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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending ,

G Check all that apply: [ ] Initial return [ ] Initial Return of a former public charity [ ] Final return
[ ] Amended return [X] Address change [ ] Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: THE J VERNON STEINLE & ELMYRA K STEINLE FOUNDATION INC

Number and street (or P O box number if mail is not delivered to street address): 7200 WASHINGTON AVENUE — Room/suite: 102

City or town: RACINE — State: WI — ZIP code: 53406-6516

A Employer identification number: 39-1934819

B Telephone number (see the instructions): (262) 637-1260

C If exemption application is pending, check here ► [ ]

D 1 Foreign organizations, check here ► [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ► [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ► [ ]

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► [ ]

H Check type of organization [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 3,199,113.

J Accounting method. [X] Cash [ ] Accrual
[ ] Other (specify) ________
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)*

		(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 (att sch)				
	2 Ck ► [X] if the foundn is **not** req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	95,753.	95,753.	95,753.	
	5a Gross rents				
	b Net rental income or (loss)		L-6a Stmt		
	6a Net gain/(loss) from sale of assets not on line 10	-43,157.			
	b Gross sales price for all assets on line 6a 1,753,678.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain			0.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	52,596.	95,753.	95,753.	
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) L-16a Stmt	2,010.	2,010.	2,010.	
	b Accounting fees (attach sch) L-16b Stmt	3,820.	3,820.	3,820.	
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instr)				
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Line 23 Stmt	19,948.	19,948.	19,948.	
	24 **Total operating and administrative expenses.** Add lines 13 through 23	25,778.	25,778.	25,778.	
	25 Contributions, gifts, grants paid	250,000.			
	26 **Total expenses and disbursements.** Add lines 24 and 25	275,778.	25,778.	25,778.	
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-223,182.			
	b **Net investment income** (if negative, enter -0-)		69,975.		
	c **Adjusted net income** (if negative, enter -0-)			69,975.	

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	176,353.	80,863.	80,863.
	~~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 the instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	0.	1,500.	1,500.
	10a Investments – U S and state government obligations (attach schedule)	698,152.	698,152.	756,773.
	b Investments – corporate stock (attach schedule)	1,896,764.	1,771,990.	1,934,803.
	c Investments – corporate bonds (attach schedule)	421,498.	417,080.	425,174.
	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 instructions Also, see page 1, item I)	3,192,767.	2,969,585.	3,199,113.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	3,192,767.	2,969,585.	
	30 **Total net assets or fund balances** (see the instructions)	3,192,767.	2,969,585.	
	31 **Total liabilities and net assets/fund balances** (see the instructions)	3,192,767.	2,969,585.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,192,767.
2	Enter amount from Part I, line 27a	2	-223,182.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	2,969,585.
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	2,969,585.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a 375 AFLAC INC	P	10/14/03	04/14/09
b 1,100 ABBOTT LABORATORIES	P	Various	Various
c 375 ADOBE SYSTEMS INC DEL	P	09/28/06	12/28/09
d 300 APPLE INC	P	06/07/06	01/15/09
e See Columns (a) thru (d)			

	(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	9,297.		13,469.	-4,172.
b	53,744.		31,796.	21,948.
c	13,900.		14,364.	-464.
d	24,171.		17,891.	6,280.
e	See Columns (e) thru (h)		1,719,315.	-66,749.

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				-4,172.
b				21,948.
c				-464.
d				6,280.
e	See Columns (i) thru (l)			-66,749.

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** -43,157.

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 the 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 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 (column (b) divided by column (c))
2008	206,738.	3,549,766.	0.058240
2007	238,667.	4,018,258.	0.059396
2006	237,499.	3,981,071.	0.059657
2005	238,981.	4,055,358.	0.058930
2004	214,182.	4,057,829.	0.052782

2 **Total** of line 1, column (d)	2	0.289005
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	0.057801
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,062,335.
5 Multiply line 4 by line 3	5	177,006.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	700.
7 Add lines 5 and 6	7	177,706.
8 Enter qualifying distributions from Part XII, line 4	8	250,000.

