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Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
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 Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2015
Open to Public Inspection

For calendar year 2015, or tax year beginning 07-01-2015 , and ending 06-30-2016

Name of foundation LIONEL STEINER TRUST (AC 812474) WELLS FARGO BANK (MAC A0119-29A)		A Employer identification number 94-6445242
Number and street (or P O box number if mail is not delivered to street address) 333 MARKET STREET 29TH FLOOR	Room/suite	B Telephone number (see instructions) (415) 537-7301
City or town, state or province, country, and ZIP or foreign postal code SAN FRANCISCO, CA 94105		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 7,606,991	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	157,822	157,822		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	103,205			
b	Gross sales price for all assets on line 6a 961,994				
7	Capital gain net income (from Part IV, line 2)		103,205		
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)	4,810	4,810		
12	Total. Add lines 1 through 11	265,837	265,837		
13	Compensation of officers, directors, trustees, etc	32,218	12,887		19,331
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	4,825	1,930		2,895
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	2,039	2,039		0
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	10	0		10
24	Total operating and administrative expenses. Add lines 13 through 23	39,092	16,856		22,236
25	Contributions, gifts, grants paid	377,178			377,178
26	Total expenses and disbursements. Add lines 24 and 25	416,270	16,856		399,414
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-150,433			
b	Net investment income (if negative, enter -0-)		248,981		
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	208,864	281,915	281,915
	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)	3,243,927	3,157,091	3,854,715
	c Investments—corporate bonds (attach schedule)	3,609,823	3,473,175	3,470,361
	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)	7,062,614	6,912,181	7,606,991	
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	7,145,759	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	-83,145	-233,578		
30 Total net assets or fund balances (see instructions)	7,062,614	6,912,181		
31 Total liabilities and net assets/fund balances (see instructions)	7,062,614	6,912,181		

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	7,062,614
2	Enter amount from Part I, line 27a	2	-150,433
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	6,912,181
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	6,912,181

Part IV Capital Gains and Losses for Tax on Investment Income

(a) 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	103,205
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	395,166	8,046,871	0.049108
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

2 Total of line 1, column (d).	2	0.233540
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	0.046708
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	7,638,725
5 Multiply line 4 by line 3.	5	356,790
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	2,490
7 Add lines 5 and 6.	7	359,280
8 Enter qualifying distributions from Part XII, line 4.	8	399,414

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)

Table with 11 main rows and sub-rows (a-d) for credits. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 11,233.

Part VII-A Statements Regarding Activities

Table with 10 main rows (1a-10) and sub-rows (a-c) for questions regarding political activities, unrelated business income, and substantial contributors. Includes Yes/No columns.

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 ▶ <u>N/A</u>	13	Yes	
14 The books are in care of ▶ <u>DEANNA GOLDSTEIN WELLS FARGO BANK</u> Telephone no ▶ <u>(415) 537-7306</u> Located at ▶ <u>333 MARKET STREET 29TH FLOOR SAN FRANCISCO CA</u> ZIP+4 ▶ <u>94105</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/>	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

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			
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)? <input type="checkbox"/>	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? <input type="checkbox"/>	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? <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). <input type="checkbox"/>	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 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>). <input type="checkbox"/>	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. Yes No

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
WELLS FARGO BANK EIN 94-3080771 333 MARKET STREET 29TH FLOOR SAN FRANCISCO, CA 94105	TRUSTEE 7 00	32,218	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. Yes No **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 **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	7,514,771
b	Average of monthly cash balances.	1b	240,280
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,755,051
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	7,755,051
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	116,326
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,638,725
6	Minimum investment return. Enter 5% of line 5.	6	381,936

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	381,936
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	2,490
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,490
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	379,446
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	379,446
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	379,446

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	399,414
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	399,414
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	2,490
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	396,924

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				379,446
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			377,178	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>399,414</u>				
a Applied to 2014, but not more than line 2a			377,178	
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.				22,236
e Remaining amount distributed out of corpus	0			
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	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 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				357,210
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).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

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 2015, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.

