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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

2011

For calendar year 2011, or tax year beginning 07-01-2011 , and ending 06-30-2012

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

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)
US BANK NA P O BOX 2043

Room/suite

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 ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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 ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$** 8,700,072

J Accounting method ☐ 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 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				
	4 Dividends and interest from securities.	194,071	196,601		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-38,353			
	b Gross sales price for all assets on line 6a <u>1,724,157</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)				
	12 Total. Add lines 1 through 11	155,718	196,601		
	13 Compensation of officers, directors, trustees, etc	82,857	74,571		8,286
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule).	19,527	9,764	0	9,763
	b Accounting fees (attach schedule).	1,500	0	0	1,500
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see page 14 of the instructions)	19,768	4,815		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings	246	0	0	246
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule).				
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	123,898	89,150	0	19,795
	25 Contributions, gifts, grants paid.	449,833			449,833
	26 Total expenses and disbursements. Add lines 24 and 25	573,731	89,150	0	469,628
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-418,013			
	b Net investment income (if negative, enter -0-)		107,451		
	c Adjusted net income (if negative, enter -0-)			0	

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

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Form **990-PF** (2011)

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	15,858	106,842
	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)		
	b	Investments—corporate stock (attach schedule)	1,814,814	1,827,799
	c	Investments—corporate bonds (attach schedule).	713,108	456,997
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
	12	Investments—mortgage loans		
	13	Investments—other (attach schedule)	5,844,800	5,578,929
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
Liabilities	15	Other assets (describe ▶ _____)		
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	8,388,580	7,970,567
	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	8,388,580	7,970,567
	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)	8,388,580	7,970,567
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	8,388,580	7,970,567

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	8,388,580
2	Enter amount from Part I, line 27a	2	-418,013
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	7,970,567
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	7,970,567

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	-36,067
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))
2010	435,922	8,848,883	0 049263
2009	440,884	8,223,333	0 053614
2008	469,422	7,865,802	0 059679
2007	567,451	10,705,007	0 053008
2006	531,440	10,694,808	0 049691

2	Total of line 1, column (d).	2	0 265255
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 053051
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	8,620,980
5	Multiply line 4 by line 3.	5	457,352
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,075
7	Add lines 5 and 6.	7	458,427
8	Enter qualifying distributions from Part XII, line 4.	8	469,628

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,075
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2.		3	1,075
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	1,075
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	4,205	
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.		7	4,205
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	0
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	3,130
11		Enter the amount of line 10 to be Credited to 2012 estimated tax 1,076	Refunded	11	2,054

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?		Yes	No
		1a		No
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)?			No
	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		No
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?	2		No
	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	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
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?	5		No
	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?	6	Yes	
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	7	Yes	
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 .	8b	Yes	
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country.	16		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years 20 , 20 , 20 , 20 Yes No			
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).	2b		No
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 2011 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 2011.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	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 checked="" 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 PO BOX 3194 MILWAUKEE, WI 532013194	TRUSTEE 40	82,857		
PAUL J TILLEMANN 411 E WISCONSIN AVE STE 2040 MILWAUKEE, WI 53202	TRUSTEE 4	0		
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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	8,693,886
b	Average of monthly cash balances.	1b	58,378
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	8,752,264
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	8,752,264
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	131,284
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,620,980
6	Minimum investment return. Enter 5% of line 5.	6	431,049

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	431,049
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	1,075
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,075
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	429,974
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	429,974
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	429,974

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	469,628
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	469,628
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	1,075
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	468,553
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 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				429,974
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only.			0	
b	Total for prior years 2009 , 20__ , 20__		0		
3	Excess distributions carryover, if any, to 2011				
a	From 2006.				11,839
b	From 2007.				39,965
c	From 2008.				78,972
d	From 2009.				32,225
e	From 2010.				0
f	Total of lines 3a through e.	163,001			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 469,628				
a	Applied to 2010, 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 2011 distributable amount.				429,974
e	Remaining amount distributed out of corpus	39,654			
5	Excess distributions carryover applied to 2011 (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	202,655			
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 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				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 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	11,839			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	190,816			
10	Analysis of line 9				
a	Excess from 2007. . . .				39,965
b	Excess from 2008. . . .				78,972
c	Excess from 2009. . . .				32,225
d	Excess from 2010. . . .				0
e	Excess from 2011. . . .				39,654

