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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



2012

Open to Public Inspection


For calendar year 2012, or tax year beginning 07-01-2012 , and ending 06-30-2013

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		B Telephone number (see instructions) (414) 765-5870	
City or town, state, and ZIP code MILWAUKEE, WI 532019668		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		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) <input checked="" type="checkbox"/> \$ 8,943,641		J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <input type="checkbox"/> (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 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.	192,843	193,770		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	250,869			
	b Gross sales price for all assets on line 6a <u>1,961,085</u>				
	7 Capital gain net income (from Part IV , line 2)		250,868		
	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)	2,054			
	12 Total. Add lines 1 through 11	445,766	444,638		
	13 Compensation of officers, directors, trustees, etc	91,270	82,143		9,127
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	16,255	8,128	0	8,127
	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 instructions)		3,911		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings	146	0	0	146
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	38	10		28
	24 Total operating and administrative expenses. Add lines 13 through 23	109,209	94,192	0	18,928
	25 Contributions, gifts, grants paid	443,000			443,000
	26 Total expenses and disbursements. Add lines 24 and 25	552,209	94,192	0	461,928
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-106,443			
	b Net investment income (if negative, enter -0-)		350,446		
	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	106,842	41,480	41,480
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	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)	1,827,799 	1,946,635	2,790,663
	c	Investments—corporate bonds (attach schedule).	456,997		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	5,578,929 	5,873,775	6,111,498
	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)	7,970,567	7,861,890	8,943,641
	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)			
Net Assets or Fund Balances	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	7,970,567	7,861,890	
	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)	7,970,567	7,861,890	
Net Assets or Fund Balances	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	7,970,567	7,861,890	

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	7,970,567
2	Enter amount from Part I, line 27a	2	-106,443
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	7,864,124
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	2,234
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,861,890

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	250,868
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 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))
2011	468,553	8,620,980	0 05435
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

2	Total of line 1, column (d).	2	0 269914
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 053983
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	8,963,278
5	Multiply line 4 by line 3.	5	483,865
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,504
7	Add lines 5 and 6.	7	487,369
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	461,928

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 type="checkbox"/> and enter 1% of Part I, line 27b		1	7,009
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	7,009
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	7,009
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,076	
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	1,076
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	5,933
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 0	Refunded <input type="checkbox"/>	11	0

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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
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 <ul style="list-style-type: none">By language in the governing instrument, orBy 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 instructions) <input type="checkbox"/> 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? 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 instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	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) 765-5870 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.			
16	At any time during calendar year 2012, 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?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

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 2012? 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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? 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 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 2012 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 2012.). 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 2012?			
		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 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 instructions)?		5b		
Organizations relying on a current notice regarding disaster assistance check here.				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		<input type="checkbox"/> Yes	<input type="checkbox"/> No	
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		<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?		6b		No
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<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 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	91,270		
PAUL J TILLEMAN 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 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 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 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 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	8,979,970
b	Average of monthly cash balances.	1b	119,805
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	9,099,775
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	9,099,775
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	136,497
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,963,278
6	Minimum investment return. Enter 5% of line 5.	6	448,164

Part XI

Distributable Amount (see 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	448,164
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	7,009
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,009
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	441,155
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	441,155
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	441,155

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	461,928
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	461,928
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	461,928
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				441,155
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 2010 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.	39,965			
b From 2008.	78,972			
c From 2009.	32,225			
d From 2010.	0			
e From 2011.	39,654			
f Total of lines 3a through e.	190,816			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 461,928				
a Applied to 2011, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				441,155
e Remaining amount distributed out of corpus	20,773			
5 Excess distributions carryover applied to 2012 (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	211,589			
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 instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	39,965			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	171,624			
10 Analysis of line 9				
a Excess from 2008. . . .	78,972			
b Excess from 2009. . . .	32,225			
c Excess from 2010. . . .	0			
d Excess from 2011. . . .	39,654			
e Excess from 2012. . . .	20,773			

Part XIVPrivate Operating Foundations (see 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 2012, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
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 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number or e-mail 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

Form 990-PF (2012)

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	443,000
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 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	192,843	
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	250,869	
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	2,054	
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				445,766	
13 Total. Add line 12, columns (b), (d), and (e).			13	445,766	

