



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**Department of the Treasury-
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning

, 2009, and ending

, 20

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.Otherwise,
print
or type.See Specific
Instructions.

Name of foundation

STEINHAUER CHARITABLE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

440 SCIENCE DRIVE

Room/suite

103

P.O. BOX 45133

City or town, state, and ZIP code

MADISON, WI 53744

A Employer identification number

39-1600091

B Telephone number (see page 10 of the instructions)

(608) 236-4860

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

J Accounting method ☒ Cash ☐ AccrualC 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 ☐

of year (from Part II, col (c), line

☐ Other (specify) _____

16) \$ 1,356,505.

(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 page 11 of the instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

1	Contributions, gifts, grants, etc., received (attach schedule)	38,365.			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments	12,676.	12,676.		ATCH 1
4	Dividends and interest from securities	25,745.	25,745.		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	161,274.			
b	Gross sales price for all assets on line 6a 348,430.		161,274.		
7	Capital gain net income (from Part IV, line 2)				
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)	1,539.	1,539.		ATCH 3
12	Total. Add lines 1 through 11	239,599.	201,234.		
13	Compensation of officers, directors, trustees, etc.	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) ATCH 4	2,683.	1,341.	0.	1,342.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)				
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses. Add lines 13 through 23	2,683.	1,341.	0.	1,342.
25	Contributions, gifts, grants paid	104,250.			104,250.
26	Total expenses and disbursements. Add lines 24 and 25	106,933.	1,341.	0.	105,592.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	132,666.			
b	Net investment income (if negative, enter -0-)		199,893.		
c	Adjusted net income (if negative, enter -0-)			-0-	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

Form 990-PF (2009)

9E1410 1 000

90JORS N482 5/14/2010 11:56:50 AM V 09-6.1

10743-1

PAGE 4

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		3,885.	3,404.	3,404.
	2	Savings and temporary cash investments		15,234.	182,599.	182,599.
	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 16 of the 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				
	10 a	Investments - U S and state government obligations (attach schedule) **		69,929.	0.	0.
	b	Investments - corporate stock (attach schedule) ATCH 6		655,003.	655,714.	885,783.
	c	Investments - corporate bonds (attach schedule) ATCH 7		244,760.	279,760.	284,719.
	Liabilities	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)		988,811.	1,121,477.	1,356,505.
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
Net Assets or Fund Balances	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)				
		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. X				
	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		988,811.	1,121,477.	
30	Total net assets or fund balances (see page 17 of the instructions)		988,811.	1,121,477.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		988,811.	1,121,477.		

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	988,811.
2	Enter amount from Part I, line 27a	2	132,666.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	1,121,477.
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	1,121,477.

** ATCH 5

Form 990-PF (2009)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	107,203.	
<div style="display: flex; align-items: center;"> <div style="flex: 1;"> <p>If gain, also enter in Part I, line 7</p> <p>If (loss), enter -0- in Part I, line 7</p> </div> <div style="font-size: 2em; margin: 0 10px;">}</div> </div>					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3		
<div style="display: flex; align-items: center;"> <div style="flex: 1;"> <p>If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions)</p> <p>If (loss), enter -0- in Part I, line 8.</p> </div> <div style="font-size: 2em; margin: 0 10px;">}</div> </div>					

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 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))
2008	128,630.	1,613,753.	0.079709
2007	156,499.	1,976,764.	0.079169
2006	157,504.	2,026,950.	0.077705
2005	154,212.	2,012,489.	0.076627
2004	154,356.	2,018,341.	0.076477
2 Total of line 1, column (d)			2 0.389687
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 0.077937
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 1,365,638.
5 Multiply line 4 by line 3			5 106,434.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,999.
7 Add lines 5 and 6			7 108,433.
8 Enter qualifying distributions from Part XII, line 4			8 105,592.

