



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 07-01-2009 , and ending 06-30-2010

G

Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation BERT L AND PATRICIA S STEIGLEDER CHARITABLE		A Employer identification number 39-6541246	
	Number and street (or P O box number if mail is not delivered to street address) Room/suite US BANK NA P O BOX 2043		B Telephone number (see page 10 of the instructions) (414) 765-5047	
	City or town, state, and ZIP code MILWAUKEE, WI 532019668		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 7,912,817		J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	107	107		
	4 Dividends and interest from securities.	217,506	206,443		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-310,977			
	b Gross sales price for all assets on line 6a <u>2,311,180</u>				
	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				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	1,044			
	12 Total. Add lines 1 through 11	-92,320	206,550		
	13 Compensation of officers, directors, trustees, etc	76,718	69,046		7,672
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	18,800	9,400	0	9,400
	b Accounting fees (attach schedule)	1,200	0	0	1,200
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see page 14 of the instructions)	1,029	2,633		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings	199	0	0	199
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	726	107		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	98,672	81,186	0	18,471
	25 Contributions, gifts, grants paid	423,667			423,667
	26 Total expenses and disbursements. Add lines 24 and 25	522,339	81,186	0	442,138
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-614,659			
	b Net investment income (if negative, enter -0-)		125,364		
	c Adjusted net income (if negative, enter -0-)			0	

Part II

Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		
	2	Savings and temporary cash investments	432,324	209,323
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		
	5	Grants receivable		
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)		
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0		
	8	Inventories for sale or use		
	9	Prepaid expenses and deferred charges		
	10a	Investments—U S and state government obligations (attach schedule)	1,134,039	576,089
	b	Investments—corporate stock (attach schedule)	3,769,417	3,507,530
	c	Investments—corporate bonds (attach schedule).	716,662	916,811
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
	12	Investments—mortgage loans		
	13	Investments—other (attach schedule)	2,520,654	2,748,684
	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)	8,573,096	7,958,437
Liabilities	17	Accounts payable and accrued expenses		
	18	Grants payable		
	19	Deferred revenue		
	20	Loans from officers, directors, trustees, and other disqualified persons		
	21	Mortgages and other notes payable (attach schedule)		
	22	Other liabilities (describe ▶ _____)		
	23	Total liabilities (add lines 17 through 22)		0
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.		
	24	Unrestricted		
	25	Temporarily restricted		
	26	Permanently restricted		
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.		
	27	Capital stock, trust principal, or current funds	8,573,096	7,958,437
	28	Paid-in or capital surplus, or land, bldg , and equipment fund		
	29	Retained earnings, accumulated income, endowment, or other funds		
	30	Total net assets or fund balances (see page 17 of the instructions)	8,573,096	7,958,437
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	8,573,096	7,958,437

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	8,573,096
2	Enter amount from Part I, line 27a	2	-614,659
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	7,958,437
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,958,437

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 Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table		
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-310,983
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 pages 13 and 17 of 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 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	469,422	7,865,802	0 059679
2007	567,451	10,705,007	0 053008
2006	531,440	10,694,808	0 049691
2005	532,510	10,433,998	0 051036
2004	527,469	9,841,626	0 053596

2	Total of line 1, column (d).	2	0 26701
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 053402
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	8,223,333
5	Multiply line 4 by line 3.	5	439,142
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,254
7	Add lines 5 and 6.	7	440,396
8	Enter qualifying distributions from Part XII, line 4.	8	442,138

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1

Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

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-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5

Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-

6

Credits/Payments

a

2009 estimated tax payments and 2008 overpayment credited to 2009

6a

1,420

b

Exempt foreign organizations—tax withheld at source

6b

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.

8

Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

11

Enter the amount of line 10 to be Credited to 2010 estimated tax 166 Refunded

Part VII-AStatements Regarding Activities

1a

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

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.

c

Did the foundation file Form 1120-POL for this year?.

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.

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

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?.

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.

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

• By language in the governing instrument, or

• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7

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

8a

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

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 .

