

Form **990-PF**

**Return of Private Foundation,  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation**

OMB No. 1545-0052

**2005**

Department of the Treasury  
Internal Revenue Service

Note: The organization may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2005, or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

G Check all that apply:  Initial return  Final return  Amended return  Address change  Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of organization <b>ROBERT &amp; CHRISTINE STEINMANN FAMILY FOUNDATION C/O ROBERT STRETCH</b>  Number and street (or P.O. box number if mail is not delivered to street address) Room/suite <b>8528 GWILADA DRIVE</b>  City or town, state, and ZIP code <b>CINCINNATI OH 45236</b>	A Employer identification number <b>20-0166460</b>  B Telephone number (see page 10 of the instructions) <b>513-891-3099</b>  C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <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		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 2,415,167</b> (Part I, column (d) must be on cash basis.)		
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), & (d) may not necessarily equal the amounts in column (a) (see page 11 of the instr.))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule) <b>1,158,990</b>	<b>1,158,990</b>			
	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 <b>26,887</b>	<b>26,887</b>	<b>26,887</b>		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on ln. 10 <b>70,107</b>	<b>70,107</b>			
	b Gross sales price for all assets on line 6a <b>301,730</b>				
	7 Capital gain net income (from Part IV, line 2) <b>70,107</b>		<b>70,107</b>		
	8 Net short-term capital gain <b>0</b>			<b>0</b>	
	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 <b>Total. Add lines 1 through 11</b> <b>1,255,984</b>	<b>1,255,984</b>	<b>96,994</b>		<b>0</b>	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) <b>SEE STMT 1</b> <b>2,497</b>	<b>2,497</b>			
	b Accounting fees (attach schedule) <b>STMT 2</b> <b>6,165</b>	<b>6,165</b>			
	c Other professional fees (att. schedule)				
	17 Interest <b>46</b>	<b>46</b>	<b>46</b>		
	18 Taxes (att. schedule) (see pg. 14 of the instr.) <b>STMT 3</b> <b>19,118</b>	<b>19,118</b>			
	19 Depreciation (att. schedule) & depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other exps. (att. sch.) <b>STMT 4</b> <b>171</b>	<b>171</b>	<b>171</b>		
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 <b>27,997</b>	<b>27,997</b>	<b>217</b>		
	25 Contributions, gifts, grants paid <b>25,000</b>	<b>25,000</b>			<b>25,000</b>
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25 <b>52,997</b>	<b>52,997</b>	<b>217</b>		<b>0</b>	
27 Subtract line 26 from line 12:					
a <b>Excess of revenue over expenses and disbursements</b> <b>1,202,987</b>	<b>1,202,987</b>				
b <b>Net investment income</b> (if negative, enter -0-) <b>96,777</b>		<b>96,777</b>			
c <b>Adjusted net income</b> (if negative, enter -0-) <b>0</b>			<b>0</b>		

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		94	5,154	5,154
	2	Savings and temporary cash investments				
	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 page 15 of the instructions)				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments-U.S. and state government obligations (attach schedule)				
	b	Investments-corporate stock (attach schedule) SEE STMT 5	815,681	2,215,690	2,410,013	
	c	Investments-corporate bonds (attach schedule) SEE STMT 6	202,082			
	11	Investments-land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation ▶					
12	Investments-mortgage loans					
13	Investments-other (attach schedule)					
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶ )					
16	<b>Total assets</b> (to be completed by all filers-see page 16 of the instructions. Also, see page 1, item I)	1,017,857	2,220,844	2,415,167		
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 (att. schedule)				
	22	Other liabilities (describe ▶ )				
23	<b>Total liabilities</b> (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Organizations 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				
	Organizations 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				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds	1,017,857	2,220,844			
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions)	1,017,857	2,220,844			
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)	1,017,857	2,220,844			

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 1,017,857
2	Enter amount from Part I, line 27a	2 1,202,987
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 2,220,844
5	Decreases not included in line 2 (itemize) ▶	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)-Part II, column (b), line 30	6 2,220,844

