

For calendar year 2020, or tax year beginning 07-01-2020, and ending 06-30-2021

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) PO BOX 0634		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 532010634		B Telephone number (see instructions) (414) 765-5870	
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>		C If exemption application is pending, check here <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		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 11,160,383		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				
	4 Dividends and interest from securities . . .	175,462	173,432		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	187,806			
	b Gross sales price for all assets on line 6a				
		1,423,146			
	7 Capital gain net income (from Part IV, line 2) . . .		187,806		
	8 Net short-term capital gain			0	
	9 Income modifications				
Operating and Administrative Expenses	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)	434	434		
	12 Total. Add lines 1 through 11	363,702	361,672		
	13 Compensation of officers, directors, trustees, etc.	118,018	88,216		29,802
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	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)	4,431	1,927		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	395			395
	24 Total operating and administrative expenses. Add lines 13 through 23	124,344	90,143	0	31,697
	25 Contributions, gifts, grants paid	452,700			452,700
	26 Total expenses and disbursements. Add lines 24 and 25	577,044	90,143	0	484,397
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-213,342			
	b Net investment income (if negative, enter -0-)		271,529		
				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	2,279		
	2 Savings and temporary cash investments	124,850	50,092	50,092
	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)	4,552,879	3,725,770	6,170,538
	c Investments—corporate bonds (attach schedule)	696,618	1,001,618	1,000,650
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	2,835,832	3,221,619	3,939,103
	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)	8,212,458	7,999,099	11,160,383	
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 FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	8,212,458	7,999,099	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	8,212,458	7,999,099		
30 Total liabilities and net assets/fund balances (see instructions) .	8,212,458	7,999,099		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	8,212,458
2 Enter amount from Part I, line 27a	2	-213,342
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	7,999,116
5 Decreases not included in line 2 (itemize) ▶ _____	5	17
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	7,999,099

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)	<div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	187,806
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	<div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> </div>	3	

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved		2	
3 Reserved.		3	
4 Reserved		4	
5 Reserved		5	
6 Reserved		6	
7 Reserved		7	
8 Reserved ,		8	

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 <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	Reserved.	1	3,774
c	All other domestic foundations enter 1.39% 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	3,774
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	3,774
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	4,248
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	4,248
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	474
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 474 Refunded	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?		Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see 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. ► \$ _____ (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? <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) ► 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 2020 or the taxable year beginning in 2020? See the 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? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>US BANK NA, MK-WI-TWPT</u> Telephone no. ▶ <u>(414) 765-5017</u>			

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 ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2020, 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	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <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 instructions <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	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 2020?	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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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		
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 2020 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 2020.)	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 2020?	4b		No

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

		Yes	No
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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? 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	No
	Organizations relying on a current notice regarding disaster assistance check here. ► <input 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	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

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
U S BANK PO BOX 3194 MILWAUKEE, WI 532013194	CO-TRUSTEE 1	98,018		
PAUL TILLEMANN 5133 N PALISADES RD WHITEFISH BAY, WI 53217	CO-TRUSTEE 1	20,000		
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.

1	Expenses

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	10,183,542
b	Average of monthly cash balances.	1b	64,312
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	10,247,854
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	10,247,854
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	153,718
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,094,136
6	Minimum investment return. Enter 5% of line 5.	6	504,707

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	504,707
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	3,774
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	3,774
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	500,933
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	500,933
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	500,933

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	484,397
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	484,397
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	484,397

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				500,933
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	61,372			
b From 2016.	49,106			
c From 2017.	44,720			
d From 2018.	25,154			
e From 2019.	89,437			
f Total of lines 3a through e.	269,789			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 484,397				
a Applied to 2019, 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 2020 distributable amount.				484,397
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	16,536			16,536
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	253,253			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				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).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	44,836			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	208,417			
10 Analysis of line 9:				
a Excess from 2016.	49,106			
b Excess from 2017.	44,720			
c Excess from 2018.	25,154			
d Excess from 2019.	89,437			
e Excess from 2020.				