[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

**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.

*****	2013-07-29	*****	May the IRS discuss this return with the preparer shown below (see instr.)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Signature of officer or trustee	Date	Title	

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
Firm's name <input type="checkbox"/> <hr/>			Firm's EIN <input type="checkbox"/>	
Firm's address <input type="checkbox"/> <hr/>			Phone no <input type="checkbox"/>	

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)
HEALTHSOUTH CORP			2012-07-11
ENRON CORP			2012-07-24
571 PROCTER & GAMBLE CO		2005-06-16	2012-08-06
640 ROCKWELL COLLINS INC		2011-04-11	2012-08-06
100000 JP MORGAN CHASE CO 5 375% 10/01/12		2008-05-09	2012-10-01
100000 AMER EXPR BK MTN 5 550% 10/17/12		2008-05-09	2012-10-17
277 CLIFFS NATURAL RESOURCES INC		2009-07-22	2012-11-21
BANK OF AMERICA CORP			2012-12-04
SECURITIES LITIGATION PROCEEDS FROM INITIAL PUBLIC OFFERING			2012-12-06
HEALTHSOUTH CORP			2012-12-13
2466 93061 AMERICAN CENTY INTL BOND FD INSTL		2011-04-25	2013-01-08
17672 05439 AMERICAN CENTY INTL BOND FD INSTL		2011-09-16	2013-01-08
100000 BP CAPITAL PLC 5 250% 11/07/13		2008-11-18	2013-01-08
7138 426 NUVEEN HIGH INCOME BOND FD CL I		2011-04-25	2013-01-08
HEALTHSOUTH CORP			2013-01-28
641 ALTERA CORP		2011-04-26	2013-01-30
123 AMAZON COM INC		2011-04-11	2013-01-30
135 APPLE INC		2004-06-17	2013-01-30
635 C H ROBINSON WORLDWIDE INC		2011-09-16	2013-01-30
1470 CSX CORP		2011-04-11	2013-01-30
350 CONCHO RES INC		2012-01-26	2013-01-30
804 DISNEY WALT CO		2011-04-26	2013-01-30
8433 906 DRIEHAUS ACTIVE INCOME FUND		2011-08-17	2013-01-30
415 EDWARDS LIFESCIENCES CORP		2011-09-16	2013-01-30
392 MCDONALDS CORP		2004-11-03	2013-01-30
1176 468 NEUBERGER BERMAN GENESIS INSTL FD		2009-01-29	2013-01-30
188 OCCIDENTAL PETROLEUM CORPORATION		2011-04-26	2013-01-30
1950 251 ROWE T PRICE MID-CAP GROWTH FD #64		2006-02-24	2013-01-30
3645 664 ROWE T PRICE MID-CAP VALUE FD INC		2011-08-17	2013-01-30
2007 SPDR DJ WILSHIRE INTERNATIONAL		2011-03-04	2013-01-30

