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Form **990-PF**

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

**2009**

Department of the Treasury  
 Internal Revenue Service

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

For calendar year 2009, or tax year beginning Apr 1, 2009, and ending Mar 31, 2010

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 <b>The Fred B. Sieber Foundation</b>		<b>A</b> Employer identification number 59-3281642
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	<b>B</b> Telephone number (see the instructions) (813) 229-9391
	119 North 11th Street	100	<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
	City or town	State ZIP code	<b>D 1</b> Foreign organizations, check here <input type="checkbox"/>
	Tampa	FL 33602-4201	<b>D 2</b> Foreign organizations meeting the 85% test, check here <input type="checkbox"/>
<b>H</b> 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			<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 2,044,227.	<b>J</b> Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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 the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	<b>1</b> Contributions, gifts, grants, etc., received (att sch)	190,206.			
	<b>2</b> Ck <input type="checkbox"/> if the foundn is not req to att Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	92,241.	92,241.		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain/(loss) from sale of assets not on line 10				
	<b>b</b> Gross sales price for all assets on line 6a				
	<b>7</b> Capital gain net income (from Part IV, line 2)		0.		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
<b>10a</b> Gross sales less returns and allowances					
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit/(loss) (att sch)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	282,447.	92,241.			
ADMINISTRATIVE AND OPERATING EXPENSES	<b>13</b> Compensation of officers, directors, trustees, etc	22,500.			
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach sch) L-16b Stmt	2,300.			
	<b>c</b> Other prof fees (attach sch) L-16c Stmt	13,110.	7,897.		
	<b>17</b> Interest	9.			
	<b>18</b> Taxes (attach schedule)(see instr) Form 990-PF	2,100.			
	<b>19</b> Depreciation (attach sch) and depletion L-19 Stmt	281.			
	<b>20</b> Occupancy	7,200.			
	<b>21</b> Travel, conferences, and meetings	254.			254.
<b>22</b> Printing and publications					
<b>23</b> Other expenses (attach schedule) See Line 23 Stmt	1,547.	25.			
<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	49,301.	7,922.		254.	
<b>25</b> Contributions, gifts, grants paid	92,317.			92,317.	
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	141,618.	7,922.		92,571.	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b>	140,829.				
<b>b Net investment income</b> (if negative, enter -0-)		84,319.			
<b>c Adjusted net income</b> (if negative, enter -0-)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
ASSETS	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	427,303.	1,093,607.	1,093,607.
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7	Other notes and loans receivable (attach sch)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule) L-10b Stmt	1,506,122.	1,325,455.	950,198.
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment: basis	5,899.		
	Less accumulated depreciation (attach schedule)	5,477.	703.	422.	
12	Investments – mortgage loans				
13	Investments – other (attach schedule)				
14	Land, buildings, and equipment: basis				
	Less accumulated depreciation (attach schedule)				
15	Other assets (describe )				
16	<b>Total assets</b> (to be completed by all filers – see instructions Also, see page 1, item I)	1,934,128.	2,419,484.	2,044,227.	
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe )			
	23	<b>Total liabilities</b> (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	1,934,128.	2,419,484.		
30	<b>Total net assets or fund balances</b> (see the instructions)	1,934,128.	2,419,484.		
31	<b>Total liabilities and net assets/fund balances</b> (see the instructions)	1,934,128.	2,419,484.		

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	1,934,128.
2	Enter amount from Part I, line 27a	2	140,829.
3	Other increases not included in line 2 (itemize) <u>See Other Increases Stmt</u>	3	344,527.
4	Add lines 1, 2, and 3	4	2,419,484.
5	Decreases not included in line 2 (itemize)	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) – Part II, column (b), line 30	6	2,419,484.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a 2000 Rowan Cos Inc	P	11/26/08	05/19/09
b 1125 MFC spdr TR Ser 1 S&P	P	01/05/09	07/24/09
c 250 MFC Spdr TR Ser 1 S&P	P	01/05/09	07/31/09
d 250 MFC Spdr TR Ser 1 S&P	P	01/05/09	08/04/09
e See Columns (a) thru (d)			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 36,477.		30,720.	5,757.
b 109,133.		104,816.	4,317.
c 24,719.		23,293.	1,426.
d 25,063.		23,293.	1,770.
e See Columns (e) thru (h)		1,981,558.	-169,063.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			5,757.
b			4,317.
c			1,426.
d			1,770.
e See Columns (i) thru (l)			-169,063.