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.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1 3,998.
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
3 Add lines 1 and 2		3 3,998.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4 0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5 3,998.
6 Credits/Payments		
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 612.	
b Exempt foreign organizations-tax withheld at source	6b 0.	
c Tax paid with application for extension of time to file (Form 8868)	6c 0.	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d		7 612.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9 3,386.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	Refunded	11

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?		X
b 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 foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions)		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2009)

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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <input type="checkbox"/> N/A				
14	The books are in care of <input type="checkbox"/> FREDERICK STEINHAEUER	Telephone no <input type="checkbox"/> 608-236-4860		
	Located at <input type="checkbox"/> MADISON, WI	ZIP + 4 <input type="checkbox"/> 53744		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/>	and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/> 15		

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 type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" 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 page 20 of the instructions)?		<input checked="" type="checkbox"/>
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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 2009?		<input checked="" type="checkbox"/>
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years <input type="checkbox"/>		
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 page 20 of the instructions)		<input checked="" type="checkbox"/>
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <input type="checkbox"/>		
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 2009 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 2009)		<input checked="" type="checkbox"/>
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		<input checked="" type="checkbox"/>
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 2009?		<input checked="" type="checkbox"/>

Form 990-PF (2009)

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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? ☐ **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? ☐ **6b**

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? ☐ **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 page 22 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) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 8		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 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

Total number of other employees paid over \$50,000 ☐ NONE

Form 990-PF (2009)

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 page 23 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

Total number of others receiving over \$50,000 for professional services		NONE

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 NOT APPLICABLE -----	
2 -----	
3 -----	
4 -----	

Part IX-B Summary of Program-Related Investments (see page 23 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 NONE -----	
2 -----	
All other program-related investments. See page 24 of the instructions.	
3 NONE -----	
Total. Add lines 1 through 3	

Form 990-PF (2009)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 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	1,334,838.
b	Average of monthly cash balances	1b	51,597.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	1,386,435.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,386,435.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	20,797.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,365,638.
6	Minimum investment return. Enter 5% of line 5	6	68,282.

Part XI Distributable Amount (see page 25 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	68,282.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,998.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,998.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	64,284.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	64,284.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	64,284.

Part XII Qualifying Distributions (see page 25 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	105,592.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	105,592.
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 page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	105,592.

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 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				64,284.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20 07 20 06 20 05		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004	54,664.			
b From 2005	54,982.			
c From 2006	58,219.			
d From 2007	60,337.			
e From 2008	49,166.			
f Total of lines 3a through e	277,368.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 105,592.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				64,284.
e Remaining amount distributed out of corpus	41,308.			
5 Excess distributions carryover applied to 2009 (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	318,676.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	54,664.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	264,012.			
10 Analysis of line 9				
a Excess from 2005	54,982.			
b Excess from 2006	58,219.			
c Excess from 2007	60,337.			
d Excess from 2008	49,166.			
e Excess from 2009	41,308.			

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
<div>a Paid during the year</div> <div>SEE STATEMENT ATTACHED</div>				<div>104,250.</div>
<div>Total.</div>			<div>▶ 3a</div>	<div>104,250.</div>
<div>b Approved for future payment</div>				
<div>Total.</div>			<div>▶ 3b</div>	

Form **990-PF** (2009)

Enter gross amounts unless otherwise indicated

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

Schedule of Contributors

OMB No 1545-0047

▶ Attach to Form 990, 990-EZ, or 990-PF.

2009

Name of the organization

STEINHAEUER CHARITABLE FOUNDATION

Employer identification number

39-1600091

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization **STEINHAUER CHARITABLE FOUNDATION**Employer identification number
39-1600091**Part I** Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	GARY STEINHAUER 1349 BOUNDARY ROAD MIDDLETON, WI 53562	\$ 13,023.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	RANDALL STEINHAUER 5850 TREE LINE DRIVE FITCHBURG, WI 53711	\$ 5,065.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
3	CHUCK STEINHAUER 58 CAMBRIDGE ROAD MADISON, WI 53704	\$ 20,277.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization **STEINHAEUER CHARITABLE FOUNDATION**

Employer identification number

39-1600091

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	560 SHARES OF FIDELITY NATIONAL INFORMATIONS SERVICES, INC. STOCK	\$ 13,023.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	162 SHARES OF METAVANTE TECHNOLOGIES INC. STOCK	\$ 5,065.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	630 SHARES OF METAVANTE TECHNOLOGIES INC. STOCK	\$ 20,277.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Steinhauer Charitable Foundation, Fed ID # 39-1600091
Contributions Received

Name	Donation	Amount
Chuck Steinhauer	630 shares of Metavante Technologies Inc	\$ 20,277
Randal Steinhauer	162 shares of Metavante Technologies Inc	5,065
Gary Steinhauer	560 shares of Fidelity National informations Services Inc.	<u>13,023</u>
		<u><u>\$ 38,365</u></u>