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)
199 SALESFORCE COM INC		2011-04-11	2013-01-30
188 591 NEUBERGER BERMAN GENESIS INSTL FD		2009-08-17	2013-02-21
150000 BARCLAYS 3Y IYR 4 000% 3/07/13		2010-03-03	2013-03-07
68 AMERICAN EXPRESS CO		2011-09-16	2013-05-02
47 AMERICAN TOWER CORP		2009-01-30	2013-05-02
17 APPLE INC		2004-06-17	2013-05-02
2 BORG WARNER INC		2011-04-11	2013-05-02
99 CAMERON INTL CORP		2011-04-26	2013-05-02
16 E M C CORPORATION		2011-04-26	2013-05-02
7 HUNT J B TRANS SVCS INC		2013-01-30	2013-05-02
222 LAUDER ESTEE COS INC CL A		2011-09-16	2013-05-02
7 MASTERCARD INC		2011-09-16	2013-05-02
10 NIKE INC		2011-04-11	2013-05-02
19 PERRIGO CO		2011-05-13	2013-05-02
47 PHILIP MORRIS INTL		2011-04-11	2013-05-02
16 PIONEER NAT RES CO		2011-04-11	2013-05-02
45 PRAXAIR INC		2005-09-22	2013-05-02
11 PRECISION CASTPARTS CORP		2011-04-11	2013-05-02
95 QUALCOMM INC		2006-10-09	2013-05-02
10 RACKSPACE HOSTING INC		2013-01-30	2013-05-02
45 RALPH LAUREN CORP		2011-09-16	2013-05-02
65 STARBUCKS CORP		2011-09-16	2013-05-02
9 TERADATA CORP DEL		2013-01-30	2013-05-02
4 UNITED TECHNOLOGIES CORP		2005-10-18	2013-05-02
55 VISA INC CLASS A SHARES		2011-04-11	2013-05-02
25 WYNN RESORTS LTD		2011-04-11	2013-05-02
45 ACCENTURE PLC CL A		2006-03-29	2013-05-02
1356 SPDR DJ WILSHIRE INTERNATIONAL		2011-04-26	2013-05-30
530 96 VANGUARD INTL GRWTH FD CL ADM		2011-04-25	2013-05-30
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)
189			189
1,583			1,583
37,611		31,910	5,701
32,556		41,030	-8,474
100,000		103,518	-3,518
100,000		102,035	-2,035
8,551		6,963	1,588
15			15
353			353
127			127
35,474		35,869	-395
254,124		259,790	-5,666
103,865		101,444	2,421
65,745		65,959	-214
152			152
21,430		27,708	-6,278
33,566		22,608	10,958
61,960		2,200	59,760
42,559		46,614	-4,055
32,612		37,475	-4,863
32,344		36,644	-4,300
43,343		33,704	9,639
90,749		89,484	1,265
37,546		34,192	3,354
37,114		11,389	25,725
60,365		33,118	27,247
16,196		19,084	-2,888
116,996		111,969	5,027
92,491		80,460	12,031
83,409		80,083	3,326

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)
34,303		26,945	7,358
9,735		6,171	3,564
183,000		150,000	33,000
4,703		3,378	1,325
3,927		1,426	2,501
7,599		277	7,322
156		148	8
6,117		5,379	738
363		453	-90
489		471	18
15,715		11,207	4,508
3,811		2,389	1,422
630		390	240
2,255		1,667	588
4,469		3,161	1,308
2,016		1,650	366
5,084		2,072	3,012
2,079		1,601	478
5,959		2,688	3,271
505		739	-234
8,022		6,324	1,698
3,925		2,529	1,396
470		601	-131
368		201	167
9,695		4,264	5,431
3,430		3,157	273
3,580		1,284	2,296
57,019		55,183	1,836
35,070		35,081	-11
			186

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	
			189
			1,583
			5,701
			-8,474
			-3,518
			-2,035
			1,588
			15
			353
			127
			-395
			-5,666
			2,421
			-214
			152
			-6,278
			10,958
			59,760
			-4,055
			-4,863
			-4,300
			9,639
			1,265
			3,354
			25,725
			27,247
			-2,888
			5,027
			12,031
			3,326

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	
			7,358
			3,564
			33,000
			1,325
			2,501
			7,322
			8
			738
			-90
			18
			4,508
			1,422
			240
			588
			1,308
			366
			3,012
			478
			3,271
			-234
			1,698
			1,396
			-131
			167
			5,431
			273
			2,296
			1,836
			-11