2 Capital gain net income or (net capital loss). <span style="float:right">[ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ]</span>	2	-155,793.
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 the instructions). If (loss), enter -0- in Part I, line 8 <span style="float:right">]</span>	3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	137,524.	1,975,921.	0.069600
2007	139,436.	2,821,546.	0.049418
2006	118,700.	2,751,068.	0.043147
2005	61,478.	2,650,299.	0.023197
2004	67,032.	2,217,102.	0.030234
2 Total of line 1, column (d)			0.215596
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			0.043119
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			2,049,410.
5 Multiply line 4 by line 3			88,369.
6 Enter 1% of net investment income (1% of Part I, line 27b)			843.
7 Add lines 5 and 6			89,212.
8 Enter qualifying distributions from Part XII, line 4			92,571.

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 the instructions)**

1 a 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 instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	843.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	843.
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	843.
6 Credits/Payments:			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	2,100.	
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	2,100.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	5.
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	1,252.
11 Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> 1,252.   Refunded <input type="checkbox"/>		11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <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>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) <input type="checkbox"/> _____ FL - Florida		
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>		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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

**Part VII-A Statements Regarding Activities Continued**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation 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? Website address <u>Not applicable</u>	13	X	
14	The books are in care of <u>Henry Lewis</u> Telephone no <u>(813) 229-9391</u> Located at <u>119 North 11th Street Tampa, FL</u> ZIP + 4 <u>33602-4201</u>			
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 <u>15</u>			

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

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

		Yes	No
<b>1a</b>	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? <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 type="checkbox"/> Yes <input checked="" 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>b</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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	<b>1b</b>	
<b>c</b>	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?	<b>1c</b>	X
<b>2</b>	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))		
<b>a</b>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 the instructions)	<b>2b</b>	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__ , 20__ , 20__ , 20__</u>		
<b>3a</b>	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>b</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.)	<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	X
<b>b</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?	<b>4b</b>	X

BAA

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

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?

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?

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)

Yes  No

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?

If 'Yes' to 6b, file Form 8870.

Yes  No

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?

<b>5b</b>		X
<b>6b</b>		X
<b>7b</b>		

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

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Henry Lewis III 119 N. 11th Street, Tampa FL 33602	TTEE 15.00	11,250.	0.	0.
Dennis Jacobs P.O. Box 55368, St. Petersburg FL 33602	TTEE 15.00	11,250.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				
0				
0				
0				
0				

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

None

**Part VII** 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		
-----		
-----		
-----		
-----		
-----		
<b>Total number of others receiving over \$50,000 for professional services</b>	<b>None</b>	

**Part IX-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 -----	
2 -----	
3 -----	
4 -----	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 <u>Not applicable</u> -----	0.
2 -----	
All other program-related investments See instructions	
3 -----	
<b>Total. Add lines 1 through 3</b>	<b>None</b>

BAA

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b> Average monthly fair market value of securities	<b>1a</b>	1,255,206.
<b>b</b> Average of monthly cash balances	<b>1b</b>	825,413.
<b>c</b> Fair market value of all other assets (see instructions)	<b>1c</b>	0.
<b>d Total</b> (add lines 1a, b, and c)	<b>1d</b>	2,080,619.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b> Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b> Subtract line 2 from line 1d	<b>3</b>	2,080,619.
<b>4</b> Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	31,209.
<b>5 Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	2,049,410.
<b>6 Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	102,471.

