

Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2017 or tax year beginning

, 2017, and ending

, 20

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) 5605 WASHINGTON AVENUE	Room/suite 4	B Telephone number (see instructions) (262) 637-1260
City or town, state or province, country, and ZIP or foreign postal code RACINE WI 53406		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ If private foundation status was terminated under section 507(b)(1)(A), check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 2,694,970.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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 ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	80,662.	80,662.	80,662.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	130,215.			
	b Gross sales price for all assets on line 6a 1,046,674.				
	7 Capital gain net income (from Part IV, line 2)		30,215.		
	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	210,877.	210,877.	80,662.		
Operating and Administrative Expenses	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	2,910.	2,910.	2,910.	
	b Accounting fees (attach schedule) L-16b Stmt	4,950.	4,950.	4,950.	
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) See Stmt	1,822.	1,822.	1,822.	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Stmt	17,427.	17,427.	17,427.	
	24 Total operating and administrative expenses. Add lines 13 through 23	27,109.	27,109.	27,109.	
	25 Contributions, gifts, grants paid	290,000.			
26 Total expenses and disbursements. Add lines 24 and 25	317,109.	27,109.	27,109.		
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-106,232.				
b Net investment income (if negative, enter -0-)		183,768.			
c Adjusted net income (if negative, enter -0-)			53,553.		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2017)

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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	101,371.	78,660.	78,660.	
	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 schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U.S. and state government obligations (attach schedule)	0.			
	b	Investments—corporate stock (attach schedule)	975,520.	860,936.	1,504,731.	
	c	Investments—corporate bonds (attach schedule)	1,070,747.	1,101,810.	1,111,579.	
	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)	2,147,638.	2,041,406.	2,694,970.		
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)				
Net Assets or Fund Balances	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, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	2,147,638.	2,041,406.		
30	Total net assets or fund balances (see instructions)	2,147,638.	2,041,406.			
31	Total liabilities and net assets/fund balances (see instructions)	2,147,638.	2,041,406.			

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	2,147,638.
2	Enter amount from Part I, line 27a	2	-106,232.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,041,406.
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	2,041,406.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 35 SHARES ACUITY BRANDS INC	P	11/11/2016	03/14/2017
b 5 SHARES ALPHABET INC CL C	P	05/10/2010	12/19/2017
c 7 SHARES AMAZON.COM INC	P	09/11/2009	12/19/2017
d 50 SHARES AMERICAN TOWER CORP NEW	P	Various	12/19/2017
e See Statement			

(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 7,152.		8,932.	-1,780.
b 5,308.		1,299.	4,009.
c 8,243.		593.	7,650.
d 7,040.		4,774.	2,266.
e 1,018,931.		900,861.	118,070.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			-1,780.
b			4,009.
c			7,650.
d			2,266.
e			118,070.

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	130,215.
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	-4,413.

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 doesn't 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 (col. (b) divided by col. (c))
2016	288,339.	2,800,488.	0.102960
2015	288,412.	3,052,552.	0.094482
2014	288,141.	3,218,972.	0.089513
2013	287,394.	3,174,647.	0.090528
2012	273,813.	3,097,849.	0.088388

2 Total of line 1, column (d)	2	0.465871
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.093174
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	2,755,022.
5 Multiply line 4 by line 3	5	256,696.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,838.
7 Add lines 5 and 6	7	258,534.
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	290,000.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	1,838.	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0.	
3	Add lines 1 and 2	3	1,838.	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,838.	
6	Credits/Payments:			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
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	49.	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,887.	
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 2018 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		☒
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		☒
c Did the foundation file Form 1120-POL for this year?		☒
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ _____ (2) On foundation managers. ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		☒
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		☒
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		☒
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		☒
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	☒	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	☒	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ☐ WI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	☒	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV	☒	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		☒

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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? Website address ► N/A	13	x
14 The books are in care of ► DONALD H. STURM, CPA Telephone no. ► (262) 884-9480 Located at ► 6214 WASHINGTON AVENUE, SUITE C-8 RACINE WI ZIP+4 ► 53406-3986		
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 2017, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	x

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions 1b		
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 2017? 1c		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) 2b		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. ► 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2017 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 2017.) 3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2017?	4b	x

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))? ☐ 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 4945(d)(4)(A)? 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.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).

