

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation Steiner King Foundation		A Employer identification number 31-1420608	
Number and street (or P O box number if mail is not delivered to street address) 7300 Wood Meadow Drive		Room/suite 	
City or town, state or province, country, and ZIP or foreign postal code Cincinnati, OH 45243		B Telephone number (see instructions) (303) 415-9131	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,143,773		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (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	21,087	21,087		
	4 Dividends and interest from securities	85,711	85,711		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	100,071			
	b Gross sales price for all assets on line 6a _____ 1,189,433				
	7 Capital gain net income (from Part IV, line 2)		100,071		
	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)				
	12 Total. Add lines 1 through 11	206,869	206,869		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	10,176	7,632		2,544
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	5,500	4,125		1,375
	c Other professional fees (attach schedule)	33,167	24,875		8,292
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,699	2,024		675
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	13,370	10,028		3,342
	24 Total operating and administrative expenses. Add lines 13 through 23	64,912	48,684		16,228
	25 Contributions, gifts, grants paid	175,784			175,784
	26 Total expenses and disbursements. Add lines 24 and 25	240,696	48,684		192,012
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-33,827			
	b Net investment income (if negative, enter -0-)		158,185		
	c Adjusted net income (if negative, enter -0-)				

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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	328,992	103,435	103,435
	3	Accounts receivable ▶ <u>11</u> Less allowance for doubtful accounts ▶ _____		11	11
	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)	4,443	0	0
	b	Investments—corporate stock (attach schedule)	1,058,525	1,095,590	1,568,707
	c	Investments—corporate bonds (attach schedule)	777,373	897,485	875,358
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,655,521	1,619,337	1,528,582
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	-27,726	-30,252	67,680
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,797,128	3,685,606	4,143,773
	17	Accounts payable and accrued expenses	77,695		
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	77,695	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	3,719,433	3,685,606	
	30	Total net assets or fund balances (see instructions)	3,719,433	3,685,606	
	31	Total liabilities and net assets/fund balances (see instructions)	3,797,128	3,685,606	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1 3,719,433
2	Enter amount from Part I, line 27a	2 -33,827
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 3,685,606
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 3,685,606

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	Publicly Traded Securities - Schwab			2015-12-31
b	Publicly Traded Securities - Schwab			2015-12-31
c	From Partnership			2015-12-31
d	From Partnership	P		2015-12-31
e	Capital Gains Dividends	P		

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 333,728		323,443	10,285
b 836,606		765,919	70,687
c 534			534
d 1,008			1,008
e 17,557			17,557

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			10,285
b			70,687
c			534
d			1,008
e			17,557

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	100,071
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))
2014	241,884	4,319,253	0 056001
2013	288,801	4,206,677	0 068653
2012	201,781	4,039,510	0 049952
2011	246,689	4,031,402	0 061192
2010	429,029	4,068,313	0 105456

2	Total of line 1, column (d).	2	0 341254
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 068251
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	4,241,935
5	Multiply line 4 by line 3.	5	289,516
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,582
7	Add lines 5 and 6.	7	291,098
8	Enter qualifying distributions from Part XII, line 4.	8	363,428

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 ☐ 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	1,582
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	1,582
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	1,582
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	4,835
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	4,835
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	3,253
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ 3,253 Refunded ▶	11	0

Part VII-A **Statements Regarding Activities**

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?		Yes	No
1a				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>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ 0 (2) On foundation managers ▶ \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2		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>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
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>	5		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?	6	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>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		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 ►None	13	Yes	
14	The books are in care of ►Linda Stahl Telephone no ►(513) 271-4303 Located at ►7300 Wood Meadow Drive Cincinnati OH ZIP+4 ►43243			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2015, 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	No 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? ☐ 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)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ► ☐	1b	No
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 2015? ☐ Yes ☒ No	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ 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? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2015 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 2015).	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 2015?	4b	No