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>				
ALVERNO COLLEGE 3400 S 43RD ST MILWAUKEE, WI 53234	N/A	PUBLIC	SUPPORT OF THE PROMISE &	25,000
BIG BROTHERS BIG SISTERS OF METROPOLITAN MILW 788 N JEFFERSON ST 600 MILWAUKEE, WI 53202	N/A	PUBLIC	SUPPORT OF ONE-TO-ONE	2,500
BOYS & GIRLS CLUBS OF GREATER MILWAUKEE 1558 N 6TH ST MILWAUKEE, WI 53212	N/A	PUBLIC	SUPPORT OF DECADE OF HOPE	10,000
COA YOUTH & FAMILY CENTERS 909 E NORTH AVE MILWAUKEE, WI 53212	N/A	PUBLIC	OPERATING SUPPORT	5,000
DISCOVERY WORLD 500 N HARBOR DR MILWAUKEE, WI 53202	N/A	PUBLIC	SUPPORT OF THIRST FOR THE	5,000
88NINE RADIO MILWAUKEE 5312 W VLIET ST MILWAUKEE, WI 53208	N/A	PUBLIC	CAPITAL CAMPAIGN	10,000
FIRST STAGE 325 W WALNUT ST MILWAUKEE, WI 53212	N/A	PUBLIC	OPERATING SUPPORT	10,000
FLORENTINE OPERA COMPANY 930 E BURLEIGH ST MILWAUKEE, WI 53212	N/A	PUBLIC	GENERAL OPERATING SUPPORT	10,000
FONDY FOOD CENTER INC 2347 W FOND DU LAC AVE MILWAUKEE, WI 53206	N/A	PUBLIC	SEASONAL MUSIC SPONSOR 2013	4,000
FRANKLY MUSIC PO BOX 13733 MILWAUKEE, WI 53213	N/A	PUBLIC	GENERAL OPERATING SUPPORT	5,000
THE FRIENDSHIP CIRCLE 614 W BROWN DEER RD STE 110 MILWAUKEE, WI 53217	N/A	PUBLIC	OPERATING SUPPORT	5,000
GUEST HOUSE OF MILWAUKEE INC 1216 N 13TH ST MILWAUKEE, WI 53205	N/A	PUBLIC	OPERATING SUPPORT	10,000
HISTORIC MILWAUKEE INC 207 E MICHIGAN ST 500 MILWAUKEE, WI 53202	N/A	PUBLIC	OPERATING SUPPORT	7,500
HISTORICAL SOCIETY FOUNDATION 816 STATE ST MADISON, WI 53705	N/A	PUBLIC	OPERATING SUPPORT	7,500
HOPE HOUSE OF MILWAUKEE INC 209 WORCHARD ST MILWAUKEE, WI 53204	N/A	PUBLIC	SUPPORT OF CLOCK TOWER	1,000


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>				
HUNGER TASK FORCE 201 S HAWLEY CT MILWAUKEE, WI 53214	N/A	PUBLIC	SUPPORT OF EMERGENCY FOOD	3,000
INDEPENDENCE FIRST 540 S 1ST ST MILWAUKEE, WI 53204	N/A	PUBLIC	OPERATING SUPPORT	5,000
JOHN MICHAEL KOHLER ARTS CENTER 608 NEW YORK AVE SHEBOYGAN, WI 53081	N/A	PUBLIC	SUPPORT OF CONNECTING	25,000
JUNIOR ACHEIVEMENT OF WISCONSIN INC 11111 W LIBERTY DR MILWAUKEE, WI 53224	N/A	PUBLIC	BUILDING FUTURES-FOREST	5,000
MEDICAL COLLEGE OF WISCONSIN 8701 W WATERTOWN PLANK RD MILWAUKEE, WI 53226	N/A	PUBLIC	SUPPORT OF WOMEN'S HEALTH	20,000
MEDICAL COLLEGE OF WISCONSIN 8701 W WATERTOWN PLANK RD MILWAUKEE, WI 53226	N/A	PUBLIC	SUPPORT OF THE CANCER	10,000
MENOMONEE VALLEY PARTNERS INC 301 W WISCONSIN AVE 400B MILWAUKEE, WI 53203	N/A	PUBLIC	SUPPORT OF FROM THE GROUND	10,000
MILWAUKEE ART MUSEUM 700 N ART MUSEUM DR MILWAUKEE, WI 53202	N/A	PUBLIC	SUPPORT OF 125TH	30,000
MILWAUKEE BALLET 504 W NATIONAL AVE MILWAUKEE, WI 53204	N/A	PUBLIC	SUPPORT OF PLAN TO EXPAND	10,000
MILWAUKEE FILM 229 E WISCONSIN AVE STE 200 MILWAUKEE, WI 53202	N/A	PUBLIC	SUPPORT OF MILWAUKEE 2012	7,500
MILWAUKEE FILM 229 E WISCONSIN AVE STE 200 MILWAUKEE, WI 53202	N/A	PUBLIC	SUPPORT OF MILWAUKEE 2013	7,500
MILWAUKEE INSTITUTE OF ART & DESIGN 273 E ERIE ST MILWAUKEE, WI 53202	N/A	PUBLIC	SUPPORT OF 2013/2014	10,000
MILWAUKEE RIVERKEEPERS 1845 N FARWELL AVE STE 100 MILWAUKEE, WI 53202	N/A	PUBLIC	OPERATING SUPPORT	10,000
MILWAUKEE SYMPHONY ORCHESTRA 700 N WATER ST STE 700 MILWAUKEE, WI 53202	N/A	PUBLIC	OPERATING SUPPORT	15,000
MILWAUKEE YOUTH SYMPHONY ORCHESTRA 325 W WALNUT ST MILWAUKEE, WI 53212	N/A	PUBLIC	ADDITION TO 'FRAN'S	20,000

