/19/14	1,364		-	1,364
Molson Call repurchased	P	05/22/14	07/08/14	1,134		8,696	(7,562)
Rex Energy call expired	P	05/29/14	07/19/14	1,976		-	1,976
Ambarella	P	06/26/14	07/02/14	30,411		30,436	(24)
Cisco	P	11/19/13	07/23/14	67,491		57,235	10,255
Gopro	P	07/07/14	07/16/14	7,935		5,883	2,052
Lionsgate	P	04/04/14	07/18/14	59,891		55,408	4,482
Time Warner Cable	P	04/02/09	07/11/14	85,385		103,255	(17,870)
Freeport McMoran Call Expired	P	01/24/14	08/16/14	-		2,792	(2,792)
ROST call expired	P	07/17/14	08/16/14	1,138		-	1,138
SPY call sold	P	08/22/14	08/25/14	2,814		4,151	(1,337)
Lord Abbett Short Duration Income Fund	P	11/16/12	08/25/14	243,682		249,475	(5,793)
AT&T	P	02/25/08	09/29/14	114,898		116,340	(1,442)
Deer & Co	P	03/21/11	09/25/14	83,339		87,368	(4,029)
Ehealth	P	08/18/14	09/24/14	38,616		34,688	3,928
Facebook	P	07/11/13	09/29/14	27,267		8,700	18,567
Ford Motor Credit	P	05/17/12	09/29/14	48,906		31,810	17,096
Goldman Sachs	P	07/25/12	09/26/14	18,624		9,453	9,170
Ishares Dow Jones US Real Estate	P	06/27/13	09/29/14	69,343		62,838	6,506
Johnson & Johnson	P	01/30/07	09/26/14	161,668		84,504	77,164
Michael Kors	P	08/08/14	09/26/14	37,711		39,661	(1,950)
Regions Financial	P	05/13/14	09/18/14	35,734		36,023	(289)
Republic Services Inc	P	12/28/06	09/26/14	31,292		22,119	9,173
Reynolds American	P	10/28/11	9/29/147	28,816		19,156	9,660
Rite Aid	P	04/11/14	09/26/14	3,772		10,695	(6,923)
Valero	P	07/18/14	09/18/14	48,827		50,049	(1,222)
Various Calls Expired/Assigned	P	Various	10/31/14	9,425		-	9,425
Transocean - adjustment to cost basis	P	10/22/14	10/31/14	-		2,995	(2,995)
BB&T Corp	P	Various	10/02/14	37,381		31,309	6,073
CSC Corp	P	Various	10/17/14	161,619		115,464	46,155
Cabot Oil & Gas Call - Expired	P	03/31/14	10/15/14	74,369		85,790	(11,421)
Ciena Corp - adjustment to basis	P	10/22/14	10/31/14	-		2,316	(2,316)
Cisco	P	01/21/14	10/02/14	1,250		1,135	115
Walt Disney Co	P	05/09/14	10/02/14	43,431		40,655	2,777
Facebook	P	07/11/13	10/20/14	45,757		16,156	29,601
General Electric	P	03/17/11	10/02/14	50,901		39,721	11,179
Goodyear Tire	P	Various	10/15/14	48,038		28,817	19,221
Molson	P	Various	10/22/14	55,991		31,477	24,514
Qualcomm inc	P	Various	10/02/14	149,569		140,401	9,168
SPDR Regl Banking ETF	P	08/01/12	10/02/14	19,080		13,622	5,458