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 the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary - see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☒ and enter 1% of Part I, line 27b		1	700.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	700.
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	700.
6 Credits/Payments:			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a 425.		
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	425.
8 Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	6.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►		9	281.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►		10	0.
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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
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.			
c Did the foundation file **Form 1120-POL** for this year?	1c		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*	2		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*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T.*	5		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?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see 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*	8b	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)? *If 'Yes,' complete Part XIV*	9	X	
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses.*	10		X

Part VII-A Statements Regarding Activities *Continued*

			Yes	No
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		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 ► N/A

14 The books are in care of ► DONALD H. STURM, CPA Telephone no ► (262) 884-9480

Located at ► 6214 WASHINGTON AVENE, SUITE C-8 RACINE WI ZIP + 4 ► 53406-3986

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here ► ☐				
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?		1c		X
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?	☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see the instructions.)		2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__ .				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 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)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
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?		4b		X

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 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)? **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** No: X

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 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
ROBERT F SIEGERT, MD 5048 CITATION DRIVE RACINE WI 53402	PRESIDENT 2.00	0.	0.	0.
JOHN G SCHULZ ONE MAIN STREET, STE 300 RACINE WI 53403	VICE-PRESIDENT 2.00	0.	0.	0.
KENNETH E RUSCH 7200 WASHINGTON AVE, STE 102 RACINE WI 53406	SEC-TREAS 2.00	0.	0.	0.
DONALD H STURM 6214 WASHINGTON AVE, STE C-8 RACINE WI 53406	ASST SECRETARY 2.00	0.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	(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				
0				
0				
0				
0				

Total number of other employees paid over $50,000 ► None

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 ►		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 THE FOUNDATION MAKES GRANTS TO 501(C)(3)ORGANIZATIONS WHICH PAY MEDICAL BILLS OF RESIDENTS OF RACINE COUNTY WISCONSIN RESIDING EAST OF INTERSTATE HIGHWAY 94.	0.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions. 3	
Total. Add lines 1 through 3 ►	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:			
a Average monthly fair market value of securities		1a	3,108,970.
b Average of monthly cash balances		1b	
c Fair market value of all other assets (see instructions)		1c	
d **Total** (add lines 1a, b, and c)		1d	3,108,970.
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	
3 Subtract line 2 from line 1d		3	3,108,970.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	46,635.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	3,062,335.
6 **Minimum investment return.** Enter 5% of line 5		6	153,117.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► [X] and do not complete this part.)

1 Minimum investment return from Part X, line 6			1	153,117.
2a Tax on investment income for 2009 from Part VI, line 5	2a	700.		
b Income tax for 2009. (This does not include the tax from Part VI)	2b	0.		
c Add lines 2a and 2b			2c	700.
3 Distributable amount before adjustments Subtract line 2c from line 1			3	152,417.
4 Recoveries of amounts treated as qualifying distributions			4	
5 Add lines 3 and 4			5	152,417.
6 Deduction from distributable amount (see instructions)			6	
7 **Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	152,417.

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	250,000.
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 **Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	250,000.
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	700.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	249,300.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				152,417.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			26,851.	
b Total for prior years: 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2009:				
a From 2004 — 0.				
b From 2005 — 0.				
c From 2006 — 0.				
d From 2007 — 0.				
e From 2008 — 0.				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ► $ 250,000.				
a Applied to 2008, but not more than line 2a			26,851.	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2009 distributable amount				152,417.
e Remaining amount distributed out of corpus	70,732.			
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	70,732.			
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 instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	70,732.			
10 Analysis of line 9.				
a Excess from 2005 — 0.				
b Excess from 2006 — 0.				
c Excess from 2007 — 0.				
d Excess from 2008 — 0.				
e Excess from 2009 — 70,732.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ►

b Check box to indicate whether the foundation is a private operating foundation described in section [X] 4942(j)(3) or [ ] 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	69,975.	76,150.	85,237.	77,499.	308,861.
b 85% of line 2a	59,479.	64,728.	72,451.	65,874.	262,532.
c Qualifying distributions from Part XII, line 4 for each year listed	250,000.	207,500.	240,000.	240,000.	937,500.
d Amounts included in line 2c not used directly for active conduct of exempt activities	0.	0.	0.	0.	N/A
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	250,000.	207,500.	240,000.	240,000.	937,500.
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test – enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	102,078.	118,325.	133,942.	132,703.	487,048.
c 'Support' alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV | Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year – see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

NONE

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.