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)? ☐ Yes ☒ No **5b**

Organizations relying on a current notice regarding disaster assistance check here. ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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? ☐ Yes ☒ No **6b** **No**

If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ 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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
John A Steiner 3286 Plateau Road Longmont, CO 80503	Trustee 5 00	0	0	0
Elizabeth King 11131 Deerfield Rd Cincinnati, OH 45242	Trustee 5 00	10,176	0	0
Michael Steiner 3286 Plateau Road Longmont, CO 80503	Trustee 5 00	0	0	0
Margaret King 3286 Plateau Road Longmont, CO 80503	Trustee 5 00	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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 Impact Partners - documentary film productions	171,416
2 _____	

All other program-related investments. See instructions.	
3 _____	

Total. Add lines 1 through 3 ▶	171,416

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	4,069,913
b	Average of monthly cash balances.	1b	236,620
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,306,533
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	4,306,533
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	64,598
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,241,935
6	Minimum investment return. Enter 5% of line 5.	6	212,097

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	212,097
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,582
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,582
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	210,515
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	210,515
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	210,515

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	192,012
b	Program-related investments—total from Part IX-B.	1b	171,416
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	363,428
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	1,582
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	361,846

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				210,515
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				230,885
b From 2011.				47,365
c From 2012.				4,572
d From 2013.				84,309
e From 2014.				29,364
f Total of lines 3a through e.	396,495			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 363,428				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				210,515
e Remaining amount distributed out of corpus	152,913			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	549,408			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	230,885			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	318,523			
10 Analysis of line 9				
a Excess from 2011.				47,365
b Excess from 2012.				4,572
c Excess from 2013.				84,309
d Excess from 2014.				29,364
e Excess from 2015.				152,913

Part XIV

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b Check box to indicate whether the organization is a:

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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Part XV

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 email 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	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 Paid during the year See Additional Data Table				
Total			▶ 3a	175,784
b Approved for future payment				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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?

(1) Cash.

(2) Other assets.

- (1) Sales of assets to a noncharitable exempt organization.
- (2) Purchases of assets from a noncharitable exempt organization.
- (3) Rental of facilities, equipment, or other assets.
- (4) Reimbursement arrangements.
- (5) Loans or loan guarantees.
- (6) Performance of services or membership or fundraising solicitations.

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.

[illegible]

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

2016-11-14

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below

(see instr.)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name Bill Bates	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00010687
	Firm's name ☐ Brixey & Meyer Inc			Firm's EIN ☐	30-0132514
	Firm's address ☐ 50 E Business Way Suite 250 Cincinnati, OH 45241			Phone no ☐	(513) 530-0800

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 Paid during the year				
From pass through partnerships Various Various, OH 45242	None	None	Charitable purposes	110
Film Odyssey 2220 20th St NW Apt 6 Washington, DC 20009	None	None	Charitable purposes	500
Mediators Foundation 2525 Arapahoe Ave Unit E4 Pmb 509 Boulder, CO 803026246	None	None	Charitable purposes	2,500
The Representation Project PO Box 437 Ross, CA 949570437	None	None	Charitable purposes	5,000
Tara Performing Arts High School 4180 19th Streer Boulder, CO 80304	None	None	Charitable purposes	2,500
Mediators Foundation 2525 Arapahoe Ave Unit E4 Pmb 509 Boulder, CO 803026746	None	None	Charitable purposes	15,000
Fund for Constitutional Govt 122 Maryland Ave NE Washington, DC 20002	None	None	Charitable purposes	500
Threshold Foundation PO Box 29903 San Francisco, CA 941290903	None	None	Charitable purposes	2,000
More Than Words Foundation 543 Crystal Drive Grants Pass, OR 97527	None	None	Charitable purposes	2,000
Marion Woodman Foundation 7110 SE Fir Loop Suite 250 Portland, OR 972238025	None	None	Charitable purposes	5,500
Co-Intelligence Institute PO Box 493 Eugene, OR 974400493	None	None	Charitable purposes	250
Abraham Path Initiative PO Box 473 Concord, MA 017420473	None	None	Charitable purposes	250
UPAYA Institute and Zen Center 1404 Cerro Gordo Rd Santa Fe, NM 87501	None	None	Charitable purposes	1,000
Love Serve Remember Foundation 2355 Westwood Blvd 130 Los Angeles, CA 90064	None	None	Charitable purposes	3,024
SHIFT 1436 2nd Street 259 Napa, CA 94559	None	None	Charitable purposes	1,000
Total ▶ 3a				175,784