6a 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? ☐ Yes ☒ 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? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, and 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.
CHRIS LEBERFING ONE MAIN STREET, STE 300 RACINE WI 53403	VICE-PRESIDENT 2.00	0.	0.	0.
KENNETH E RUSCH 5605 WASHINGTON AVE, STE 4 RACINE WI 53406	SEC-TREAS 2.00	0.	0.	0.
MICHAEL A 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 ☐ 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 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	

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	2,796,977.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,796,977.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,796,977.
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	41,955.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,755,022.
6	Minimum investment return. Enter 5% of line 5	6	137,751.

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	137,751.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	1,838.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,838.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	135,913.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	135,913.
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	135,913.

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	290,000.
b	Program-related investments—total from Part IX-B	1b	
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)	3a	
b	Cash distribution test (attach the required schedule)	3b	
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	1,838.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	288,162.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				135,913.
2 Undistributed income, if any, as of the end of 2017:				
a Enter amount for 2016 only			0.	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017:				
a From 2012 121,295.				
b From 2013 133,874.				
c From 2014 130,910.				
d From 2015 138,751.				
e From 2016 151,637.				
f Total of lines 3a through e	676,467.			
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$ 290,000.				
a Applied to 2016, 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 2017 distributable amount				135,913.
e Remaining amount distributed out of corpus	154,087.			
5 Excess distributions carryover applied to 2017 (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	830,554.			
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 2016. Subtract line 4a from line 2a. Taxable amount—see instructions			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	121,295.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	709,259.			
10 Analysis of line 9:				
a Excess from 2013 133,874.				
b Excess from 2014 130,910.				
c Excess from 2015 138,751.				
d Excess from 2016 151,637.				
e Excess from 2017 154,087.				

Part XIV Private 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 2017, 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)

2a	Tax year				(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	53,553.	37,857.	68,285.	61,413.	221,108.
b 85% of line 2a	45,520.	32,178.	58,042.	52,201.	187,941.
c Qualifying distributions from Part XII, line 4 for each year listed	290,000.	290,000.	290,000.	290,000.	1,160,000.
d Amounts included in line 2c not used directly for active conduct of exempt activities	0.	0.	0.	0.	0.
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	290,000.	290,000.	290,000.	290,000.	1,160,000.
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 $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed	91,834.	93,349.	101,752.	107,299.	394,234.
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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.
- a** The name, address, and telephone number or email address 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			3a	290,000.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities					
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]

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | | |
|----------|--|--------------|-----------|
| 1 | <p>Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> | Yes | No |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | x |
| | (2) Other assets | 1a(2) | x |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | x |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | x |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | x |
| | (4) Reimbursement arrangements | 1b(4) | x |
| | (5) Loans or loan guarantees | 1b(5) | x |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | x |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | x |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee _____ Date 8/11/2018 Title SECRETARY/TREASURER

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

MICHAEL A. STURM

Preparer's signature _____

Michael A. Miller

Date _____

05/04/2018

Check ☐ if self-employed

PTIN

P00162493

Firm's name ▶ DONALD H. STURM, CPA

Firm's EIN ▶ 39-1395261

Firm's address ► 6214 WASHINGTON AVENUE, SUITE C-8

Phone no (262) 884-9480

BAA RACINE WI 53406-3986 Form 990-PF (2017)

Form 990-PF: Return of Private Foundation**Part IV: Capital Gains and Losses for Tax on Investment Income****Continuation Statement**

