Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , and ending

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: SIEBEN FOUNDATION, INC.

Number and street (or P O box number if mail is not delivered to street address) / Room/suite: 10350 BREN ROAD WEST

City or town, state, and ZIP code: MINNETONKA, MN 55343

A Employer identification number: 36-3608625

B Telephone number: 952-656-4855

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), 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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 18,214,475.

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))

		(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			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,873.	2,873.		STATEMENT 2
	4 Dividends and interest from securities	9,451.	9,451.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<150,915.>			STATEMENT 1
	b Gross sales price for all assets on line 6a 404,629.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	<261,126.>	543,222.		STATEMENT 4
	12 **Total** Add lines 1 through 11	<399,717.>	555,546.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 5		3,608.		
	b Accounting fees STMT 6		974.		
	c Other professional fees STMT 7	108,542.	118,118.		100,413.
	17 Interest		20,488.		
	18 Taxes STMT 8	4,000.	3,424.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	5,980.	356.		5,673.
	22 Printing and publications				
	23 Other expenses STMT 9	3,356.	104,905.		1,904.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	121,878.	251,873.		107,990.
	25 Contributions, gifts, grants paid	680,810.			904,810.
	26 **Total expenses and disbursements.** Add lines 24 and 25	802,688.	251,873.		1,012,800.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	<1,202,405.>			
	b **Net investment income** (if negative, enter -0-)		303,673.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	16,500.		
	2	Savings and temporary cash investments	838,733.	714,257.	714,257.
	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			
	7	Other notes and loans receivable ▶			
		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			
	b	Investments - corporate stock			
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 11	16,139,701.	17,500,218.	17,500,218.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	16,994,934.	18,214,475.	18,214,475.
Liabilities	17	Accounts payable and accrued expenses	290.	800.	
	18	Grants payable	274,000.	50,000.	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	274,290.	50,800.	
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	0.	0.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	16,720,644.	18,163,675.	
	30	**Total net assets or fund balances**	16,720,644.	18,163,675.	
	31	**Total liabilities and net assets/fund balances**	16,994,934.	18,214,475.	

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	16,720,644.
2	Enter amount from Part I, line 27a	2	<1,202,405.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	2,645,436.
4	Add lines 1, 2, and 3	4	18,163,675.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	18,163,675.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	CONAGRA FOODS, INC.	P	VARIOUS	VARIOUS
b	CAPITAL LOSS DISTRIBUTIONS FROM PARTNERSHIPS	P		
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	404,629.		555,544.	<150,915.>
b			390,196.	<390,196.>
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				<150,915.>
b				<390,196.>
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } 2 <541,111.>

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)
If (loss), enter -0- in Part I, line 8 } 3 N/A

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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))
2008	863,605.	19,729,750.	.043772
2007	802,181.	18,220,796.	.044026
2006	797,655.	16,807,881.	.047457
2005	700,840.	15,970,772.	.043883
2004	872,399.	15,065,520.	.057907

2	Total of line 1, column (d)	2	.237045
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.047409
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	17,036,183.
5	Multiply line 4 by line 3	5	807,668.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,037.
7	Add lines 5 and 6	7	810,705.
8	Enter qualifying distributions from Part XII, line 4	8	1,012,800.

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

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

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	3,037.
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	3,037.
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	3,037.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 7,444.		
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	7,444.
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
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	4,407.
11 Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶	4,407. Refunded ▶	11	0.

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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
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.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MN			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Line	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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SOPHIE BELL KELLEY Telephone no ▶952-656-4855

Located at ▶10350 BREN ROAD WEST, MINNETONKA, MN ZIP+4 ▶55343-9002

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 | N/A

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.

			Line	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 page 20 of the instructions)?		1b		X
	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 2009?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____ , ____ , ____ , ____				
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)	N/A	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 ▶ ____ , ____ , ____ , ____				
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 2009 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 2009.)*	N/A	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 2009?		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 509(a)(1), (2), or (3), or section 4940(d)(2)? ☒ 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)? — 5b: No X

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? — 6b: No X

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? N/A — 7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
SEE STATEMENT 12		0.	0.	0.

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
ADLER MANAGEMENT, LLC 10350 BREN ROAD WEST, MINNETONKA, MN 55343	MANAGEMENT FEES	98,507.
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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0.