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

10

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	US BANK NA The books are in care of MK-WI-TWPT Telephone no (414) 765-5047 Located at 777 E WISCONSIN AVE MILWAUKEE WI ZIP+4 53202			
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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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). 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)? 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? 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? 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 page 20 of the instructions). 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? 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.). 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?			
		1b		No
		1c		No
		2b		No
		3b		
		4a		No
		4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		5b
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>			6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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
US BANK NA	TRUSTEE	76,718		
PO BOX 3194	40			
MILWAUKEE, WI 532013194				
PAUL J TILLEMAN	TRUSTEE	0		
411 E WISCONSIN AVE STE 2040	4			
MILWAUKEE, WI 53202				
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
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see 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
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see 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	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

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	8,167,514
b	Average of monthly cash balances.	1b	181,047
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	8,348,561
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	8,348,561
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	125,228
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,223,333
6	Minimum investment return. Enter 5% of line 5.	6	411,167

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	411,167
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	1,254
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,254
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	409,913
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	409,913
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	409,913

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	442,138
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	442,138
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	1,254
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	440,884
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				409,913
2	Undistributed income, if any, as of the end of 2008				
a	Enter amount for 2008 only.			0	
b	Total for prior years 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2009				
a	From 2004.				41,230
b	From 2005.				22,719
c	From 2006.				11,839
d	From 2007.				39,965
e	From 2008.				78,972
f	Total of lines 3a through e.	194,725			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 442,138				
a	Applied to 2008, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d	Applied to 2009 distributable amount.				409,913
e	Remaining amount distributed out of corpus	32,225			
5	Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	226,950			
b	Prior years' undistributed income Subtract line 4b from line 2b.		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d	Subtract line 6c from line 6b Taxable amount—see 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			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 page 27 of the instructions)	0			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	41,230			
9	Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	185,720			
10	Analysis of line 9				
a	Excess from 2005.				22,719
b	Excess from 2006.				11,839
c	Excess from 2007.				39,965
d	Excess from 2008.				78,972
e	Excess from 2009.				32,225

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2009	(b) 2008	(c) 2007	(d) 2006	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
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.					
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 page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

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 ☐ 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

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

BERT L PATRICIA S STEIGLEDER CH
411 E WISCONSIN AVE STE 2040
MILWAUKEE, WI 532024426
(414) 277-5000

b

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

INQUIRIES AND APPLICATIONS SHOULD BE IN WRITING

c

Any submission deadlines

NONE

d

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

SEE FOOTNOTE FOR GUIDELINES AND RESTRICTIONS AND LIMITATIONS ON AWARDS

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	423,667
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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			14	107	
4 Dividends and interest from securities. . . .			14	217,506	
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			18	-310,977	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a TAX REFUND-990-PF _____			14	1,044	
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				-92,320	
13 Total. Add line 12, columns (b), (d), and (e).					-92,320

[illegible]

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?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

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

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.				
*****			2010-08-20	*****
Signature of officer or trustee			Date	Title

Paid Preparer's Use Only	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	Preparer's identifying number (see Signature on page 30 of the instructions)
	Firm's name (or yours if self-employed), address, and ZIP code		EIN	
			Phone no	

