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Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

2013

Department of the Treasury
Internal Revenue Service

Do not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013, or tax year beginning , 2013, and ending

Name of foundation THE J VERNON STEINLE & ELMYRA K STEINLE FOUNDATION INC		A Employer identification number 39-1934819
Number and street (or P O box number if mail is not delivered to street address) 7200 WASHINGTON AVENUE	Room/suite 102	B Telephone number (see the instructions) (262) 637-1260
City or town, state or province, country, and ZIP or foreign postal code RACINE WI 53406-6516		C If exemption application is pending, check here. ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial Return of a former public charity ☐ Amended return ☐ Name change		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 ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 3,194,907.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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)
1 Contributions, gifts, grants, etc. received (att sch)					
2 Ck ☒ if the found is not req to att Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		71,568.	71,568.	71,568.	
5a Gross rents					
b Net rental income or (loss)					
6a Net gain/(loss) from sale of assets not on line 10		217,681.			
b Gross sales price for all assets on line 6a		715,152.			
7 Capital gain net income (from Part IV, line 2)			217,681.		
8 Net short-term capital gain				4,475.	
9 Income modifications				0.	
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11.		289,249.	289,249.	76,043.	
13 Compensation of officers, directors, trustees, etc					
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule). L-16a Stmt.		2,530.	2,530.	2,530.	
b Accounting fees (attach sch). L-16b Stmt.		4,350.	4,350.	4,350.	
c Other prof fees (attach sch)					
17 Interest. See Line 18 Stmt.					
18 Taxes (attach schedule)(see instrs)		1,317.	1,317.	1,317.	
19 Depreciation (attach sch) and depletion					
20 Occupancy					
21 Travel, conferences and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)		20,437.	20,437.	20,437.	
24 Total operating and administrative expenses. Add lines 13 through 23		28,634.	28,634.	28,634.	
25 Contributions, gifts, grants paid		290,000.			
26 Total expenses and disbursements. Add lines 24 and 25		318,634.	28,634.	28,634.	
27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements		-29,385.			
b Net investment income (if negative, enter -0-)			260,615.		
c Adjusted net income (if negative, enter -0-)				47,409.	

SCANNED MAY 23 2014

REVENUE

ADMINISTRATIVE
AND
OPERATING
EXPENSES

RECEIVED

MAY 16 2014

CLOSING

6/4 11

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
A S S E T S	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	53,608.	123,570.	123,570.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	0.		
	10a Investments — U.S. and state government obligations (attach schedule)	302,499.	302,499.	322,009.
	b Investments — corporate stock (attach schedule)	1,441,690.	1,149,936.	1,808,334.
	c Investments — corporate bonds (attach schedule)	738,475.	930,882.	940,994.
	11 Investments — land, buildings, and equipment: basis			
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)				
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I).	2,536,272.	2,506,887.	3,194,907.	
L I A B I L I T I E S	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)			
N E T A S S E T S O R F U N D B A L A N C E S	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	2,536,272.	2,506,887.	
	30 Total net assets or fund balances (see instructions)	2,536,272.	2,506,887.	
	31 Total liabilities and net assets/fund balances (see instructions)	2,536,272.	2,506,887.	

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	2,536,272.
2 Enter amount from Part I, line 27a	2	-29,385.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	2,506,887.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	2,506,887.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a	COMMON STOCK, 300 SHARES ABBVIE INC	P	03/30/98	01/03/13
b	COMMON STOCK, 250 SHARES AFLAC INC	P	03/11/10	12/06/13
c	COMMON STOCK, 100 SHARES ABBOTT LABS	P	01/03/13	12/06/13
d	COMMON STOCK, 20 SHARES AMAZON.COM	P	09/11/09	12/06/13
e	See Columns (a) thru (d)			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 10,263.		4,141.	6,122.
b 16,514.		13,093.	3,421.
c 3,680.		3,376.	304.
d 7,684.		1,693.	5,991.
e See Columns (e) thru (h)		475,168.	201,843.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			6,122.
b			3,421.
c			304.
d			5,991.
e See Columns (i) thru (l)			201,843.