**Part IV Capital Gains and Losses or 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.)
<b>1a VARIOUS PUBLIC SECURITIES (SEE ATTAC</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
<b>b MK - CAPITAL GAIN MUTUAL FUND</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)
<b>a 231,659</b>		<b>231,623</b>	<b>36</b>
<b>b 70,071</b>			<b>70,071</b>
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>			<b>36</b>
<b>b</b>			<b>70,071</b>
c			
d			
e			

<b>2</b> 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 }	<b>2</b>	<b>70,107</b>
<b>3</b> 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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		<b>3</b>	<b>36</b>

**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 organization liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No

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

**1** Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2004			
2003			
2002			
2001			
2000			

<b>2</b> Total of line 1, column (d)	<b>2</b>	
<b>3</b> 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	<b>3</b>	
<b>4</b> Enter the net value of noncharitable-use assets for 2005 from Part X, line 5	<b>4</b>	
<b>5</b> Multiply line 4 by line 3	<b>5</b>	
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	
<b>7</b> Add lines 5 and 6	<b>7</b>	
<b>8</b> Enter qualifying distributions from Part XII, line 4 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 on page 18.	<b>8</b>	



ROBERT AND CHRISTINE STEINMANN  
FAMILY FOUNDATION  
ROBERT STRETCH, DIRECTOR 8528 GWILADA CINCINNATI, OH 45236

**Morgan Keegan**  
Morgan Keegan & Company, Inc.  
Members New York Stock Exchange, SIPC  
www.morgankeegan.com

Financial Advisor: Michael Miller

Assets Held

Account No: 56015035

From 1/1/2005 To 12/31/2005 Current As Of: 2/13/2006 10:29:16AM

Quantity Description	Symbol	Unit Cost	Purchase Acquired Cost Date	Sell Price	Sell Proceeds	Sell Date	Short Term Gain or Loss	Long Term Gain or Loss	Gain/Loss Percentage
<b>CAPITAL GAINS</b>									
<b>Cash</b>									
235.373 GROWTH FUND OF AMERICA CLASS-A	AGTHX	27.210	6,404.50 02/17/2005	29.740	7,000.00	09/07/2005	595.50	0.00	9.30%
42.662 GROWTH FUND OF AMERICA CLASS-A	AGTHX	28.940	1,234.64 10/26/2005	29.300	1,250.00	11/01/2005	15.36	0.00	1.24%
<b>Total</b>					610.86		610.86		
237.610 AMERICAN FUNDS NEW PERSPECTIVE FUND A	ANWPX	27.490	6,531.90 02/17/2005	29.460	7,000.00	09/07/2005	468.10	0.00	7.17%
43.193 AMERICAN FUNDS NEW PERSPECTIVE FUND A	ANWPX	28.640	1,237.05 10/26/2005	28.940	1,250.00	11/01/2005	12.95	0.00	1.05%
<b>Total</b>					481.05		481.05		
50.578 WASHINGTON MUTUAL INVESTORS FD AMERICAN FUNDS	AWSHX	31.100	1,572.99 06/21/2005	31.400	1,588.14	09/07/2005	15.15	0.00	0.96%
41.254 WASHINGTON MUTUAL INVESTORS FD AMERICAN FUNDS	AWSHX	31.300	1,291.26 09/20/2005	30.300	1,250.00	11/01/2005	(41.26)	0.00	(3.20)%
76.811 WASHINGTON MUTUAL INVESTORS FD AMERICAN FUNDS	AWSHX	30.670	2,355.79 02/17/2005	31.400	2,411.86	09/07/2005	56.07	0.00	2.38%
<b>Total</b>					29.96		29.96		
<b>Margin</b>									
31.277 AMER FDS INTERMEDIATE BOND FD	AIBAX	13.610	425.68 03/02/2005	13.610	425.68	04/21/2005	0.00	0.00	0.00%