Steinhauer Charitable Foundation, Fed ID # 39-1600091

2009

Name	Address	City, State, Zip	Amount	Purpose	Status
Access Community Health Centers	3434 E Washington Ave	Madison, WI 53704	\$ 2,000 00	Unrestricted Gift	501(c)(3)
Aldo Leopold Nature Center	300 Fernite Drive	Monona, WI 53716	\$ 1,000 00	Unrestricted Gift	501(c)(3)
American Family Child Hosp Building Fund	US Bank Lockbox PO Box 78236	Milwaukee, WI 53278-0236	\$ 10,000 00	Unrestricted Gift	501(c)(3)
Capital City Band	P O Box 258007	Madison, WI 53725-8007	\$ 500 00	Unrestricted Gift	501(c)(3)
East Madison Community Center	8 Straubel Court	Madison, WI 53704	\$ 2,000 00	Unrestricted Gift	501(c)(3)
Festival Choir	5610 Medical Cir Suite 15	Madison, WI 53719	\$ 500 00	Unrestricted Gift	501(c)(3)
Goodwill Industries	1202 Mendota St	Madison, WI 53719-8396	\$ 1,000 00	Unrestricted Gift	501(c)(3)
Henry Vilas Zoo	702 S Randall	Madison, WI 53715	\$ 1,000 00	Unrestricted Gift	501(c)(3)
Hospice Care Foundation, Inc	5395 E Cheryl Parkway	Madison, WI 53711	\$ 5,000 00	Unrestricted Gift	501(c)(3)
Macular Degeneration Foundation, Inc	P O Box 531313	Henderson, NV 89053	\$ 1,000 00	Unrestricted Gift	501(c)(3)
Madison Area Concert Handbells	P O Box 14658	Madison, WI 53714-0658	\$ 500 00	Unrestricted Gift	501(c)(3)
Madison Children's Museum	100 State St	Madison, WI 53703	\$ 5,000 00	Unrestricted Gift	501(c)(3)
Madison Museum of Contemporary Art	P O Box 14385	Madison, WI 53708-0385	\$ 5,000 00	Unrestricted Gift	501(c)(3)
Madison Opera	333 Glenway St	Madison, WI 53705	\$ 10,000 00	Unrestricted Gift	501(c)(3)
Madison Senior Center	330 W Mifflin St	Madison, WI 53703	\$ 250 00	Unrestricted Gift	501(c)(3)
Madison Symphony Orchestra	222 W Washington Ave Suite 460	Madison, WI 53719	\$ 20,000 00	Unrestricted Gift	501(c)(3)
Madison Youth Choir	P O Box 5235	Madison, WI 53705	\$ 1,500 00	Unrestricted Gift	501(c)(3)
Masonic Learning Center	301 Wisconsin Ave	Madison, WI 53703-2107	\$ 1,000 00	Unrestricted Gift	501(c)(3)
Mid Continent Railway Museum	P O Box 358	North Freedom, WI 53951-0358	\$ 500 00	Unrestricted Gift	501(c)(3)
Ministry of FCA c/o Renschler Co	Three Point Place	Madison, WI 53719	\$ 2,500 00	Unrestricted Gift	501(c)(3)
Nehemiah Community Development Corp	P O Box 259861	Madison, WI 53715	\$ 2,000 00	Unrestricted Gift	501(c)(3)
Olbrieh Botanical Society	3330 Atwood Ave	Madison, WI 53704	\$ 5,000 00	Unrestricted Gift	501(c)(3)
UW Foundation-Odyssey Project Fund	PO Box 78807	Milwaukee, WI 53278-0807	\$ 1,000 00	Unrestricted Gift	501(c)(3)
UW Foundation-Wisconsin School for Beginning Dairy and Livestock Farmers	P O Box 78236	Milwaukee, WI 53278-0236	\$ 5,000 00	Unrestricted Gift	501(c)(3)
WI Chamber Orchestra	22 N Carroll St Ste 104	Madison, WI 53701	\$ 15,000 00	Unrestricted Gift	501(c)(3)
Wis Youth Symphony	455 N Park St	Madison, WI 53706	\$ 1,000 00	Unrestricted Gift	501(c)(3)
YMCA of Dane County	7617 Mineral Point Rd	Madison, WI 53717	\$ 5,000 00	Unrestricted Gift	501(c)(3)

\$ 104,250 00

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST INCOME	12,676.	12,676.
TOTAL	<u>12,676.</u>	<u>12,676.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDEND INCOME	25,745.	25,745.
TOTAL	<u>25,745.</u>	<u>25,745.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MISCELLANEOUS INCOME	<u>1,539.</u>	<u>1,539.</u>
TOTALS	<u><u>1,539.</u></u>	<u><u>1,539.</u></u>

ATTACHMENT 4FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	2,683.	1,341.		1,342.
TOTALS	<u>2,683.</u>	<u>1,341.</u>	<u>0.</u>	<u>1,342.</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 5

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
--------------------	------------------------------	-----------------------

NOT APPLICABLE

0. 0.

