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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 07-01-2013 , and ending 06-30-2014

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 or province, country, and ZIP or foreign postal 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</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><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"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input type="checkbox"/> \$ 9,913,616		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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	12	12		
	4 Dividends and interest from securities.	188,936	191,705		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	683,509			
	b Gross sales price for all assets on line 6a 3,461,832				
	7 Capital gain net income (from Part IV, line 2) . . .		684,229		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	872,457	875,946		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	95,008	85,507		9,501
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	21,982	10,991	0	10,991
	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)	12,953	5,580		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings	140	0	0	140
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	23	23		
	24 Total operating and administrative expenses. Add lines 13 through 23	131,606	102,101	0	22,132
	25 Contributions, gifts, grants paid	463,500			463,500
	26 Total expenses and disbursements. Add lines 24 and 25	595,106	102,101	0	485,632
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	277,351			
	b Net investment income (if negative, enter -0-)		773,845		
	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	41,480	31,227	31,227
	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 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)	1,946,635	1,767,459	2,868,520
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	5,873,775	6,336,302	7,013,869
	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)	7,861,890	8,134,988	9,913,616
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	7,861,890	8,134,988	
	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)	7,861,890	8,134,988	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	7,861,890	8,134,988	

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	7,861,890
2	Enter amount from Part I, line 27a	2	277,351
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	8,139,241
5	Decreases not included in line 2 (itemize) ▶ _____	5	4,253
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,134,988

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			(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	
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	684,229
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))
2012	461,928	8,963,278	0 051536
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

2	Total of line 1, column (d).	2	0 268442
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 053688
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	9,482,390
5	Multiply line 4 by line 3.	5	509,091
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	7,738
7	Add lines 5 and 6.	7	516,829
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	485,632

Part VI

Excise 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	15,477
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	15,477
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	15,477
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	7,020	
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	7,020
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 <input type="checkbox"/>		9	8,457
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . <input type="checkbox"/>		10	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>		11	0

Part VII-A

Statements 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?	1a	Yes	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)? <i>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.</i>	1b		No
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? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	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? <i>If "No," attach explanation.</i>	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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 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	Yes	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).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.		1b	No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years 20 , 20 , 20 , 20	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).		2b	No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.).		3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		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.	<input checked="" type="checkbox"/>		
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	95,008		
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	9,539,295
b	Average of monthly cash balances.	1b	87,497
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	9,626,792
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	9,626,792
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	144,402
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,482,390
6	Minimum investment return. Enter 5% of line 5.	6	474,120

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	474,120
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	15,477
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	15,477
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	458,643
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	458,643
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	458,643

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	485,632
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	485,632
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	485,632
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				458,643
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 2011 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.	78,972			
b From 2009.	32,225			
c From 2010.	0			
d From 2011.	39,654			
e From 2012.	20,773			
f Total of lines 3a through e.	171,624			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 485,632				
a Applied to 2012, 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 2013 distributable amount.				458,643
e Remaining amount distributed out of corpus	26,989			
5 Excess distributions carryover applied to 2013 (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	198,613			
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 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).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	78,972			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	119,641			
10 Analysis of line 9				
a Excess from 2009. . . .	32,225			
b Excess from 2010. . . .	0			
c Excess from 2011. . . .	39,654			
d Excess from 2012. . . .	20,773			
e Excess from 2013. . . .	26,989			

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 2013, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 address of the person to whom applications should be addressed