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	11,143,705.
b	Average of monthly cash balances	1b	747,163.
c	Fair market value of all other assets	1c	5,404,749.
d	Total (add lines 1a, b, and c)	1d	17,295,617.
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	17,295,617.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	259,434.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	17,036,183.
6	**Minimum investment return** Enter 5% of line 5	6	851,809.

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	851,809.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 3,037.		
b	Income tax for 2009 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	3,037.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	848,772.
4	Recoveries of amounts treated as qualifying distributions	4	39,700.
5	Add lines 3 and 4	5	888,472.
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	888,472.

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	1,012,800.
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	
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	1,012,800.
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	5	3,037.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,009,763.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				888,472.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			971,882.	
b Total for prior years ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 1,012,800.				
a Applied to 2008, but not more than line 2a			971,882.	
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 2009 distributable amount				40,918.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				847,554.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 the 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 ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number 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*				
SEE ATTACHED STATEMENT				904,810.
Total			▶ 3a	904,810.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(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			14	2,873.	
4 Dividends and interest from securities			14	9,451.	
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			18	<261,126.>	
8 Gain or (loss) from sales of assets other than inventory			18	<150,915.>	
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)		0.		<399,717.>	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 <399,717.>

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)

Part XVII 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) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

KG | 11/8/10 | PRESIDENT

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature: KIM HUNWARDSEN, CPA	Date: 11/04/10	Check if self-employed ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code: EIDE BAILLY LLP 5601 GREEN VALLEY DRIVE, STE 700 MINNEAPOLIS, MN 55437-1145		EIN	Phone no (952) 944-6166

Form 990-PF (2009)

923622
02-02-10

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CONAGRA FOODS, INC.				PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
404,629.	555,544.	0.	0.	<150,915.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CAPITAL LOSS DISTRIBUTIONS FROM PARTNERSHIPS	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	0.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	<150,915.>

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
CD'S	1,134.
CHECKING ACCOUNTS	33.
MONEY MARKET	1,706.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	2,873.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
EQUITY INVESTMENTS	9,451.	0.	9,451.
TOTAL TO FM 990-PF, PART I, LN 4	9,451.	0.	9,451.

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
PROCEEDS FROM SECURITIES LITIGATION	20,863.	20,863.	
ALLOCATED PARTNERSHIP INCOME/(LOSS)	<321,689.>	0.	
ALLOCATED PARTNERSHIP INVESTMENT INCOME	0.	522,359.	
GRANT RECOVERY	39,700.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<261,126.>	543,222.	

FORM 990-PF LEGAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	0.	3,608.		0.
TO FM 990-PF, PG 1, LN 16A	0.	3,608.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	0.	974.		0.
TO FORM 990-PF, PG 1, LN 16B	0.	974.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	98,507.	114,349.		91,178.
TRUST/CUSTODY FEES	0.	3,769.		0.
CONSULTING FEES	10,035.	0.		9,235.
TO FORM 990-PF, PG 1, LN 16C	108,542.	118,118.		100,413.

FORM 990-PF TAXES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES	4,000.	0.		0.
FOREIGN TAXES	0.	3,424.		0.
TO FORM 990-PF, PG 1, LN 18	4,000.	3,424.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES AND SUBSCRIPTIONS	1,385.	0.		1,385.
PROFESSIONAL DEVELOPMENT & CONFERENCES	182.	0.		227.
BANK FEES	1,693.	1,693.		0.
ANNUAL REPORT FEES	25.	0.		25.
TELECOMMUNICATIONS	0.	0.		196.
MISCELLANEOUS	71.	2,982.		71.
PASS-THROUGH PORTFOLIO DEDUCTIONS	0.	100,230.		0.
TO FORM 990-PF, PG 1, LN 23	3,356.	104,905.		1,904.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 10
DESCRIPTION	AMOUNT
MARKET VALUATION ADJUSTMENT - LTD PARTNERSHIP	2,645,436.
TOTAL TO FORM 990-PF, PART III, LINE 3	2,645,436.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ADLER BOND FUND	FMV	5,094,668.	5,094,668.
ADLER EQUITY FUND	FMV	6,490,703.	6,490,703.
SEIDLER CAPITAL PARTNERS L.P.	FMV	21,184.	21,184.
LOEB ARBITRAGE FUND	FMV	1,041,856.	1,041,856.
NORTHSTAR SEIDLER MEZZANINE PARTS II	FMV	235,487.	235,487.
RIDGE CAPITAL FUND I, L.P.	FMV	203,533.	203,533.
CARDELIA, LP	FMV	230,272.	230,272.
RIVERSTONE GLB NRG PWR FND I	FMV	417,442.	417,442.
ADLER CPIV, LLC	FMV	443,260.	443,260.
ADLER ENERGY INFRASTR III, LLC	FMV	278,902.	278,902.
ADLER ASIAN PRIVATE EQTY, LLC	FMV	414,606.	414,606.
ADLER EUROPEAN GROWTH, LLC	FMV	427,598.	427,598.
ADLER AGGRESSIVE EQTY, LLC	FMV	630,085.	630,085.
ADLER OAKTREE, LLC	FMV	480,983.	480,983.