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 2020, 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)

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) 2020	(b) 2019	(c) 2018	(d) 2017	
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 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 e-mail address of the person to whom applications should be addressed:

BERT L PATRICIA S STEIGLEDER CH
C/O PAUL TILLEMAN QUARLES BRADY 4
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 <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				452,700
b <i>Approved for future payment</i>				
Total ▶ 3b				

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	175,462	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	187,806	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a OTHER INCOME _____			1	434	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .				363,702	

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

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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.		
	*****	2021-10-30	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN
	ALLISON J VALENTY		2021-10-30		P00963824
	Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶ 13-4008324
	Firm's address ▶ 301 GRANT STREET 45TH FLOOR PITTSBURGH, PA 15219				Phone no. (412) 355-6000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
5416.116 BARON EMERGING MARKETS INSTITUTIONAL		2017-02-16	2020-07-13
7551.669 CAUSEWAY EMERGING MARKETS INSTL		2015-05-01	2020-07-13
2935.903 GLENMEDE SMALL CAP EQUITY INSTL		2015-02-03	2020-07-13
135. ISHARES INTERNATIONAL SELECT DIV ETF		2017-02-16	2020-07-13
1415. ISHARES INTERNATIONAL SELECT DIV ETF		2020-01-24	2020-07-13
2340. ISHARES MSCI USA VALUE FACTOR ETF		2018-01-31	2020-07-13
2814. ISHARES CORE MSCI EAFE ETF		2016-05-19	2020-07-13
2416. ISHARES CORE MSCI EMERGING MKTS ETF		2017-02-16	2020-07-13
1851.854 CLEARBRIDGE INTERNATIONAL GROWTH		2019-08-14	2020-07-13
1021.463 VANGUARD INTL GRWTH FD CL ADM		2017-02-16	2020-07-13

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)
81,242		64,831	16,411
94,094		97,870	-3,776
64,972		80,420	-15,448
3,465		4,213	-748
36,322		47,695	-11,373
170,389		203,845	-33,456
166,191		148,975	17,216
125,506		113,141	12,365
104,630		90,000	14,630
126,590		75,098	51,492

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	
			16,411
			-3,776
			-15,448
			-748
			-11,373
			-33,456
			17,216
			12,365
			14,630
			51,492

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
172.027 VICTORY TRIVALENT INTERNATIONAL		2020-01-24	2020-07-13
4090.138 GLENMEDE SMALL CAP EQUITY INSTL		2015-02-03	2020-08-05
1735. ISHARES MSCI USA MIN VOLATILITY ETF			2020-11-12
142.434 T ROWE PRICE BLUE CHIP GROWTH FUND INC		2020-01-24	2021-02-18
1730. ISHARES MSCI USA MIN VOLATILITY ETF			2021-05-20
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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)
2,290		2,450	-160
101,599		112,037	-10,438
114,507		101,760	12,747
24,902		18,462	6,440
125,736		74,543	51,193
			80,711
			80,711
			80,711
			80,711
			80,711

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	
			-160
			-10,438
			12,747
			6,440
			51,193

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**[illegible]

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>				
A CIVIC MUSIC 2625 S GREELEY STREET SUITE 3A MILWAUKEE, WI 53207	NONE	PC	GENERAL OPERATING	2,000
SECURE FUTURES11 E BEVERLEY ST 19 STAUNTON, VA 24401	NONE	PC	GENERAL OPERATING	5,000
ZOOLOGICAL SOCIETY OF MILWAUKEE 10005 W BLUEMOUND RD MILWAUKEE, WI 53226	NONE	PC	GENERAL OPERATING	20,000
Total ▶ 3a				452,700

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>				
DISCOVERY WORLD 500 NORTH HARBOR DRIVE MILWAUKEE, WI 53202	NONE	PC	GENERAL OPERATING	3,000
SCHLITZ AUDUBON NATURE CENTER 1111 EAST BROWN DEER ROAD MILWAUKEE, WI 53217	NONE	PC	GENERAL OPERATING	5,000
UWM FOUNDATION1440 E NORTH AVE MILWAUKEE, WI 53202	NONE	PC	GENERAL OPERATING	25,000
Total ▶ 3a				452,700

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>				
BEL CANTO CHORUS 411 E WISCONSIN AVE MILWAUKEE, WI 53202	NONE	PC	GENERAL OPERATING	5,000
BIG BROTHERS BIG SISTERS 788 N JEFFERSON ST 600 MILWAUKEE, WI 53202	NONE	PC	GENERAL OPERATING	5,000
BOYS & GIRLS CLUBS OF1558 N 6TH ST MILWAUKEE, WI 53212	NONE	PC	GENERAL OPERATING	15,000
Total ▶ 3a				452,700