14.161 AMER FDS INTERMEDIATE BOND FD	AIBAX	13.500	191.18 03/30/2005	13.610	192.73	04/21/2005	1.55	0.00	0.81%
37.865 AMER FDS INTERMEDIATE BOND FD	AIBAX	13.810	522.92 09/30/2004	13.680	517.99	02/17/2005	(4.93)	0.00	(0.94)%
37.402 AMER FDS INTERMEDIATE BOND FD	AIBAX	13.790	515.77 11/01/2004	13.680	511.66	02/17/2005	(4.11)	0.00	(0.80)%
1,752.218 AMER FDS INTERMEDIATE BOND FD	AIBAX	13.760	24,110.52 08/24/2004	13.680	23,970.35	02/17/2005	(140.17)	0.00	(0.58)%
35.577 AMER FDS INTERMEDIATE BOND FD	AIBAX	13.700	487.40 11/30/2004	13.610	484.20	04/21/2005	(3.20)	0.00	(0.66)%
38.226 AMER FDS INTERMEDIATE BOND FD	AIBAX	13.700	523.70 02/01/2005	13.610	520.26	04/21/2005	(3.44)	0.00	(0.66)%
40.573 AMER FDS INTERMEDIATE BOND FD	AIBAX	13.690	555.45 12/30/2004	13.610	552.20	04/21/2005	(3.25)	0.00	(0.59)%
1,827.485 AMER FDS INTERMEDIATE BOND FD	AIBAX	13.760	25,146.19 08/24/2004	13.680	25,000.00	02/17/2005	(146.19)	0.00	(0.58)%
1,827.485 AMER FDS INTERMEDIATE BOND FD	AIBAX	13.760	25,146.19 08/24/2004	13.680	25,000.00	02/17/2005	(146.19)	0.00	(0.58)%
1,827.485 AMER FDS INTERMEDIATE BOND FD	AIBAX	13.760	25,146.19 08/24/2004	13.680	25,000.00	02/17/2005	(146.19)	0.00	(0.58)%
1,827.485 AMER FDS INTERMEDIATE BOND FD	AIBAX	13.760	25,146.19 08/24/2004	13.680	25,000.00	02/17/2005	(146.19)	0.00	(0.58)%
5,472.726 AMER FDS INTERMEDIATE BOND FD	AIBAX	13.760	75,304.71 08/24/2004	13.610	74,483.80	04/21/2005	(820.91)	0.00	(1.09)%
<b>Total</b>					(1,563.22)		(1,563.22)		
158.911 CAPITAL WORLD GROWTH & INCOME CLASS A	CWGIX	34.240	5,441.11 02/17/2005	36.380	5,781.19	09/07/2005	340.08	0.00	6.25%

The information in this report has been obtained from sources that we believe to be reliable, but cannot be guaranteed. Cost basis information may include prices that you provide to the firm. Please check these cost figures. Estimated income, yield, yield to maturity, etc. represent projections based on current returns and prices and are subject to revisions if dividends, interest payments or current prices change. The firm provides statements, confirmations and certain other year-end information to the clients on a regular basis. This report should not be used as a substitute for your monthly statement. Please consult with your CPA, Tax Attorney or Advisor before using this information for tax reporting purposes.



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Account No: 56015035

From 1/1/2005 To 12/31/2005

Current As Of: 2/13/2006 10:29:16AM

Quantity	Description	Symbol	Unit Cost	Purchase Cost Date	Sell Price	Sell Proceeds	Sell Date	Short Term	Long Term	Gain/Loss Percentage
33,502	CAPITAL WORLD GROWTH & INCOME CLASS A	CWGIX	34,450	1,154.13 03/22/2005	35.380	1,218.81	09/07/2005	64.68	0.00	5.60%
3,258	CAPITAL WORLD GROWTH & INCOME CLASS A	CWGIX	34,240	111.55 02/17/2005	35.870	116.86	11/01/2005	5.31	0.00	4.76%
31,590	CAPITAL WORLD GROWTH & INCOME CLASS A	CWGIX	36,000	1,137.24 09/27/2005	35.870	1,133.14	11/01/2005	(4.10)	0.00	(0.36)%
	<b>Total</b>			<u>231,623.49</u>		<u>231,658.87</u>		405.97	0.00	
	<b>Grand Total</b>							(35.38)	0.00	