**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.)

<b>1</b> Minimum investment return from Part X, line 6	<b>1</b>	102,471.
<b>2a</b> Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	843.
<b>b</b> Income tax for 2009 (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b> Add lines 2a and 2b	<b>2c</b>	843.
<b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	101,628.
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b> Add lines 3 and 4	<b>5</b>	101,628.
<b>6</b> Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7 Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	101,628.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b> Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	<b>1a</b>	92,571.
<b>b</b> Program-related investments — total from Part IX-B	<b>1b</b>	0.
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b> Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b> Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4 Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	92,571.
<b>5</b> 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)	<b>5</b>	843.
<b>6 Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	91,728.

**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
<b>1</b> Distributable amount for 2009 from Part XI, line 7				101,628.
<b>2</b> Undistributed income, if any, as of the end of 2009				
<b>a</b> Enter amount for 2008 only	0.		88,789.	
<b>b</b> Total for prior years 20 __, 20 __, 20 __				
<b>3</b> Excess distributions carryover, if any, to 2009				
<b>a</b> From 2004	0.			
<b>b</b> From 2005	0.			
<b>c</b> From 2006	0.			
<b>d</b> From 2007	0.			
<b>e</b> From 2008	0.			
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4 $\blacktriangleright$ \$ <u>92,571.</u>				
<b>a</b> Applied to 2008, but not more than line 2a			88,789.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)				
<b>d</b> Applied to 2009 distributable amount				3,782.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0.		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount - see instructions			0.	
<b>f</b> Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				97,846.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
<b>9 Excess distributions carryover to 2010.</b> Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2005	0.			
<b>b</b> Excess from 2006	0.			
<b>c</b> Excess from 2007	0.			
<b>d</b> Excess from 2008	0.			
<b>e</b> Excess from 2009	0.			

**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)

**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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> 'Assets' alternative test – enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> 'Support' alternative test – enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see instructions.)**

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )  
Not applicable

**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.  
Not applicable

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:**

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc, (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

**a** The name, address, and telephone number 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
<i>a Paid during the year</i>				
F.A.C.T. 3050 1st Ave S Petersburg, FL 33712		Public	Aids Care	45,500.
Francis House, Inc. 4703 N. Florida Ave. Tampa FL 33603		Public	Aids Care	22,750.
Neal Karski 6229 N Magnolia Avenue #1 Chicago IL 60660	Not related	N/A	Education	4,000.
Manny Alvarez 1901 East 5th Avenue Tampa FL 33605	Not related	N/A	Education	4,067.
Brett C. Addison 526 Treasure Boat Way Sarasota FL 34242	Not related	N/A	Education	3,500.
Jody D. Clark 3204 San Juan St., Apt.#A Tampa FL 33629	Not related	N/A	Education	1,000.
Jotham Fady 445 Delmar Terrace S., Unit 6 St. Petersburg FL 33701	Not related	N/A	Education	3,500.
Jessica Alfonso UM Box: 3102 / P.O. Box 6571 Montevallo AL 35115-6571	Not related	N/A	Education	4,000.
Raymond F. Kluger Spruce Hall Box #311A / 517 E Spruce St Titusville PA 16354	Not related	N/A	Education	4,000.
<b>Total</b>			▶ <b>3a</b>	<b>92,317.</b>
<i>b Approved for future payment</i>				
<b>Total</b>			▶ <b>3b</b>	





**Schedule B**  
**(Form 990, 990-EZ,**  
**or 990-PF)**

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

▶ **Attach to Form 990, 990-EZ, or 990-PF**

OMB No 1545-0047

**2009**

Name of the organization

The Fred B. Sieber Foundation

Employer identification number

59-3281642

**Organization type** (check one)

**Filers of:**

Form 990 or 990-EZ

**Section:**

- 501(c)(\_\_\_\_) (enter number) organization  
 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation  
 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation  
 4947(a)(1) nonexempt charitable trust treated as a private foundation  
 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