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>				
SHARP LITERACY INC 5775 N GLEN PARK RD 202 MILWAUKEE, WI 53209	NONE	PC	GENERAL OPERATING	5,000
CITY YEAR MILWAUKEE 648 N PLANKINTON AVE 190 Milwaukee, WI 53203	NONE	PC	GENERAL OPERATING	5,000
FEEDING AMERICA EASTERN WISCONSIN 1700 W FOND DU LAC AVE MILWAUKEE, WI 53205	NONE	PC	GENERAL OPERATING	10,700
Total ▶ 3a				452,700

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>				
FIRST STAGE325 W WALNUT ST MILWAUKEE, WI 53212	NONE	PC	GENERAL OPERATING	7,500
FLORENTINE OPERA COMPANY 930 E BURLEIGH ST MILWAUKEE, WI 53212	NONE	PC	GENERAL OPERATING	12,500
THE FRIENDSHIP CIRCLE 614 W BROWN DEER RD STE 110 MILWAUKEE, WI 53217	NONE	PC	GENERAL OPERATING	5,000
Total ▶ 3a				452,700

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>				
GIRL SCOUTS OF WISCONSIN SOUTHEAST 411 E WISCONSIN AVE MILWAUKEE, WI 53202	NONE	PC	GENERAL OPERATING	7,500
HISTORIC MILWAUKEE INC 207 E MICHIGAN ST 406 MILWAUKEE, WI 53202	NONE	PC	GENERAL OPERATING	10,000
HUNGER TASK FORCE201 S HAWLEY CT MILWAUKEE, WI 53214	NONE	PC	GENERAL OPERATING	5,000
Total ▶ 3a				452,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MILWAUKEE PUBLIC MUSEUM 800 W WELLS ST MILWAUKEE, WI 53233	NONE	PC	GENERAL OPERATING	5,000
MEDICAL COLLEGE OF WISCONSIN 8701 W WATERTOWN PLANK RD MILWAUKEE, WI 53226	NONE	PC	GENERAL OPERATING	15,000
MILWAUKEE BALLET 504 W NATIONAL AVE MILWAUKEE, WI 53204	NONE	PC	GENERAL OPERATING	7,500
Total ▶ 3a				452,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MILWAUKEE FILM 229 E WISCONSIN AVE STE 200 MILWAUKEE, WI 53202	NONE	PC	GENERAL OPERATING	10,000
MILWAUKEE PUBLIC LIBRARY 814 W WISCONSIN AVE MILWAUKEE, WI 53233	NONE	PC	GENERAL OPERATING	5,000
MILWAUKEE SYMPHONY ORCHESTRA 411 E WISCONSIN AVE MILWAUKEE, WI 53202	NONE	PC	GENERAL OPERATING	15,000
Total ▶ 3a				452,700

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				
MILWAUKEE YOUTH SYMPHONY ORCHESTRA325 W WALNUT ST MILWAUKEE, WI 53212	NONE	PC	GENERAL OPERATING	5,000
MILWAUKEE YOUTH THEATRE411 E WISCONSIN AVE MILWAUKEE, WI 53202	NONE	PC	GENERAL OPERATING	3,000
MUSUEM OF WISCONSIN ART205 VETERANS AVE WEST BEND, WI 53095	NONE	PC	GENERAL OPERATING	5,000
Total ▶ 3a				452,700

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>				
NEXT ACT THEATRE255 S WATER ST MILWAUKEE, WI 53204	NONE	PC	GENERAL OPERATING	5,000
NEXT DOOR2545 N 29TH ST MILWAUKEE, WI 53210	NONE	PC	GENERAL OPERATING	10,000
LITERACY SERVICES OF WISCONSIN 555 N PLANKINTON AVE MILWAUKEE, WI 53203	NONE	PC	GENERAL OPERATING	5,000
Total ▶ 3a				452,700