Part XIVPrivate 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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	
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 XVSupplementary 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	449,833
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					
4 Dividends and interest from securities.			14	194,071	
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	-38,353	
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).				155,718	
13 Total. Add line 12, columns (b), (d), and (e).			13		155,718

[illegible]

<p>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?</p>		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.			No
(2) Other assets.			No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.			No
(2) Purchases of assets from a noncharitable exempt organization.			No
(3) Rental of facilities, equipment, or other assets.			No
(4) Reimbursement arrangements.			No
(5) Loans or loan guarantees.			No
(6) Performance of services or membership or fundraising solicitations.			No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c	No
<p>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</p>			

[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 preparer		(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					
	*****		2012-09-12		*****	
	Signature of officer or trustee		Date		Title	
	Paid Preparer's Use Only	Preparer's Signature		Date	Check if self- employed	PTIN
		Firm's name			Firm's EIN	
		Firm's address			Phone no	

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☒ No

Additional Data

Software ID:

Software Version:

EIN: 39-6541246

Name: BERT L AND PATRICIA S STEIGLEDER CHARITABLE

Form 990PF - Special Condition Description:

Special Condition Description

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)
2268 603 PIMCO TOTAL RETURN FUND INST		2009-08-17	2011-07-08
SECURITIES LITIGATION PROCEEDS FROM MCAFEE FNA NETWORKS ASSOC			2011-08-15
100000 CREDIT SUIS USA 5 500% 8/16/11		2008-05-09	2011-08-16
17049 518 CREDIT SUISSE COMM RET ST CO		2011-05-13	2011-08-17
2410 8 NUVEEN MID CAP VALUE FUND CL I		2010-09-08	2011-08-17
8921 06 NUVEEN MID CAP VALUE FUND CL I		2006-11-29	2011-08-17
4965 408 PIMCO TOTAL RETURN FUND INST		2009-08-17	2011-08-17
1880 69 INV BALANCE RISK COMM STR Y		2011-04-25	2011-09-02
12882 119 INV BALANCE RISK COMM STR Y		2011-04-25	2011-09-16
63 CONOCOPHILLIPS		2001-02-05	2011-09-16
6129 013 EATON VANCE STRCT EM MRKT I		2011-03-04	2011-09-16
264 LULULEMON ATHLETICA INC		2011-04-11	2011-09-16
17907 563 PIMCO TOTAL RETURN FUND INST		2009-08-17	2011-09-16
43 325 GANNETT INC		2011-09-19	2011-09-19
50000 JPM 6MO GCI RX CV 17 000% 9/19/11		2011-03-15	2011-09-19
SECURITIES LITIGATION PROCEEDS FROM BANK OF AMERICA CORP			2011-09-19
SECURITIES LITIGATION PROCEEDS FROM MCKESSON CORP			2011-10-14
3300 GANNETT INC		2011-09-19	2011-11-10
5151 379 EATON VANCE STRCT EM MRKT I		2011-04-11	2011-11-15
441 242 AMERICAN EUROPACIFIC GRTH F2		2011-04-11	2011-11-15
361 899 NEUBERGER BERMAN GENESIS INSTL FD		2009-08-17	2011-11-15
868 334 NUVEEN GLOBAL INFRASTR FD CL I		2011-04-25	2011-11-15
148 NETFLIX COM INC		2011-04-11	2011-12-05
450 DISCOVERY COMMUNICATIONS INC CL A		2011-09-16	2012-01-26
603 JUNIPER NETWORKS INC		2011-04-11	2012-01-26
744 MEDCO HEALTH SOLUTIONS INC		2011-04-11	2012-01-26
425 NETAPP INC		2011-04-26	2012-01-26
173 ORACLE CORPORATION		2011-09-16	2012-01-26
1284 ORACLE CORPORATION		2008-09-22	2012-01-26
5820 978 PIMCO TOTAL RETURN FUND INST		2009-08-17	2012-01-26