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>				
MILWAUKEE REPERTORY THEATRE 108 E WELLS ST MILWAUKEE, WI 53202	N/A	PUBLIC	OPERATING SUPPORT	25,000
MUSUEM OF WISCONSIN ART 205 VETERANS AVE WEST BEND, WI 53095	N/A	PUBLIC	GENERAL OPERATING SUPPORT	10,000
MUSICAL OFFERING LTD 157 N 87TH ST WAUWATOSA, WI 53226	N/A	PUBLIC	GENERAL OPERATING SUPPORT	5,000
OUR NEXT GENERATION INC 3421 W LISBON AVE MILWAUKEE, WI 53208	N/A	PUBLIC	CREATING COMMUNITY THROUGH	5,000
PEARLS FOR TEEN GIRLS INC 2100 N PALMER ST MILWAUKEE, WI 53212	N/A	PUBLIC	OPERATING SUPPORT	10,000
SCHLITZ AUDUBON NATURE CENTER 111 E BROWN DEER RD MILWAUKEE, WI 53217	N/A	PUBLIC	OPERATING SUPPORT	7,500
SHARON LYNNE WILSON CENTER FOR THE ARTS 19805 W CAPITOL DR BROOKFIELD, WI 53045	N/A	PUBLIC	OPERATING SUPPORT	5,000
SHARP LITERACY INC 750 N LINCOLN MEMORIAL DR 311 MILWAUKEE, WI 53202	N/A	PUBLIC	ELEMENTARY STUDENT MILW ART	7,500
SKYLIGHT MUSIC THEATRE 158 N BROADWAY MILWAUKEE, WI 53202	N/A	PUBLIC	OPERATING SUPPORT	10,000
SOCIETY OF ST VINCENT DE PAUL 9601 W SILVER SPRING DR MILWAUKEE, WI 53225	N/A	PUBLIC	OPERATING SUPPORT	5,000
UNITED COMMUNITY CENTER 1028 SOUTH 9TH ST MILWAUKEE, WI 53204	N/A	PUBLIC	OPERATING SUPPORT	2,000
UNITED PERFORMING ARTS FUND 929 N WATER ST MILWAUKEE, WI 53202	N/A	PUBLIC	ANNUAL GIFT 2013 CAMPAIGN	17,500
UNITED WAY OF GREATER MILWAUKEE 225 W VINE ST MILWAUKEE, WI 53212	N/A	PUBLIC	SUPPORT OF 2012 CAMPAIGN	10,000
WILD SPACE DANCE COMPANY 820 E KNAPP ST MILWAUKEE, WI 53203	N/A	PUBLIC	SUPPORT OF EDUCATION	3,000
WISCONSIN CONSERVATORY OF MUSIC 1584 N PROSPECT AVE MILWAUKEE, WI 53202	N/A	PUBLIC	OPERATING SUPPORT	7,500

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>				
WISCONSIN HUMANE SOCIETY 4500 W WISCONSIN AVE MILWAUKEE, WI 53208	N/A	PUBLIC	OPERATING SUPPORT	7,500
Total  3a				443,000

TY 2012 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 2012 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	14,857	56,633
ALEXION PHARMACEUTICALS INC	28,639	33,206
APPLE INC	5,670	137,992
PRAXAIR INC	16,596	52,398
QUALCOMM INC	13,745	50,705
SCHLUMBERGER LTD	18,979	41,419
UNITED TECHNOLOGIES CORP	23,243	56,879
AMERICAN TOWER CORP	22,293	53,780
GOLDMAN SACHS GROUP INC	29,460	30,704
TERADATA CORP	24,863	22,453
ALLERGAN INC	38,631	42,036
AMAZON COM INC	69,236	98,025
AMERICAN EXPRESS CO	39,410	63,247
AMPHENOL CORP	42,468	61,806
BORG WARNER INC	24,923	28,946
CAMERON INTL CORP	42,547	48,500
CERNER CORP	23,920	40,934
CUMMINS INC	50,695	51,410
DICKS SPORTING GOODS INC	36,779	44,854
DISCOVERY COMMUNICATIONS INC	23,072	41,169
DOLLAR TREE INC	23,737	40,214
EMC CORP	48,585	44,099
ECOLAB INC	33,708	51,540
GOOGLE INC	97,561	145,261
JOY GLOBAL INC	41,335	22,421
LAUDER ESTEE COS INC	55,374	74,846
LULULEMON ATHLETICA INC	46,870	57,706
MASTERCARD INC	46,129	97,665
MEAD JOHNSON NUTRITION CO	23,089	24,482
NIKE INC	35,564	55,847