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>				
PEARLS FOR TEEN GIRLS INC 2100 N PALMER ST MILWAUKEE, WI 53212	NONE	PC	GENERAL OPERATING	5,000
RENAISSANCE THEATERWORKS 158 N BROADWAY 500 MILWAUKEE, WI 53202	NONE	PC	GENERAL OPERATING	15,000
SAFE & SOUND801 W MICHIGAN ST MILWAUKEE, WI 53233	NONE	PC	GENERAL OPERATING	5,000
Total ▶ 3a				452,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHARON LYNNE WILSON CENTER 19805 W CAPITOL DR BROOKFIELD, WI 53045	NONE	PC	GENERAL OPERATING	7,500
SKYLIGHT MUSIC THEATRE 158 N BROADWAY 400 MILWAUKEE, WI 53202	NONE	PC	GENERAL OPERATING	7,500
RUACH INC 6815 W CAPITOL DR STE 302 MILWAUKEE, WI 53216	NONE	PC	GENERAL OPERATING	5,000
Total ▶ 3a				452,700

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				
UNITED COMMUNITY CENTER 1028 SOUTH 9TH ST MILWAUKEE, WI 53204	NONE	PC	GENERAL OPERATING	5,000
UNITED PERFORMING ARTS FUND 929 N WATER ST MILWAUKEE, WI 53202	NONE	PC	GENERAL OPERATING	17,500
UNITED WAY OF GREATER 225 W VINE ST MILWAUKEE, WI 53212	NONE	PC	GENERAL OPERATING	10,000
Total ▶ 3a				452,700

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>				
PIANOARTS OF WISCONSIN 2642 N SUMMIT AVE MILWAUKEE, WI 53211	NONE	PC	GENERAL OPERATING	2,500
MEQUON NATURE PRESERVE 8200 W COUNTY LINE ROAD MEQUON, WI 53097	NONE	PC	GENERAL OPERATING	7,500
DANCEWORKS1661 N WATER ST MILWAUKEE, WI 53202	NONE	PC	GENERAL OPERATING	2,000
Total ▶ 3a				452,700

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>				
ARTS AT LARGE INC1100 S 5TH ST Milwaukee, WI 53204	NONE	PC	GENERAL OPERATING	5,000
MILWAUKEE YOUTH ARTS CTR 929 N WATER ST MILWAUKEE, WI 53202	NONE	PC	GENERAL OPERATING	20,000
WISCONSIN CONSERVATORY OF MUSIC 1584 N PROSPECT AVE Milwaukee, WI 53202	NONE	PC	GENERAL OPERATING	7,500
Total ▶ 3a				452,700

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>				
JOHN MICHAEL KOHLER ARTS CENTER 608 NEW YORK AVE Sheboygan, WI 53081	NONE	PC	GENERAL OPERATING	35,000
MILWAUKEE CHAMBER THEATRE 158 N BROADWAY MILWAUKEE, WI 53202	NONE	PC	GENERAL OPERATING	5,000
OPTIMIST THEATRE2010 N 1ST ST Milwaukee, WI 53212	NONE	PC	GENERAL OPERATING	5,000
Total ▶ 3a				452,700

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>				
ACTS HOUSINGACTS HOUSING 2414 Milwaukee, WI 53205	NONE	PC	GENERAL OPERATING	5,000
ARTWORKS FOR MILWAUKEE ARTWORKS FOR MILWAUKEE INC Milwaukee, WI 53202	NONE	PC	GENERAL OPERATING	5,000
FRIENDS OF LAKESHORE STATE PARK 500 N HARBOR DR Milwaukee, WI 53202	NONE	PC	GENERAL OPERATING	2,500
Total ▶ 3a				452,700

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>				
PELZ HOLOCAUST ED RESOURCE CENTER 1360 N PROSPECT AVENUE Milwaukee, WI 53202	NONE	PC	GENERAL OPERATING	10,000
ST AUGUSTINE PREPATORY ACADEMY 2607 S 5TH ST Milwaukee, WI 53207	NONE	PC	GENERAL OPERATING	5,000
CORE EL CENTRO130 W BRUCE ST 300 Milwaukee, WI 53204	NONE	PC	GENERAL OPERATING	2,000
Total ▶ 3a				452,700

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>				
MATC FOUNDATION INC 700 WEST STATE STREET S214 Milwaukee, WI 53233	NONE	PC	GENERAL OPERATING	2,500
ISLANDS OF BRILLIANCE 415 MENOMONEE ST MILWAUKEE, WI 53202	NONE	PC	GENERAL OPERATING	5,000
TBEY ARTS CENTER 2266 N PROSPECT AVE MILWAUKEE, WI 53202	NONE	PC	GENERAL OPERATING	5,000
Total ▶ 3a				452,700