Additional Data

Software ID: 09000072

Software Version: 09-0

EIN: 39-6541246

Name: BERT L AND PATRICIA S STEIGLEDER CHARITABLE

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1400 ADOBE SYS INC		2005-08-22	2010-04-14
579 AEGON N V NY REG SHR		2009-05-06	2009-12-10
1675 AUTODESK INC		2006-08-18	2010-01-26
220 A X A ADR RIGHTS			2009-12-09
784 BANCO SANTANDER CENT HISPANO A D R		2009-11-06	2009-11-12
303 BANCO SANTANDER CENT HISPANO A D R		2007-12-03	2010-05-06
214 BANCO SANTANDER CENT HISPANO A D R		2009-06-10	2010-05-10
267 BANCO SANTANDER CENT HISPANO A D R		2007-12-03	2010-05-10
2500 COMCAST CORP CL A		2009-01-29	2010-06-08
40 DIAGEO PLC SPONSORED A D R		2007-12-03	2009-08-27
43 DIAGEO PLC SPONSORED A D R		2007-12-03	2009-09-01
1 DIAGEO PLC SPONSORED A D R		2008-09-11	2009-09-10
38 DIAGEO PLC SPONSORED A D R		2007-12-03	2009-09-10
600 DUN & BRADSTREET CORPORATION		2009-04-22	2010-05-10
1850 EMERSON ELEC CO		2007-02-09	2010-05-10
158 588 FIDELITY AD INTL DISCOVERY CL A	P	2008-12-08	2009-07-21
12863 949 FIDELITY AD INTL DISCOVERY CL A	P	2007-12-07	2009-07-21
5000 FIRST AMER SHORT TERM BOND FD CL Y		2010-02-16	2010-05-10
60 FOMENTO ECONOMICO MEX SP A D R		2007-12-03	2009-08-26
52 FOMENTO ECONOMICO MEX SP A D R		2007-12-03	2010-01-13
585 FOSTERS GROUP LIMITED A D R		2008-12-16	2009-09-11
76 FRANCE TELECOM SPSP ADR	P	2007-12-03	2009-07-15
111 FRANCE TELECOM SPSP ADR		2007-12-03	2009-12-10
133 FRANCE TELECOM SPSP ADR		2008-02-12	2010-01-13
210 INTESA SANPAOLO A D R		2009-09-10	2010-03-10
3000 INTUIT INC		2006-11-22	2009-08-31
3000 I SHARES MSCI EAFE INDEX FUND E T F		2007-10-16	2009-08-19
3000 I SHARES MSCI EAFE INDEX FUND E T F		2007-05-21	2010-01-13
500 MONSANTO CO		2008-11-18	2010-05-10
100000 MORGAN STANLEY 4 000% 1/15/10		2008-05-09	2010-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48,901		31,844	17,057
3,806		3,585	221
41,004		64,202	-23,198
123			123
136		140	-4
3,085		6,523	-3,438
2,570		2,406	164
3,207		5,748	-2,541
43,049		39,724	3,325
2,462		3,579	-1,117
2,671		3,847	-1,176
63		74	-11
2,390		3,400	-1,010
45,503		48,225	-2,722
93,417		82,324	11,093
4,122		3,345	777
334,334		489,967	-155,633
50,100		50,000	100
2,311		1,925	386
2,288		1,668	620
2,751		2,188	563
1,728		2,920	-1,192
2,835		4,264	-1,429
3,367		4,875	-1,508
4,833		5,022	-189
82,890		68,397	14,493
152,696		244,799	-92,103
172,590		240,559	-67,969
30,349		37,199	-6,850
100,000		99,851	149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17,057
			221
			-23,198
			123
			-4
			-3,438
			164
			-2,541
			3,325
			-1,117
			-1,176
			-11
			-1,010
			-2,722
			11,093
			777
			-155,633
			100
			386
			620
			563
			-1,192
			-1,429
			-1,508
			-189
			14,493
			-92,103
			-67,969
			-6,850
			149

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
147 MTN GROUP LTD A D R		2009-05-05	2010-02-16
411 NATIONAL BANK OF GREECE A D R		2009-09-29	2010-03-10
679 NATIONAL BANK OF GREECE A D R		2009-12-16	2010-04-27
54 NATIONAL GRID PLC SP A D R		2008-03-31	2009-11-10
66 NATIONAL GRID PLC SP A D R		2009-01-12	2010-02-16
68 NESTLE SA SPONSORED A D R		2007-12-03	2009-08-19
54 NINTENDO LTD A D R	P	2007-12-03	2009-07-16
132 NINTENDO LTD A D R		2007-12-03	2009-09-22
87 NIPPON TELEGRAPH TELE A D R		2008-12-17	2009-10-15
154 NOKIA CORP SPSD A D R		2007-12-03	2009-10-15
1650 OMNICOM GROUP INC		2006-07-07	2010-01-13
925 PEPSICO INC		2006-11-13	2009-08-05
625 PFIZER INC		2009-10-15	2009-10-20
500 PRAXAIR INC		2005-09-22	2010-01-13
199 PROMISE CO LTD A D R	P	2008-12-19	2009-07-31
68 RIO TINTO PLC A D R		2009-08-19	2010-05-10
974 849 T ROWE PRICE MID CAP GROWTH FUND		2006-02-24	2010-05-10
81 SANOFI AVENTIS A D R		2008-08-15	2009-09-22
2500 SCHWAB CHARLES CORP		2009-08-05	2010-05-10
122 SCOTTISH & SOUTHN ENERGY A D R		2007-12-03	2009-08-19
150 STERLITE INDS INDIA A D S		2009-08-27	2009-12-10
157 STERLITE INDS INDIA A D S		2009-05-06	2010-06-09
89 TAKEDA PHARMACEUTICAL CO LTD		2008-12-19	2009-08-19
146 TENARIS SA ADR		2010-01-13	2010-06-09
51 TOTAL S A A D R		2007-12-03	2010-03-10
48 TOYOTA MTR CORP A D R		2007-12-03	2010-02-11
600000 U S TREAS BD STRIP P 8/15/09		2005-10-11	2009-08-15
1450 VARIAN MED SYS INC		2005-01-27	2009-08-19
2025 WYETH		2003-05-27	2009-10-16
191 SOCIETE GENERALE RT 10/20/09			2009-11-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,056		2,064	-8
1,767		2,936	-1,169
1,784		3,912	-2,128
2,798		4,184	-1,386
3,326		3,802	-476
2,725		3,242	-517
1,855		4,196	-2,341
4,324		10,256	-5,932
1,856		2,287	-431
2,090		6,200	-4,110
64,254		63,386	868
54,168		58,220	-4,052
11		11	
41,189		23,027	18,162
1,015		2,356	-1,341
3,368		2,593	775
50,000		54,884	-4,884
3,067		2,977	90
45,178		44,074	1,104
2,163		4,087	-1,924
2,680		1,788	892
2,084		1,523	561
1,757		2,251	-494
5,181		5,965	-784
2,968		4,110	-1,142
3,617		5,321	-1,704
600,000		600,000	
54,606		55,412	-806
102,040		94,499	7,541
152			152