**General Rule --**

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor (Complete Parts I and II)

**Special Rules --**

- For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc, purposes, but these contributions did not aggregate to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc, purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc, contributions of \$5,000 or more during the year ▶ \$ \_\_\_\_\_

**Caution:** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2 of their Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

**BAA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.**

**Schedule B (Form 990, 990-EZ, or 990-PF) (2009)**

Name of organization

Employer identification number

The Fred B. Sieber Foundation

59-3281642

**Part I** Contributors (see instructions)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Estate of Lorraine Loewen 8338 36th Ave N Saint Petersburg FL 33710	\$ 190,206.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
---	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
---	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
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---	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
---	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
---	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number

The Fred B. Sieber Foundation

59-3281642

**Part II** Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	Various marketable equity securities (publically traded) and fixed income instruments	\$ 190,206.	09/11/09
		\$	
		\$	
		\$	
		\$	
		\$	

**Depreciation and Amortization  
(Including Information on Listed Property)**

▶ See separate instructions. ▶ Attach to your tax return.

Name(s) shown on return

The Fred B. Sieber Foundation

Identifying number

59-3281642

Business or activity to which this form relates

Form 990-PF page 1

**Part I Election To Expense Certain Property Under Section 179**

Note: If you have any listed property, complete Part V before you complete Part I

1	Maximum amount. See the instructions for a higher limit for certain businesses	1	\$250,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	\$800,000.
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instrs)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

**Part III MACRS Depreciation (Do not include listed property) (See instructions)**

**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	281.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

**Section B – Assets Placed in Service During 2009 Tax Year Using the General Depreciation System**

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only – see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
i Nonresidential real property			27.5 yrs	MM	S/L	
			39 yrs	MM	S/L	

**Section C – Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System**

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

**Part IV Summary (See instructions)**

21	Listed property. Enter amount from line 28	21	
22	Total Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations – see instructions	22	281.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

**Part V Listed Property** (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement)

**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable

**Section A – Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles)**

24a Do you have evidence to support the business/investment use claimed?										Yes		No		24b If 'Yes,' is the evidence written?										Yes		No	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)																			
Type of property (list vehicles first)	Date placed in service	Business/investment use percentage	Cost or other basis	Basis for depreciation (business/investment use only)	Recovery period	Method/Convention	Depreciation deduction	Elected section 179 cost																			
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)								25																			
26 Property used more than 50% in a qualified business use:																											
27 Property used 50% or less in a qualified business use:																											
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1																		28									
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1																		29									

**Section B – Information on Use of Vehicles**

Complete this section for vehicles used by a sole proprietor, partner, or other 'more than 5% owner,' or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a)		(b)		(c)		(d)		(e)		(f)	
	Vehicle 1	Vehicle 2	Vehicle 3	Vehicle 4	Vehicle 5	Vehicle 6						
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

**Section C – Questions for Employers Who Provide Vehicles for Use by Their Employees**

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions).

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners.		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		

**Note:** If your answer to 37, 38, 39, 40, or 41 is 'Yes,' do not complete Section B for the covered vehicles.

**Part VI Amortization**

(a)	(b)	(c)	(d)	(e)	(f)
Description of costs	Date amortization begins	Amortizable amount	Code section	Amortization period or percentage	Amortization for this year
42 Amortization of costs that begins during your 2009 tax year (see instructions):					
43 Amortization of costs that began before your 2009 tax year				43	
44 Total. Add amounts in column (f). See the instructions for where to report				44	

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

**Line 23 Stmt**

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Bank Fees	25.	25.		
Dues & Subscriptions	1,506.			
Postage	16.			
Total	<u>1,547.</u>	<u>25.</u>		

Form 990-PF, Page 2, Part III, Line 3

**Other Increases Stmt**

<u>Adj to correct cost basis of securities transferred in and account for realized capital gains and losses</u>	<u>344,527.</u>
Total	<u>344,527.</u>