Table with 5 columns: Tax year (a) 2015, (b) 2014, (c) 2013, (d) 2012, (e) Total. Rows include 85% of line 2a, Qualifying distributions from Part XII, Amounts included in line 2c not used directly for active conduct of exempt activities, Qualifying distributions made directly for active conduct of exempt activities, and alternative tests (Assets, Endowment, Support, 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	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> See Additional Data Table				
Total			▶ 3a	377,178
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

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
185 268 SHS INVESCO SMALL CAP GROWTH FD-I 4764		2014-12-12	2016-06-24
100 455 SHS INVESCO SMALL CAP GROWTH FD-I 4764		2013-07-17	2016-06-24
1468 579 SHS ACADIAN EMERGING MARKETS PTF-11260		2013-02-19	2016-06-24
1201 536 SHS CAUSEWAY INTL VALUE		2014-07-17	2016-05-06
2422 31 SHS CAUSEWAY INTL VALUE		2014-07-17	2016-06-24
1656 053 SHS DODGE & COX INCOME		2014-12-16	2016-01-20
20 659 SHS GOLDMAN SACHS SMALL CAP VALUE I 651		2014-12-04	2016-06-16
250 604 SHS GOLDMAN SACHS SMALL CAP VALUE I 651		2013-07-17	2016-06-16
761 248 SHS HARBOR INTERNATION		2013-01-17	2016-06-24
624 442 SHS JP MORGAN SMALL CAP EQUITY-S 367		2013-07-17	2016-05-06

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)
6,516		7,012	-496
3,533		3,910	-377
22,029		28,725	-6,696
16,221		19,489	-3,268
31,151		39,290	-8,139
21,910		23,019	-1,109
1,070		1,125	-55
12,984		13,728	-744
43,132		48,293	-5,161
28,475		29,055	-580

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	
			-496
			-377
			-6,696
			-3,268
			-8,139
			-1,109
			-55
			-744
			-5,161
			-580

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

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)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
73 517 SHS JP MORGAN SMALL CAP EQUITY-S 367		2014-12-12	2016-05-06
237 021 SHS JP MORGAN SMALL CAP EQUITY-S 367		2014-12-12	2016-06-24
2310 901 SHS LAZARD FOS INC INTL EQUITY PORTFOLIO		2014-09-17	2016-06-24
36 267 SHS MFS VALUE FUND-CLASS I 893		2016-03-29	2016-06-24
286 128 SHS MFS VALUE FUND-CLASS I 893		2014-10-16	2016-06-24
384 378 SHS MFS VALUE FUND-CLASS I 893		2015-12-10	2016-06-24
41 675 SHS MFS VALUE FUND-CLASS I 893		2015-06-25	2016-06-24
62 359 SHS MET WEST TOTAL RETURN BOND CL L 512		2012-09-25	2015-12-22
104 505 SHS MET WEST TOTAL RETURN BOND CL L 512		2015-01-06	2015-12-22
313 806 SHS MET WEST TOTAL RETURN BOND CL L 512		2012-09-28	2015-12-22

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)
3,352		3,414	-62
10,976		11,007	-31
37,252		40,741	-3,489
1,230		1,214	16
9,705		9,268	437
13,038		12,750	288
1,414		1,492	-78
662		698	-36
1,110		1,167	-57
3,333		3,467	-134

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	
			-62
			-31
			-3,489
			16
			437
			288
			-78
			-36
			-57
			-134

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)
32 729 SHS MET WEST TOTAL RETURN BOND CL 1512		2012-08-25	2016-01-20
2367 247 SHS MET WEST TOTAL RETURN BOND CL 1512		2012-09-28	2016-01-20
136 134 SHS MET WEST TOTAL RETURN BOND CL 1512		2012-09-12	2016-01-20
881 504 SHS MET WEST TOTAL RETURN BOND CL 1512		2012-08-26	2016-01-20
411 034 SHS NORTHERN MID CAP INDEX#629		2016-01-20	2016-04-18
2493 357 SHS NORTHERN MID CAP INDEX#629		2015-12-17	2016-04-18
2339 956 SHS NORTHERN MID CAP INDEX#629		2016-01-20	2016-06-24
12 911 SHS T ROWE PRICE EQUITY		2014-07-31	2016-06-16
35 611 SHS T ROWE PRICE EQUITY		2015-03-27	2016-06-16
37 602 SHS T ROWE PRICE EQUITY		2014-07-10	2016-06-16

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)
350		369	-19
25,330		26,158	-828
1,457		1,515	-58
9,432		9,820	-388
6,860		5,828	1,032
41,614		39,221	2,393
38,796		33,181	5,615
387		440	-53
1,066		1,143	-77
1,126		1,285	-159

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	
			-19
			-828
			-58
			-388
			1,032
			2,393
			5,615
			-53
			-77
			-159