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 Paid during the year				
SHIFT 1436 2nd Street 259 Napa,CA 94559	None	None	Charitable purposes	1,000
Mediators Foundation 2525 Arapahoe Ave Unit E4 Pmb 509 Boulder,CO 803026246	None	None	Charitable purposes	40,000
Monterey Coast Preparatory 1065 Larsen Rd Aptos,CA 950032641	None	None	Charitable purposes	1,200
Source of Synergy Foundation 132 East 43rd Street 117 New York,NY 10017	None	None	Charitable purposes	500
Independent Arts & Media PO Box 420442 San Francisco,CA 94142	None	None	Charitable purposes	1,000
Sundance Institute PO Box 684429 Park City,UT 84068	None	None	Charitable purposes	22,100
Earth Guardians 3980 Broadway 103-229 Boulder,CO 80304	None	None	Charitable purposes	200
BouldeReach PO Box 17544 Boulder,CO 80308	None	None	Charitable purposes	150
Tides CenterChicken & Eggs Pictures 45 Main St Ste 506 Brooklyn,NY 11201	None	None	Charitable purposes	2,500
Future Wave Inc 4492 Camino de la Plz Ste 564 San Diego,CA 92173	None	None	Charitable purposes	1,500
Compassion Games International 14728 40th Ave NE Lake Forest Park,WA 98155	None	None	Charitable purposes	250
More Than Words Foundation 543 Crystal Drive Grants Pass,OR 97527	None	None	Charitable purposes	1,050
The Dreamcatcher Foundation 5401 S Hyde Park Blvd Ste 302 Chicago,IL 60615	None	None	Charitable purposes	1,500
Voice for Umoja 9955 Westwand Dr Beverly Hills,CA 90210	None	None	Charitable purposes	1,000
WAND Education Fund 691 Masschusetts Ave Arlington,MA 02476	None	None	Charitable purposes	200
Total ▶ 3a				175,784

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>				
Paradise Theater PO Box 886 Paonia,CO 814280886	None	None	Charitable purposes	300
Future 500 230 California St Ste 301 San Francisco,CA 94111	None	None	Charitable purposes	1,000
Neo Philanthropy 45 W 36th St 6th Fl New York,NY 10018	None	None	Charitable purposes	2,500
Peace In Schools PO Box 14351 Portland,OR 97293	None	None	Charitable purposes	11,000
All Seasons Chalice PO Box 1644 Boulder,CO 80306	None	None	Charitable purposes	250
Co-Intelligence Institute PO Box 493 Eugene,OR 97440	None	None	Charitable purposes	250
Convergence Center for Policy Resolution 1133 19th St NW Ste 250 Washington,DC 20036	None	None	Charitable purposes	250
Mediators Foundation 2525 Arapahoe Ave Unit E4 Pmb 509 Boulder,CO 803026746	None	None	Charitable purposes	10,250
Social Venture Network PO Box 29221 San Francisco,CA 941290221	None	None	Charitable purposes	1,200
Democracy Now 207 W 25th St 11th Fl New York,NY 100017161	None	None	Charitable purposes	1,500
There With Care 2825 Wilderness Place Ste 100 Boulder,CO 80301	None	None	Charitable purposes	1,000
Source of Synergy Foundation 132 East 43rd Street 117 New York,NY 10017	None	None	Charitable purposes	1,000
International WOW Company 37 Grand Avenue NEw York,NY 11205	None	None	Charitable purposes	2,000
The WILD Foundation 2334 Broadway St Ste D Boulder,CO 80304	None	None	Charitable purposes	25,000
Fund for Constitutional Govt 122 Maryland Ave NE Washington,DC 20002	None	None	Charitable purposes	500
Total ▶ 3a				175,784