ADLER CPV, LLC	FMV	75,816.	75,816.
ADLER NEW EUROPE PR EQTY, LLC	FMV	129,634.	129,634.
ADLER ROYALTY, LLC	FMV	151,978.	151,978.
ADLER EUROPEAN GROWTH II, LLC	FMV	51.	51.
ADLER ENERGY INFRASTR IV, LLC	FMV	90,842.	90,842.
ADLER HEALTH CARE, LLC	FMV	65,590.	65,590.
ADLER OPPORTUNISTIC DEBT, LLC	FMV	575,728.	575,728.
TOTAL TO FORM 990-PF, PART II, LINE 13		17,500,218.	17,500,218.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
KAREN RAUENHORST 10350 BREN ROAD WEST MINNETONKA, MN 55343	PRESIDENT/CHAIR/DIRECTOR 1.50	0.	0.	0.
PHILIP GOLDMAN 10350 BREN ROAD WEST MINNETONKA, MN 55343	VICE PRESIDENT/DIRECTOR 0.25	0.	0.	0.
LUZ CAMPA 10350 BREN ROAD WEST MINNETONKA, MN 55343	VICE PRESIDENT 0.25	0.	0.	0.
JEFF TURNER 10350 BREN ROAD WEST MINNETONKA, MN 55343	TREASURER/DIRECTOR 1.00	0.	0.	0.
MARY PICKARD 10350 BREN ROAD WEST MINNETONKA, MN 55343	SECRETARY 0.50	0.	0.	0.
MARGARET BOZESKY 10350 BREN ROAD WEST MINNETONKA, MN 55343	TAX OFFICER 0.25	0.	0.	0.
FR. BILL LIES 10350 BREN ROAD WEST MINNETONKA, MN 55343	DIRECTOR 1.00	0.	0.	0.
SISTER MARGARET ORMOND 10350 BREN ROAD WEST MINNETONKA, MN 55343	DIRECTOR 1.00	0.	0.	0.

JOE MAHONEY 10350 BREN ROAD WEST MINNETONKA, MN 55343	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

Sieben Foundation
FEIN # 36-3608625
A Statement Attached To and Made Part of Form 990-PF
For the year ended December 31, 2009

Part VII-B, Statements Regarding Activities
Questions 5c Expenditure Responsibility Reporting

Name and Address of Grantee:

Sr Maria Fabiola Velasquez Maya, OP
International Coordinator
Dominican Sisters International (DSI)
Santa Sabina
Piazza Pietro D'Illiria 1
Roma, Italia, 00165
Italy
Attn.: Sr Maria Fabiola Velasquez Maya, OP

Date and Amount of Grant:

11/10/2009 $15,000

Purpose of Grant:

Dominican Formation Course in Francophone Africa

Total amounts expended as of December 31, 2009 since grant was awarded:

$15,000

Has the grantee diverted any portion of the funds from the purpose of the grant (to the knowledge of the Foundation)?

The Foundation is not aware the grantee has diverted any portion of the funds from the purpose of the grant

Report Received from Grantee on:

5/27/2010

Date and Results of any Verification of Grantee's Reports:

Not applicable

Sieben Foundation
A Statement Attached To and Made Part of Form 990-PF
For the year ended December 31, 2009

Part VII-B, Statements Regarding Activities
Questions 5c Expenditure Responsibility Reporting

Name and Address of Grantee:

Sr. Grasia Bukuta
Bursar
Emerald Hill School for the Deaf
PO Box EH 93
No 38 Dorset Rd
East Emerald Hill
Harare, Zimbabwe
Africa

Date and Amount of Grant:

12/10/2009 $25,000

Purpose of Grant:

Support for vocational technical education for the deaf in Zimbabwe

Total amounts expended as of December 31, 2009 since grant was awarded:

$0

Has the grantee diverted any portion of the funds from the purpose of the grant (to the knowledge of the Foundation)?