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)
138 344 SHS T ROWE PRICE EQUITY		2014-12-11	2016-06-16
666 133 SHS T ROWE PRICE EQUITY		2014-10-16	2016-06-16
71 84 SHS T ROWE PRICE EQUITY INCOME 71		2013-02-19	2016-06-24
39 501 SHS T ROWE PRICE EQUITY INCOME 71		2016-03-29	2016-06-24
260 128 SHS T ROWE PRICE EQUITY INCOME 71		2013-12-12	2016-06-24
36 821 SHS T ROWE PRICE EQUITY INCOME 71		2013-09-26	2016-06-24
287 348 SHS T ROWE PRICE EQUITY INCOME 71		2014-10-16	2016-06-24
13 762 SHS VANGUARD 500 INDEX		2014-06-14	2016-04-18
29 265 SHS VANGUARD 500 INDEX		2016-03-18	2016-04-18
30 922 SHS VANGUARD 500 INDEX		2015-12-18	2016-04-18

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)
4,143		4,451	-308
19,951		21,263	-1,312
2,110		2,055	55
1,160		1,148	12
7,640		8,228	-588
1,081		1,158	-77
8,439		9,172	-733
2,661		2,476	185
5,658		5,530	128
5,979		5,715	264

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	
			-308
			-1,312
			55
			12
			-588
			-77
			-733
			185
			128
			264

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)
27 401 SHS VANGUARD 500 INDEX		2015-09-18	2016-04-18
23 991 SHS VANGUARD 500 INDEX		2015-03-27	2016-04-18
14 28 SHS VANGUARD 500 INDEX		2014-09-19	2016-04-18
80 098 SHS VANGUARD 500 INDEX		2014-06-17	2016-04-18
59 879 SHS VANGUARD 500 INDEX FD- ADM 540		2014-06-17	2016-06-24
26 242 SHS VANGUARD 500 INDEX FD- ADM 540		2016-06-20	2016-06-24
189 108 SHS VANGUARD 500 INDEX FD- ADM 540		2016-01-21	2016-06-24
2812 048 SHS WELLS FARGO ADV TOT RT BD FD-IN 944		2012-09-28	2016-01-20
1591 742 SHS WELLS FARGO ADV TOT		2012-09-28	2016-06-24
101 357 SHS WELLS FARGO ADV TOT RT BD FD-IN 944		2012-09-15	2016-06-24

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)
5,298		4,947	351
4,639		4,676	-37
2,761		2,648	113
15,487		14,406	1,081
11,253		10,769	484
4,932		5,042	-110
35,539		32,623	2,916
35,825		37,738	-1,913
20,836		21,361	-525
1,327		1,368	-41

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	
			351
			-37
			113
			1,081
			484
			-110
			2,916
			-1,913
			-525
			-41

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)
2876 361 SHS DODGE & COX INCOME FD COM		2014-11-21	2016-01-20
1566 823 SHS DODGE & COX INCOME FD COM 147		2014-12-16	2016-06-24
579 71 SHS DODGE & COX INCOME FD COM 147		2014-10-22	2016-06-24
28 889 SHS FEDERATED TOTAL RET BO F/C INST 328		2012-09-10	2016-01-20
228 777 SHS FEDERATED TOTAL RET BO F/C INST 328		2012-07-08	2016-01-20
23 293 SHS FEDERATED TOTAL RET BO F/C INST 328		2012-09-01	2016-01-20
5946 771 SHS FEDERATED TOTAL RET BO F/C INST 328		2012-09-28	2016-01-20
3348 873 SHS MET WEST TOTAL RETURN BOND CL I512		2012-09-03	2015-12-22
45 365 SHS MET WEST TOTAL RETURN BOND CL I512		2012-09-02	2015-12-22
109 542 SHS MET WEST TOTAL RETURN BOND CL I512		2012-08-05	2015-12-22

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)
38,054		40,269	-2,215
21,528		21,779	-251
7,965		8,157	-192
307		338	-31
2,430		2,743	-313
247		273	-26
63,155		69,161	-6,006
35,565		36,823	-1,258
482		510	-28
1,163		1,227	-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	
			-2,215
			-251
			-192
			-31
			-313
			-26
			-6,006
			-1,258
			-28
			-64