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**Part VI Excise Tax Based on Investment Income** (Section 4940(a), 4940(b), 4940(e), or 4948) 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 letter: (attach copy of ruling letter if necessary-see instructions)		
b	Domestic organizations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,936
c	All other domestic organizations 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	1,936
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	1,936
6	Credits/Payments:		
a	2005 estimated tax payments and 2004 overpayment credited to 2005	6a	4,000
b	Exempt foreign organizations-tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	4,000
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	17
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	2,047
11	Enter the amount of line 10 to be: Credited to 2006 estimated tax <input type="checkbox"/> 2,047 Refunded <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		N/A
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10	X	
11	X	
12		
13		

1a During the tax year, did the organization attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?  
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 organization in connection with the activities.

1c Did the organization file Form 1120-POL for this year?

2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  
(1) On the organization. \$ (2) On organization managers. \$

3 Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization managers. \$

2 Has the organization engaged in any activities that have not previously been reported to the IRS?  
If "Yes," attach a detailed description of the activities.

3 Has the organization made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

4a Did the organization have unrelated business gross income of \$1,000 or more during the year?

4b 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?  
If "Yes," attach the statement required by General Instruction T.

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?

7 Did the organization have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.

8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) OH

8b If the answer is "Yes" to line 7, has the organization furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," att. explanation

9 Is the organization claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2005 or the taxable year beginning in 2005 (see instructions for Part XIV on page 26)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names & addresses. STMT 7

11 Did the organization comply with the public inspection requirements for its annual returns and exemption application?  
Web site address N/A

12 The books are in care of ROBERT STRETCH Telephone no. 513-891-3099  
8528 GWILADA  
Located at CINCINNATI, OH ZIP+4 45236

13 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

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.

Table with columns for question text, Yes/No checkboxes, and a grid for Yes/No answers. Rows include questions 1a through 6b regarding disqualifying activities, taxes on failure to distribute income, and business holdings.

**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 page 21 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contrib. to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8				

**2 Compensation of five highest-paid employees (other than those included on line 1-see page 21 of the 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 ▶

**3 Five highest-paid independent contractors for professional services-(see page 21 of the 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 ▶

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

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



**Part IX-B Summary of Program-Related Investments** (see page 22 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 <b>N/A</b>	
2	
3	
<b>Total.</b> Add lines 1 through 3	

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 22 of the 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	1,761,252
b Average of monthly cash balances	1b	2,576
c Fair market value of all other assets (see page 23 of the instructions)	1c	0
d <b>Total</b> (add lines 1a, b, and c)	1d	1,763,828
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	1,763,828
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 23 of the instructions)	4	26,457
5 <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,737,371
6 <b>Minimum investment return.</b> Enter 5% of line 5	6	86,869

**Part XI Distributable Amount** (see page 23 of the 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	86,869
2a Tax on investment income for 2005 from Part VI, line 5	2a	1,936
2b Income tax for 2005. (This does not include the tax from Part VI.)	2b	
2c Add lines 2a and 2b	2c	1,936
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	84,933
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	84,933
6 Deduction from distributable amount (see page 24 of the instructions)	6	
7 <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	84,933

**Part XII Qualifying Distributions** (see page 24 of the 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	25,000
b Program-related investments-total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	25,000
5 Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 24 of the instructions)	5	0
6 <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	25,000