The Foundation is not aware the grantee has diverted any portion of the funds from the purpose of the grant.

Report Received from Grantee on:

Final report not yet received. Grantee received the money at year end 2009 to be used in 2010. Final report is to be received by March 31, 2011.

Date and Results of any Verification of Grantee's Reports:

Not applicable

Sieben Foundation
A Statement Attached To and Made Part of Form 990-PF
For the year ended December 31, 2009

Part VII-B, Statements Regarding Activities
Questions 5c Expenditure Responsibility Reporting

Name and Address of Grantee:

Br. Leonard Oketch-Okumu, CSC
Director
Kyarusozi Vocational Training School
Congregation of Holy Cross
PO Box 46
Fort Portal
Uganda
East Africa

Date and Amount of Grant:

11/18/2009 $15,000

Purpose of Grant:

Support for programming at Kyarusozi Vocational Training School in Uganda

Total amounts expended as of December 31, 2009 since grant was awarded:

$0

Has the grantee diverted any portion of the funds from the purpose of the grant (to the knowledge of the Foundation)?

The Foundation is not aware the grantee has diverted any portion of the funds from the purpose of the grant.

Report Received from Grantee on:

Final report not yet received. Grantee received the money at year end 2009 to be used in 2010. Final report is to be received by March 31, 2011.

Date and Results of any Verification of Grantee's Reports:

Not applicable

Sieben Foundation
FEIN # 36-3608625
A Statement Attached To and Made Part of Form 990-PF
For the year ended December 31, 2009

Part VII-B, Statements Regarding Activities
Questions 5c Expenditure Responsibility Reporting

Name and Address of Grantee:

Fr Anthony J. Wach, SJ
Director
Ocer Campion Jesuit College
c/o Plot 959, Block 15
Nsambya Hill, Xavier House
PO Box 7300
Kampala
Uganda

Date and Amount of Grant:

11/18/2009 $30,000

Purpose of Grant:

Start-up for the pre-secondary program, which provides primary review and remedial education for low-income students to qualify them to enter secondary education

Total amounts expended as of December 31, 2009 since grant was awarded:

$0

Has the grantee diverted any portion of the funds from the purpose of the grant (to the knowledge of the Foundation)?

The Foundation is not aware the grantee has diverted any portion of the funds from the purpose of the grant.

Report Received from Grantee on:

Final report not yet received. Grantee received the money at year end 2009 to be used in 2010. Final report is to be received by March 31, 2011.

Date and Results of any Verification of Grantee's Reports:

Not applicable

Sieben Foundation
FEIN # 36 - 3608625
A Statement Attached To and Made Part of Form 990-PF
For the year ended December 31, 2009

Part VII-B, Statements Regarding Activities
Questions 5c Expenditure Responsibility Reporting

Name and Address of Grantee:

Sr. Jenny Fajardo
Project Manager
Holy Trinity Special Education Foundation, Inc.
Dominican Sisters of Our Lady of Remedies, Inc.
La Senora
Porac
Pampanga
Philippines
Attn.: Sr Jenny Fajardo

Date and Amount of Grant:

12/10/2007 $10,000

Purpose of Grant:

scholarship program for aetas (indigenous peoples) and poor especial children

Total amounts expended as of December 31, 2009 since grant was awarded:

$10,000

Has the grantee diverted any portion of the funds from the purpose of the grant (to the knowledge of the Foundation)?

The Foundation is not aware the grantee has diverted any portion of the funds from the purpose of the grant.

Report Received from Grantee on:

7/15/2010

Date and Results of any Verification of Grantee's Reports:

Not applicable

Sieben Foundation
FEIN # 36-3608625
A Statement Attached To and Made Part of Form 990-PF
For the year ended December 31, 2009

Part VII-B, Statements Regarding Activities
Questions 5c Expenditure Responsibility Reporting

Name and Address of Grantee:

Sr. Toni Harris, op
International Coordinator of Justice and Peace
Dominican Sisters International (DSI)
Santa Sabina
Piazza Pietro D'Illiria 1
Roma, Italia, 00165
Italy
Attn.. Sr. Toni Harris, op

Date and Amount of Grant:

12/16/2008 $15,000

Purpose of Grant:

Legacy, Development and Charism: Catholic Social Teaching, The Millenium Development Goals and The Dominican Charism

Total amounts expended as of December 31, 2009 since grant was awarded:

$0

Has the grantee diverted any portion of the funds from the purpose of the grant (to the knowledge of the Foundation)?