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)
109 542 SHS MET WEST TOTAL RETURN BOND CL I 512		2012-07-14	2016-01-20
12 636 SHS MET WEST TOTAL RETURN BOND CL I 512		2012-08-11	2016-01-20
1099 788 SHS MET WEST TOTAL RETURN BOND CL I 512		2012-09-28	2016-06-24
109 542 SHS MET WEST TOTAL RETURN BOND CL I 512		2012-07-25	2016-06-24
3 026 SHS MET WEST TOTAL RETURN BOND CL I 512		2012-08-22	2016-06-24
3344 957 SHS WELLS FARGO ADV TOT RT BD FD-IN 944		2012-09-28	2015-12-22
104 523 SHS WELLS FARGO ADV TOT RT BD FD-IN 944		2012-09-06	2016-01-20
139 123 SHS WELLS FARGO ADV TOT RT BD FD-IN 944		2012-09-12	2016-06-24
WASH SALES LOSS DISALLOWED			
UNRECAPTURED SECTION 1250 GAIN			

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)
1,172		1,246	-74
135		144	-9
12,032		12,153	-121
1,198		1,249	-51
33		35	-2
42,314		44,809	-2,495
1,332		1,408	-76
1,821		1,867	-46
2,586			2,586
16			16

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	
			-74
			-9
			-121
			-51
			-2
			-2,495
			-76
			-46
			2,586
			16

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

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)	(d) Date sold (mo , day, yr)
CAPITAL GAIN DIST - 20%			
NON-FACTORED LONG TERM CAPITAL 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)
135,062			135,062
1,167			1,167

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	
			135,062
			1,167

Form 990PF Part XV Line 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>				
EDGEWOOD CENTER CHILDREN & FAMILIES 1801 VICENTE STREET SAN FRANCISCO, CA 94116	NONE	EXEMPT	CHARITABLE PURPOSES OF THE GRANTEE	62,863
GUIDE DOGS FOR THE BLIND INC PO BOX 151200 SAN RAFAEL, CA 94915	NONE	EXEMPT	CHARITABLE PURPOSES OF THE GRANTEE	62,863
JEWISH FAMILY & CHILDREN SERVICES 2150 POST STREET SAN FRANCISCO, CA 94115	NONE	EXEMPT	CHARITABLE PURPOSES OF THE GRANTEE	62,863
SAINTS & SINNERS C/O 45 CAMINO ALTO SUITE 208 MILL VALLEY, CA 94941	NONE	EXEMPT	CHARITABLE PURPOSES OF THE GRANTEE	62,863
SHRINERS HOSPITAL FOR CHILDREN (HONOLULU) C/O 2900 ROCKY POINT DR TAMPA, FL 33607	NONE	EXEMPT	CHARITABLE PURPOSES OF THE GRANTEE	62,863
SHRINERS HOSPITAL FOR CHILDREN (SAN FRANCISCO) C/O 2900 ROCKY POINT DR TAMPA, FL 33607	NONE	EXEMPT	CHARITABLE PURPOSES OF THE GRANTEE	62,863
Total ▶ 3a				377,178

TY 2015 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	4,825	1,930		2,895

TY 2015 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	884,486	858,047
DODGE & COX INCOME FD	878,903	868,556
METROPOLITAN WEST TOTAL RETURN BOND FUND	866,115	871,180
WF ADVANTAGE CORE BOND FUND	840,191	872,578
TIMING DIFFERENCES	3,480	0

TY 2015 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	189,341	153,538
CAUSEWAY INTERNATIONAL VALUE FUND	278,932	239,907
DELAWARE US GROWTH FUND	138,717	148,154
GOLDMAN SACHS SMALL CAP VALUE FUND	47,873	70,169
HARBOR INTERNATIONAL FUND	251,566	249,957
INVESCO SMALL CAP GROWTH FUND	59,769	63,080
JP MORGAN SMALL CAP EQUITY FUND	81,428	127,416
LAZARD INTERNATIONAL EQUITY	256,026	244,981
MFS VALUE FUND	156,961	302,675
NORTHERN MID CAP INDEX FUND	410,433	528,370
T ROWE PRICE EQUITY INCOME	255,962	300,816
T ROWE PRICE INSTITUTIONAL LARGE CAP GROWTH FUND	216,017	304,321
VANGUARD 500 INDEX FUND	664,731	969,997
WF ADVANTAGE GROWTH FUND	149,335	151,334

TY 2015 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 2015 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	4,810	4,810	4,810

TY 2015 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	2,039	2,039		0