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

FORM 990PF-2014, PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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Time Warner	P	03/15/01	10/22/14	89,990		144,457	(54,467)
UPS	P	07/17/13	10/16/14	47,663		43,017	4,646
Molson Call assigned	P	11/04/14	11/07/14	320		-	320
ROST Put expired	P	08/16/14	11/22/14	1,413		-	1,413
Transocean	P	10/22/14	11/21/14	38,855		57,013	(18,158)
Gilead Sciences	P	04/04/14	11/08/14	78,840		54,855	23,984
Hertz	P	11/06/14	11/19/14	21,442		21,898	(456)
Linken In	P	02/12/14	11/10/14	45,326		40,824	4,502
Market Vectors Tr Russia	P	03/07/14	11/12/14	30,847		34,299	(3,453)
Molson	P	03/19/14	11/12/14	14,892		7,751	7,141
Rex Energy call expired	P	Various	11/21/14	23,677		51,275	(27,599)
Sberbank Russia	P	07/27/14	11/12/14	13,992		18,000	(4,008)
Invesco Convertible Securities Fund Cl A - Cap Gain Reinv	P	12/12/14	12/12/14	3,159		-	3,159
MFS Diversified Income Fund-Cap Gain reinv	P	12/22/14	12/22/14	2,720		-	2,720
Cien Put expired	P	12/12/14	12/20/14	2,047		-	2,047
Facebook Put Expired	P	11/04/14	12/20/14	3,626		-	3,626
Linken In Put Expired	P	11/07/14	12/20/14	2,510		-	2,510
Covidien	P	08/18/14	12/12/14	51,558		43,420	8,138
Ciena Copr	P	10/22/14	12/27/14	44,991		43,897	1,094
HSBC Holdings PLC 6 20%	P	03/07/14	12/08/14	50,078		53,276	(3,198)
Franklin Floating Rate Daily Access	P	Various	12/17/14	253,887		261,440	(7 552)
				4,961,069	-	4,745,521	215,548
PAYDEN & RYGEL							
Mtg Backed Securities paydowns - Jan	P	Various	Various	236,210		237,588	(1,379)
FNMA AB7905	P	3/14/2013	1/14/2014	90,778		95,038	(4,259)
FNMA #AE0949	P	08/12/10	01/24/14	124,455		127,418	(2 963)
Mtg Backed Securities paydowns - Feb	P	Various	Various	21,859		23,126	(1 268)
Verizon Bond	P	05/27/09	03/19/14	58,503		50,555	7,948
Vodafone Group PLC bond	P	06/10/09	03/26/14	25,195		24,999	196
Mtg Backed Securities paydowns - March	P	Various	Various	23,232		24,106	(874)
GNMA II #5175	P	12/19/11	04/28/14	40,647		40,719	(73)
Mtg Backed Securities paydowns - April	P	Various	Various	30,667		31,834	(1 168)
Mtg Backed Securities paydowns - May	P	Various	Various	22,250		23,509	(1 260)
Mtg Backed Securities paydowns - June	P	Various	Various	30,206		31,971	(1 765)
Mtg Backed Securities paydowns - July	P	Various	Various	23,533		24,855	(1,321)
Citigroup Bond	P	03/04/13	08/15/14	30,194		29,981	213
Mtg Backed Securities paydowns - Aug	P	Various	Various	24,638		26,030	(1,392)
Mtg Backed Securities paydowns - Sept	P	Various	Various	22,508		23,733	(1 225)
Westpac Banking Bond	P	03/04/13	10/14/14	22,528		22,642	(114)
Mtg Backed Securities paydowns - Oct	P	Various	Various	23,287		24,598	(1,311)
US Treasury Note	P	3/26/2014	11/6/2014	150,205		149,480	725
Conoco Phillips Bond - Call	P	05/21/09	11/25/14	20,116		20,000	116
Conoco Phillips Bond - Call	P	06/01/10	11/25/14	43,236		43,100	137
Mtg Backed Securities paydowns - Nov	P	Various	Various	21,774		22,996	(1 222)
Citigroup Bond - call	P	03/04/13	12/12/14	5,028		4,998	30
Mtg Backed Securities paydowns - Dec	P	Various	Various	22,014		23,218	(1,204)
				1,113,062	-	1,126,494	(13,432)
Schafer Cullen - High Dividend							
Diamond Offshore - adjustment for december roc	P	02/08/13	01/31/14	-		363	(363)
HCP Inc - adjustment for december roc	P	07/06/10	01/31/14	-		54	(54)
Healthcare REIT - adjustment for december roc	P	06/18/10	01/31/14	-		440	(440)
Kraft Foods	P	01/04/11	02/10/14	9,151		5,708	3,444
Vodafone	P	06/18/10	02/28/14	4,102		-	4,102
Healthcare REIT	P	06/18/10	02/01/14	-		440	(440)
Boeing	P	Various	03/11/14	25,776		13,423	12,353
Raytheon Co com New	P	04/13/12	03/25/14	9,423		4,888	4,535
Verizon	P	02/24/14	03/03/14	8,803		8,830	(27)
Astrazeneca ADR	P	06/18/10	05/29/14	10,841		6 874	3,967
Dominion Resources	P	Various	06/13/14	15,842		9,797	6,045
Kimberly Clark Corp	P	06/18/10	11/30/14	34		18	16
				83,972	-	50,834	33,138
Schafer Cullen - International							
Bayer AG NPV	P	03/14/12	01/09/14	10,200		5,428	4,772
Deutsche Post AG NPV	P	03/14/12	01/09/14	9,593		5,010	4,582
Alstom	P	08/23/13	01/28/14	8,965		10,786	(1,820)
BAE Systems ORD	P	Various	01/21/14	10,391		7,247	3,144
Roche Holdings AG Genusscheine	P	Various	01/10/14	6,934		4,298	2,636
RTL Group NPV	P	06/17/13	01/08/14	12,415		8,166	4,248
ABB Ltd ADR	P	03/14/12	01/14/14	7,910		6,181	1,729