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	217,681.
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	4,475.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2012	273,813.	3,097,849.	0.088388
2011	248,645.	3,213,925.	0.077365
2010	249,125.	3,198,860.	0.077879
2009	249,300.	3,062,335.	0.081408
2008	206,738.	3,549,766.	0.058240

2 Total of line 1, column (d)	2	0.383280
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	0.076656
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	3,174,647.
5 Multiply line 4 by line 3	5	243,356.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,606.
7 Add lines 5 and 6	7	245,962.
8 Enter qualifying distributions from Part XII, line 4	8	290,000.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 — see instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary — see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	2,606.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,606.
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	2,606.
6 Credits/Payments:			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a		
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7		
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		23.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		2,629.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0.
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation (2) On foundation managers		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XIV.	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) WI - Wisconsin		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designee) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If 'Yes,' complete Part XIV	X	
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of <u>DONALD H. STURM, CPA</u> Telephone no. <u>(262) 884-9480</u>			
	Located at <u>6214 WASHINGTON AVENUE, SUITE C-8 RACINE WI</u> ZIP + 4 <u>53406-3986</u>			
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 2013, 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		X
See the 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
1 a 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 instructions)?	1 b	
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 2013?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No		
If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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.)	2 b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a 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 2013 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 2013.)	3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4 b	X

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

5 a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5 b

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6 b

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

7 b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT F SIEGERT, MD 5048 CITATION DRIVE RACINE WI 53402	PRESIDENT 2.00	0.	0.	0.
JOHN G SCHULZ ONE MAIN STREET, STE 300 RACINE WI 53403	VICE-PRESIDENT 2.00	0.	0.	0.
KENNETH E RUSCH 7200 WASHINGTON AVE, STE 102 RACINE WI 53406	SEC-TREAS 2.00	0.	0.	0.
DONALD H STURM 6214 WASHINGTON AVE, STE C-8 RACINE WI 53406	ASST SECRETARY 2.00	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

None

Part VIII	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors <i>(continued)</i>
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3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services ▶		None

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1	THE FOUNDATION MAKES GRANTS TO 501 (C) (3) ORGANIZATIONS WHICH PAY MEDICAL BILLS OF RESIDENTS OF RACINE COUNTY WISCONSIN RESIDING EAST OF INTERSTATE HIGHWAY 94.	0.
2		
3		
4		

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

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

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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	1 a 3,222,992.
b	Average of monthly cash balances	1 b
c	Fair market value of all other assets (see instructions)	1 c
d	Total (add lines 1a, b, and c)	1 d 3,222,992.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e
2	Acquisition indebtedness applicable to line 1 assets	2
3	Subtract line 2 from line 1d	3 3,222,992.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4 48,345.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 3,174,647.
6	Minimum investment return. Enter 5% of line 5	6 158,732.

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	1 158,732.
2 a	Tax on investment income for 2013 from Part VI, line 5	2 a 2,606.
2 b	Income tax for 2013. (This does not include the tax from Part VI.)	2 b
2 c	Add lines 2a and 2b	2 c 2,606.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 156,126.
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5 156,126.
6	Deduction from distributable amount (see instructions)	6
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 156,126.

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	1 a 290,000.
b	Program-related investments — total from Part IX-B	1 b
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required)	3 a
b	Cash distribution test (attach the required schedule)	3 b
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 290,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5 2,606.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 287,394.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				156,126.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2013				
a From 2008	0.			
b From 2009	70,732.			
c From 2010	90,932.			
d From 2011	90,659.			
e From 2012	121,295.			
f Total of lines 3a through e	373,618.			
4 Qualifying distributions for 2013 from Part XII, line 4: \$ 290,000.				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2013 distributable amount				156,126.
e Remaining amount distributed out of corpus	133,874.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	507,492.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount — see instructions.			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	507,492.			
10 Analysis of line 9.				
a Excess from 2009	70,732.			
b Excess from 2010	90,932.			
c Excess from 2011	90,659.			
d Excess from 2012	121,295.			
e Excess from 2013	133,874.			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	47,409.	54,764.	64,023.	74,766.	240,962.
b 85% of line 2a	40,298.	46,549.	54,420.	63,551.	204,818.
c Qualifying distributions from Part XII, line 4 for each year listed	290,000.	275,000.	250,000.	250,000.	1,065,000.
d Amounts included in line 2c not used directly for active conduct of exempt activities	0.	0.	0.	0.	N/A
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	290,000.	275,000.	250,000.	250,000.	1,065,000.
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	105,821.	103,261.	107,131.	106,629.	422,842.
c 'Support' alternative test — enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation 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