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)
67 PRICELINE COM INC		2011-09-16	2012-01-26
SECURITIES LITIGATION PROCEEDS FROM HEALTHSOUTH CORP			2012-01-27
28 APPLE INC		2004-06-17	2012-02-14
SECURITIES LITIGATION PROCEEDS FROM QWEST COMMUNICATIONS INTL INC			2012-05-04
7179 246 NUVEEN GLOBAL INFRASTR FD CL I		2011-04-25	2012-05-16
100000 BELLSOUTH CORP 5 200% 9/15/14		2009-01-30	2012-05-17
CAPITAL GAIN DIVIDENDS	P		

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)
25,045		24,274	771
23			23
100,000		103,971	-3,971
158,561		154,023	4,538
50,506		50,000	506
186,896		243,991	-57,095
55,116		53,130	1,986
22,474		22,042	432
147,114		150,978	-3,864
4,200		1,664	2,536
85,193		94,632	-9,439
15,225		11,726	3,499
196,267		191,611	4,656
69		621	-552
50,000		50,000	
55			55
98			98
36,747		47,299	-10,552
69,904		84,586	-14,682
16,264		19,168	-2,904
17,737		11,841	5,896
7,693		8,336	-643
10,468		33,787	-23,319
19,966		18,289	1,677
13,670		23,131	-9,461
46,388		41,268	5,120
16,103		20,518	-4,415
4,903		5,027	-124
36,388		26,399	9,989
64,380		62,284	2,096

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)
35,517		34,111	1,406
576			576
14,097		456	13,641
23			23
62,962		68,921	-5,959
108,753		102,140	6,613
			104

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	
			771
			23
			-3,971
			4,538
			506
			-57,095
			1,986
			432
			-3,864
			2,536
			-9,439
			3,499
			4,656
			-552
			55
			98
			-10,552
			-14,682
			-2,904
			5,896
			-643
			-23,319
			1,677
			-9,461
			5,120
			-4,415
			-124
			9,989
			2,096

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	
			1,406
			576
			13,641
			23
			-5,959
			6,613