NONE

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

Check here ► [X] 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 of the person to whom applications should be addressed:

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient 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 Paid during the year				
HEALTHCARE NETWORK INC 904 STATE STREET RACINE WI 53404	N/A	PUBLIC	PROVIDE INDIVIDUALS MEDICAL BENEFITS	110,000.
ALLSAINTS HEALTH CARE FD INC 3801 SPRING STREET RACINE WI 53405	N/A	PUBLIC	PROVIDE INDIVIDUALS MEDICAL BENEFITS	125,000.
JANE CREMER FOUNDATION, INC. 1127 N SUNNYSLOPE DRIVE RACINE WI 53406	N/A	PUBLIC	WOMEN'S CANCER AWARENESS/EDUCATION	10,000.
FOCUS ON COMMUNITY, INC. 1220 MOUND AVENUE RACINE WI 53404	N/A	PUBLIC	PROVIDE INDIVIDUALS MEDICAL BENEFITS	5,000.
Total			► 3a	250,000.
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (see the instructions)
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)					

13 **Total.** Add line 12, columns (b), (d), and (e) 13

(See worksheet in the instructions for line 13 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See the instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions.			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		X

d If the answer to any of the above is 'Yes,' complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If 'Yes,' complete the following schedule

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

SIGN HERE

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

► [signature] | 11 May 2010 | Sec / Treas.

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only			
Preparer's signature	► [signature]	Date 05/11/10	Check if self-employed ► ☒ Preparer's Identifying number (See **Signature** in the instrs) P00184946
Firm's name (or yours if self-employed), address, and ZIP code	► DONALD H. STURM, CPA		EIN ► 39-1395261
	6214 WASHINGTON AVENUE, SUITE C-8		
	RACINE	WI 53406-3986	Phone no ► (262) 884-9480

Form 990-PF, Page 1, Part I, Line 23
Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
INSURANCE	1,643.	1,643.	1,643.	
INVESTMENT FEES	18,305.	18,305.	18,305.	
Total	**19,948.**	**19,948.**	**19,948.**	

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	**(b)** How acquired P-Purchase D-Donation	**(c)** Date acquired (month, day, year)	**(d)** Date sold (month, day, year)
975 APPLIED MATERIALS INC	P	06/02/08	12/28/09
775 AVON PRODUCTS INC	P	Various	11/02/09
425 BAXTER INTL INC	P	10/16/08	12/28/09
600 CAMERON INTL CORP	P	Various	12/28/09
550 CELGENE CORP	P	Various	06/16/09
275 CHEVRON CORP	P	Various	12/28/09
1,100 CISCO SYSTEMS INC	P	Various	12/28/09
275 DANAHER CORP	P	Various	12/28/09
625 DISNEY WALT COMPANY	P	12/12/07	12/28/09
625 EMC CORP MASS	P	10/16/08	12/23/09
450 ECOLAB INC	P	05/11/07	12/28/09
500 EMERSON ELECTRIC CO	P	01/20/99	12/28/09
175 EXPRESS SCRIPTS INC	P	Various	12/28/09
250 EXXON MOBIL CORP	P	02/13/08	12/18/09
500 FPL GROUP INC	P	07/10/07	Various
450 FASTENAL COMPANY	P	Various	12/28/09
350 GILEAD SCIENCES INC	P	Various	12/28/09
650 HONEYWELL INTL INC	P	Various	08/17/09
500 ITT CORP	P	Various	12/28/09
650 JP MORGAN CHASE & CO	P	01/18/07	12/28/09
275 JOHNSON & JOHNSON	P	01/18/07	12/28/09
975 JOHNSON CONTROLS INC	P	Various	12/28/09
650 KOHLS CORP	P	Various	Various
1,225 LOWES COMPANIES INC	P	Various	11/18/09
50 MEDCO HEALTH SOLUTIONS	P	12/23/08	12/28/09
1,125 MICROSOFT CORP	P	Various	Various
600 OSHKOSH CORP	P	11/14/06	12/23/09
375 PHILIP MORRIS INTL INC	P	Various	12/28/09
275 PEPSICO INC	P	10/05/04	12/28/09
725 PAYCHEX INC	P	02/27/09	12/28/09
275 PRAXAIR INC	P	08/13/04	12/28/09
200 PRICE T ROWE GROUP INC	P	06/02/08	12/28/09
675 PROCTER & GAMBLE CO	P	08/17/00	12/28/09
200 RESEARCH IN MOTION LTD	P	Various	12/28/09
650 SCHLUMBERGER LTD	P	Various	12/28/09
825 SCHWAB CHARLES CORP NEW	P	09/19/08	12/28/09
225 STAPLES INC	P	03/26/04	12/28/09
275 STATE STREET CORP	P	07/21/06	12/28/09
650 SYSCO CORP	P	04/04/03	12/28/09
450 TARGET CORP	P	08/17/04	02/04/09
950 TEXAS INSTRUMENTS INC	P	06/30/06	01/23/09
450 THERMO FISHER SCIENTIFIC	P	Various	12/28/09