TY 2020 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
TAX PREPARATION FEE (NON-ALLOC	1,500			1,500

TY 2020 Investments Corporate Bonds Schedule**Name:** BERT L AND PATRICIA S STEIGLEDER CHARITABLE**EIN:** 39-6541246**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
31420B300 FEDERATED INST HI YL	178,497	190,842
057071854 BAIRD AGGREGATE BOND	443,000	441,678
46138E784 INVESCO EMERGING MAR	281,761	267,527
024932154 AMERICAN CENTURY HIG	98,360	100,603

TY 2020 Investments Corporate Stock Schedule

Name: BERT L AND PATRICIA S STEIGLEDER CHARITABLE

EIN: 39-6541246

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
670678507 NUVEEN REAL ESTATE S	170,426	202,198
922908769 VANGUARD TOTAL STOCK	476,063	907,992
46432F842 ISHARES CORE MSCI EA	246,174	348,099
149498107 CAUSEWAY EMERGING MA	94,924	119,827
464287804 I SHARES S P SMALLC	163,822	263,130
922908553 VANGUARD REIT ETF	211,666	257,630
46429B697 ISHARES MSCI USA MIN	148,886	275,301
921910501 VANGUARD INTL GRWTH	268,193	622,038
06828M876 BARON EMERGING MARKE	90,850	151,416
46434G103 ISHARES CORE MSCI EM	246,794	353,037
779556109 ROWE T PRICE MID-CAP	339,042	645,532
922908710 VANGUARD 500 INDEX A	429,683	742,236
464288448 ISHARES INTERNATIONALA	222,690	231,174
46432F388 ISHARES MSCI USA VAL		
46090E103 INVESCO QQQ TRUST ET	136,732	306,582
921921300 VANGUARD EQUITY INCO	188,072	220,028
77954Q106 T ROWE PRICE BLUE CH	291,753	524,318

TY 2020 Investments - Other Schedule

Name: BERT L AND PATRICIA S STEIGLEDER CHARITABLE

EIN: 39-6541246

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
378690820 GLENMEDE SMALL CAP E			
00170K372 AMG TRILOGY EMERGING	AT COST	150,000	186,960
464287242 ISHARES IBOXX INVEST	AT COST	344,684	362,369
63873P817 LOOMIS SAYLES STRATE	AT COST	275,622	297,440
19765P596 COLUMBIA SMALL CAP G	AT COST	252,000	376,085
19765N245 COLUMBIA FDS SER DIV	AT COST	339,104	425,377
922908736 VANGUARD GROWTH VIPE	AT COST	340,383	486,143
92647K309 VICTORY TRIVALENT IN	AT COST	97,550	124,610
922908512 VANGUARD MID CAP VAL	AT COST	194,916	228,313
19765N518 COLUMBIA INCOME FD C	AT COST	278,432	288,414
316146265 FIDELITY MID CAP IND	AT COST	575,000	748,481
524686524 CLEARBRIDGE INTERNAT			
89155H793 TOUCHSTONE MID CAP Y	AT COST	190,000	236,149
CASH CASH			
464288596 ISHARES BARCLAYS GOV	AT COST	183,928	178,762

TY 2020 Other Decreases Schedule

Name: BERT L AND PATRICIA S STEIGLEDER CHARITABLE

EIN: 39-6541246

Description	Amount
ROC ADJUSTMENT	17

TY 2020 Other Expenses Schedule**Name:** BERT L AND PATRICIA S STEIGLEDER CHARITABLE**EIN:** 39-6541246**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER MISC EXPENSES	395	0		395

TY 2020 Other Income Schedule

Name: BERT L AND PATRICIA S STEIGLEDER CHARITABLE

EIN: 39-6541246

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	434	434	

TY 2020 Taxes Schedule**Name:** BERT L AND PATRICIA S STEIGLEDER CHARITABLE**EIN:** 39-6541246**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,680	1,680		0
FEDERAL ESTIMATES - PRINCIPAL	2,504	0		0
FOREIGN TAXES ON NONQUALIFIED	247	247		0