STATEMENT 15

THE STEELE FOUNDATION, INC. 95-3466880

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Alstom	P	08/23/13	03/05/14	11,958		16,736	(4,778)
Tesco Ord GBPO 05	P	07/11/13	03/05/14	4,700		4,681	19
Canadian Oil Sands Limited Com	P	03/14/12	03/03/14	5,088		6,132	(1,044)
Bayer AG NPV	P	03/14/12	04/08/14	1,956		1,086	870
Deutsche Post AG NPV	P	09/16/13	04/23/14	4,918		4,218	700
Osram Licht AG NPB	P	07/11/13	04/17/14	1,154		768	385
Smiths Group PLC Ord	P	Various	04/24/14	2,493		2,042	451
Tesco Ord GBPO 05	P	07/11/13	04/09/14	5,125		5,818	(693)
Kirin Holdings Co	P	04/05/13	04/09/14	6,699		7,850	(1,150)
Novartis	P	12/04/12	04/17/13	1,241		817	424
Lukoil Oil co	P	12/07/12	04/17/13	2,077		2,469	(392)
Deutsche Post AG NPV	P	09/16/13	05/30/14	1,317		1,055	263
BOC Hong Kong (Hldgs) Ltd	P	03/14/12	05/30/14	7,346		6,946	400
ABB Ltd ADR	P	03/14/12	05/08/14	3,473		3,040	434
Novartis	P	12/04/12	05/08/14	1,307		817	489
Taiwan Semiconductor Manufacturing	P	12/04/12	05/09/14	10,197		8,962	1,234
ABB LTD ADR	P	03/14/12	06/03/14	2,247		1,924	323
Manulife Financial Corp Com NPV	P	03/14/13	06/03/14	7,756		6,451	1,305
Novartis	P	12/04/12	06/03/14	4,042		2,452	1,590
Lukoil Oil co	P	12/07/12	06/03/14	3,124		3,395	(271)
Industrias Penoles Sab DE	P	02/21/13	10/22/14	5,380		12,191	(6,811)
Lukoil Oil co	P	Various	10/31/14	9,480		12,681	(3,201)
Total SA Spon ADR	P	Various	10/31/14	8,951		8,593	358
Lukoil Oil co	P	07/19/13	12/31/14	4,367		6,452	(2,085)
				182,805	-	174,692	8,113
Rice Hall - Small Cap							
Acacia Resh Corp AR - Adjustment for prior year roc	P	01/28/11	01/31/11	-		116	(116)
Cleveland Biolabs	P	03/01/12	01/28/14	270		1,518	(1,249)
Cogent Communications - Adjustment for prior year roc	P	01/28/11	01/31/14	-		31	(31)
NPS Pharmaceuticals Inc	P	01/28/11	01/14/14	4,102		1,005	3,097
Accelrys Inc	P	11/13/12	02/10/14	3,350		2,437	913
Cirrus Logic Inc	P	01/28/11	02/12/14	1,505		1,509	(3)
Cogent Communications	P	01/28/11	02/18/14	4,469		1,394	3,075
ICU Medical	P	01/28/11	02/26/14	3,633		2,330	1,303
Myriad Genetics Inc	P	01/28/11	02/11/14	4,328		3,176	1,152
Advent software - adjust to basis	P	02/22/13	03/31/14	-		697	(697)