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
HEALTHCARE NETWORK INC 904 STATE STREET RACINE WI 53404	N/A	PUBLIC	PROVIDE INDIVIDUALS MEDICAL BENEFITS	125,000.
WHEATON FRANCISCAN HEALTH CARE FD INC 3801 SPRING STREET RACINE WI 53405	N/A	PUBLIC	PROVIDE INDIVIDUALS MEDICAL BENEFITS	150,000.
JANE CREMER FOUNDATION, INC. 1127 N SUNNYSLOPE DRIVE RACINE WI 53406	N/A	PUBLIC	WOMEN'S CANCER AWARENESS/EDUCATION	10,000.
FOCUS ON COMMUNITY, INC. 1220 MOUND AVENUE RACINE WI 53404	N/A	PUBLIC	PROVIDE INDIVIDUALS MEDICAL BENEFITS	5,000.
Total			3 a	290,000.
b Approved for future payment				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

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) Exclu- sion 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					
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory . .					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)					
13	Total. Add line 12, columns (b), (d), and (e)					

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

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

[illegible]

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FEDERAL INCOME TAX	1,210.	1,210.	1,210.	
FOREIGN TAXES WITHHELD	107.	107.	107.	
Total	<u>1,317.</u>	<u>1,317.</u>	<u>1,317.</u>	

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

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
INSURANCE	1,673.	1,673.	1,673.	
INVESTMENT FEES	18,747.	18,747.	18,747.	
OFFICE EXPENSE	17.	17.	17.	
Total	<u>20,437.</u>	<u>20,437.</u>	<u>20,437.</u>	

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P – Purchase D – Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
COMMON STOCK, 125 AMERICAN TOWER CORP	P	Various	07/16/13
COMMON STOCK, 100 SHARES APACHE CORP	P	02/26/09	03/14/13
COMMON STOCK, 8 SHARES APPLE INC	P	06/25/12	12/06/13
COMMON STOCK, 75 BERKSHIRE HATHAWAY	P	02/29/12	12/06/13
COMMON STOCK, 125 BRISTOL MYERS SQUIBB	P	07/09/12	12/06/13
COMMON STOCK, 350 C H ROBINSON WORLDWIDE	P	Various	02/07/13
COMMON STOCK, 175 CAPITAL ONE FINL	P	Various	12/06/13
COMMON STOCK, 125 CATERPILLAR INC	P	Various	05/24/13
COMMON STOCK, 75 SHARES CHEVRON CORP	P	01/29/07	12/06/13
COMMON STOCK, 150 CITRIX SYSTEMS INC	P	01/09/13	04/08/13
COMMON STOCK, 50 COGNIZANT TECH SOL A	P	11/19/10	12/06/13
COMMON STOCK, 75 COSTCO WHOLESALE CORP	P	12/28/09	12/06/13
COMMON STOCK, 250 SHARES DANAHER CORP	P	10/25/06	12/06/13
COMMON STOCK, 50 DICKS SPORTING GOODS	P	01/02/13	12/06/13
COMMON STOCK, 25 DICKS SPORTING GOODS	P	03/21/11	12/06/13
COMMON STOCK, 1500 EMC CORP MASS	P	Various	Various
COMMON STOCK, 150 SHARES EATON CORP PLC	P	12/03/12	06/27/13
COMMON STOCK, 75 SHARES EBAY INC	P	05/24/13	12/06/13
COMMON STOCK, 75 SHARES ECOLAB INC	P	05/11/07	12/06/13
COMMON STOCK, 50 ESTEE LAUDER CO INC	P	03/08/13	12/06/13
COMMON STOCK, 300 EXXON MOBIL CORP	P	02/13/08	Various
COMMON STOCK, 100 FACEBOOK INC CL A	P	10/31/12	12/06/13
COMMON STOCK, 75 FASTENAL COMPANY	P	01/02/13	12/06/13
COMMON STOCK, 25 FASTENAL COMPANY	P	08/02/06	12/06/13
COMMON STOCK, 300 GENERAL ELECTRIC CO	P	03/11/09	12/06/13
COMMON STOCK, 300 GENERAL MILLS INC	P	04/30/10	12/06/13
COMMON STOCK, 325 GILEAD SCIENCES INC	P	10/10/07	Various
COMMON STOCK, 15 SHARES GOOGLE INC A	P	05/10/10	12/06/13
COMMON STOCK, 75 HOME DEPOT INC	P	05/16/12	12/06/13