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PERRIGO CO	38,929	54,692
PHILIP MORRIS INTL	38,405	49,460
PIONEER NAT RES CO	37,786	53,268
PRECISION CASTPARTS CORP	31,431	48,818
PRICELINE COM INC	88,079	137,227
SALESFORCE COM INC	31,466	35,126
STARBUCKS CORP	41,184	75,337
VISA INC	32,093	75,659
WYNN RESORTS LTD	44,202	44,790
3M CO	41,205	48,661
RALPH LAUREN CORP	53,901	75,056
COCA COLA CO	58,531	60,967
COSTCO WHSL CORP	28,807	30,517
FACEBOOK INC	29,316	23,611
GRAINGER W W INC	31,232	35,557
HUNT J B TRANS SVCS INC	32,236	34,603
INTL BUSINESS MACHINES CORP	47,072	43,955
INTUITIVE SURGICAL INC	34,957	30,874
KANSAS CITY SOUTHERN	31,170	35,285
MCKESSON CORP	24,559	31,373
RACKSPACE HOSTING INC	27,036	13,868
WHOLE FOODS MKT INC	50,888	54,878
ARM HLDGS PLC ARD	30,172	25,904

TY 2012 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
ROWE T PRICE MID CAP GROWTH	AT COST	168,656	210,873
ISHARES MSCI EMERGING MKTS ETF	AT COST	431,174	373,643
NUVEEN REAL ESTATE SEC FD	AT COST	255,048	273,932
NUVEEN GLOBAL INFRAS FD	AT COST	413,781	515,617
NEUBERGER BERMAN GENESIS INSTL	AT COST	112,818	220,596
ROWE T PRICE MID CAP VALUE	AT COST	164,703	203,435
NUVEEN HIGH INCOME BD FD	AT COST	280,114	314,699
AMERICAN CENTY INTL BD FD	AT COST	310,318	292,239
AMERICAN EUROPACIFIC GRTH F 2	AT COST	416,342	508,628
CREDIT SUISSE COMM RET ST CO	AT COST	272,549	220,088
INV BALANCE RISK COMM STR	AT COST	233,947	175,736
EATON VANCE STRCT EM MKT	AT COST	440,259	399,742
SPDR DJ WILSHIRE INTL	AT COST	329,361	354,392
TFS MARKET NEUTRAL FD	AT COST	831,675	834,365
VANGUARD INTERNATIONAL GROWTH	AT COST	480,087	502,824
DRIEHAUS ACTIVE INCOME FD	AT COST	129,412	130,510
OPPENHEIMER SR FLOAT RATE	AT COST	321,336	322,886
TCW EMERGING MARKETS INCOME FD	AT COST	282,195	257,293

TY 2012 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	16,255	8,128		8,127

TY 2012 Other Decreases Schedule

Name: BERT L AND PATRICIA S STEIGLEDER CHARITABLE

EIN: 39-6541246

Description	Amount
ADJ FOR NON TAXABLE DIVIDENDS	2,234

TY 2012 Other Expenses Schedule

Name: BERT L AND PATRICIA S STEIGLEDER CHARITABLE

EIN: 39-6541246

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR PAYING AGENT FEES	10	10		0
FDN LETTERHEAD & ENVELOPES	28	0		28

TY 2012 Other Income Schedule

Name: BERT L AND PATRICIA S STEIGLEDER CHARITABLE

EIN: 39-6541246

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
TAX REFUND-990-PF	2,054	0	

TY 2012 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		2,735		0
FOREIGN TAXES PD ON DIVIDENDS		1,176		0