GFI Group Inc - adjustment to basis	P	01/28/11	03/31/14	-		111	(111)
Myriad Genetics Inc	P	01/30/12	03/25/14	4,227		2,526	1,702
Questcor Phar Inc	P	03/01/11	05/29/14	3,647		1,290	2,357
Liquidity Svcs Inc com	P	12/04/12	06/25/14	2,121		4,588	(2,467)
Salix Pharmaceuticals Ltd	P	01/28/11	06/04/14	2,395		893	1,502
Salix Pharmaceuticals Ltd	P	01/28/11	06/23/14	4,135		1,530	2,605
Salix Pharmaceuticals Ltd	P	01/28/11	06/26/14	3,706		1,258	2,448
Liquidity Svcs Inc com	P	Various	07/10/14	2,041		1,733	309
GFI Group Inc	P	Various	08/19/14	3,345		2,711	634
Intermune Inc Com	P	02/24/11	08/19/14	7,801		1,408	6,393
Questcor Phar Inc	P	09/26/12	08/12/14	7,940		2,472	5,468
Intermune Inc Com	P	02/24/11	09/03/14	7,746		1,395	6,351
Medifast	P	07/03/13	09/15/14	3,044		2,388	656
Denny's	P	02/03/12	10/29/14	1,827		1,035	792
Denny's	P	02/03/12	11/17/14	2,855		1,380	1,475
Esterline Tech Corp	P	01/28/11	11/26/14	3,884		2,299	1,585
Cimpress NV Com Euro	P	01/28/11	12/19/14	1,998		1,333	665
Geospace	P	06/24/13	12/16/14	1,031		3,093	(2,062)
Nektar Therapeutics	P	01/28/11	12/05/14	3,078		2,083	995
				88,478	-	49,737	38,741
Rice Hall - Micro Cap							
Geospace	P	12/11/14	12/29/14	1,588		1,611	(22)
				1,588	-	1,611	(22)
Total Securities Gains/ (Losses)				10,755,562	0	10,016,476	739,087
Loss on Mortgage Loans							-
Corey Allen Promissory Note Writedown	P	06/01/07	12/31/14	-		241,861	(241,861)
				-	-	241,861	(241,861)
Total Gains/(losses) per Line 6(a), column (a)				**10,755,562**	**0**	**10,258,337**	**497,226**
Total Gains/(Losses) per Line 7, column (b)							**497,226**

STATEMENT 16

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

FORM 990PF-2014, 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	-	250
Marianne Cracchiolo Mago PO Box 1112 Phoenix, Arizona 85001	President 40 Hours	222,042	6,000	250
Gail Flinn PO Box 1112 Phoenix, Arizona 85001	Director of Finance/ Secretary 40 Hours	75,043	2,662	-
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	-	-	250
Andy Abraham PO Box 1112 Phoenix, Arizona 85001	Director 1-2 Hours	-	-	-
Total		$397,085	$8,662	$750