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
COMMON STOCK, 1750 ISHS GOLD TR ETF	P	11/18/11	03/05/13
COMMON STOCK, 75 SHARES ILLUMINA INC	P	04/18/12	12/06/13
COMMON STOCK, 34 INTUITIVE SURGICAL	P	01/21/11	05/16/13
COMMON STOCK, 75 JPMORGAN CHASE & CO	P	Various	12/06/13
COMMON STOCK, 475 JOHNSON CONTROLS INC	P	03/27/09	04/19/13
COMMON STOCK, 50 LAS VEGAS SANDS CORP	P	02/29/12	12/06/13
COMMON STOCK, 11 MASTERCARD INC CL A	P	04/01/09	12/06/13
COMMON STOCK, 150 SHARES MICROSOFT CORP	P	12/10/02	12/06/13
COMMON STOCK, 75 OCCIDENTAL PETRO CORP	P	01/20/12	09/04/13
COMMON STOCK, 375 SHARES ORACLE CORP	P	09/22/10	09/04/13
COMMON STOCK, 75 PNC FINANCIAL SERV	P	01/02/13	12/06/13
COMMON STOCK, 75 SHARES PEPSICO INC	P	10/05/04	12/06/13
COMMON STOCK, 125 SHARES PERRIGO CO	P	06/02/11	01/29/13
COMMON STOCK, 125 SHARES PFIZER INC	P	04/19/13	12/06/13
COMMON STOCK, 75 SHARES PRAXAIR INC	P	08/13/04	12/06/13
COMMON STOCK, 50 PRICE T ROWE GROUP INC	P	03/01/13	12/06/13
COMMON STOCK, 300 SHARES QUALCOMM INC	P	Various	06/10/13
COMMON STOCK, 200 SALESFORCE.COM INC	P	10/13/10	12/06/13
COMMON STOCK, 50 SCHLUMBERGER LTD	P	09/28/06	12/06/13
COMMON STOCK, 475 SOUTHWESTERN ENERGY	P	Various	01/09/13
COMMON STOCK, 50 SHARES STARBUCKS CORP	P	03/21/13	12/06/13
COMMON STOCK, 150 STATE STREET CORP	P	07/21/06	12/06/13
COMMON STOCK, 25 SHARES STERICYCLE INC	P	05/25/10	12/06/13
COMMON STOCK, 50 STERICYCLE INC	P	08/09/11	12/06/13
COMMON STOCK, 100 TERADATA CORP DEL	P	01/02/13	11/26/13
COMMON STOCK, 175 TERADATA CORP DEL	P	10/12/11	11/26/13
COMMON STOCK, 50 TIFFANY AND CO NEW	P	03/20/12	12/06/13
COMMON STOCK, 100 UNDER ARMOUR INC A	P	07/26/11	12/06/13
COMMON STOCK, 475 UNILEVER PLC SPONS	P	06/02/11	Various
COMMON STOCK, 225 WAL-MART STORES INC	P	08/19/10	Various
575 BLACKROCK EQUITY DIV INSTL CL	P	Various	12/06/13
100 ISHS RUSSELL MIDCAP ETF	P	12/28/09	12/06/13
600 MFS INTL VALUE CL I	P	Various	12/06/13
450 MUNDER MID CAP CORE GROWTY Y	P	12/28/09	12/06/13
700 OPPENHEIMER INTL GROWTH Y	P	Various	12/06/13

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (e) thru (h)

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,325.		8,261.	1,064.
7,488.		6,093.	1,395.
4,466.		4,630.	-164.
8,650.		5,997.	2,653.
6,232.		4,399.	1,833.
20,825.		15,968.	4,857.