(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	(d) Date sold
35 SHARES APPLE INC	P	12/20/10	12/19/17
70 SHARES BECTON DICKINSON CO	P	Various	01/30/17
25 SHARES BERKSHIRE HATHAWAY B NEW	P	01/20/12	12/19/17
225 SHARES BRISTOL MYERS SQUIBB CO	P	01/05/12	08/24/17
25 SHARES BROADCOM LTD	P	03/30/16	06/12/17
20 SHARES CELGENE CORP	P	05/09/17	10/20/17
55 SHARES CELGENE CORP	P	08/15/16	10/20/17
100 SHARES COMCAST CORP A NEW	P	Various	12/19/17
60 SHARES COSTCO WHOLESALE CORP	P	Various	08/03/17
20 SHARES COSTCO WHOLESALE CORP	P	12/28/09	12/19/17
75 SHARES DANAHER CORP	P	10/25/06	07/28/17
110 SHARES EDWARDS LIFESCIENCES	P	Various	10/25/17
65 SHARES EDWARDS LIFESCIENCES	P	06/16/16	04/24/17
65 SHARES EAST WEST BANCORP INC	P	03/28/14	12/19/17
20 SHARES ECOLAB INC	P	05/11/07	12/19/17
40 SHARES FACEBOOK INC CL A	P	10/31/12	12/19/17
10 SHARES FEDEX CORP	P	03/18/16	12/19/17
50 SHARES FORTIVE CORP	P	10/25/06	12/19/17
775 SHARES GENERAL ELECTRIC CO	P	Various	10/31/17
215 SHARES GENERAL MILLS INC	P	Various	05/22/17
35 SHARES HOME DEPOT INC	P	03/13/12	07/25/17
45 SHARES INTERCONTINENTAL EXCH	P	07/16/13	12/19/17
30 SHARES JPMORGAN CHASE & CO	P	07/24/08	12/19/17
50 SHARES KRAFT HEINZ CO	P	10/05/15	12/19/17
60 SHARES MARSH & MCLENNAN COS	P	01/24/14	12/19/17
30 SHARES MASTERCARD INC A	P	04/01/09	12/19/17
40 SHARES MICROSOFT CORP	P	11/20/14	12/19/17
85 SHARES PEPSICO INC	P	Various	01/30/17
85 SHARES PFIZER INC	P	04/09/12	12/19/17
20 SHARES S&P GLOBAL INC	P	07/30/15	12/19/17
40 SHARES SALESFORCE.COM INC	P	10/13/10	12/19/17
45 SHARES SIMON PROPERTY GROUP	P	06/30/16	05/09/17
100 SHARES SNAP-ON INC	P	Various	10/18/17
75 SHARES STARBUCKS CORP	P	Various	12/19/17
80 SHARES TEXAS INSTRUMENTS INC	P	03/04/16	06/12/17
240 SHARES UNDER ARMOUR INC CL A	P	08/09/11	01/31/17
241 SHARES UNDER ARMOUR INC CL C	P	08/09/11	01/31/17
275 SHARES VERIZON COMMUNICATIONS INC	P	09/22/11	07/13/17
100 SHARES VERISK ANALYTICS INC	P	05/04/16	03/14/17
150 SHARES VERISK ANALYTICS INC	P	07/20/15	03/14/17
35 SHARES VISA INC CL A	P	08/22/16	12/19/17
255 SHARES WELLS FARGO & CO NEW	P	11/14/16	08/11/17
175 SHARES WELLS FARGO & CO NEW	P	03/18/16	08/11/17
475 SHARES BLACKROCK EQUITY DIV	P	Various	12/19/17
200 SHARES ISHARES RUSSELL MIDCAP ETF	P	12/15/16	12/19/17
96.892 SHS. MFS INTERNATIONAL VALUE	P	12/15/17	12/19/17
628.108 SHS. MFS INTERNATIONAL VALUE	P	Various	12/19/17
35.879 SHS. OPPENHEIMER INTL GROWTH	P	12/14/17	12/19/17
864.121 SHS OPPENHEIMER INTL GROWTH	P	Various	12/19/17
199.246 SHARES PIMCO ALL ASSET P	P	09/15/17	12/19/17
2800.754 SHARES PIMCO ALL ASSET P	P	Various	12/19/17
100,000 GOLDMAN SACHS 5.625%	P	10/16/09	01/17/17

Form 990-PF: Return of Private Foundation**Part IV: Capital Gains and Losses for Tax on Investment Income****Continuation Statement**