STATEMENT 17

THE STEELE FOUNDATION, INC. 95-3466880

FORM 990PF-2014, PART XV, Line 3a - CONTRIBUTIONS PAID DURING THE YEAR 2014

Name	Relationship to Fdtn. Mgr or Substantial Contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
A New Leaf 868 East University Drive Mesa, AZ 85203	N/A	PC	La Mesita Capital and Family Services Campaign	$75,000
Act One Foundation 910 East Osborn Road, Suite C Phoenix, AZ 85014	N/A	PC	Operational Support	25,000
ARCS Foundation 3104 East Camelback Road, PMB 374 Phoenix, AZ 85016	N/A	PC	Scholarship	7,000
Arizona Brainfood P O Box 242 Mesa, AZ 85211	N/A	PC	Operational Support	20,000
Arizona Community Foundation 2201 East Camelback Road, Suite 405B Phoenix, AZ 85016	N/A	PC	Summer Youth Program	25,000
Arizona State University Foundation P O Box 872911 Tempe, AZ 85287	N/A	PC	ASU Art Museum First Saturdays for Families	35,000
Barrow Neurological Foundation 350 West Thomas Road Phoenix, AZ 85013	N/A	PC	Women's Board Fundraiser	50,000
Brophy College Preparatory 4701 North Central Avenue Phoenix, AZ 85012	N/A	PC	The Loyola Academy - Science Curriculum & Program Funding	123,500
Challenge Foundation - Phoenix 6300 North Central Avenue Phoenix, AZ 85012	N/A	PC	TEAM Project at All Saints' Episcopal Day School	100,000
Child Crisis Center P O Box 4114 Mesa, AZ 85211	N/A	PC	Connections Connecting kin, caregivers & kids	100,000

STATEMENT 17

THE STEELE FOUNDATION, INC. 95-3466880

FORM 990PF-2014, PART XV, Line 3a - CONTRIBUTIONS PAID DURING THE YEAR 2014

Name	Relationship to Fdtn. Mgr or Substantial Contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Child Crisis Center P O Box 4114 Mesa, AZ 85211	N/A	PC	Connections Enhancement Funding	150,000
Children's Action Alliance 4001 North 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 North 7th Street Phoenix, AZ 85034	N/A	PC	Move it! Maze and Engineer! Exhibition	50,000
Childsplay Inc 900 South Mitchell Drive Tempe, AZ 85281	N/A	PC	Storybook Preview	30,000
Childsplay Inc 900 South Mitchell Drive Tempe, AZ 85281	N/A	PC	Creative is Competitive Initiative	50,000
City of Chandler P O Box 4008 Chandler, AZ 85244	N/A	EO	Field of Honor Veterans Memorial	5,000
Cochise College 4190 West State Highway 80 Douglas, AZ 85607	N/A	PC	Operational Support	25,000
College Depot Phoenix Public Library Foundation 1221 North Central Avenue, 2nd Floor Phoenix, AZ 85004	N/A	PC	Career Online High School Program	31,125
College Success Arizona 4040 East Camelback Road, Suite 220 Phoenix, AZ 85018	N/A	PC	St. John Vianney Scholars	35,000
Crisis Nursery 2334 East Polk Street Phoenix, AZ 85006	N/A	PC	FACES Preschool Program	100,000

STATEMENT 17

THE STEELE FOUNDATION, INC. 95-3466880

FORM 990PF-2014, PART XV, Line 3a - CONTRIBUTIONS PAID DURING THE YEAR 2014

Name	Relationship to Fdtn. Mgr or Substantial Contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Desert Botanical Garden 1201 North Galvin Parkway Phoenix, AZ 85008	N/A	PC	Community Garden Initiative Phase II Plan Development	56,000
Desert View Learning Center 4027 East Lincoln Drive Paradise Valley, AZ 85253	N/A	PC	Operational Support	10,000
Family Promise - Greater Phoenix 7221 East Belleview Street Scottsdale, AZ 85257	N/A	PC	Whole and Healthy Families Program & Aftercare Specialist	35,000
Foundation for Blind Children 1235 East Harmont Drive Phoenix, AZ 85020	N/A	PC	Campaign to Build for the Next Generation	200,000
Franciscan Renewal Center 5802 East Lincoln Drive Scottsdale, AZ 85253	N/A	PC	Family Catechetical Ministries Expansion & Capital Support	50,000
Free Wheel Foundation 3804 North Stone Gully Mesa, AZ 85207	N/A	PC	Ride 430	3,000
Grand Canyon Council Boy Scouts of America 2969 North Greenfield Road Phoenix, AZ 85016	N/A	PC	Operational Support	1,000
Great Hearts Academies 3102 North 56th Street, Suite 300 Phoneix, AZ 85018	N/A	PC	Building a Home for The TRADITION	167,000
Helping Hands for Single Moms P O Box 7737 Goodyear, AZ 85338	N/A	PC	Tucson Program Launch	55,000
Horizon High School Boosters Inc 5601 East Greenway Road Scottsdale, AZ 85254	N/A	PC	Horizon Husky Baseball Golf Classic	5,000