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

Continued

(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)
12,653.		6,923.	5,730.
10,726.		10,454.	272.
9,088.		5,412.	3,676.
10,063.		10,611.	-548.
4,711.		3,279.	1,432.
9,065.		4,567.	4,498.
18,702.		8,869.	9,833.
2,720.		2,329.	391.
1,360.		991.	369.
35,932.		16,484.	19,448.
9,719.		7,748.	1,971.
3,872.		4,108.	-236.
7,782.		3,165.	4,617.
3,630.		3,290.	340.
26,588.		25,672.	916.
4,769.		2,117.	2,652.
3,527.		3,628.	-101.
1,176.		443.	733.
8,020.		2,583.	5,437.
15,230.		10,766.	4,464.
22,323.		6,968.	15,355.
15,944.		7,830.	8,114.
5,908.		3,712.	2,196.
26,708.		29,540.	-2,832.
7,314.		3,359.	3,955.
16,237.		11,276.	4,961.
4,157.		3,437.	720.
15,405.		5,998.	9,407.
3,719.		2,804.	915.
8,281.		1,756.	6,525.
5,695.		4,079.	1,616.
6,687.		7,533.	-846.
12,097.		10,253.	1,844.
5,642.		4,504.	1,138.
6,155.		3,734.	2,421.
12,409.		10,737.	1,672.
3,874.		3,924.	-50.
9,299.		2,849.	6,450.
3,939.		3,628.	311.
18,553.		14,035.	4,518.
10,656.		5,434.	5,222.
4,353.		3,045.	1,308.
15,253.		14,484.	769.
3,953.		2,879.	1,074.
10,612.		8,568.	2,044.
2,899.		1,420.	1,479.
5,799.		3,927.	1,872.
4,530.		6,377.	-1,847.
7,928.		10,108.	-2,180.
4,419.		3,679.	740.
8,158.		3,848.	4,310.

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

Continued

(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)
20,107.		15,401.	4,706.
17,371.		11,321.	6,050.
13,691.		10,065.	3,626.
14,592.		8,383.	6,209.
21,054.		16,250.	4,804.
19,183.		10,390.	8,793.
25,788.		18,846.	6,942.
Total		475,168.	201,843.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (i) thru (l)Complete only for assets showing gain in column (h) and owned
by the foundation on 12/31/69

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
			1,064.
			1,395.
			-164.
			2,653.
			1,833.
			4,857.
			5,730.
			272.
			3,676.
			-548.
			1,432.
			4,498.
			9,833.
			391.
			369.
			19,448.
			1,971.
			-236.
			4,617.
			340.
			916.
			2,652.
			-101.
			733.
			5,437.
			4,464.
			15,355.
			8,114.
			2,196.
			-2,832.

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

Continued

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
			3,955.
			4,961.
			720.
			9,407.
			915.
			6,525.
			1,616.
			-846.
			1,844.
			1,138.
			2,421.
			1,672.
			-50.
			6,450.
			311.
			4,518.
			5,222.
			1,308.
			769.
			1,074.
			2,044.
			1,479.
			1,872.
			-1,847.
			-2,180.
			740.
			4,310.
			4,706.
			6,050.
			3,626.
			6,209.
			4,804.
			8,793.
			6,942.
Total			201,843.

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

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
D/E, FOLEY, KROEN & SHANNON SC	LEGAL SERVICES IN RECORD TO OPERATION OF FOUNDATION	2,530.	2,530.	2,530.	

Form 990-PF, Page 1, Part I

Continued

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Total		<u>2,530.</u>	<u>2,530.</u>	<u>2,530.</u>	

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DONALD H STURM, CPA	ACCOUNTING SERVICES AND PREPARATION OF FORM 990-PF	4,350.	4,350.	4,350.	
Total		<u>4,350.</u>	<u>4,350.</u>	<u>4,350.</u>	

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

2013 Form 990-PF

		Fair	
		Cost	Market Value
<u>Part II, Line 10a - U.S. Government Obligations</u>			
50,000	US Treasury Note 4.75%	\$ 48,808	\$ 50,847
50,000	US Treasury Note 4.50%	50,769	53,866
200,000	US Treasury Note 4.50%	202,922	217,296
		<u>\$ 302,499</u>	<u>\$ 322,009</u>