**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 page 24 of the instructions)

	(a) Corpus	(b) Years prior to 2004	(c) 2004	(d) 2005
1 Distributable amount for 2005 from Part XI, line 7				84,933
2 Undistributed income, if any, as of the end of 2004:				
a Enter amount for 2004 only			16,875	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2005:				
a From 2000				
b From 2001				
c From 2002				
d From 2003				
e From 2004				
f Total of lines 3a through e				
4 Qualifying distributions for 2005 from Part XII, line 4: ▶ \$ <u>25,000</u>				
a Applied to 2004, but not more than line 2a			16,875	
b Applied to undistributed income of prior years (Election required-see page 25 of the instructions)				
c Treated as distributions out of corpus (Election required-see page 25 of the instructions)				
d Applied to 2005 distributable amount				8,125
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2005 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount-see page 25 of the instructions				
e Undistributed income for 2004. Subtract line 4a from line 2a. Taxable amount-see page 25 of the instructions				
f Undistributed income for 2005. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2006				76,808
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see page 25 of the instructions)				
8 Excess distributions carryover from 2000 not applied on line 5 or line 7 (see page 25 of the instructions)				
9 Excess distributions carryover to 2006. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2001				
b Excess from 2002				
c Excess from 2003				
d Excess from 2004				
e Excess from 2005				

**Part XIV Private Operating Foundations** (see page 26 of the instructions and Part VII-A, question 9)

<b>1a</b>	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2005, enter the date of the ruling				
<b>b</b>	Check box to indicate whether the organization is a private operating foundation described in section		<input type="checkbox"/> 4942(j)(3) or	<input type="checkbox"/> 4942(j)(5)	
<b>2a</b>	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				<b>(e) Total</b>
	Tax year	Prior 3 years			
	(a) 2005	(b) 2004	(c) 2003	(d) 2002	
<b>b</b>	85% of line 2a				
<b>c</b>	Qualifying distributions from Part XII, line 4 for each year listed				
<b>d</b>	Amounts included in line 2c not used directly for active conduct of exempt activities				
<b>e</b>	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
<b>3</b>	Complete 3a, b, or c for the alternative test relied upon:				
<b>a</b>	"Assets" alternative test-enter:				
	(1) Value of all assets				
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
<b>b</b>	"Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
<b>c</b>	"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 page 26 of the 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).)

**N/A**

**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.

**N/A**

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

Check here  if the organization only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the organization makes gifts, grants, etc. (see page 26 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

**a** The name, address, and telephone number of the person to whom applications should be addressed:

**N/A**

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

**N/A**

**c** Any submission deadlines:

**N/A**

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

**N/A**

**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
<p>a Paid during the year</p> <p><b>MOFFITT CENTER FOUNDATION</b>  <b>12902 MAGNOLIA DRIVE</b>  <b>TAMPA OH 33612</b></p>		<p><b>501 (C) (3)</b>  <b>CANCER RESEARCH</b></p>	<p><b>RESEARCH</b></p>	<p><b>25,000</b></p>
<p><b>Total</b> .....</p>				<p><b>▶ 3a</b> <b>25,000</b></p>
<p>b Approved for future payment</p> <p><b>N/A</b></p>				
<p><b>Total</b> .....</p>				<p><b>▶ 3b</b></p>





STEINMANN ROBERT & CHRISTINE STEINMANN FAMILY  
 20-0166460  
 Federal Statements  
 FYE: 12/31/2005

**Statement 1 - Form 990-PF, Part I, Line 16a - Legal Fees**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT LEGAL FEES	\$ 2,497	\$	\$	\$
TOTAL	\$ 2,497	\$ 0	\$ 0	\$ 0

**Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	\$ 6,165	\$	\$	\$
TOTAL	\$ 6,165	\$ 0	\$ 0	\$ 0

**Statement 3 - Form 990-PF, Part I, Line 18 - Taxes**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES - THROUGH MUTUAL F	\$ 1,521	\$	\$	\$
IRS - 2004 990PF TAX	12,621			
IRS - 2005 ESTIMATED TAX	4,000			
IRS - EXCISE TAX (PAID TWICE)	976			
TOTAL	\$ 19,118	\$ 0	\$ 0	\$ 0

**Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
BROKERAGE ACCOUNT FEES - MK	171	171		
TOTAL	\$ 171	\$ 171	\$ 0	\$ 0

STEINMANN ROBERT & CHRISTINE STEINMANN FAMILY  
 20-0166460  
 FYE: 12/31/2005

**Federal Statements**

**Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CAPITAL WORLD GROWTH & INCOME FUND	\$ 208,988	\$ 545,935	COST	\$ 602,242
GROWTH FUND OF AMERICA	200,740	514,587	COST	590,166
NEW PERSPECTIVE FUND	202,132	550,207	COST	588,584
WASHINGTON MUTUAL INVESTORS FUND	203,821	604,961	COST	629,021
TOTAL	<u>\$ 815,681</u>	<u>\$ 2,215,690</u>		<u>\$ 2,410,013</u>

**Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
AMERICAN FUNDS INTERMEDIATE BOND FUN	\$ 202,082	\$	COST	\$
TOTAL	<u>\$ 202,082</u>	<u>\$ 0</u>		<u>\$ 0</u>



STEINMANN ROBERT & CHRISTINE STEINMANN FAMILY

## Federal Statements

20-0166460

FYE: 12/31/2005

### Statement 7 - Form 990-PF, Part VII-A, Line 10 - Substantial Contributors

Name

STEINMANN CRT

Address

8528 GWILADA

City, St Zip

CINCINNATI OH 45236

STEINMANN ROBERT & CHRISTINE STEINMANN FAMILY  
 20-0166460  
 FYE: 12/31/2005  
**Federal Statements**

**Statement 8 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.**

Name	Address	City, State, Zip	Title	Average Hours	Compensation	Benefits	Expenses
BRUCE FISTER		9001 JIMSON WEED WAY HIGHLANDS RANCH CO 80126	DIRECTOR	0	0	0	0
LAWRENCE CAPPEL		1106 KENSINGTON AVE. FLINT MI 48503	DIRECTOR	0	0	0	0
CAROLYN ROSE		1266 OAKRIDGE DRIVE CLEVELAND HEIGHTS OH 44121	DIRECTOR	0	0	0	0
ROBERT STRETCH		8528 GWILADA DRIVE CINCINNATI OH 45236	DIRECTOR	0	0	0	0
KENT D. FISTER		114 N. DOUGLAS AVE. SAN MANUEL AZ 85631	DIRECTOR	0	0	0	0

Form **2220**

Unemployment payment of Estimated Tax by Corporations **FORM 990-PF**

OMB No. 1545-0142

Department of the Treasury  
Internal Revenue Service

▶ See separate instructions.

**2005**

Name **ROBERT & CHRISTINE STEINMANN FAMILY  
FOUNDATION C/O ROBERT STRETCH**

▶ Attach to the corporation's tax return.

Employer identification number  
**20-0166460**

**Note:** Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 34 on the estimated tax penalty line of the corporation's income tax return, but do not attach Form 2220.

**Part I Required Annual Payment**

1	Total tax (see instructions)		1	1,936
2a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a		
2b	Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b		
2c	Credit for Federal tax paid on fuels (see instructions)	2c		
2d	<b>Total.</b> Add lines 2a through 2c	2d		
3	Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty	3		1,936
4	Enter the tax shown on the corporation's 2004 income tax return (see instructions). Caution: If the tax is zero or the tax year was for less than 12 months, skip this line & enter the amt. from ln. 3 on ln. 5	4		12,167
5	<b>Required Annual Payment.</b> Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5		1,936

**Part II Reasons for Filing-** Check the boxes below that apply. If any boxes are checked, the corporation must file Form 2220 even if it does not owe a penalty (see instructions).

- 6  The corporation is using the adjusted seasonal installment method.
- 7  The corporation is using the annualized income installment method.
- 8  The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

**Part III Figuring the Underpayment**

	(a)	(b)	(c)	(d)
9	5/16/05	6/15/05	9/15/05	12/15/05
10	484	484	484	484
11			4,000	
12				2,548
13			4,000	2,548
14		484	968	
15	0	0	3,032	2,548
16		484	0	
17	484	484	0	0
18			2,548	

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17-no penalty is owed.