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued
Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	**(b)** How acquired P-Purchase D-Donation	**(c)** Date acquired (month, day, year)	**(d)** Date sold (month, day, year)
775 WELLS FARGO & CO NEW	P	Various	12/28/09
775 WESTERN UNION COMPANY	P	10/05/06	12/28/09
100,000 BANK OF AMERICA 7.125%	P	07/01/98	03/02/09
100,000 DOW CHEMICAL 8.550%	P	03/26/98	10/15/09
825 ABB LIMITED SPONS ADR	P	07/28/09	12/28/09
150 ALLERGAN INC	P	11/02/09	12/28/09
100 AMAZON.COM INC	P	09/11/09	12/23/09
325 APACHE CORP	P	02/26/09	12/23/09
375 APOLLO GROUP INC CL A	P	09/19/08	03/26/09
200 APPLE INC	P	02/07/08	01/15/09
100 APPLIED MATERIALS INC	P	03/13/09	12/28/09
800 BOSTON SCIENTIFIC CORP	P	06/25/09	12/28/09
300 CH ROBINSON WORLDWIDE NEW	P	05/26/09	12/28/09
200 CAPITAL ONE FIN CORP	P	10/08/09	12/28/09
1,300 COMCAST CORP NEW	P	09/11/09	12/18/09
750 COVANCE INC	P	05/26/09	10/21/09
925 EMC CORP MASS	P	02/26/09	12/23/09
225 ESTEE LAUDER COMPANY	P	11/02/09	12/28/09
200 EXPRESS SCRIPTS INC	P	08/08/08	03/13/09
1,800 GENERAL ELECTRIC CO	P	03/11/09	12/23/09
150 GILEAD SCIENCES INC	P	07/24/08	04/01/09
25 GOLDMAN SACHS GROUP INC	P	03/11/09	12/28/09
75 GOLDMAN SACHS GROUP INC	P	10/08/09	12/28/09
700 HARRIS CORP DEL	P	10/17/08	06/10/09
173 HARRIS STRATEX NETWORKS	P	05/27/09	06/04/09
625 INTEL CORP	P	01/23/09	12/23/09
800 INTEL CORP	P	03/11/09	12/23/09
65 MASTERCARD INC CL A	P	04/01/09	12/23/09
200 MEDCO HEALTH SOLUTIONS	P	02/04/09	12/28/09
175 MONSANTO COMPANY NEW	P	01/29/09	06/25/09
175 MONSANTO COMPANY NEW	P	03/11/09	06/25/09
200 NIKE INC CL B	P	10/13/08	09/11/09
100 NORTHERN TRUST CORP	P	04/01/09	12/28/09
200 PNC FINANCIAL SVCS	P	12/31/08	12/28/09
50 PFIZER INC	P	10/23/08	03/13/09
325 QUALCOMM INC	P	06/25/09	12/28/09
375 SAINT JUDE MEDICAL INC	P	01/29/09	10/06/09
150 SOUTHWESTERN ENERGY CO	P	03/11/09	12/23/09
175 SOUTHWESTERN ENERGY CO	P	03/27/09	12/23/09
725 STAPLES INC	P	08/26/09	12/28/09
1,025 YUM BRANDS INC	P	03/13/09	09/11/09
1,100 SECTOR SPDR SBI FINANCIAL	P	09/08/08	04/01/09