THE STEELE FOUNDATION, INC. 95-3466880

FORM 990PF-2014, PART XV, Line 3a - CONTRIBUTIONS PAID DURING THE YEAR 2014

Name	Relationship to Fdtn. Mgr or Substantial Contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Human Services Campus 230 South 12th Avenue Phoenix, AZ 85007	N/A	PC	Operations	150,000
i.d e.a Museum 150 West Pepper Place Mesa, Arizona 85201	N/A	PC	Artful Tales Experience	10,000
International Rescue Committee 4425 West Olive Avenue, #400 Glendale, AZ 85302	N/A	PC	Steele Healthy Food and Community Initiative	250,000
KaBOOM! 4301 Connecticut Avenue, Suite ML-1 Washington, DC 20008	N/A	PC	Playground Build	21,682
Legacy Connection 360 East Coronado Road, Suite 100 Phoenix, AZ 85004	N/A	PC	Back to School Clothing Drive	20,000
Liberty Wildlife P O Box 14345 Scottsdale, AZ 85267	N/A	PC	Greening Up Liberty Wildlife	164,612
Locals First Arizona 407 East Roosevelt Street Phoenix, AZ 85004	N/A	PC	Operational Support	15,000
Parents Education Network - Phoenix 10645 North Tatum Blvd, Suite 200-277 Phoenix, AZ 85018	N/A	PC	PEN Phoenix Launch	7,500
Phoenix Collegiate Academy 5610 South Central Avenue Phoenix, AZ 85040	N/A	PC	Arts Director Faculty Funding	40,000
Phoenix Film Foundation 7000 East Mayo Blvd, Suite 1059 Phoenix, AZ 85054	N/A	PC	Kid's Day Event at the Phoenix Film Festival & Summer Film Camps	15,000

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

FORM 990PF-2014, PART XV, Line 3a - CONTRIBUTIONS PAID DURING THE YEAR 2014

Name	Relationship to Fdtn. Mgr or Substantial Contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Phoenix Symphony 1 North 1st Street, Suite 200 Phoenix, AZ 85004	N/A	PC	Mind Over Music Program	100,000
Prevent Child Abuse Arizona P O Box 26495 Prescott Valley, AZ 86312	N/A	PC	Triple P Arizona	125,000
Regents UCLA 10920 Wilshire Blvd, Suite 620 Los Angeles, CA 90024	N/A	PC	Department of Radiation Oncology	10,000
Salpointe Catholic High School 1545 East Copper Street Tucson, Arizona 85719	N/A	PC	Building Leaders and Legacy	200,000
Salpointe Catholic High School 1545 East Copper Street Tucson, Arizona 85720	N/A	PC	STEM Team High Tech High Visit	1,800
Society of St Vincent de Paul P O Box 13600 Phoenix, AZ 85002	N/A	PC	Feeding the Hungry Food Boxes for Families, Family Dining Room & Community Gardens	100,000
St John Vianney Catholic School 539 La Pasada Blvd Goodyear, AZ 85338	N/A	PC	Scholarships	71,400
St Mary's Food Bank 2831 North 31st Avenue Phoenix, AZ 85009	N/A	PC	Kids Feeding Program Kids Café & Child Nutrition Programs	100,000
Temple Solel 6805 East McDonald Drive Paradise Valley, AZ 85253	N/A	PC	Endowment Fund	25,000
Third Sector New England Inc 89 South Street, Suite 700 Boston, MA 02111	N/A	PC	BUILD Arizona Blueprint	50,000