For Paperwork Reduction Act Notice, see separate instructions.

**Part IV Figuring the Penalty**

	(a)	(b)	(c)	(d)
<b>19</b> Enter the date of payment or the 15th day of the 3rd month after the close of the tax year, whichever is earlier (see instructions). (Form 990-PF and Form 990-T filers: Use 5th month instead of 3rd month.)	<b>19</b>	<b>SEE WORKSHEET</b>		
<b>20</b> Number of days from due date of installment on line 9 to the date shown on line 19	<b>20</b>			
<b>21</b> Number of days on line 20 after 4/15/2005 and before 10/1/2005	<b>21</b>			
<b>22</b> Underpayment on line 17 x $\frac{\text{Number of days on line 21}}{365}$ x 6%	<b>22</b>	\$	\$	\$
<b>23</b> Number of days on line 20 after 9/30/2005 and before 4/1/2006	<b>23</b>			
<b>24</b> Underpayment on line 17 x $\frac{\text{Number of days on line 23}}{365}$ x 7%	<b>24</b>	\$	\$	\$
<b>25</b> Number of days on line 20 after 3/31/2006 and before 7/1/2006	<b>25</b>			
<b>26</b> Underpayment on line 17 x $\frac{\text{Number of days on line 25}}{365}$ x **%	<b>26</b>	\$	\$	\$
<b>27</b> Number of days on line 20 after 6/30/2006 and before 10/1/2006	<b>27</b>			
<b>28</b> Underpayment on line 17 x $\frac{\text{Number of days on line 27}}{365}$ x **%	<b>28</b>	\$	\$	\$
<b>29</b> Number of days on line 20 after 9/30/2006 and before 1/1/2007	<b>29</b>			
<b>30</b> Underpayment on line 17 x $\frac{\text{Number of days on line 29}}{365}$ x **%	<b>30</b>	\$	\$	\$
<b>31</b> Number of days on line 20 after 12/31/2006 and before 2/16/2007	<b>31</b>			
<b>32</b> Underpayment on line 17 x $\frac{\text{Number of days on line 31}}{365}$ x **%	<b>32</b>	\$	\$	\$
<b>33</b> Add lines 22, 24, 26, 28, 30, and 32	<b>33</b>	\$	\$	\$
<b>34 Penalty.</b> Add columns (a) through (d) of line 33. Enter the total here and on Form 1120, line 33; Form 1120-A, line 29; or the comparable line for other income tax returns	<b>34</b>		\$	

\*For underpayments paid after March 31, 2006: For lines 26, 28, 30, and 32, use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at [www.irs.gov](http://www.irs.gov). You can also call 1-800-829-4933 to get interest rate information.

Form <b>2220</b>	<b>Form 2220 Worksheet</b>	<b>2005</b>
For calendar year 2005, or tax year beginning _____, and ending _____		

Name **ROBERT & CHRISTINE STEINMANN FAMILY FOUNDATION C/O ROBERT STRETCH** Employer Identification Number **20-0166460**

	1st Quarter <u>5/16/05</u>	2nd Quarter <u>6/15/05</u>	3rd Quarter <u>9/15/05</u>	4th Quarter <u>12/15/05</u>
Due date of estimated payment	<u>484</u>	<u>484</u>		
Amount of underpayment				

Prior year overpayment applied \_\_\_\_\_

	1st Payment	2nd Payment	3rd Payment <u>9/15/05</u>	4th Payment	5th Payment
Date of payment			<u>4,000</u>		
Amount of payment					

QTR	FROM	TO	UNDERPAYMENT	#DAYS	RATE	PENALTY
1	5/16/05	9/15/05	484	122	6.00	10
2	6/15/05	9/15/05	484	92	6.00	7
<b>TOTAL PENALTY</b>						<b>17</b>