US OBLIGATIONS TOTAL

0. 0.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6DESCRIPTIONENDING
BOOK VALUEENDING
FMV

SEE SCHEDULE 9

655,714.

885,783.

TOTALS

655,714.885,783.

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ATTACHMENT 7</u>	
	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE SCHEDULE 10	279,760.	284,719.
TOTALS	<u>279,760.</u>	<u>284,719.</u>

STEINHAUER CHARITABLE FOUNDATION

39-1600091

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 8

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
FREDERICK C. STEINHAUER 5010 HAMMERSLEY ROAD	TRUSTEE	0.	0.	0.
NANCIE STEINHAUER 5010 HAMMERSLEY ROAD	TRUSTEE	0.	0.	0.
FREDERICK C. STEINHAUER II 58 CAMBRIDGE ROAD	TRUSTEE	0.	0.	0.
THOMAS STEINHAUER 8905 BLACKHAWK DRIVE	TRUSTEE	0.	0.	0.
GARY STEINHAUER 1349 BOUNDARY ROAD	TRUSTEE	0.	0.	0.
SHERRI STEINHAUER 5010 HAMMERSLEY ROAD	TRUSTEE	0.	0.	0.
RANDALL STEINHAUER 5850 TREE LINE DRIVE	TRUSTEE	0.	0.	0.
GRAND TOTALS		0.	0.	0.

STEINHAUER CHARITABLE FOUNDATION
SECURITIES AND INVESTMENTS
December 31, 2009
#39-1600091

STOCKS	# OF SHARES	BOOK VALUE 12/31/09	MARKET VALUE 12/31/09	# OF SHARES	BOOK VALUE 12/31/08	MARKET VALUE 12/31/08	2009 UNREALIZED GAIN/LOSS
Associated Bancorp (donated)	444 737	10,892 46	4,896 55	429 998	10,688 71	8,999 85	(5,995 91)
AT&T	1,907 318	31,078 44	53,462 12	1,791 035	28,069 84	51,044 49	22,383 68
Boeing Company	524 934	26,781 86	28,414 67	505 221	25,918 75	21,557 78	1,632 81
Bristol Myer	-	-	-	1,172 124	27,356 77	27,251 88	-
Citizens Bkg Corp Mich	531 885	8,405 05	367 00	531 885	8,405 05	1,585 01	(8,038 05)
Clorox Company	1,041 976	18,763 11	63,560 53	1,006 445	16,804 16	55,918 08	44,797 42
Dell Inc (donated)	-	-	-	-	-	-	-
Dow Chemical	285 000	9,191 00	7,874 55	285 000	9,191 00	4,300 65	(1,316 45)
Exxon	567 463	13,124 26	38,695 30	554 387	12,195 70	44,256 71	25,571 04
Fairpoint Communications, Inc	4 000	-	0 13	4 000	-	13 12	0 13
Fidelity National Info Services Inc	0 463	10 90	5,120 77	-	-	-	5,109 87
General Electric (donated)	614 144	21,271 52	9,291 99	575 773	20,788 58	9,327 52	(11,979 53)
Hewlett-Packard Company (donated)	359 264	12,543 40	18,505 68	357 000	12,457 52	12,955 53	5,962 28
Idearc, Inc	12 000	343 80	0 03	12 000	343 80	1 02	(343 77)
Integrus Energy Group Inc	590 469	20,730 50	24,793 79	543 299	19,199 09	23,350 99	4,063 29
Intel (donated)	225 677	6,665 37	4,603 81	218 166	6,541 43	3,198 31	(2,061 56)
Int'l Business Machines	450 646	14,801 87	58,989 56	441 788	13,844 13	37,180 87	44,187 69
Johnson & Johnson	1,810 429	31,012 10	116,609 73	1,749 994	27,587 42	104,702 14	85,597 63
JPM	-	-	-	-	-	-	-
Kimberly Clark	548 761	18,523 01	34,961 56	524 842	17,252 14	27,680 16	16,438 55
M&I (Donated)	16,303 196	235,708 75	88,852 42	16,192 429	235,059 31	220,864 73	(146,856 33)
MG&E	2,032 529	44,136 83	72,642 58	1,946 487	41,244 97	64,234 07	28,505 75
MN Mining and Manufacturing (3M)	534 077	17,525 76	44,152 14	517 123	16,455 90	29,755 25	26,626 38
Metavante Holdings Company	162 000	5,066 00	-	4,953 000	-	79,792 83	(5,066 00)
Nebors	-	268 00	-	-	268 00	-	(268 00)
Oshkosh Truck	347 200	21,229 37	12,856 81	342 282	21,195 14	3,042 88	(8,372 56)
PepsiCo Incorporated (donated)	240 892	11,738 59	14,646 23	233 401	11,325 14	12,783 37	2,907 64
Piper Jaffray	9 000	586 35	455 49	9 000	586 35	357 84	(130 86)
Proctor & Gamble (P&G spin off)	1,016 337	27,792 88	61,620 51	984 404	26,078 13	60,855 85	33,827 63
Provident Financial Holding (Donated)	1,154 339	10,325 49	3,185 97	1,136 351	10,234 11	5,136 30	(7,139 52)
US Bancorp	948 000	6,594 00	21,339 48	948 000	6,594 00	23,709 48	14,745 48
Venzon Communications	244 000	6,274 00	8,083 72	244 000	6,274 00	8,271 60	1,809 72
Walgreens	2,072 735	11,981 12	76,110 82	2,039 584	10,954 22	50,316 53	64,129 70
Yum Brands	334 258	12,346 16	11,689 00	326 528	12,089 11	10,285 63	(657 16)
		<u>655,711 95</u>	<u>885,782 94</u>		<u>655,002 47</u>	<u>1,002,730 47</u>	<u>230,070 99</u>