The Foundation is not aware the grantee has diverted any portion of the funds from the purpose of the grant.

Report Received from Grantee on:

06/24/2010

Date and Results of any Verification of Grantee's Reports:

Not applicable

Sieben Foundation
FEIN # 36-3608625
A Statement Attached To and Made Part of Form 990-PF
For the year ended December 31, 2009

Part VII-B, Statements Regarding Activities
Questions 5c Expenditure Responsibility Reporting

Name and Address of Grantee:

Sr. Jenny Fajardo
Project Manager
Holy Trinity Special Education Foundation, Inc
Dominican Sisters of Our Lady of Remedies, Inc.
La Senora
Porac
Pampanga
Philippines
Attn.: Sr. Jenny Fajardo

Date and Amount of Grant:

12/1/2008 $5,000

Purpose of Grant:

assistance with special poor children in Manibaug community with physical, medical, educational, psychological and spiritual needs.

Total amounts expended as of December 31, 2009 since grant was awarded:

$5,000

Has the grantee diverted any portion of the funds from the purpose of the grant (to the knowledge of the Foundation)?

The Foundation is not aware the grantee has diverted any portion of the funds from the purpose of the grant.

Report Received from Grantee on:

7/15/2010

Date and Results of any Verification of Grantee's Reports:

Not applicable

Sieben Foundation
A Statement Attached To and Made Part of Form 990-PF
For the year ended December 31, 2009

Part VII-B, Statements Regarding Activities
Questions 5c Expenditure Responsibility Reporting

Name and Address of Grantee:

Sr. Natalie Kuhn
Executive Director
Kgosi Neighbourhood Foundation
44 Long Street
P.O. Box 34593
Jeppestown 2043
Johannesburg
Republic of South Africa

Date and Amount of Grant:

12/5/2008 $28,000

Purpose of Grant:

assistance with the salaries of the Head Teacher as well as three assistants and a basic training program in Literacy and Numeracy

Total amounts expended as of December 31, 2009 since grant was awarded:

$28,000

Has the grantee diverted any portion of the funds from the purpose of the grant (to the knowledge of the Foundation)?

The Foundation is not aware the grantee has diverted any portion of the funds from the purpose of the grant.

Report Received from Grantee on:

5/3/2010

Date and Results of any Verification of Grantee's Reports:

Not applicable

Tax Status Report - Sieben Foundation

A Statement Attached to and Made Part of Form 990-PF, For the Year Ending 12/31/09
Part XV, Grants and Contributions Paid During the Year 2009

Recipient Name & Address	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Academy of the Holy Names 3319 Bayshore Boulevard Tampa, FL 33629	Public Charity	The Endowed Saint Clare Scholarship Fund ($3000) and The Endowed Linus W Hewit, MD Memorial Scholarship Fund ($1000)	$4,000
Benilde-St Margaret's School 2501 Highway 100 South St Louis Park, MN 55416	Public Charity	general operations	$2,500
Carmen Pampa Fund 1821 University Avenue #S-218 St Paul, MN 55104	Public Charity	Unidad Academica Campesina-Carmen Pampa English and Ecotourism - Foundations for the Future Program	$50,000
Catholic Community Foundation One Water Street West, Suite 200 St Paul, MN 55107	Public Charity	Turner Fund	$5,000
Catholic Relief Services 228 West Lexington Street Baltimore, MD 21201	Public Charity	Emergency Relief for natural disasters in Asia in 2009	$15,000
Catholic Relief Services 228 West Lexington Street Baltimore, MD 21201	Public Charity	From Victim to Survivor Program	$60,000
Catholic Relief Services 228 West Lexington Street Baltimore, MD 21201	Public Charity	Community Library Project	$80,000
Christ the King Catholic School 3809 West Morrison Avenue Tampa, FL 33629	Public Charity	Professional Development Fund	$5,000
De La Salle Blackfeet School 204 1st Street NW PO Box 1489 Browning, MT 59417	Public Charity	Expand the Guidance Counseling and Support Program	$50,000
Dominican Sisters International (DSI) Santa Sabina Piazza Pietro D'Illiria 1 Roma, Italia, 00165 Italy	Foreign - See Expenditure Responsibility Report	Dominican Formation Course in Francophone Africa	$15,000