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

b

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

INQUIRIES AND APPLICATIONS SHOULD BE IN WRITING

c

Any submission deadlines

NONE

d

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

SEE FOOTNOTE FOR GUIDELINES AND RESTRICTIONS AND LIMITATIONS ON AWARDS

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	463,500
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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)
366 RACKSPACE HOSTING INC		2013-01-30	2013-07-01
61 INTUITIVE SURGICAL INC		2013-01-30	2013-08-15
2016 ISHARES MSCI EMERGING MARKETS ETF		2013-01-30	2013-08-15
7689 ISHARES MSCI EMERGING MARKETS ETF		2011-04-26	2013-08-15
26984 127 TFS MARKET NEUTRAL FUND		2011-05-13	2013-08-16
655 776 TFS MARKET NEUTRAL FUND		2011-05-13	2013-08-21
DOLLAR GENERAL CORP			2013-08-26
ENRON CORP			2013-10-16
MCKESSON CORPORATION			2013-10-25
3168 001 NUVEEN HIGH INCOME BOND FD CL I		2011-04-25	2013-11-15
3932 192 OPPENHEIMER SENIOR FLOATING RATE Y		2013-01-08	2013-11-15
193 34 NEUBERGER BERMAN GENESIS INSTL FD		2009-08-17	2013-11-18
401 PERRIGO CO		2011-04-11	2013-12-19
51 PERRIGO CO		2013-01-30	2013-12-19
PHARMACIA CORPORATION			2013-12-23
87 ALEXION PHARMACEUTICALS INC		2012-01-26	2014-01-21
145 ALLERGAN INC		2011-09-16	2014-01-21
244 AMAZON COM INC		2011-04-11	2014-01-21
159 AMERICAN EXPRESS CO		2011-04-11	2014-01-21
114 AMERICAN TOWER CORP		2009-01-30	2014-01-21
150 AMPHENOL CORP CL A		2011-04-11	2014-01-21
115 APPLE INC		2004-06-17	2014-01-21
175 BORG WARNER INC		2011-04-11	2014-01-21
793 CAMERON INTERNATIONAL CORP		2012-01-26	2014-01-21
117 CERNER CORPORATION		2011-04-11	2014-01-21
1520 COCA COLA COMPANY		2013-05-02	2014-01-21
66 COSTCO WHSL CORP		2013-01-30	2014-01-21
696 377 CREDIT SUISSE COMM RET ST CO		2010-11-23	2014-01-21
94 CUMMINS INC		2011-04-11	2014-01-21
14 DICKS SPORTING GOODS INC		2013-05-02	2014-01-21

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)
882 DICKS SPORTING GOODS INC		2011-04-11	2014-01-21
166 DOLLAR TREE INC		2011-04-11	2014-01-21
5618 603 DRIEHAUS SELECT CREDIT FUND		2013-08-16	2014-01-21
1867 EMC CORPORATION		2011-09-16	2014-01-21
48 ECOLAB INC		2011-04-11	2014-01-21
130 FACEBOOK INC A		2013-01-30	2014-01-21
76 GOLDMAN SACHS GROUP INC		2010-05-10	2014-01-21
33 GOOGLE INC CL A		2011-04-11	2014-01-21
30 GRAINGER WW INC		2013-01-30	2014-01-21
230 INTERNATIONAL BUSINESS MACHINES CORP		2013-05-02	2014-01-21
82 JOY GLOBAL INC		2013-05-02	2014-01-21
380 JOY GLOBAL INC		2011-04-11	2014-01-21
56 KANSAS CITY SOUTHERN		2013-01-30	2014-01-21
220 LAUDER ESTEE COS INC CL A		2011-04-11	2014-01-21
185 LULULEMON ATHLETICA INC		2011-04-11	2014-01-21
40 MASTERCARD INC		2011-04-11	2014-01-21
53 MCKESSON CORPORATION		2012-08-06	2014-01-21
9 MEAD JOHNSON NUTRITION CO		2013-05-02	2014-01-21
300 MEAD JOHNSON NUTRITION CO		2012-08-06	2014-01-21
3813 125 NEUBERGER BERMAN GENESIS INSTL FD		2009-01-29	2014-01-21
177 NIKE INC		2011-04-11	2014-01-21
47405 798 NUVEEN GLOBAL INFRASTR FD CL I		2011-04-25	2014-01-21
2868 494 NUVEEN GLOBAL INFRASTR FD CL I		2010-11-23	2014-01-21
571 PHILIP MORRIS INTL		2011-04-11	2014-01-21
35 PRECISION CASTPARTS CORP		2011-04-11	2014-01-21
70 THE PRICELINE GROUP INC		2011-04-11	2014-01-21
187 QUALCOMM INC		2002-04-23	2014-01-21
79 RALPH LAUREN CORP		2011-04-11	2014-01-21
67 778 T ROWE PRICE MID CAP GROWTH FD #64		2006-02-24	2014-01-21
1525 SPDR DJ WILSHIRE INTERNATIONAL		2011-09-16	2014-01-21