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>				
Naropa University 2130 Arapahoe Ave Boulder, CO 803026697	None	None	Charitable purposes	250
Community Foundation of Boulder 1123 Spruce St Boulder, CO 80302	None	None	Charitable purposes	250
BeadforLife 2336 Canyon Blvd Ste 202 Boulder, CO 80302	None	None	Charitable purposes	1,000
Mediators Foundation 2525 Arapahoe Ave Unit E4 Pmb 509 Boulder, CO 803026746	None	None	Charitable purposes	1,000
Total ▶ 3a				175,784

TY 2015 Accounting Fees Schedule**Name:** Steiner King Foundation**EIN:** 31-1420608

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Lee Knose & Co	5,500	4,125		1,375

TY 2015 Investments Corporate Bonds Schedule

Name: Steiner King Foundation

EIN: 31-1420608

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Corporate Bonds - See schedule	897,485	875,358

TY 2015 Investments Corporate Stock Schedule**Name:** Steiner King Foundation**EIN:** 31-1420608

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Corporate Stocks - See schedule	1,095,590	1,568,707

TY 2015 Investments Government Obligations Schedule**Name:** Steiner King Foundation**EIN:** 31-1420608**US Government Securities - End of
Year Book Value:**

0

**US Government Securities - End of
Year Fair Market Value:**

0

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2015 Investments - Other Schedule

Name: Steiner King Foundation

EIN: 31-1420608

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
RSF Community Investment Fund	AT COST	25,157	25,157
Other Investments - See schedule	AT COST	892,868	863,954
Chasing 3000 Film Partners	AT COST	4,908	4,908
Mutual Funds	AT COST	525,000	460,063
American Promise	AT COST	5,556	5,556
Remote Area Medical Movie LLC	AT COST	968	968
Sky Moo Films LLC	AT COST	0	0
Anita Distribution LLC	AT COST	26,851	26,851
Censored Voices	AT COST	5,618	5,618
Impact Partners	AT COST	58,775	61,871
Freedome Fighters Documentary	AT COST	3,335	3,335
E-Team The Movie	AT COST	6	6
Alive Inside, LLC	AT COST	4,953	4,953
Charles Schwab - Other	AT COST	0	0
Ravi Films	AT COST	9,071	9,071
Eagle Huntress	AT COST	6,250	6,250
Widows Orphans and Puppies	AT COST	4,091	4,091
Manatee Productions	AT COST	10,120	10,120
Global Health Documentary	AT COST	3,810	3,810
Trophy Movie LLC	AT COST	12,000	12,000
The Tech Movie LLC	AT COST	20,000	20,000

TY 2015 Other Assets Schedule**Name:** Steiner King Foundation**EIN:** 31-1420608

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Phillips Edison	-26,368	-27,171	67,680
KP Rides Again, LLC	-2,624	-2,847	0
Covert Productions LLC	1,266	-234	0

TY 2015 Other Expenses Schedule**Name:** Steiner King Foundation**EIN:** 31-1420608

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Insurance	236	177		59
Bank service charges	259	194		65
Office Expenses	922	692		230
From partnership activities	3,371	2,528		843
Brokerage fees	325	244		81
From partnership - Losses	8,257	6,193		2,064

TY 2015 Other Professional Fees Schedule

Name: Steiner King Foundation

EIN: 31-1420608

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Linda Stahl - Bookkeeping	10,600	7,950		2,650
Investment management	22,567	16,925		5,642

TY 2015 Taxes Schedule**Name:** Steiner King Foundation**EIN:** 31-1420608

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Employment taxes	779	584		195
Ohio filing fee	200	150		50
Foreign taxes	1,720	1,290		430