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Form 990-PF

Return of Private Foundation

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

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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For calendar year 2014, or tax year beginning 07-01-2014, and ending 06-30-2015

Name of foundation: LIONEL STEINER TRUST (AC 812474) WELLS FARGO BANK (MAC A0119-29A)
A Employer identification number: 94-6445242
B Telephone number (see instructions): (415) 537-7301
C If exemption application is pending, check here
G Check all that apply: Initial return, Final return, Address change, etc.
H Check type of organization: Section 501(c)(3) exempt private foundation
I Fair market value of all assets at end of year: \$ 7,933,842
J Accounting method: Cash

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), ending with Excess of revenue over expenses and disbursements (-83,145) and Adjusted net income (15,978).

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

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	203,664	208,864	208,864		
	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)					
	b	Investments—corporate stock (attach schedule)	3,203,702 <input checked="" type="checkbox"/>	3,243,927	4,197,767		
	c	Investments—corporate bonds (attach schedule)	3,738,393 <input checked="" type="checkbox"/>	3,609,823	3,527,211		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)					
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,145,759	7,062,614	7,933,842			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
23	Total liabilities (add lines 17 through 22)	0	0				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	7,097,521	7,145,759			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0			
29	Retained earnings, accumulated income, endowment, or other funds	48,238	-83,145				
30	Total net assets or fund balances (see instructions)	7,145,759	7,062,614				
31	Total liabilities and net assets/fund balances (see instructions)	7,145,759	7,062,614				

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	7,145,759
2	Enter amount from Part I, line 27a	2	-83,145
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	7,062,614
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,062,614

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 Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
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	163,554
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	

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 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	348,035	7,855,359	0.044305
2012	341,267	7,376,891	0.046262
2011	344,509	7,004,551	0.049184
2010	313,575	7,018,151	0.044681
2009	285,585	6,342,756	0.045025

2 Total of line 1, column (d).	2	0.229457
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	0.045891
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	8,046,871
5 Multiply line 4 by line 3.	5	369,279
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	3,152
7 Add lines 5 and 6.	7	372,431
8 Enter qualifying distributions from Part XII, line 4.	8	398,318

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	3,152
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	3,152
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	3,152
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	16,875
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	16,875
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	13,723
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 13,723 Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
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? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CA		
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? <i>If "No," attach explanation .</i>	Yes	
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)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of DEANNA GOLDSTEIN WELLS FARGO BANK Telephone no (415) 537-7306 Located at 333 MARKET STREET 29TH FLOOR SAN FRANCISCO CA ZIP+4 94105			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
1b	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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
1c	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		No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i></p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><i>If "Yes" to 6b, file Form 8870.</i></p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b		
	6b		No
	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
WELLS FARGO BANK EIN 94-3080771 333 MARKET STREET 29TH FLOOR SAN FRANCISCO, CA 94105	TRUSTEE 7 00	32,014	0	0

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. 0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.	▶	0

Part IX-A Summary of Direct Charitable Activities

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

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	7,977,562
b	Average of monthly cash balances.	1b	191,850
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,169,412
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	8,169,412
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	122,541
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,046,871
6	Minimum investment return. Enter 5% of line 5.	6	402,344

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	402,344
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	3,152
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,152
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	399,192
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	399,192
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	399,192

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	398,318
b	Program-related investments—total from Part IX-B.	1b	0
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	398,318
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	3,152
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	395,166

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				399,192
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			376,304	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>398,318</u>				
a Applied to 2013, but not more than line 2a			376,304	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				22,014
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				377,178
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010.				
b Excess from 2011.				
c Excess from 2012.				
d Excess from 2013.				
e Excess from 2014.				

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

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the organization 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))