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (e) thru (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)
13,573.		18,983.	-5,410.
24,876.		29,617.	-4,741.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued
Columns (e) thru (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)
24,940.		25,516.	-576.
25,098.		31,172.	-6,074.
23,665.		32,730.	-9,065.
21,243.		20,817.	426.
26,313.		53,995.	-27,682.
20,739.		19,613.	1,126.
20,000.		20,155.	-155.
10,925.		6,204.	4,721.
20,223.		18,989.	1,234.
21,669.		15,152.	6,517.
15,322.		11,659.	3,663.
16,911.		21,393.	-4,482.
25,801.		28,131.	-2,330.
18,845.		16,011.	2,834.
15,003.		16,255.	-1,252.
22,604.		39,525.	-16,921.
25,264.		26,228.	-964.
27,191.		31,520.	-4,329.
17,797.		18,459.	-662.
27,045.		28,657.	-1,612.
32,755.		37,806.	-5,051.
26,286.		28,359.	-2,073.
3,205.		2,141.	1,064.
30,923.		48,162.	-17,239.
22,383.		27,398.	-5,015.
18,283.		15,906.	2,377.
16,758.		13,692.	3,066.
22,395.		28,081.	-5,686.
22,002.		10,448.	11,554.
10,718.		11,413.	-695.
41,125.		20,896.	20,229.
13,414.		23,144.	-9,730.
42,635.		40,368.	2,267.
15,659.		20,237.	-4,578.
5,600.		3,775.	1,825.
12,245.		15,708.	-3,463.
18,495.		17,635.	860.
14,033.		20,812.	-6,779.
14,168.		28,931.	-14,763.
21,743.		25,905.	-4,162.
20,689.		21,228.	-539.
14,792.		15,340.	-548.
100,000.		106,799.	-6,799.
100,000.		114,351.	-14,351.
15,725.		14,305.	1,420.
9,394.		8,616.	778.
13,777.		8,467.	5,310.
33,873.		19,802.	14,071.
28,982.		22,444.	6,538.
16,114.		24,169.	-8,055.
1,392.		1,021.	371.
6,950.		8,136.	-1,186.
17,584.		15,111.	2,473.
7,724.		7,506.	218.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued
Columns (e) thru (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)
21,212.		21,542.	-330.
41,544.		30,421.	11,123.
16,169.		10,108.	6,061.
11,024.		9,984.	1,040.
9,482.		14,179.	-4,697.
27,575.		15,500.	12,075.
6,752.		7,927.	-1,175.
4,097.		2,313.	1,784.
12,291.		14,233.	-1,942.
20,745.		24,446.	-3,701.
958.		4.	954.
12,512.		8,212.	4,300.
16,015.		11,121.	4,894.
16,568.		10,378.	6,190.
12,820.		9,415.	3,405.
13,077.		13,803.	-726.
13,078.		14,209.	-1,131.
10,947.		11,174.	-227.
5,185.		6,301.	-1,116.
10,744.		9,654.	1,090.
6,950.		8,515.	-1,565.
14,858.		15,060.	-202.
12,612.		13,605.	-993.
7,550.		4,196.	3,354.
8,809.		5,621.	3,188.
18,044.		15,959.	2,085.
34,189.		27,521.	6,668.
9,891.		25,021.	-15,130.
Total		1,719,315.	-66,749.