14,175 DOUBLELINE TOTAL RETURN BOND I		P	Various	12/19/17
3971 SHS. VANGUARD S-T CORP BOND ETF		P	09/26/14	02/16/17
(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)	
6,051.		1,611.	4,440.	
12,180.		10,215.	1,965.	
4,903.		1,998.	2,905.	
13,041.		7,738.	5,303.	
6,022.		3,932.	2,090.	
2,423.		2,438.	-15.	
6,662.		6,315.	347.	
3,870.		2,330.	1,540.	
9,406.		4,226.	5,180.	
3,717.		1,218.	2,499.	
6,007.		2,029.	3,978.	
11,282.		9,586.	1,696.	
6,303.		6,362.	-59.	
3,931.		2,350.	1,581.	
2,652.		844.	1,808.	
7,127.		847.	6,280.	
2,378.		1,636.	742.	
3,590.		842.	2,748.	
18,371.		9,668.	8,703.	
12,144.		7,671.	4,473.	
5,119.		1,722.	3,397.	
3,154.		1,642.	1,512.	
3,153.		1,215.	1,938.	
3,875.		3,604.	271.	
4,913.		2,806.	2,107.	
4,507.		479.	4,028.	
3,382.		1,948.	1,434.	
9,075.		5,952.	3,123.	
3,095.		1,892.	1,203.	
3,389.		2,055.	1,334.	
4,121.		1,087.	3,034.	
7,231.		9,747.	-2,516.	
15,266.		16,533.	-1,267.	
4,310.		2,003.	2,307.	
6,470.		4,413.	2,057.	
5,160.		1,812.	3,348.	
5,177.		1,759.	3,418.	
11,904.		9,822.	2,082.	
7,917.		7,778.	139.	
11,875.		11,355.	520.	
3,882.		2,845.	1,037.	
13,208.		13,609.	-401.	
9,064.		8,827.	237.	
10,787.		10,632.	155.	
41,640.		36,334.	5,306.	
4,363.		4,333.	30.	
28,284.		16,958.	11,326.	
1,553.		1,545.	8.	
37,408.		21,662.	15,746.	
2,445.		2,419.	26.	

Form 990-PF: Return of Private Foundation

Part IV: Capital Gains and Losses for Tax on Investment Income

Continuation Statement

34,365.		35,406.	-1,041.
100,000.		101,080.	-1,080.
150,680.		154,120.	-3,440.
316,099.		317,611.	-1,512.
1,018,931.	0.	900,861.	118,070.
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	
			4,440.
			1,965.
			2,905.
			5,303.
			2,090.
			-15.
			347.
			1,540.
			5,180.
			2,499.
			3,978.
			1,696.
			-59.
			1,581.
			1,808.
			6,280.
			742.
			2,748.
			8,703.
			4,473.
			3,397.
			1,512.
			1,938.
			271.
			2,107.
			4,028.
			1,434.
			3,123.
			1,203.
			1,334.
			3,034.
			-2,516.
			-1,267.
			2,307.
			2,057.
			3,348.
			3,418.
			2,082.
			139.
			520.
			1,037.
			-401.
			237.
			155.
			5,306.
			30.

Form 990-PF: Return of Private Foundation**Part IV: Capital Gains and Losses for Tax on Investment Income****Continuation Statement**

			11,326.
			8.
			15,746.
			26.
			-1,041.
			-1,080.
			-3,440.
			-1,512.
0.	0.	0.	118,070.

Additional information from your Form 990-PF: Return of Private Foundation**Form 990-PF: Return of Private Foundation****Taxes****Continuation Statement**

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
FEDERAL INCOME TAX	1,661.	1,661.	1,661.	
FOREIGN TAXES WITHHELD	161.	161.	161.	
Total	1,822.	1,822.	1,822.	

Form 990-PF: Return of Private Foundation**Other Expenses****Continuation Statement**

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
INSURANCE	1,723.	1,723.	1,723.	
INVESTMENT FEES	15,664.	15,664.	15,664.	
OFFICE EXPENSE	40.	40.	40.	
Total	17,427.	17,427.	17,427.	

Name THE J VERNON STEINLE & ELMYRA K STEINLE FOUNDATION INC	Employer Identification No 39-1934819
--	--

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
FOLEY SHANNON	LEGAL SERVICES OF FOUNDATION	2,910.	2,910.	2,910.	
Total to Form 990-PF, Part I, Line 16a		2,910.	2,910.	2,910.	

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 STUR	ACCOUNTING SER OF FORM 990-P	4,950.	4,950.	4,950.	
Total to Form 990-PF, Part I, Line 16b		4,950.	4,950.	4,950.	