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			-1,169
			-2,128
			-1,386
			-476
			-517
			-2,341
			-5,932
			-431
			-4,110
			868
			-4,052
			18,162
			-1,341
			775
			-4,884
			90
			1,104
			-1,924
			892
			561
			-494
			-784
			-1,142
			-1,704
			-806
			7,541
			152

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SECURITIES LITIGATION PROCEEDS FROM AIRGATE			2009-11-02
SECURITIES LITIGATION PROCEEDS FROM AOL TIME WARNER INC			2010-01-20
SECURITIES LITIGATION PROCEEDS FROM CARDINAL HEALTH INC			2009-09-14
SECURITIES LITIGATION PROCEEDS FROM CHIRON CORP			2009-10-26
SECURITIES LITIGATION PROCEEDS FROM ENRON CORP			2010-01-04
SECURITIES LITIGATION PROCEEDS FROM FREDDIE MAC			2009-08-10
SECURITIES LITIGATION PROCEEDS FROM LEAPFROG ENTERPRISES INC			2010-02-22
SECURITIES LITIGATION PROCEEDS FROM LUCENT TECHNOLOGIES INC			2010-03-15
SECURITIES LITIGATION PROCEEDS FROM MARCHFIRST INC			2010-04-28
SECURITIES LITIGATION PROCEEDS FROM MCAFEE FNA NETWORKS ASSOC			2010-02-26
SEC LIT PROCEEDS FROM MCKESSON CORP			2009-10-14
SECURITIES LITIGATION PROCEEDS FROM METRIS COS			2010-03-23
SECURITIES LITIGATION PROCEEDS FROM QWEST COMMUNICATIONS INTL INC			2010-04-07


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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
717			717
92			92
185			185
161			161
2,076			2,076
8			8
19			19
20			20
82			82
702			702
2,136			2,136
22			22
171			171


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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			717
			92
			185
			161
			2,076
			8
			19
			20
			82
			702
			2,136
			22
			171