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

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

DEANNA GOLDSTEIN WELLS FARGO BANK
 333 MARKET STREET 29TH FLOOR
 SAN FRANCISCO, CA 94105
 (415) 537-7306

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

APPLICATION BY LETTER INCLUDING ALL DETAILS

c Any submission deadlines

NONE

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

LIMITED TO CHARITIES IN THE SAN FRANCISCO BAY AREA

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 <i>Paid during the year</i> See Additional Data Table				
Total				3a 376,304
b <i>Approved for future payment</i>				
Total				3b 0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
839 49 SHS HARBOR INTERNATIONAL FD INST 2011		2014-06-17	2014-09-17
6809 097 SHS CAUSEWAY INTL VALUE FD-1 1271		2014-07-14	2014-09-17
1668 106 SHS CAUSEWAY INTL VALUE FD-1 1271		2014-07-14	2015-06-12
190 873 SHS DELAWARE US GROWTH FD-1 104		2014-12-22	2015-05-18
2876 361 SHS DODGE & COX INCOME FD COM 147		2014-12-16	2015-06-12
127 472 SHS HARBOR INTERNATIONAL FD INST 2011		2013-12-17	2014-09-17
391 473 SHS HARBOR INTERNATIONAL FD INST 2011		2014-12-18	2015-06-12
901 271 SHS T. ROWE PRICE INSTL LG CAP GRWTH 139		2014-07-16	2015-05-18
16 772 SHS JP MORGAN SMALL CAP EQUITY-S 367		2014-12-17	2015-05-18
1251 048 SHS LAZARD FDS INC INTL EQUITY PORTFOLIO		2014-12-19	2015-05-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
59,646		62,366	-2,720
110,444		110,444	0
26,523		27,057	-534
5,526		5,259	267
39,435		39,435	0
9,057		8,620	437
28,005		26,305	1,700
26,903		24,109	2,794
851		800	51
23,820		22,056	1,764

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,720
			0
			-534
			267
			0
			437
			1,700
			2,794
			51
			1,764

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
304 909 SHS MFS VALUE FU ND-CLASS I 893		2014-12-11	2015-06-12
63 603 SHS MFS VALUE FU ND-CLASS I 893		2015-03-26	2015-06-12
594 054 SHS MFS VALUE FU ND-CLASS I 893		2014-10-16	2015-06-12
48 327 SHS MFS VALUE FU ND-CLASS I 893		2014-09-25	2015-06-12
41 548 SHS MFS VALUE FU ND-CLASS I 893		2014-06-26	2015-06-12
104 505 SHS MET WEST TOTAL RETURN BOND CL 1 512		2015-01-31	2015-06-12
1682 909 SHS NORTHERN MID CAP INDEX #629		2014-10-16	2014-11-06
1794 42 SHS NORTHERN MID CAP INDEX #629		2014-12-18	2015-06-12
201 961 SHS NORTHERN MID CAP INDEX #629		2014-10-16	2015-06-12
37 602 SHS T ROWE PRICE EQUITY INCOME 71		2014-06-26	2015-06-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10,940		10,599	341
2,282		2,218	64
21,315		19,241	2,074
1,734		1,654	80
1,491		1,433	58
1,129		1,129	0
30,578		28,037	2,541
33,322		31,241	2,081
3,750		3,365	385
1,236		1,294	-58

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			341
			64
			2,074
			80
			58
			0
			2,541
			2,081
			385
			-58

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
146 831 SHS T ROWE PRICE EQUITY INCOME 71		2014-07-17	2015-06-12
36 3 SHS T ROWE PRICE EQUITY INCOME 71		2014-09-26	2015-06-12
455 545 SHS T ROWE PRICE EQUITY INCOME 71		2014-12-11	2015-06-12
96 401 SHS THORNBURG INTL VALUE FUND-CL I 209		2014-06-24	2014-07-17
42 125 SHS THORNBURG INTL VALUE FUND-CL I 209		2013-09-24	2014-07-17
10 714 SHS THORNBURG INTL VALUE FUND-CL I 209		2013-12-24	2014-07-17
12 351 SHS VANGUARD 500 INDEX FUND-SIGN FD 1340		2014-06-14	2014-09-17
10 087 SHS VANGUARD 500 INDEX FD- ADM 540		2014-09-19	2015-06-12
27 726 SHS VANGUARD 500 INDEX FD- ADM 540		2015-03-20	2015-06-12
30 131 SHS VANGUARD 500 INDEX FD- ADM 540		2014-12-17	2015-06-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,825		5,033	-208
1,193		1,233	-40
14,969		14,655	314
2,973		2,985	-12
1,299		1,305	-6
330		337	-7
1,892		1,835	57
1,956		1,870	86
5,378		5,379	-1
5,844		5,590	254

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-208
			-40
			314
			-12
			-6
			-7
			57
			86
			-1
			254

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
261 416 SHS VANGUARD 500 INDEX FD- ADM 540		2014-11-06	2015-06-12
343 679 SHS WF ADV GROWTH FUND - I 3105		2014-12-11	2015-06-12
90 035 SHS FEDERATED TOTAL RET BD F/C INST 328		2012-09-04	2014-10-16
228 777 SHS FEDERATED TOTAL RET BD F/C INST 328		2012-08-11	2014-10-16
3371 305 SHS FEDERATED TOTAL RET BD F/C INST 328		2012-09-28	2014-10-16
228 777 SHS FEDERATED TOTAL RET BD F/C INST 328		2012-07-26	2014-12-16
23 293 SHS FEDERATED TOTAL RET BD F/C INST 328		2012-09-19	2014-12-16
15562 698 SHS FEDERATED TOTAL RET BD F/C INST 328		2012-09-28	2014-12-16
1405 297 SHS MET WEST TOTAL RETURN BOND CL I 512		2012-09-28	2014-11-06
154 907 SHS MET WEST TOTAL RETURN BOND CL I 512		2012-09-05	2014-11-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
50,704		49,084	1,620
18,483		17,040	1,443
1,000		1,051	-51
2,542		2,743	-201
37,455		39,208	-1,753
2,526		2,727	-201
257		271	-14
171,812		180,977	-9,165
15,262		15,529	-267
1,682		1,719	-37