Dominican University Siena Center Priory Campus 7200 West Division Street River Forest, IL 60305	Public Charity	general operations	$5,000
Emerald Hill School for the Deaf PO Box EH 93 No 38 Dorset Rd East Emerald Hill Harare, Zimbabwe Africa	Foreign - See Expenditure Responsibility Report	support for vocational technical education for the deaf in Zimbabwe	$25,000
Kyarusozi Vocational Training School Congregation of Holy Cross PO Box 46 Fort Portal Uganda Uganda - East Africa	Foreign - See Expenditure Responsibility Report	support for programming at Kyarusozi Vocational Training School in Uganda	$15,000
MIGIZI Communications, Inc 3123 East Lake Street Minneapolis, MN 55406	Public Charity	for Native Academy to develop and implement a program for middle school American Indian students to prepare them for success in high school	$74,000
Missionary Oblates of Mary Immaculate Provincial Office 391 Michigan Avenue NE Washington, DC 20017-1516	Public Charity	Catholic Schools in Haiti for subsidy and incentive scholarships to underwrite tuition and supplies and to provide for increased teacher training throughout the 40+ grade school network	$50,000
Ocer Campion Jesuit College c/o Plot 959, Block 15 Nsambya Hill, Xavier House PO Box 7300 Kampala Uganda	Foreign - See Expenditure Responsibility Report	start-up phase of Ocer Campion Jesuit College to include building construction, equipment and furnishings, student tuition and materials, and staff salaries	$30,000
Presentation Sisters 1500 North Second Street Aberdeen, SD 57401	Public Charity	support for programs designed to assist people in the Kaoma area to gain the skills and the experience that will enable them to provide food and other basic needs for their families	$35,000
Progress Valley Inc. 308 East 78th Street Richfield, MN 55423	Public Charity	general operations	$15,000
Red Cloud Indian School, Inc 100 Mission Drive Pine Ridge, SD 57770-2100	Public Charity	project funding for Mahpiya Luta Lakol Waunspe Wicakiyapi - Teaching Lakota to Red Cloud students	$50,000

Red Cloud Indian School, Inc 100 Mission Drive Pine Ridge, SD 57770-2100	Public Charity	project funding for Mahpiya Luta Lakol Waunspe Wicakiyapi - Teaching Lakota to Red Cloud students	$100,000
San Carlos Apache Catholic Community St Charles School PO Box 339 355 San Carlos Ave San Carlos, AZ 85550	Public Charity	to implement a counseling program assisting students and families of Apache background	$25,000
San Miguel Middle School of Minneapolis 3800 Pleasant Avenue S Minneapolis, MN 55409	Public Charity	support of the Graduate Support Program helping middle school graduates achieve high school graduation	$10,000
St Augustine Indian Mission School PO Box GG Mission Road 1 South Winnebago, NE 68071	Public Charity	incorporate a spirituality component into the St Augustine Indian Mission school's to the counseling program and curriculum	$36,000
St Matthews School 497 Humbolt Ave St Paul, MN 55107	Public Charity	general operations	$5,000
St Michael Indian School PO Box 650 1 Lupton Road St Michaels, AZ 86511	Public Charity	DRIVE Initiative	$20,000
University of Notre Dame Kellogg Institute for International Studies Ford Family Program 130 Hesburgh Center Notre Dame, IN 46556	Public Charity	Promotion of cooperative commercial agriculture and improved household nutrition through primary school education and community skills building in Uganda via Uganda Martyrs University Partnership	$50,000
University of Notre Dame Alliance for Catholic Education 154 IEI Building Notre Dame, IN 46556	Public Charity	support the development, piloting, and marketing of an English Oral Language Assessment instrument for use in Catholic schools	$27,405
University of Notre Dame Alliance for Catholic Education 154 IEI Building Notre Dame, IN 46556	Public Charity	support the development, piloting, and marketing of an English Oral Language Assessment instrument for use in Catholic schools	$27,405
University of Portland 5000 North Williamette Boulevard Portland, OR 97203	Public Charity	Garaventa Center general operations	$10,000
University of St Thomas 2115 Summit Avenue St Paul, MN 55105-1096	Public Charity	general operations	$2,500

University of Tampa 401 W Kennedy Boulevard Tampa, FL 33606-1490	Public Charity	The Endowed Jane Hughey Hewit Memorial Scholarship Fund	$1,000
Young Life Northern Twin Cities 3151 Lake Johanna Blvd Suite 101 Arden Hills, MN 55112	Public Charity	general operations	$5,000
Total			$904,810

No relationship to any substantial contributor for the grants listed