STEINHAUER CHARITABLE FOUNDATION

BONDS AND FEDERAL NOTES

12/31/2009

#39-1600091

	12/31/08	ADDITIONS	DELETIONS	12/31/09	2009 MARKET VALUE
<u>BONDS</u>					
BROADWAY BANK	55,000	-		55,000	55,373
SHOREBANK	9,760	-	-	9,760	10,149
MAIN STREET BANK	55,000	-	55,000	-	-
DISCOVER BANK	70,000	-	-	70,000	71,019
CIT BANK	-	40,000	-	40,000	40,126
CIT BANK	-	50,000	-	50,000	50,329
GE MONEY BANK	55,000	-	-	55,000	57,723
TOTAL CORPORATE BONDS	244,760	90,000	55,000	279,760	284,719
<u>FEDERAL NOTES</u>					
116,000 US TREASURY	-	-	-	-	-
124,000 US TREASURY	69,929	-	69,929	-	-
TOTAL FEDERAL NOTES	69,929	-	69,929	-	-
TOTAL BONDS AND FEDERAL NOTES	314,689	90,000	124,929	279,760	284,719

FEDERAL FOOTNOTES

SUBSTANTIAL CONTRIBUTORS:

FREDERICK C. STEINHÄUER	5010 HAMMERSLEY ROAD	MADISON, WI 53711
FREDERICK C. STEINHÄUER II	58 CAMBRIDGE ROAD	MADISON, WI 53704
SHERRI STEINHÄUER	5010 HAMMERSLEY ROAD	MADISON, WI 53711
GARY STEINHÄUER	1349 BOUNDARY ROAD	MADISON, WI 53562
RANDALL STEINHÄUER	5850 TREE LINE DRIVE	MADISON, WI 53711

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,709.		BRISTOL MYERS SQUIBB 1,486.				VAR 223.	12/01/2009
28,649.		BRISTOL MYERS SQUIBB 27,357.				VAR 1,292.	12/01/2009
59,088.		METAVANTE TECHNOLOGIES INC.				VAR 59,088.	04/01/2009
47,257.		METAVANTE TECHNOLOGIES INC.				VAR 47,257.	04/01/2009
19,818.		METAVANTE TECHNOLOGIES INC. 20,280.				08/25/2009 -462.	08/26/2009
17.		FIDELITY NATIONAL INFORMATION SERVICES I				VAR 17.	10/26/2009
12,892.		FIDELITY NATIONAL INFORMATION SERVICES I 13,104.				12/02/2009 -212.	12/04/2009
TOTAL GAIN(LOSS)						<u>107,203.</u>	