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,620
			1,443
			-51
			-201
			-1,753
			-201
			-14
			-9,165
			-267
			-37

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
7247 819 SHS WELLS FARGO ADV TOT RT DB FD-IN 944		2012-09-28	2014-10-16
68580 365 SHS WELLS FARGO ADV TOT RT DB FD-IN 944		2012-09-28	2014-12-16
110 354 SHS INVESTCO SMALL CAP GROUWTH FD		2013-12-13	2015-06-12
441 339 SHS INVESTCO SMALL CAP GROUWTH FD		2013-07-17	2015-06-12
313 218 SHS DELAWARE US GROWTH FD-1 104		2013-07-17	2015-05-18
566 83 SHS DELAWARE US GROWTH FD-1 104		2013-07-17	2015-06-12
307 419 SHS FEDERATED TOTAL RET BD F/C INST 328		2012-10-05	2014-10-16
759 085 SHS HARBOR INTERNATION FD INST 2011		2013-01-17	2014-09-17
807 688 SHS HARBOR INTERNATION FD INST 2011		2013-02-19	2014-09-17
44 077 SHS HARBOR INTERNATION FD INST 2011		2013-01-17	2015-06-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
92,700		97,266	-4,566
877,829		920,229	-42,400
4,710		4,472	238
18,836		17,177	1,659
9,068		6,806	2,262
16,160		12,317	3,843
3,415		3,585	-170
53,933		48,156	5,777
57,386		52,072	5,314
3,155		2,796	359

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,566
			-42,400
			238
			1,659
			2,262
			3,843
			-170
			5,777
			5,314
			359

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
67 311 SHS T ROWE PRICE INSTL LG CAP GRWTH 139		2012-03-16	2015-05-18
660 542 SHS T ROWE PRICE INSTL LG CAP GRWTH 139		2012-03-16	2015-06-12
164 053 SHS JP MORGAN SMALL CAP EQUITY-S 367		2013-12-12	2015-05-18
12 601 SHS JP MORGAN SMALL CAP EQUITY-S 367		2013-12-20	2015-05-18
262 541 SHS JP MORGAN SMALL CAP EQUITY-S 367		2013-07-17	2015-05-18
64 91 SHS MFS VALUE FUND-CLASS I 893		2014-03-17	2015-06-12
143 766 SHS MET WEST TOTAL RETURN BOND CL I 512		2012-10-05	2014-11-06
3348 873 SHS MET WEST TOTAL RETURN BOND CL 1 512		2012-09-28	2015-06-12
45 365 SHS MET WEST TOTAL RETURN BOND CL 1 512		2012-09-27	2015-06-12
109 542 SHS MET WEST TOTAL RETURN BOND CL 1 512		2012-08-30	2015-06-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,009		1,276	733
19,592		12,524	7,068
8,319		7,773	546
639		614	25
13,313		12,216	1,097
2,329		2,145	184
1,561		1,594	-33
36,168		36,168	0
490		490	0
1,183		1,183	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			733
			7,068
			546
			25
			1,097
			184
			-33
			0
			0
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
62 359 SHS MET WEST TOTAL RETURN BOND CL 1 512		2012-10-20	2015-06-12
1065 851 SHS NORTHERN MID CAP INDEX #629		2012-09-28	2015-06-12
52 359 SHS T ROWE PRICE EQUITY INCOME 71		2014-03-27	2015-06-12
84 518 SHS THORNBURG INTL VALUE FUND-CL I 209		2013-06-24	2014-07-17
48 437 SHS THORNBURG INTL VALUE FUND-CL I 209		2013-03-22	2014-07-17
1688 8 SHS THORNBURG INTL VALUE FUND-CL I 209		2013-03-29	2014-07-17
4087 624 SHS THORNBURG INTL VALUE FUND-CL I 209		2013-01-17	2014-07-17
7055 482 SHS THORNBURG INTL VALUE FUND-CL I 209		2012-09-28	2014-07-17
238 778 SHS WELLS FARGO ADV TOT RT BD FD-IN 944		2012-10-11	2014-10-16
WASH SALES LOSS DISALLOWED - SHORT TERM			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
673		673	0
19,793		14,069	5,724
1,721		1,714	7
2,607		2,297	310
1,494		1,388	106
52,083		49,330	2,753
126,062		118,296	7,766
217,591		188,099	29,492
3,054		3,226	-172
954			954