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (column (h) gain minus column (k), but not less than -0-) **or** losses (from column (h))
(i) Fair Market Value as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of column (i) over column (j), if any	
			-5,410.
			-4,741.
			-576.
			-6,074.
			-9,065.
			426.
			-27,682.
			1,126.
			-155.
			4,721.
			1,234.
			6,517.
			3,663.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued
Columns (i) thru (l)

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
(i) Fair Market Value as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of column (i) over column (j), if any	
			-4,482.
			-2,330.
			2,834.
			-1,252.
			-16,921.
			-964.
			-4,329.
			-662.
			-1,612.
			-5,051.
			-2,073.
			1,064.
			-17,239.
			-5,015.
			2,377.
			3,066.
			-5,686.
			11,554.
			-695.
			20,229.
			-9,730.
			2,267.
			-4,578.
			1,825.
			-3,463.
			860.
			-6,779.
			-14,763.
			-4,162.
			-539.
			-548.
			-6,799.
			-14,351.
			1,420.
			778.
			5,310.
			14,071.
			6,538.
			-8,055.
			371.
			-1,186.
			2,473.
			218.
			-330.
			11,123.
			6,061.
			1,040.
			-4,697.
			12,075.
			-1,175.
			1,784.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued
Columns (i) thru (l)

Complete only for assets showing gain in column (h) and owned ~~by the foundation on 12/31/69~~			(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
			-1,942.
			-3,701.
			954.
			4,300.
			4,894.
			6,190.
			3,405.
			-726.
			-1,131.
			-227.
			-1,116.
			1,090.
			-1,565.
			-202.
			-993.
			3,354.
			3,188.
			2,085.
			6,668.
			-15,130.
Total			-66,749.

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

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DYE, FOLEY, KROHN &	LEGAL SERVICES IN REGA				
	OF FOUNDATION	2,010.			
Total		2,010.			

Form 990-PF, Page 1, Part I
Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DONALD H STURM, CPA	ACCOUNTING SERVICES AN				
	OF FORM 990-PF	3,820.			
Total		3,820.			

Supporting Statement of:

Form 990-PF, p2/Line 9(b)

Description	Amount
PURCHASED INTEREST	1,500.
Total	**1,500.**

Supporting Statement of:

Form 990-PF, p2/Line 9(c)

Description	Amount
PURCHASED INTEREST	1,500.
Total	**1,500.**

The J. Vernon Steinle & Elmyra K. Steinle Foundation, Inc.

2009 Form 990-PF

Part II, Line 10a - U.S. Government Obligations

		Cost	Fair Market Value
100,000	US Treasury Note 4.625%	$ 98,289	$ 106,844
100,000	US Treasury Note 4.375%	96,250	107,586
100,000	US Treasury Note 4.75%	97,617	110,031
200,000	US Treasury Note 4.50%	203,074	216,578
200,000	US Treasury Note 4.50%	202,922	215,734
		$ 698,152	$ 756,773

The J. Vernon Steinle & Elmyra K. Steinle Foundation, Inc.

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Part II, Line 10b - Corporate Stock