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Total to Form 990-PF, Part I, Line 16c					

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

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		Fair	
		Cost	Market Value
<u>Part II, Line 10b - Corporate Stock</u>			
380	Abbott Laboratories	\$ 7,833	\$ 21,687
165	Abbvie Inc	11,963	15,957
85	Alexion Pharmaceuticals Inc	11,181	10,165
30	Alphabet Inc Cl A	7,842	31,602
1	Alphabet Inc Cl C	260	1,046
22	Amazon.com Inc	1,863	25,728
145	American Tower Corp New	9,190	20,687
145	Anheuser Busch Inbev SA/NV	14,411	16,176
180	Apple Inc	8,284	30,461
800	Bank of America Corp	19,177	23,616
140	Berkshire Hathaway Cl B	11,192	27,751
50	Broadcom Ltd	7,865	12,845
95	Celgene Corp	10,907	9,914
195	Chevron Corp	15,897	24,412
500	Comcast Corp Cl A New	10,461	20,025
105	Costco Wholesale Corp	6,395	19,543
200	Danaher Corp	5,414	18,564
85	Disney Walt Co	9,200	9,138
235	East West Bancorp Inc	8,495	14,295
105	Ecolab Inc	4,431	14,089
140	EOG Resources Inc	13,224	15,107
200	Exxon Mobil Corp	14,699	16,728
145	Facebook Inc Cl A	3,068	25,587
90	FedEx Corp	14,721	22,459
150	Fortive Corp	2,525	10,853
115	Home Depot Inc	5,658	21,796
125	Illinois Tool Works Inc	17,443	20,856
230	Intercontinental Exchange Inc	8,389	16,229
320	JPMorgan Chase & Company	12,378	34,221
170	Johnson & Johnson	23,252	23,752
150	Kraft Heinz Co	10,814	11,664
50	Lockheed Martin Corp	12,882	16,053

		Cost	Fair Market Value
265	Marsh & McLennan Cos Inc	12,395	21,568
170	MasterCard Inc Class A	2,715	25,731
95	McDonalds Corp	14,847	16,351
335	Microsoft Corp	10,423	28,656
200	Monster Beverage Corp New	10,003	12,658
300	Nike Inc Class B	16,617	18,765
100	PepsiCo Inc	4,980	11,992
365	Pfizer Inc	7,943	13,220
115	Praxair Inc	6,589	17,788
150	Ross Stores Inc	10,254	12,038
80	S&P Global Inc	8,221	13,552
145	Salesforce.com Inc	3,940	14,823
200	Schlumberger Ltd	12,181	13,478
250	Schwab Charles Corp New	9,963	12,843
245	Starbucks Corp	5,891	14,070
100	TE Connectivity Ltd	9,348	9,504
175	Texas Instruments Inc	9,652	18,277
75	Union Pacific Corp	7,891	10,058
125	UnitedHealth Group Inc	14,754	27,558
140	Visa Inc Class A	11,382	15,963
		<u>\$ 511,303</u>	<u>\$ 931,899</u>

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

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		Fair	
		Cost	Market Value
<u>Part II, Line 10b - Stock Funds</u>			
3,564.970	Blackrock Equity Dividend Fund Instl	\$ 60,473	\$ 81,174
435	I shares Russell 2000 Value	45,239	54,701
777	I shares Trust Russell Midcap Index	84,898	161,717
3,023.456	MFS International Value Cl I	81,422	136,842
3,070.773	Oppenheimer Intl Growth Fund Class Y	77,601	138,398
		<u>\$ 349,633</u>	<u>\$ 572,832</u>

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

2017 Form 990-PF

		Cost	Fair Market Value
<u>Part II, Line 10c - Corporate Bonds and Bond Funds</u>			
50,000	BP Capital Markets American 4.2%	\$ 53,897	\$ 50,546
32,551.085	Baird Aggregate Bond Instl Cl	349,768	353,830
14,175.856	Doubleline Total Return Bond Fund I	151,160	150,689
1,025	Ishares 1-3 yr Treasury Bond ETF	86,367	85,946
1,381	Ishares Core US Aggregate Bond ETF	150,482	150,985
50,000	JPMorgan Chase & Co 6.300%	49,875	52,640
12,003.830	Pimco All Asset Cl P	154,833	163,918
100,000	Wal-Mart Stores Inc 3.25%	105,428	103,025
		<u>\$1,101,810</u>	<u>\$1,111,579</u>