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 <i>Paid during the year</i>				
BADGER ASSOCIATION OF THE BLIND & VISUALLY IMPAIRED912 N HAWLEY RD MILWAUKEE, WI 53213	N/A	PUBLIC	PROGRAM SUPPORT	5,000
BIG BROTHERS BIG SISTERS OF METROPOLITAN MILW788 N JEFFERSON ST 600 MILWAUKEE, WI 532020135	N/A	PUBLIC	PROGRAM SUPPORT	2,500
BOYS & GIRLS CLUBS OF GREATER MILWAUKEE1558 N 6TH ST MILWAUKEE, WI 53212	N/A	PUBLIC	SUPPORT OF DECADE OF HOPE INITIATIVE	10,000
CHILDREN'S HOSPITAL & HEALTH SYSTEM FOUNDATIONPO BOX 1997 MILWAUKEE, WI 532011997	N/A	PUBLIC	SUPPORT OF PHASE II-ACT NOW! PROJECT	15,000
COA YOUTH & FAMILY CENTERS 909 E NORTH AVE MILWAUKEE, WI 53212	N/A	PUBLIC	SUPPORT OF RIVERWEST DRUM ENSEMBLE	500
FONDY FOOD CENTER INC2347 W FOND DU LAC AVE MILWAUKEE, WI 53206	N/A	PUBLIC	SEASONAL LEVEL MUSIC SPONSOR	4,000
GROWING POWER INC5500 W SILVER SPRING DR MILWAUKEE, WI 53218	N/A	PUBLIC	GENERAL OPERATING SUPPORT	7,500
GUEST HOUSE OF MILWAUKEE INC1216 N 13TH ST MILWAUKEE, WI 53205	N/A	PUBLIC	PROGRAM SUPPORT	5,000
HUNGER TASK FORCE201 S HAWLEY CT MILWAUKEE, WI 53214	N/A	PUBLIC	SUPPORT OF EMERGENCY FOOD PROGRAM	3,000
JOHN MICHAEL KOHLER ARTS CENTER608 NEW YORK AVE SHEBOYGAN, WI 53081	N/A	PUBLIC	SUPPORT OF CONNECTING COMMUNITIES ARTIST PROG	50,000
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
MENOMONEE VALLEY PARTNERS INC301 W WISCONSIN AVE 400B MILWAUKEE, WI 53203	N/A	PUBLIC	SUPPORT OF FROM THE GROUND UP JOINT PROJECT	10,000
MEQUON NATURE PRESERVE8200 W COUNTY LINE RD MEQUON, WI 53092	N/A	PUBLIC	DEVELOP OUTDOOR TEACHING STATION	11,000
MILWAUKEE ACADEMY OF SCIENCE2000 W WISCONSIN AVE MILWAUKEE, WI 53233	N/A	PUBLIC	SUPPORT OF PENDING CAPITAL PROJECTS	5,000
MILWAUKEE ART MUSEUM700 N ART MUSEUM DR MILWAUKEE, WI 53202	N/A	PUBLIC	GENERAL OPERATING SUPPORT	10,000
MILWAUKEE COLLEGE PREPARATORY SCHOOL2449 N 36TH ST MILWAUKEE, WI 53210	N/A	PUBLIC	SUPPORT OF SCHOOL'S CURRENT EXPANSION	10,000
MILWAUKEE BALLET504 W NATIONAL AVE MILWAUKEE, WI 53204	N/A	PUBLIC	PROGRAM SUPPORT	10,000
MILWAUKEE CHAMBER ORCHESTRAPO BOX 270063 MILWAUKEE, WI 53227	N/A	PUBLIC	SUPPORT OF 2011/2012 SEASON	5,000
MILWAUKEE INSTITUTE OF ART & DESIGN273 E ERIE ST MILWAUKEE, WI 53202	N/A	PUBLIC	SPONSOR OF ARTIST-VISITING ARTISTS PROGRAM	12,500
MILWAUKEE PUBLIC MUSEUM800 W WELLS ST MILWAUKEE, WI 532331478	N/A	PUBLIC	DEBT REDUCTION CAMPAIGN	33,333
MILWAUKEE SYMPHONY ORCHESTRA700 N WATER ST STE 700 MILWAUKEE, WI 53202	N/A	PUBLIC	SUPPORT OF 2011/2012 ACE PROGRAM	15,000
MILWAUKEE YOUTH SYMPHONY ORCHESTRA325 W WALNUT ST MILWAUKEE, WI 53212	N/A	PUBLIC	ADDITION TO "FRAN'S FUND" - 1ST INSTALLMENT	20,000
MILWAUKEE YOUTH THEATRE820 E KNAPP ST MILWAUKEE, WI 53202	N/A	PUBLIC	AFTER SCHOOL PERFORMING ARTS PROGRAMMING	3,000
NEIGHBORHOOD HOUSE OF MILWAUKEE2819 W RICHARDSON PL MILWAUKEE, WI 53208	N/A	PUBLIC	PROGRAM SUPPORT	1,000
NORTE DAME MIDDLE SCHOOL 1420 W SCOTT ST MILWAUKEE, WI 53204	N/A	PUBLIC	EXPAND MUSIC OFFERINGS AT SCHOOL	5,000
OUR NEXT GENERATION INC3421 W LISBON AVE MILWAUKEE, WI 53208	N/A	PUBLIC	CREATING COMMUNITY THRU THE ARTS PROGRAM	5,000
OZAUKEE WASHINGTON LAND TRUST INCPO BOX 917 WEST BEND, WI 530950917	N/A	PUBLIC	SUPPORT REBUILDING DONGES BAY GORGE PRESERVE	15,000
PEARLS FOR TEEN GIRLS INC2100 N PALMER ST MILWAUKEE, WI 53212	N/A	PUBLIC	GENERAL OPERATING SUPPORT	5,000