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)
188 SALESFORCE COM INC		2011-04-11	2014-01-21
14 SCHLUMBERGER LTD		2013-05-02	2014-01-21
564 SCHLUMBERGER LTD		2004-10-27	2014-01-21
237 STARBUCKS CORP		2011-04-26	2014-01-21
380 TERADATA CORP		2012-01-26	2014-01-21
67 TERADATA CORP		2013-01-30	2014-01-21
46 3M CO		2011-04-11	2014-01-21
208 WHOLE FOODS MKT INC		2013-01-30	2014-01-21
69 WYNN RESORTS LTD		2011-04-11	2014-01-21
104 ACCENTURE PLC CL A		2003-04-22	2014-01-21
88 PERRIGO CO LTD		2013-12-19	2014-01-21
1390 724 NUVEEN GLOBAL INFRASTR FD CL I		2011-04-25	2014-01-28
7 GOOGLE INC CL A		2013-01-30	2014-03-10
6 THE PRICELINE GROUP INC		2013-01-30	2014-03-10
HEALTHSOUTH CORP			2014-04-11
21647 344 AMERICAN CENTY INTL BOND FD INSTL		2011-05-17	2014-05-05
2448 334 OPPENHEIMER DEVELOPING MARKETS Y		2014-01-21	2014-05-05
55 PRAXAIR INC		2005-09-22	2014-05-05
112 UNITED TECHNOLOGIES CORP		2005-10-18	2014-05-05
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)
14,153		27,036	-12,883
23,430		34,957	-11,527
79,731		89,288	-9,557
304,095		341,886	-37,791
423,651		417,175	6,476
10,302		10,138	164
120			120
146			146
97			97
29,146		29,272	-126
32,952		32,598	354
12,331		5,478	6,853
61,038		33,795	27,243
7,763		5,134	2,629
148			148
12,184		6,508	5,676
17,397		11,365	6,032
98,712		44,848	53,864
14,342		7,386	6,956
9,482		3,458	6,024
13,692		7,826	5,866
62,706		1,874	60,832
9,717		6,490	3,227
46,889		42,547	4,342
6,537		3,203	3,334
60,237		58,531	1,706
7,618		6,801	817
4,993		6,253	-1,260
12,805		10,095	2,710
742		683	59

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)
46,758		36,096	10,662
8,881		4,640	4,241
57,422		56,860	562
48,803		48,585	218
4,959		2,461	2,498
7,462		4,058	3,404
13,184		11,043	2,141
38,211		19,023	19,188
7,920		6,566	1,354
43,177		47,072	-3,895
4,537		4,535	2
21,026		36,799	-15,773
6,556		5,232	1,324
15,913		10,451	5,462
8,693		8,217	476
33,021		10,679	22,342
8,981		4,661	4,320
739		717	22
24,648		22,372	2,276
233,783		107,339	126,444
13,031		6,899	6,132
490,650		374,326	116,324
29,689		26,448	3,241
47,849		38,405	9,444
9,509		5,093	4,416
83,330		35,384	47,946
14,094		2,994	11,100
12,753		9,857	2,896
5,020		3,891	1,129
62,143		54,992	7,151

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)
11,291		6,364	4,927
1,280		1,040	240
51,561		17,939	33,622
17,391		8,565	8,826
17,993		20,387	-2,394
3,172		4,476	-1,304
6,329		4,320	2,009
10,870		9,944	926
14,644		8,714	5,930
8,817		1,565	7,252
13,759		13,394	365
14,199		13,007	1,192
8,507		5,296	3,211
8,141		4,194	3,947
103			103
310,639		310,318	321
91,347		89,609	1,738
7,187		2,533	4,654
13,050		5,618	7,432
			71,654

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	
			-12,883
			-11,527
			-9,557
			-37,791
			6,476
			164
			120
			146
			97
			-126
			354
			6,853
			27,243
			2,629
			148
			5,676
			6,032
			53,864
			6,956
			6,024
			5,866
			60,832
			3,227
			4,342
			3,334
			1,706
			817
			-1,260
			2,710
			59


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	
			10,662
			4,241
			562
			218
			2,498
			3,404
			2,141
			19,188
			1,354
			-3,895
			2
			-15,773
			1,324
			5,462
			476
			22,342
			4,320
			22
			2,276
			126,444
			6,132
			116,324
			3,241
			9,444
			4,416
			47,946
			11,100
			2,896
			1,129
			7,151


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	
			4,927
			240
			33,622
			8,826
			-2,394
			-1,304
			2,009
			926
			5,930
			7,252
			365
			1,192
			3,211
			3,947
			103
			321
			1,738
			4,654
			7,432