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICA'S SECOND HARVEST OF WISCONSIN1700 E FOND DU LAC AVE MILWAUKEE, WI 53205	N/A	PUBLIC	SUPPORT OF FRESH RESCUE PROGRAM	3,000
CHARLES ALLISVILLA TERRACE ART MUSEUM1801 N PROSPECT AVE MILWAUKEE, WI 53202	N/A	PUBLIC	SUPPORT OF 2010 PROGRAMMING	5,000
CHILDREN'S HOSPITAL & HEALTH SYSTEMSPO BOX 1997 MILWAUKEE, WI 532011997	N/A	PUBLIC	CHILDREN'S RESEARCH INSTITUTE	30,000
COLUMBIA ST MARYS FOUNDATION4425 N PORT WASHINGTON RD GLENDALE, WI 53212	N/A	PUBLIC	HEALTHY BIRTH INITIATIVES PROGRAM	33,333
FONDY FOOD CENTER INC2242 N 17TH ST MILWAUKEE, WI 53205	N/A	PUBLIC	SUPPORT OF THE FONDY FARMERS MARKET	5,000
FRANK LLOYD WRIGHT WISCONSIN HERITAGEPO BOX 6339 MADISON, WI 53716	N/A	PUBLIC	SUPPORT OF BURNHAM STREET PRESERVATION PROJ	2,000
GLOBAL BRIGADES INC FOR LUMINA CREDIT6817 16TH AVE NE SEATTLE, WA 98105	N/A	PUBLIC	SUPPORT OF MICROLENDING EFFORTS IN GHANA	5,000
HUNGER TASK FORCE201 S HAWLEY CT MILWAUKEE, WI 53214	N/A	PUBLIC	SUPPORT TO FEED MILWAUKEE'S NEEDIEST RESIDENT	2,500
JUNIOR ACHEIVEMENT OF WISCONSIN INC6924 N PORT WASHINGTON RD MILWAUKEE, WI 53217	N/A	PUBLIC	SUPPORT OF ECONOMIC EDUCATION PROGRAMS IN MIL	10,000
JOHN MICHAEL KOHLER ARTS CENTER608 NEW YORK AVE SHEBOYGAN, WI 53081	N/A	PUBLIC	SUPPORT OF CONNECTING COMMUNITIES ARTIST FEES	25,000
MAKE A DIFFERENCE WISCONSIN INC710 N PLANKINTON AVE STE 310 MILWAUKEE, WI 53203	N/A	PUBLIC	SUPPORT OF 2009/2010 PROGRAM BUDGET	7,500
MARQUETTE UNIVERSITY LAW SCHOOLPO BOX 1881 MILWAUKEE, WI 53201	N/A	PUBLIC	CAPITAL CAMPAIGN-NEW LAW SCHOOL FACILITY	20,000
MEDICAL COLLEGE OF WISCONSIN8701 W WATERTOWN PLANK RD MILWAUKEE, WI 53226	N/A	PUBLIC	SUPPORT OF WOMEN'S HEALTH RESEARCH PROGRAM	20,000
MEDICAL COLLEGE OF WISCONSIN8701 W WATERTOWN PLANK RD MILWAUKEE, WI 53226	N/A	PUBLIC	SUPPORT OF THE CANCER CENTER	10,000
MEQUON NATURE PRESERVE11333 N CEDARBURG RD MEQUON, WI 53092	N/A	PUBLIC	SUPPORT OF WETLAND RESTORATION PROJECT	3,000
Total  3a				423,667

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MILWAUKEE CHAMBER ORCHESTRA PO BOX 26933 MILWAUKEE, WI 53226	N/A	PUBLIC	SUPPORT OF 2009/2010 SEASON	5,000
MILWAUKEE CHILDREN'S CHOIR 158 N BROADWAY MILWAUKEE, WI 53202	N/A	PUBLIC	SUPPORT OF HARMONY PROGRAM	2,000
MILWAUKEE YOUTH SYMPHONY ORCHESTRA 325 W WALNUT ST MILWAUKEE, WI 53212	N/A	PUBLIC	SUPPORT OF WHITE ROCK ELEMENTARY SCHOOL PROJ	5,000
MILWAUKEE PUBLIC MUSEUM 800 W WELLS ST MILWAUKEE, WI 53233 1478	N/A	PUBLIC	DEBT REDUCTION CAMPAIGN	33,334
NEXT ACT THEATRE PO BOX 394 MILWAUKEE, WI 53201	N/A	PUBLIC	SUPPORT OF JOURNEY HOUSE CAPITAL CAMPAIGN	20,000
OZAUKEE WASHINGTON LAND TRUST INC PO BOX 917 WEST BEND, WI 53095 0917	N/A	PUBLIC	WILDWOOD PRESERVE PROJECT	25,000
PAVE 135 W WELLS ST STE 850 MILWAUKEE, WI 53203	N/A	PUBLIC	SUPPORT OF EXTENDED LEARNING INITIATIVE	5,000
RIVEREDGE NATURE CENTER 4458 W HAWTHORNE DR NEWBURG, WI 53060	N/A	PUBLIC	SUPPORT OF LAND AQUISITION	10,000
SHARP LITERACY INC 750 N LINCOLN MEMORIAL DR 311 MILWAUKEE, WI 53202	N/A	PUBLIC	SUPPORT OF PROGRAM AT LONGFELLOW ELEM SCHOOL	5,000
SILVER SPRING NEIGHBORHOOD CENTER 5460 N 64TH ST MILWAUKEE, WI 53218	N/A	PUBLIC	SUPPORT OF CAPITAL EQUIPMENT PURCHASES	5,000
SKYLIGHT OPERA THEATRE 158 N BROADWAY MILWAUKEE, WI 53202	N/A	PUBLIC	SUPPORT OF CHILDREN'S OPERA - HERMAN THE HORSE	5,000
SOLARCYCLE % THE DREAM PROJECT 550 S SPINNING WHEEL BLOOMFIELD HILLS, MI 48304	N/A	PUBLIC	SUPPORT OF PROJECT IN MOZAMBIQUE	5,000
ST CHARLES YOUTH & FAMILY SERVICES INC 151 S 84TH ST MILWAUKEE, WI 53214	N/A	PUBLIC	SUPPORT OF FIRE IN THE SOUL INST PILOT PROG	5,000
ST JOAN ANTIDA HIGH SCHOOL 1341 N CASS ST MILWAUKEE, WI 53202	N/A	PUBLIC	SUPPORT OF ARTS ENHANCEMENT PROGRAM	5,000
UNITED WAY OF GREATER MILWAUKEE 225 W VINE ST MILWAUKEE, WI 53212 3935	N/A	PUBLIC	COMMUNITY IMPACT FUND 2009 CAMPAIGN	10,000
Total  3a				423,667