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 <i>Paid during the year</i>				
SHARON LYNNE WILSON CENTER FOR THE ARTS19805 W CAPITOL DR BROOKFIELD,WI 53045	N/A	PUBLIC	GENERAL OPERATING SUPPORT	5,000
SKYLIGHT OPERA THEATRE158 N BROADWAY MILWAUKEE,WI 53202	N/A	PUBLIC	PROGRAM SUPPORT	10,000
ST JOAN ANTIDA HIGH SCHOOL 1341 N CASS ST MILWAUKEE,WI 53202	N/A	PUBLIC	ARTS ENHANCEMENT PROGRAM & HAND BELL REPAIRS	10,000
ST THOMAS MORE HIGH SCHOOL 2601 E MORGAN AVE MILWAUKEE,WI 53207	N/A	PUBLIC	REPLACEMENT OF AUDITORIUM SOUND & LIGHTING EQ	5,000
UNITED COMMUNITY CENTER1028 SOUTH 9TH ST MILWAUKEE,WI 53204	N/A	PUBLIC	PROGRAM SUPPORT	7,500
UNITED PERFORMING ARTS FUND 929 N WATER ST MILWAUKEE,WI 53202	N/A	PUBLIC	ANNUAL GIFT 2012 CAMPAIGN	17,500
UNITED WAY OF GREATER MILWAUKEE225 W VINE ST MILWAUKEE,WI 532123935	N/A	PUBLIC	SUPPORT OF 2011 CAMPAIGN	10,000
UNIVERSITY OF WISCONSIN-MILWAUKEE PECK SCHOOL OF THE ARTSPO BOX 413 MILWAUKEE,WI 53201	N/A	PUBLIC	SUPPORT OF "YEAR OF THE ARTS"	25,000
URBAN DAY SCHOOL1441 N 24TH STREET MILWAUKEE,WI 53205	N/A	PUBLIC	GENERAL OPERATING SUPPORT	5,000
VITAL VOICES FOR MENTAL HEALTH912 N HAWLEY RD MILWAUKEE,WI 53213	N/A	PUBLIC	SUPPORT OF CONSUMER HOTLINE	2,000
WAGS INC1338 DEWEY CT MADISON,WI 53703	N/A	PUBLIC	SUPPORT OF MILWAUKEE PROGRAM	2,000
WISCONSIN CONSERVATORY OF MUSIC1584 N PROSPECT AVE MILWAUKEE,WI 53202	N/A	PUBLIC	SUPPORT OF CONSERVATORY CONNECTIONS ED INIT	7,500
WISCONSIN HUMANE SOCIETY 4500 W WISCONSIN AVE MILWAUKEE,WI 53208	N/A	PUBLIC	PROGRAM SUPPORT	5,000
WUWM MILWAUKEE PUBLIC RADIO 161 W WISCONSIN AVE STE LL1000 MILWAUKEE,WI 53201	N/A	PUBLIC	SUPPORT OF THE 2020 CAPITAL CAMPAIGN	10,000
Total ▶ 3a				449,833

TY 2011 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	1,500			1,500

**TY 2011 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
JP MORGAN CHASE 5.375 10/01/12	103,518	101,180
AMER EXPRESS BK 5.55 10/17/12	102,035	101,401
BP CAPITAL PLC 5.25 11/07/13	101,444	105,960
BARCLAYS BANK PLC 4.00 03/7/13	150,000	175,065