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

**Columns (a) thru (d)**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1300 MFC Spdr Gold TR	P	10/24/08	08/04/09
625 MFC Spdr TR Ser 1 S&P	P	01/05/09	08/21/09
1300 MFC Spdr Gold TR	P	10/24/08	08/21/09
150 Ishares Trust Russell Midcap Index Fund	P	01/05/09	09/01/09
38.38 MFB Northern Emerging	P	12/19/08	09/10/09
196.53 MFB Northn Mid Cap Index Fd	P	12/19/08	09/24/09
193.99 MFB Northn Intl Eqty Index Fd	P	01/05/09	09/24/09
555.1 Northern Intl	P	12/19/08	09/24/09
775.54 MFB Northn FDS Small Cap	P	12/19/08	09/24/09
1000 BP Prudue Bay Rty TR Units	P	11/21/08	10/20/09
2000 Pengrowth Energy TR	P	11/21/08	10/20/09
4000 MFC Penn West Energy	P	01/28/09	10/20/09
5000 Provident Energy TR	P	01/28/09	10/20/09
2600 MFC Spdr Gold	P	10/24/08	04/30/09
2600 MFC Spdr Gold	P	10/24/08	05/31/09
2600 MFC Spdr Gold	P	10/24/08	06/30/09
2600 MFC Spdr Gold	P	10/24/08	07/31/09
1927.25 MFB Northn Mid Cap	P	08/06/07	09/10/09
3431.73 MFB Northn Intl Eqty	P	08/27/07	09/10/09
3268.92 Northern International	P	12/19/07	09/10/09
2273.4 MFB Northern Emerging Mkts Equity Fund	P	12/19/07	09/10/09
3135.27 MFB Northn FDS Small Cap	P	08/06/07	09/10/09
660.23 MFB Northern FDS STK Index	P	09/25/06	09/10/09
137 PNC bank	D	11/14/01	09/14/09
600 Public Storage depos SHS	D	04/22/05	09/14/09
93 Phillip Morris	D	11/14/01	09/16/09
312 Suntrust Banks	D	11/14/01	09/16/09
250 ADR Telefonos De mexico	D	11/14/01	09/16/09
22 Wells Fargo	D	11/14/01	09/16/09
1005 General Electric	D	01/27/06	09/21/09
1773.95 MFB Northn Mid Cap Index	P	12/19/07	09/24/09