STATEMENT 17

THE STEELE FOUNDATION, INC. 95-3466880

FORM 990PF-2014, PART XV, Line 3a - CONTRIBUTIONS PAID DURING THE YEAR 2014

Name	Relationship to Fdtn. Mgr or Substantial Contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
U of A Steele Childrens Res Center P O BOX 245073 Tucson, AZ 85724	N/A	PC	Business Plan with Giving Solutions	20,000
U of A Steele Childrens Res Center P O BOX 245073 Tucson, AZ 85724	N/A	PC	2014 and 2015 PANDA	25,000
TOTAL				**$3,143,619**

STATEMENT 18

THE STEELE FOUNDATION, INC. 95-3466880

FORM 990PF-2014, PART XV, Line 3b - CONTRIBUTIONS APPROVED IN 2014 FOR FUTURE PAYMENT

Name and Address	Relationship to Fdtn Mgr or Substantial Contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
A New Leaf 868 East University Drive Mesa, AZ 85203	N/A	PC	La Mesita Capital and Family Services (	$ 75,000
Arizona State University Foundation P O Box 872911 Tempe, AZ 85287	N/A	PC	ASU Art Museum First Saturdays for F.	35,000
Brophy College Preparatory 4701 North Central Avenue Phoenix, AZ 85012	N/A	PC	The Loyola Academy - Science Curricul Program Funding	123,500
Challenge Foundation - Phoenix 6300 North Central Avenue Phoenix, AZ 85012	N/A	PC	TEAM Project at All Saints' Episcopal D	50,000
Child Crisis Center P O Box 4114 Mesa, AZ 85211	N/A	PC	Connections Enhancement Funding	250,000
Childsplay 900 South Mitchell Drive Tempe, AZ 85281	N/A	PC	Storybook Preview	60,000
Desert Botanical Garden 1201 North Galvin Parkway Phoenix, AZ 85008	N/A	PC	Community Garden Initiative Phase II P Development	56,000
Family Promise - Greater Phoenix 7221 East Belleview Street Scottsdale, AZ 85257	N/A	PC	Whole and Healthy Families Program & Specialist	35,000
Foundation for Blind Children 1235 East Harmont Drive Phoenix, AZ 85020	N/A	PC	Campaign to Build for the Next Generat	800,000
Franciscan Renewal Center 5802 East Lincoln Drive Scottsdale, AZ 85253	N/A	PC	Family Catechetical Ministries Expansic Support	100,000
KaBOOM! 4301 Connecticut Avenue, Suite ML-1 Washington, DC 20008	N/A	PC	Playground Build	65,048
Phoenix Symphony 1 North 1st Street, Suite 200 Phoenix, AZ 85004	N/A	PC	Mind Over Music	100,000
Prevent Child Abuse Arizona P O Box 26495 Prescott Valley, AZ 86312	N/A	PC	Triple P Arizona	125,000
Society of St Vincent de Paul	N/A	PC	Feeding the Hungry Food Boxes for Fa	200,000

STATEMENT 18

THE STEELE FOUNDATION, INC. 95-3466880

FORM 990PF-2014, PART XV, Line 3b - CONTRIBUTIONS APPROVED IN 2014 FOR FUTURE PAYMENT

Name and Address	Relationship to Fdtn Mgr or Substantial Contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
P O Box 13600 Phoenix, AZ 85002			Family Dining Room & Community Gardens	
St Mary's Food Bank 2831 North 31st Avenue Phoenix, AZ 85009	N/A	PC	Kids Feeding Program Kids Café & Chi Programs	200,000
Third Sector New England Inc 89 South Street, Suite 700 Boston, MA 02111	N/A	PC	BUILD Arizona Blueprint	50,000
				$ 2,324,548