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

2013 Form 990-PF

		Cost	Fair Market Value
<u>Part II, Line 10b - Corporate Stock</u>			
275	AFLAC Inc	14,164	18,370
450	Abbott Laboratories	8,879	17,248
175	Allergan Inc	10,053	19,439
70	Amazon.com Inc	5,928	27,915
150	American Tower Corp New	9,508	11,973
200	Anheuser Busch Inbev	19,642	21,292
70	Apple Inc	22,926	39,271
200	Berkshire Hathaway Cl B	15,988	23,712
325	Bristol Myers Squibb Co	11,258	17,274
225	Capital One Financial Corp	8,444	17,237
150	Chevron Corp	10,824	18,736
200	Cognizant Technology Solutions	12,554	20,196
275	Comcast Corp Cl A New	11,507	14,290
175	Continental Resources Inc Oklahoma	13,135	19,691
175	Costco Wholesale Corp	10,657	20,829
400	Danaher Corp	14,192	30,880
275	Dicks Sporting Goods Inc	10,901	15,978
300	EBAY Inc	15,894	16,460
175	Ecolab Inc	7,385	18,247
250	Estee Lauder Company Inc	14,997	18,830
200	Exxon Mobil Corp	14,699	20,240
300	Facebook Inc Cl A	6,349	16,395
400	Fastenal Company	7,085	19,004
625	General Electric Company	5,382	17,519
400	General Mills Inc	14,310	19,964
475	Gilead Sciences Inc	10,186	35,673
30	Google Inc Cl A	15,659	33,621
225	Home Depot Inc	11,076	18,527
150	Illumina Inc	6,717	16,588
75	Intercontinentalexchange Group	13,679	16,869
500	JPMorgan Chase & Company	19,666	29,240

		Cost	Fair Market Value
150	Las Vegas Sands Corp	7,967	11,831
30	MasterCard Inc Class A	4,791	25,064
325	Microsoft Corp	9,936	12,158
60	Middleby Corp	13,002	14,383
200	Occidental Petroleum Corp	18,024	19,020
175	Oceaneering Intl Inc	14,128	13,804
200	PepsiCo Inc	9,958	16,588
650	Pfizer Inc	14,287	19,910
325	PNC Financial Services Group Inc	16,757	25,213
150	Praxair Inc	6,261	19,504
225	Price T Rowe Group Inc	12,840	18,848
200	Qualcomm Inc	9,268	14,850
260	Salesforce.com Inc	7,065	14,349
225	Schlumberger Ltd	13,704	20,275
300	Starbucks Corp	15,708	23,517
275	State Street Corp	15,708	20,182
175	Stericycle Inc	9,941	20,330
125	Tiffany and Company New	9,196	11,598
300	Trimble Navigation Ltd	7,847	10,410
300	Under Armour Inc A	10,242	26,190
425	Unilever PLC	13,571	17,510
124	Union Pacific Corp	19,446	20,832
450	Verizon Communications Inc	16,073	22,113
175	Wal-Mart Stores Inc	8,804	13,771
150	Workday Inc Cl A	12,439	12,474
		<u>\$ 670,607</u>	<u>\$1,096,232</u>

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

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		Cost	Fair Market Value
<u>Part II, Line 10b - Stock Funds</u>			
4,005.463	Blackrock Equity Dividend Fund Instl	\$ 67,675	\$ 97,453
450	Ishares Trust Russell 2000 Value Index	34,295	44,775
700	Ishares Trust Russell Midcap Index	58,679	104,986
3,726.538	MFS International Value Cl I	100,940	131,100
2,375.738	Munder Ser Tr Midcap Core Growth Y	55,699	102,157
5,266.390	Oppenheimer Intl Growth Fund Class Y	129,425	200,965
475	Vanguard Reit Index ETF	32,616	30,666
		<u>\$ 479,329</u>	<u>\$ 712,102</u>

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

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		Cost	Fair Market Value
<u>Part II, Line 10c - Corporate Bonds and Bond Funds</u>			
4,363.499	Blackrock High Yield Bond Instl	35,084	35,824
50,000	BP Capital Markets American 4.2%	53,897	53,479
13,812.155	Doubleline Total Return Bond Fund	150,000	148,895
100,000	Goldman Sachs Group Inc 5.625%	101,080	110,194
1,325	Ishares Tr Barclays 1-3 yr Treasury	111,645	111,804
50,000	JPMorgan Chase & Co 6.300%	49,875	59,013
7,447.133	Pimco All Asset Cl P	89,386	90,110
31,026.625	Pimco Total Return Fd Instl Cl	339,915	331,675
		<u>\$ 930,882</u>	<u>\$ 940,994</u>