**TY 2011 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	16,140	49,995
ALEXION PHARMACEUTICALS INC	20,947	27,804
APPLE INC	8,147	292,000
MCDONALDS CORP	11,389	34,704
PRAXAIR INC	18,668	54,365
PROCTER & GAMBLE CO	31,910	34,974
QUALCOMM INC	16,433	51,504
SCHLUMBERGER LTD	17,939	36,609
UNITED TECHNOLOGIES CORP	23,444	46,526
AMERICAN TOWER CORP	23,718	54,670
CLIFFS NATURAL RESOURCES INC	6,963	13,653
GOLDMAN SACHS GROUP INC	27,317	18,022
TERADATA CORP	20,387	27,364
ALLERGAN INC	36,179	43,971
ALTERA CORP	27,708	21,691
AMAZON COM INC	81,011	98,876
AMERICAN EXPRESS CO	42,789	53,204
AMPHENOL CORP	38,973	41,025
BORG WARNER INC	25,071	22,169
C H ROBINSON WORLDWIDE INC	46,614	37,167
CAMERON INTL CORP	47,926	38,097
CERNER CORP	22,559	34,056
CONCHO RES INC	36,644	29,792
CSX CORP	37,475	32,869
CUMMINS INC	38,016	34,306
DICKS SPORTING GOODS INC	36,096	42,336
DISCOVERY COMMUNICATIONS INC	19,719	26,514
DISNEY WALT CO	33,704	38,994
DOLLAR TREE INC	18,506	35,616
EMC CORP	49,037	48,261

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ECOLAB INC	26,865	35,910
EDWARD LIFESCIENCES CORP	34,192	42,870
GOOGLE INC	86,739	87,591
JOY GLOBAL INC	36,799	21,557
LAUDER ESTEE COS INC	66,580	73,603
LULULEMON ATHLETICA INC	26,027	34,943
MASTERCARD INC	48,518	76,129
MEAD JOHNSON NUTRITION CO	19,953	21,496
NIKE INC	30,946	34,849
OCCIDENTAL PETROLEUM CORP	19,084	16,125
PERRIGO CO	35,462	49,531
PHILIP MORRIS INTL	41,566	53,927
PIONEER NAT RES CO	39,436	33,873
PRECISION CASTPARTS CORP	33,032	37,339
PRICELINE COM INC	73,295	96,355
ROCKWELL COLLINS INC	41,030	31,584
SALESFORCE COM INC	56,734	57,931
STARBUCKS CORP	43,713	64,784
VISA INC	36,357	57,982
WYNN RESORTS LTD	49,567	38,895
3M CO	40,250	39,066
RALPH LAUREN CORP	60,225	66,809

TY 2011 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
T ROWE PRICE MID CAP GROWTH	AT COST	263,323	277,521
ISHARES MSCI EMERGING MKTS ETF	AT COST	341,886	300,909
NUVEEN REAL ESTATE SEC FD	AT COST	85,056	102,621
NUVEEN GLOBAL INFRAS	AT COST	413,781	469,118
NEUBERGER BERMAN GENESIS INSTL	AT COST	152,106	258,316
T ROWE PRICE MID CAP VALUE	AT COST	245,163	256,383
NUVEEN HIGH INCOME BD FD	AT COST	346,073	363,873
AMERICAN CENTY INTL BD FD	AT COST	570,329	565,806
AMERICAN EUROPACIFIC GRTH F 2	AT COST	416,342	448,106
CREDIT SUISSE COMM RET ST CO	AT COST	232,432	202,763
INV BALANCE RISK COMM STR	AT COST	233,947	208,022
EATON VANCE STRCT EM MKT	AT COST	248,126	216,060
SPDR DJ WILSHIRE INTL	AT COST	464,627	450,371
TFS MARKET NEUTRAL FD	AT COST	831,675	808,543
VANGUARD INTERNATIONAL GROWTH	AT COST	515,167	473,191
DRIEHAUS ACTIVE INCOME FD	AT COST	218,896	213,738

TY 2011 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	19,527	9,764		9,763

TY 2011 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
BALANCE DUE PRIOR YR 990-PF	15,563	0		0
ESTIMATE TAX PYMTS 990-PF	4,205	0		0
FOREIGN TAXES PD ON DIVIDENDS		4,100		0
FOREIGN TAXES PD ON DIVIDENDS		715		0