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
UNIVERSITY SCHOOL OF MILW 2100 W FAIRY CHASM RD MILWAUKEE, WI 53217	N/A	PUBLIC	CAPITAL CAMPAIGN-2ND PHASE	25,000
UNITED PERFORMING ARTS FD929 N WATER ST MILWAUKEE, WI 53202	N/A	PUBLIC	ANNUAL GIFT	17,500
URBAN DAY SCHOOL1441 N 24TH STREET MILWAUKEE, WI 53205	N/A	PUBLIC	SUPPORT OF PERFORMING ARTS CURRICULUM	5,000
URBAN ECOLOGY CENTER1500 E PARK PLACE MILWAUKEE, WI 53211	N/A	PUBLIC	SUPPORT OF NEIGHBORHOOD ENVIRONMENTAL ED PROG	5,000
UWM PECK SCHOOL OF THE ARTS 2200 E KENWOOD BLVD MILWAUKEE, WI 53211	N/A	PUBLIC	SUPPORT OF NEW MASTERS DEGREE IN DIRECTING	12,500
WISCONSIN CONSERVATORY OF MUSIC1584 N PROSPECT AVE MILWAUKEE, WI 53202	N/A	PUBLIC	SUPPORT OF CONSERVATORY CONNECTIONS ED PROG	5,000
WISCONSIN HISTORICAL FOUNDATION816 STATE ST MADISON, WI 53726	N/A	PUBLIC	LIBRARY READING ROOM RESTORATION	2,000
WISCONSIN HUMANE SOCIETY 4500 W WISCONSIN AVE MILWAUKEE, WI 53208	N/A	PUBLIC	SUPPORT OF NEW OZAUKEE COUNTY FACILITY	15,000
WUWM MILWAUKEE PUBLIC RADIO 111 E WISCONSIN AVE STE 700 MILWAUKEE, WI 53202	N/A	PUBLIC	SUPPORT OF THE 2010 CAPITAL CAMPAIGN	10,000
Total  3a				423,667

TY 2009 Accounting Fees Schedule

Name: BERT L AND PATRICIA S STEIGLEDER CHARITABLE

EIN: 39-6541246

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
U S BANK, TAX PREP FEES	1,200			1,200

**TY 2009 Investments Corporate
Bonds Schedule****Name:** BERT L AND PATRICIA S STEIGLEDER CHARITABLE**EIN:** 39-6541246

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY 4.00 01/15/10		
CREDIT SUISSE USA 5.5 08/16/11	103,971	104,651
JP MORGAN CHASE 5.375 10/01/12	103,518	108,083
AMER EXPRESS BK 5.55 10/17/12	102,035	107,491
DEUTSCH BK AG 5.00 10/12/10	103,703	101,087
BELLSOUTH CORP 5.20 09/15/14	102,140	111,120
BP CAPITAL PLC 5.25 11/07/13	101,444	91,926
BARCLAYS BANK PLC 0% 03/03/11	150,000	159,210
BARCLAYS BANK PLC 4.00 03/7/13	150,000	139,695