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
BEL CANTO CHORUS 158 N BROADWAY MILWAUKEE, WI 53202	N/A	PUBLIC	GENERAL OPERATING SUPPORT	5,000
BIG BROTHERS BIG SISTERS OF METROPOLITAN MILW 788 N JEFFERSON ST 600 MILWAUKEE, WI 53202	N/A	PUBLIC	GENERAL OPERATING SUPPORT	3,500
BOYS & GIRLS CLUBS OF GREATER MILWAUKEE 1558 N 6TH ST MILWAUKEE, WI 53212	N/A	PUBLIC	SUPPORT OF DECADE OF HOPE	10,000
BRADLEY TECHNOLOGY & TRADE SCHOOL FOUNDATION INC PO BOX 170156 MILWAUKEE, WI 532178011	N/A	PUBLIC	GENERAL OPERATING SUPPORT	10,000
CHILDREN'S HOSPITAL OF WISCONSIN FOUNDATION PO BOX 1997 MILWAUKEE, WI 532011997	N/A	PUBLIC	GENERAL OPERATING SUPPORT	5,000
CITY YEAR MILWAUKEE 287 COLUMBUS AVE BOSTON, MA 02216	N/A	PUBLIC	GENERAL OPERATING SUPPORT	5,000
COA YOUTH & FAMILY CENTERS 909 E NORTH AVE MILWAUKEE, WI 53212	N/A	PUBLIC	GENERAL OPERATING SUPPORT	5,000
DIVINE SAVIOR HOLY ANGELS HIGH SCHOOL 4257 N 100TH ST MILWAUKEE, WI 53222	N/A	PUBLIC	FOR SCHOLARSHIPS	15,000
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	GENERAL OPERATING SUPPORT	10,000
FLORENTINE OPERA COMPANY 930 E BURLEIGH ST MILWAUKEE, WI 53212	N/A	PUBLIC	GENERAL OPERATING SUPPORT	10,000
THE FRIENDSHIP CIRCLE 614 W BROWN DEER RD STE 110 MILWAUKEE, WI 53217	N/A	PUBLIC	GENERAL OPERATING SUPPORT	7,500
FRIENDS OF SCHLITZ AUDUBON NATURE CENTER 1111 E BROWN DEER RD MILWAUKEE, WI 53217	N/A	PUBLIC	GENERAL OPERATING SUPPORT	7,500
GATHERING ON THE GREEN 6100 W MEQUON RD MEQUON, WI 53092	N/A	PUBLIC	GENERAL OPERATING SUPPORT	5,000
Total  3a				463,500

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 Paid during the year				
GUEST HOUSE OF MILWAUKEE INC 1216 N 13TH ST MILWAUKEE, WI 53205	N/A	PUBLIC	GENERAL OPERATING SUPPORT	10,000
HUNGER TASK FORCE 201 S HAWLEY CT MILWAUKEE, WI 53214	N/A	PUBLIC	GENERAL OPERATING SUPPORT	3,000
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	GENERAL OPERATING SUPPORT	5,000
MARCUS CENTER FOR THE PERFORMING ARTS 929 N WATER ST MILWAUKEE, WI 53202	N/A	PUBLIC	GENERAL OPERATING SUPPORT	10,000
MEDICAL COLLEGE OF WISCONSIN 8701 W WATERTOWN PLANK RD MILWAUKEE, WI 53226	N/A	PUBLIC	SUPPORT OF WOMEN'S HEALTH	20,000
MENOMONEE VALLEY PARTNERS INC 301 W WISCONSIN AVE 400B MILWAUKEE, WI 53203	N/A	PUBLIC	SUPPORT OF FROM THE GROUND	10,000
MEQUON NATURE PRESERVE INC 8200 W COUNTY LINE RD MEQUON, WI 53092	N/A	PUBLIC	GENERAL OPERATING SUPPORT	5,000
MILWAUKEE ART MUSEUM 700 N ART MUSEUM DR MILWAUKEE, WI 53202	N/A	PUBLIC	SUPPORT OF ANNIVERSARY	30,000
MILWAUKEE BALLET 504 W NATIONAL AVE MILWAUKEE, WI 53204	N/A	PUBLIC	GENERAL OPERATING SUPPORT	5,000
MILWAUKEE FILM 229 E WISCONSIN AVE STE 200 MILWAUKEE, WI 53202	N/A	PUBLIC	SUPPORT OF MILWAUKEE 2014	7,500
MILWAUKEE SYMPHONY ORCHESTRA 700 N WATER ST STE 700 MILWAUKEE, WI 53202	N/A	PUBLIC	GENERAL OPERATING SUPPORT	15,000
MILWAUKEE YOUTH THEATRE 820 E KNAPP ST MILWAUKEE, WI 53202	N/A	PUBLIC	GENERAL OPERATING SUPPORT	3,000
MILWAUKEE REPERTORY THEATRE 108 E WELLS ST MILWAUKEE, WI 53202	N/A	PUBLIC	GENERAL OPERATING SUPPORT	25,000
MOWA MUSEUM OF WISCONSIN ART 205 VETERANS AVE WEST BEND, WI 53095	N/A	PUBLIC	GENERAL OPERATING SUPPORT	7,500
Total  3a				463,500