		Cost	Fair Market Value
950	ABB Limited Spons Adr	16,473	18,145
300	Abbott Laboratories	7,986	16,197
525	Adobe Systems Inc Delaware	20,108	19,310
175	Allergan Inc	10,053	11,027
100	Amazon.com Inc	8,467	13,452
325	Apache Corp	22,056	33,530
1250	Applied Materials Inc	12,763	17,425
450	Baxter Intl Inc	22,424	26,406
775	Boston Scientific Corp	7,882	6,975
600	Cameron Intl Corp	14,342	25,080
350	C H Robinson Worldwide Inc New	15,968	20,555
250	Capital One Financial Corp	9,382	9,585
325	Chevron Corp	23,452	25,022
1200	Cisco Systems Inc	26,665	28,728
225	Conocophillips	11,242	11,491
250	Costco Wholesale Corp	15,224	14,792
325	Danaher Corp	23,061	24,440
700	Disney Walt Company	22,325	22,575
475	Ecolab Inc	20,045	21,175
1500	EMC Corp Mass	16,484	26,205
700	Emerson Electric Co	21,220	29,820
275	Estee Lauder Co Inc	12,203	13,299
200	Express Scripts Inc	11,189	17,284
350	Exxon Mobil Corp	29,951	23,867
300	FPL Group Inc	16,879	15,846
475	Fastenal Company	16,828	19,779
1725	General Electric Company	16,911	26,099
400	Gilead Sciences Inc	17,154	17,308
125	Goldman Sachs Group Inc	11,564	21,105
1375	Intel Corp	19,753	28,050
675	JP Morgan Chase & Company	27,952	28,127
300	Johnson & Johnson	20,137	19,323
1075	Johnson Controls Inc	15,972	29,283
450	Kohl's Corp	25,690	24,268
100	Mastercard Inc Class A	15,967	25,598

		Cost	Fair Market Value
275	Medco Health Solutions Inc	11,778	17,575
775	Microsoft Corp	24,855	23,622
125	Northern Trust Corp	7,877	6,550
275	Paychex Inc	10,652	8,426
275	PepsiCo Inc	13,692	16,720
400	Philip Morris Intl Inc	16,756	19,276
225	PNC Financial Services Group Inc	10,861	11,878
275	Praxair Inc	11,010	22,085
225	Price T Rowe Group Inc	12,840	11,981
425	Procter & Gamble Co	13,157	25,768
500	Qualcomm Inc	23,303	23,130
250	Research In Motion Ltd	17,490	16,885
375	Schlumberger Ltd	22,840	24,409
825	Schwab Charles Corp New	13,892	15,527
325	Southwestern Energy Co	9,091	15,665
950	Staples Inc	15,938	23,361
425	State Street Corp	24,276	18,505
225	Stryker Corp	11,509	11,333
700	Sysco Corp	18,991	19,558
500	Thermo Fisher Scientific Inc	19,847	23,845
450	Unitedhealth Group Inc	14,611	13,716
875	Wells Fargo & Co New	20,720	23,616
925	Western Union Company	18,132	17,436
		$ 969,890	$1,142,038

The J. Vernon Steinle & Elmyra K. Steinle Foundation, Inc.

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Part II, Line 10b - Stock Funds

		Cost	Fair Market Value
677.508	CGM Focus Fund	$ 20,393	$ 20,163
1983.729	Janus Invt Fund Overseas	84,487	84,308
1000	I Shares Trust MSCI Eafe Index Fund	55,730	55,280
725	I Shares Trust Russell 2000 Index Fund	45,928	45,269
1375	I Shares Trust Russell 1000 Value Index	80,008	78,925
1025	I Shares Trust Russell Midcap Index	85,922	84,573
1184.071	Keeley Funds Inc Small Cap Value Fund	24,084	23,539
4631.698	Munder Ser Tr Midcap Core Growth	106,944	105,047
5296.239	Oppenheimer Intl Growth Fund Class Y	129,546	129,387
3929.688	Pimco Funds Pac Invt Mgm Commodity	33,500	32,538
1600	Powershares Global Exch Traded Fund	36,971	36,816
5848.491	TCW Funds Inc Relative Value Large Cap	70,165	68,486
1273.913	Ivy Funds Inc Asset Strategy Fund Cl Y	28,421	28,434
		$ 802,099	$ 792,765

The J. Vernon Steinle & Elmyra K. Steinle Foundation, Inc.

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Part II, Line 10c - Corporate Bonds and Bond Funds

		Cost	Fair Market Value
100,000	Goldman Sachs Group Inc 5.625%	101,080	102,890
100,000	GTE North Inc 6.375%	100,418	100,355
50,000	JP Morgan Chase & Co 6.300%	49,875	55,456
100,000	Mellon Financial 6.375%	99,930	100,593
10,262	Price T Rowe High Yield	65,777	65,880
		$ 417,080	$ 425,174