TY 2009 Investments Corporate
Stock Schedule

Name: BERT L AND PATRICIA S STEIGLEDER CHARITABLE
EIN: 39-6541246

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACCENTURE LTD	64,559	101,456
ABBOTT LABS	66,625	69,000
ADOBE SYS INC		
ALLSTATE CORP	84,848	45,968
AMGEN INC	140,191	103,885
APACHE CORP	30,964	84,190
APPLE INC	12,221	188,648
BEST BUY COMPANY INC	41,943	35,959
CONOCOPHILLIPS	87,137	88,362
GENERAL ELECTRIC CO	136,155	56,238
ILLINOIS TOOL WORKS INC	74,779	68,112
INTEL CORP	76,726	63,213
INTUIT INC		
J P MORGAN CHASE CO	68,423	58,576
JOHNSON & JOHNSON	122,884	121,073
MCDONALDS CORP	46,280	98,805
MEDTRONIC INC	87,733	68,913
MICROSOFT CORP	116,792	107,572
NATIONAL OILWELL VARCO INC	24,157	59,526
OMNICOM GROUP INC		
PEPSICO INC	49,709	60,950
PRAXAIR INC	18,668	37,995
PROCTER & GAMBLE CO	89,607	92,969
QUALCOMM INC	84,137	85,384
SCHLUMBERGER LTD	23,859	41,505
TEXAS INSTRUMENTS INC	57,858	47,724
UNITED TECHNOLOGIES CORP	79,026	110,347
VARIAN MED SYS INC		
WAL MART STORES INC	60,028	57,684
WELLS FARGO & CO	137,711	113,920

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WYETH		
AUTODESK INC		
BANK OF AMERICA CORP	59,205	50,295
EXXON MOBIL CORP	94,401	91,312
HEWLETT PACKARD CO	74,175	110,364
CVS CAREMARK CORP	47,612	68,902
CISCO SYS INC	52,760	42,620
EMERSON ELEC CO		
FRANKLIN RES INC	102,373	64,643
MORGAN STANLEY GROUP INC	51,588	17,407
VERIZON COMMUNICATIONS INC	61,603	42,030
BAXTER INTL INC	36,399	24,384
TARGET CORP	108,675	98,340
AXA ADR	8,881	3,355
ABB LTD ADR REPSTG ORD	7,464	4,476
AGRIUM INC	5,624	4,502
ANGLO AMERICAN PLC ADR REPSTG	4,891	2,567
ATLAS COPCO ADR REPSTG ORD	3,069	2,957
BANCO SANTANDER CENT HISPANO		
BARCLAYS PLC ADR REPSTG ORD	4,632	3,559
BOC HONG KONG HLDGS ADR REPSTG	6,639	6,319
BRITISH AMERN TOB PLC SPSD ADR	11,254	10,191
DBS GROUP HLDGS LTD	7,419	6,165
DIAGEO PLC SPSD ADR	3,164	2,698
E.ON AG ADR	5,775	2,305
FOMENTO ECONOMICO MEX SA ADR	2,791	3,754
FRANCE TELECOM SPSD ADR		
HONDA MTR LTD ADR	7,561	6,440
KEPPEL CORP LTD SPONS ADR REPS	14,511	9,490
KONINKLIJKE KPN SP ADR REPSTG	4,587	3,193

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MITSUBISHI UFJ FINL GRP ADR RE	6,928	3,361
NATIONAL GRID PLC SP ADR REPST		
NESTLE SA SPONS ADR REPSTG ORD	11,829	12,301
NINTENDO LTD		
NOKIA CORP SPSD ADR REPSTG		
NOVARTIS AG ADR REPSTG ORD	11,344	10,147
ORIX CORP SPONS ADR REPSTG ORD	2,609	2,810
PETROLEO BRASILERIO SA SPONS A	7,826	5,722
RESEARCH IN MOTION LTD	47,083	24,630
ROCHE HLDG LTD SPONS ADR	4,450	3,293
RWE AG ADR REPSTG ORD	9,202	4,385
SCOTTISH & SOUTHN ENERGY ADR		
STATOIL ASA REPSTG ORD	3,476	2,049
TELEFONICA SA SPON ADR REPSTG	8,945	5,497
TOTAL SA ADR REPSTG ORD	9,994	5,535
TOYOTA MTR CORP ADR REPSTG ORD		
TURKCELL ILETISIM HIZMET ADR R	10,819	5,140
AMERICAN TOWER CORP	45,495	66,750
BECTON DICKINSON & CO	27,230	27,048
BRISTOL-MYERS SQUIBB CO	54,875	62,350
CENTRAL EUROPEAN DISTRIB CORP	3,103	2,651
COMCAST CORP		
DUN & BRADSTREET CORP		
FUJIFILM HLDGS CORP	6,939	7,163
MONSANTO CO		
ORACLE CORP	41,120	42,920
PG&E CORP	46,688	49,320
AEGON NV NY REG		
ASTRAZENECA PLC SPSD ADR	5,858	5,891
CENTRAL EUROPEAN MEDIA ENT	1,039	1,214