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>				
MY GOOD MOURNING PLACE 4005 W OKLAHOMA AVE MILWAUKEE, WI 53215	N/A	PUBLIC	GENERAL OPERATING SUPPORT	2,000
NATHAN AND ESTHER PELZ HOLOCAUST EDUCATION RESOURCE CENTER 1360 N PROSPECT AVE MILWAUKEE, WI 53202	N/A	PUBLIC	GENERAL OPERATING SUPPORT	20,000
NEXT DOOR 2545 N 29TH ST MILWAUKEE, WI 53210	N/A	PUBLIC	GENERAL OPERATING SUPPORT	5,000
PAVE 135 W WELLS ST MILWAUKEE, WI 53203	N/A	PUBLIC	GENERAL OPERATING SUPPORT	5,000
PORT WASHINGTON HISTORICAL SOCIETY PO BOX 491 PORT WASHINGTON, WI 53074	N/A	PUBLIC	GENERAL OPERATING SUPPORT	10,000
RENAISSANCE THEATERWORKS 158 N BROADWAY 500 MILWAUKEE, WI 53202	N/A	PUBLIC	GENERAL OPERATING SUPPORT	20,000
SHARON LYNNE WILSON CENTER FOR THE ARTS 19805 W CAPITOL DR BROOKFIELD, WI 53045	N/A	PUBLIC	GENERAL OPERATING SUPPORT	5,000
SHARP LITERACY INC 750 N LINCOLN MEMORIAL DR 311 MILWAUKEE, WI 53202	N/A	PUBLIC	GENERAL OPERATING SUPPORT	5,000
SOCIETY OF ST VINCENT DE PAUL 9601 W SILVER SPRING DR MILWAUKEE, WI 53225	N/A	PUBLIC	GENERAL OPERATING SUPPORT	5,000
ST ANN CENTER FOR INTERGENERATIONAL CARE 2801 E MORGAN AVE MILWAUKEE, WI 53207	N/A	PUBLIC	GENERAL OPERATING SUPPORT	10,000
UNITED PERFORMING ARTS FUND 929 N WATER ST MILWAUKEE, WI 53202	N/A	PUBLIC	ANNUAL GIFT 2014 CAMPAIGN	17,500
UNITED WAY OF GREATER MILWAUKEE 225 W VINE ST MILWAUKEE, WI 53212	N/A	PUBLIC	SUPPORT OF 2013 CAMPAIGN	10,000
UWM - PECK SCHOOL OF THE ARTS PO BOX 413 MILWAUKEE, WI 532010413	N/A	PUBLIC	GENERAL OPERATING SUPPORT	25,000
VITAL VOICES OF MENTAL HEALTH 912 N HAWLEY RD MILWAUKEE, WI 53213	N/A	PUBLIC	GENERAL OPERATING SUPPORT	2,000
WISCONSIN CONSERVATORY OF MUSIC 1584 N PROSPECT AVE MILWAUKEE, WI 53202	N/A	PUBLIC	GENERAL OPERATING SUPPORT	7,500
Total  3a				463,500

TY 2013 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 2013 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	13,291	55,214
ALEXION PHARMACEUTICALS INC	22,130	42,656
APPLE INC	3,796	151,569
PRAXAIR INC	14,063	53,136
QUALCOMM INC	10,751	50,926
UNITED TECHNOLOGIES CORP	17,625	57,725
AMERICAN TOWER CORP	18,835	55,878
GOLDMAN SACHS GROUP INC	18,417	21,265
ALLERGAN INC	27,266	59,904
AMAZON COM INC	24,387	35,401
AMERICAN EXPRESS CO	32,024	65,176
AMPHENOL CORP	34,642	61,947
BORG WARNER INC	18,433	32,399
CERNER CORP	20,717	37,911
CUMMINS INC	40,601	58,630
DISCOVERY COMMUNICATIONS INC	23,072	39,591
DOLLAR TREE INC	19,097	34,037
ECOLAB INC	31,246	62,016
GOOGLE INC CL A	36,680	73,084
LAUDER ESTEE COS INC	44,923	68,171
LULULEMON ATHLETICA INC	38,653	28,174
MASTERCARD INC	35,450	95,511
NIKE INC	28,666	54,285
PERRIGO CO LTD	55,403	53,057
PIONEER NAT RES CO	37,786	84,570
PRECISION CASTPARTS CORP	26,338	45,684
PRICELINE COM INC	48,502	108,270
SALESFORCE COM INC	25,103	42,515
STARBUCKS CORP	32,619	70,648
VISA INC	32,093	87,234