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			5,724
			7
			310
			106
			2,753
			7,766
			29,492
			-172
			954

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
WASH SALES LOSS DISALLOWED - LONG TERM			
UNRECAPTURED SECTION 1250 GAIN			
LT CAPITAL GAIN DISTRIBUTION - 20%			
NON-FACTORED LONG TERM GAIN DIVIDENDS			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,395			1,395
10			10
130,073			130,073
64			64

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,395
			10
			130,073
			64

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
EDGEWOOD CENTER CHILDREN & FAMILIES 1801 VICENTE STREET SAN FRANCISCO, CA 94116	NONE	EXEMPT	CHARITABLE PURPOSES OF THE GRANTEE	62,717
GUIDE DOGS FOR THE BLIND INC PO BOX 151200 SAN RAFAEL, CA 94915	NONE	EXEMPT	CHARITABLE PURPOSES OF THE GRANTEE	62,717
JEWISH FAMILY & CHILDREN SERVICES 2150 POST STREET SAN FRANCISCO, CA 94115	NONE	EXEMPT	CHARITABLE PURPOSES OF THE GRANTEE	62,717
SAINTS & SINNERS C/O 45 CAMINO ALTO SUITE 208 MILL VALLEY, CA 94941	NONE	EXEMPT	CHARITABLE PURPOSES OF THE GRANTEE	62,718
SHRINERS HOSPITAL FOR CHILDREN (HONOLULU) C/O 2900 ROCKY POINT DR TAMPA, FL 33607	NONE	EXEMPT	CHARITABLE PURPOSES OF THE GRANTEE	62,717
SHRINERS HOSPITAL FOR CHILDREN (SAN FRANCISCO) C/O 2900 ROCKY POINT DR TAMPA, FL 33607	NONE	EXEMPT	CHARITABLE PURPOSES OF THE GRANTEE	62,718
Total				3a 376,304

TY 2014 Accounting Fees Schedule

Name: LIONEL STEINER TRUST (AC 812474)
 WELLS FARGO BANK (MAC A0119-29A)

EIN: 94-6445242

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,660	1,864		2,796

**TY 2014 Investments Corporate
Bonds Schedule**

Name: LIONEL STEINER TRUST (AC 812474)
WELLS FARGO BANK (MAC A0119-29A)

EIN: 94-6445242

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FEDERATED TOTAL RETURN BOND FUND	925,456	881,570
DODGE & COX INCOME FD	901,492	882,039
METROPOLITAN WEST TOTAL RETURN BOND FUND	894,900	883,818
WF ADVANTAGE CORE BOND FUND	885,022	879,784
TIMING DIFFERENCES	2,953	0

**TY 2014 Investments Corporate
Stock Schedule**

Name: LIONEL STEINER TRUST (AC 812474)
WELLS FARGO BANK (MAC A0119-29A)

EIN: 94-6445242

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACADIAN EMERGING MARKETS	215,971	206,707
CAUSEWAY INTERNATIONAL VALUE FUND	292,215	282,484
DELAWARE US GROWTH FUND	121,428	159,035
GOLDMAN SACHS SMALL CAP VALUE FUND	58,470	86,940
HARBOR INTERNATIONAL FUND	249,031	289,100
INVESCO SMALL CAP GROWTH FUND	64,638	79,644
JP MORGAN SMALL CAP EQUITY FUND	113,982	169,433
LAZARD INTERNATIONAL EQUITY	283,089	294,661
MFS VALUE FUND	164,871	313,753
NORTHERN MID CAP INDEX FUND	397,532	549,016
T ROWE PRICE EQUITY INCOME	257,391	311,969
T ROWE PRICE INSTITUTIONAL LARGE CAP GROWTH FUND	201,393	314,192
THORNBURG INTERNATIONAL VALUE FUND	0	0
VANGUARD 500 INDEX FUND	692,493	982,060
WF ADVANTAGE GROWTH FUND	131,423	158,773

TY 2014 Other Expenses Schedule

Name: LIONEL STEINER TRUST (AC 812474)
 WELLS FARGO BANK (MAC A0119-29A)
EIN: 94-6445242

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	10	0		10

TY 2014 Other Income Schedule

Name: LIONEL STEINER TRUST (AC 812474)
 WELLS FARGO BANK (MAC A0119-29A)

EIN: 94-6445242

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	4,602	4,602	4,602

TY 2014 Taxes Schedule

Name: LIONEL STEINER TRUST (AC 812474)
 WELLS FARGO BANK (MAC A0119-29A)
EIN: 94-6445242

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,308	1,308		0