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DESARROLLADORA HOMEX ADR	4,632	4,417
FOSTERS GROUP LTD ADR		
GLAXO SMITHKLINE PLC ADR	4,075	3,911
INTESA SANPAOLO ADR		
LUKOIL SPON ADR	3,625	3,914
MITSUI & CO LTD SPSD ADR	7,328	7,230
MTN GROUP LTD ADR		
NIPPON TELEGRAPH TELE ADR		
PROMISE CO LTD ADR		
SANOFI AVENTIS ADR	3,414	2,916
STERLITE INDS INDIA ADS		
TAKEDA PHARMACEUTICAL CO LTD		
TOKIO MARINE HOLDINGS ADR	5,029	4,341
UNILEVER PLC SPSD ADR	4,507	5,480
VALE SA SP ADR	6,266	4,540
ZURICH FINANCIAL SERVICES ADR	2,155	2,393
CLIFFS NATURAL RESOURCES INC	20,109	37,728
EXELON CORP	49,568	37,970
GOLDMAN SACHS GROUP INC	79,229	65,635
KEYCORP NEW	34,050	38,450
PFIZER INC	34,925	28,434
REGIONS FINL CORP	32,650	32,900
TERADATA CORP	45,375	45,720
WILLIAMS COS INC	43,697	36,560
ARCELORMITTAL NY REG MT	6,057	4,201
BASF AG ADR REG ORD	2,835	2,578
BNP PARIBAS SA ADR REPSTG ORD	5,157	4,206
CANON INC SPONS ADR REPSTG ORD	4,944	4,776
CNOOC LTD ADR REPSTG ORD	2,814	2,893
FOCUS MEDIA HOLDING ADR REPSTG	2,518	2,469

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INGERSOLL RAND PLC	45,697	43,113
NIDEC CORP ADR REPSTG COMM	2,917	2,341
NISSAN MTR LTD SPONS ADR	2,876	2,453
SOCIETE GENERALE FRANCE SPONS	2,975	1,572
SWISS REINSURANCE CO SPSD ADR	2,924	2,411
THOMPSON CREEK METALS CO INC	5,442	4,036
VOLVO AB SPONS ADR REPSTG	2,815	2,462

TY 2009 Investments Government Obligations Schedule

Name: BERT L AND PATRICIA S STEIGLEDER CHARITABLE

EIN: 39-6541246

US Government Securities - End of

Year Book Value:

576,089

US Government Securities - End of

Year Fair Market Value:

599,532

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

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

TY 2009 Investments - Other Schedule**Name:** BERT L AND PATRICIA S STEIGLEDER CHARITABLE**EIN:** 39-6541246

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FIDELITY AD INTL DISCOVERY			
T ROWE PRICE MID CAP GROWTH	AT COST	369,269	316,920
ISHARES MSCI EAFE INDEX FD			
ISHARES MSCI EMERGING MKTS ETF	AT COST	173,292	149,280
FIRST AMERICAN MID CAP VALUE	AT COST	319,875	225,959
FIRST AMERICAN REAL ESTATE SEC	AT COST	150,000	127,816
IPATH DOW JONES UBS COMM DJP	AT COST	211,248	150,560
BARCLAYS IPATH DJ AIG COMMODY			
FIRST AMERICAN GLOBL INFRAS	AT COST	150,000	185,577
NEUBERGER BERMAN GENESIS INSTL	AT COST	225,000	286,558
PIMCO TOTAL RETURN FUND	AT COST	500,000	526,168
FIRST AMERICAN HIGH INCOME BD	AT COST	200,000	217,300
AMERICAN CENTY INTL BD FD	AT COST	100,000	92,572
AMERICAN EUROPACIFIC GRTH F 2	AT COST	350,000	359,520

TY 2009 Legal Fees Schedule

Name: BERT L AND PATRICIA S STEIGLEDER CHARITABLE

EIN: 39-6541246

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	18,800	9,400		9,400

TY 2009 Other Expenses Schedule

Name: BERT L AND PATRICIA S STEIGLEDER CHARITABLE

EIN: 39-6541246

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR PAYING AGENT FEES	107	107		0
FDN LETTERHEAD & ENVELOPES	619	0		0

TY 2009 Other Income Schedule

Name: BERT L AND PATRICIA S STEIGLEDER CHARITABLE

EIN: 39-6541246

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
TAX REFUND-990-PF	1,044	0	

TY 2009 Taxes Schedule

Name: BERT L AND PATRICIA S STEIGLEDER CHARITABLE

EIN: 39-6541246

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PD ON DIVIDENDS	1,029	1,029		0
FOREIGN TAXES PD ON DIVIDENDS		1,582		0
FOREIGN TAXES PD ON DIVIDENDS		22		0