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WYNN RESORTS LTD	35,488	58,324
3M CO	36,885	57,153
RALPH LAUREN CORP	44,044	56,724
COSTCO WHSL CORP	22,006	24,184
FACEBOOK INC	25,258	55,110
GRAINGER W W INC	24,667	28,224
HUNT J B TRANS SVCS INC	32,236	35,341
KANSAS CITY SOUTHERN	25,938	29,780
MCKESSON CORP	19,897	41,152
WHOLE FOODS MKT INC	40,944	33,145
ARM HLDGS PLC ARD	30,172	32,347
BIOGEN IDEC INC	54,653	56,756
BOEING CO	62,314	55,854
BRISTOL MYERS SQUIBB CO	55,788	49,286
CARMAX INC	21,688	25,017
CBS CORP CL B NON VOTING	39,733	41,074
DELTA AIR LINES INC	41,094	49,678
GILEAD SCIENCES INC	68,974	71,137
GOOGLE INC CL C	36,563	71,910
HOME DEPOT INC	41,836	42,180
J P MORGAN CHASE CO	33,471	33,131
JARDEN CORP	35,698	33,948
OCEANEERING INTERNATIONAL INC	33,003	34,455
POLARIS INDS INC	26,163	25,136
TRACTOR SUPPLY CO	27,646	22,469
WORKDAY INC	18,691	18,421

TY 2013 Investments - Other Schedule**Name:** BERT L AND PATRICIA S STEIGLEDER CHARITABLE**EIN:** 39-6541246

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
T ROWE PRICE MID CAP GROWTH	AT COST	178,864	261,687
NUVEEN REAL ESTATE SEC FD	AT COST	303,046	342,039
T ROWE PRICE MID CAP VALUE	AT COST	164,703	245,973
NUVEEN HIGH INCOME BD FD	AT COST	250,841	295,684
AMERICAN EUROPACIFIC GRTH F 2	AT COST	416,342	614,421
CREDIT SUISSE COMM RET ST CO	AT COST	266,295	231,988
INV BALANCE RISK COMM STR	AT COST	233,947	186,362
SPDR DJ WILSHIRE INTL	AT COST	288,071	340,073
TFS MARKET NEUTRAL FD	AT COST	404,362	400,177
VANGUARD INTERNATIONAL GROWTH	AT COST	480,087	617,897
DRIEHAUS ACTIVE INCOME FD	AT COST	129,412	130,876
OPPENHEIMER SR FLOAT RATE	AT COST	288,738	292,569
TCW EMERGING MARKETS INCOME FD	AT COST	365,751	353,000
DRIEHAUS SELECT CREDIT FUND	AT COST	130,603	131,529
T ROWE PRICE INTL BOND FD	AT COST	342,559	344,998
CAMBIAR INTL EQUITY FUND INS	AT COST	286,892	299,538
MORGAN DEMPSEY SMALL MICRO CAP	AT COST	332,505	338,854
OPPENHEIMER DEVELOPING MARKETS	AT COST	368,198	417,143
PARAMETRIC EMERGING MARKETS	AT COST	439,994	455,421
ROBECO BOSTON PARTNERS LS RSRC	AT COST	569,461	620,963
AQR MANAGED FUTURES STR I	AT COST	95,631	92,677

TY 2013 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	21,982	10,991		10,991

TY 2013 Other Decreases Schedule

Name: BERT L AND PATRICIA S STEIGLEDER CHARITABLE

EIN: 39-6541246

Description	Amount
ADJ FOR NON TAXABLE DIVIDENDS	4,253

TY 2013 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	23	23		0

TY 2013 Taxes Schedule**Name:** BERT L AND PATRICIA S STEIGLEDER CHARITABLE**EIN:** 39-6541246

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BALANCE DUE PRIOR YR 990-PF	5,933	0		0
ESTIMATE TAX PYMTS 990-PF	7,020	0		0
FOREIGN TAXES PD ON DIVIDENDS		4,169		0
FOREIGN TAXES PD ON DIVIDENDS		1,411		0