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

Continued

## Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
3299.43 MFB Northn Intl Eqty	P	12/19/07	09/24/09
2800.13 Northern Internationa	P	04/12/05	09/24/09
2447.27 MFB Northn FDS Small Cap	P	12/19/07	09/24/09
673.12 MFB Northern FDS Stk Index	P	09/25/06	09/24/09
800 J P Morgan Chase Cap XIV	D	09/22/04	09/25/09
800 Wells fargo Cap IX	D	04/01/04	09/25/09
93 Altria Group	D	11/14/01	10/07/09
125 Boeing Co	D	11/14/01	10/07/09
250 ADR Telmex Intl	D	11/14/01	10/07/09
375 Bristol Myers Squibb	D	11/14/01	10/08/09
1000 Cabco TR For JC Penney	D	05/11/04	10/08/09
250 Honeywell	D	11/14/01	10/08/09
125 Pepsico	D	11/14/01	10/08/09
58 Raytheon	D	11/14/01	10/08/09
5218 AMBAC Financial Group	P	06/30/09	07/24/09
1500 Royal Bank Of Scotland	P	09/18/08	07/21/09
3 Royal Bank Of Scotland	P	09/18/08	07/31/09
300 Royal Bank of Scotland	P	09/18/08	07/31/09
1200 Royal Bank of Scotland	P	09/18/08	07/31/09
200 Royal Bank of Scotland	P	09/18/08	07/31/09
797 Royal Bank of Scotland	P	09/18/08	07/31/09
2500 Royal Bank of Scotland	P	09/18/08	07/31/09
782 AMBAC Financial Group	P	06/30/09	07/27/09
5000 CIT Group Inc	P	08/03/09	08/07/09
10000 Deutsche Bk AG London	P	01/20/09	05/13/09
10000 Proshares Ultra Financials	P	03/23/09	07/22/09
100 Wynn resorts Ltd	P	10/13/09	10/28/09
150 Wynn Resorts Ltd	P	10/13/09	11/10/09
1000 Powershares DB Multi sector	P	12/11/09	02/16/10
4000 TATA Motors SHS Sponsored	P	11/19/08	08/05/09
82 Reinet Invest shs	P	05/08/09	05/08/09
3000 Dillards SHS	P	07/21/08	08/14/09
2000 ABB SHS	P	08/21/08	08/17/09
2000 ABB SHS	P	10/03/08	08/17/09
150 Schulthess Grp	P	02/26/08	08/17/09
360 Aryzta Namen	P	various	08/18/09
150 Verwaltungs	P	05/03/07	09/14/09
6000 Rainy River Resources Ltd	P	09/12/07	09/14/09
1000 Ultra Petroleum Corp	P	08/13/08	10/20/09
2000 Pengrowth Energy	P	11/10/08	10/20/09
100 The Swatch Group	P	04/02/07	10/28/09
600 CIE FIN Richemont AKT	P	04/02/07	10/28/09
500 Agrium SHS	P	10/28/09	11/23/09
3000 Rainy River Resources	P	09/12/07	01/22/10
6000 Hitachi	P	04/04/07	02/05/10
2800 Sumitomo Corps	P	04/02/07	02/05/10
3000 Rainy River Resources	P	03/27/07	03/09/10
Iceland 8.5% Treasury Bond	P	10/06/08	06/12/09
7 Islande Treasury Bond	P	06/08/09	03/17/10
2000 Powershares DB	P	12/11/09	01/19/10

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

## Columns (e) thru (h)

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
122,925.		91,155.	31,770.
64,194.		58,231.	5,963.
121,700.		91,155.	30,545.
10,989.		9,332.	1,657.
388.		251.	137.
1,779.		1,346.	433.
1,932.		1,548.	384.
4,230.		3,231.	999.
5,142.		4,103.	1,039.
79,998.		70,090.	9,908.
20,220.		16,264.	3,956.
67,235.		51,345.	15,890.
32,163.		22,779.	9,384.
77.		0.	77.
76.		0.	76.
76.		0.	76.
76.		0.	76.
17,326.		24,071.	-6,745.
34,283.		48,628.	-14,345.
25,138.		36,821.	-11,683.
22,961.		23,623.	-662.
20,536.		32,889.	-12,353.
8,550.		10,808.	-2,258.
5,676.		8,166.	-2,490.
13,236.		15,000.	-1,764.
4,394.		2,348.	2,046.
7,469.		20,048.	-12,579.
4,730.		2,307.	2,423.
632.		2,962.	-2,330.
16,311.		40,960.	-24,649.
16,054.		21,945.	-5,891.
32,862.		46,158.	-13,296.
21,337.		29,871.	-8,534.
16,225.		24,991.	-8,766.
8,744.		11,019.	-2,275.
18,784.		20,000.	-1,216.
16,003.		20,005.	-4,002.
1,654.		1,031.	623.
6,484.		4,264.	2,220.
3,402.		1,911.	1,491.
8,377.		20,513.	-12,136.
20,705.		24,229.	-3,524.
9,212.		7,823.	1,389.
7,494.		6,229.	1,265.
2,638.		1,770.	868.
27,594.		27,451.	143.
22,464.		15,162.	7,302.
46.		30.	16.
4,623.		3,030.	1,593.
18,492.		12,120.	6,372.
3,082.		2,020.	1,062.
12,282.		8,070.	4,212.
38,837.		25,270.	13,567.
4,079.		4,114.	-35.

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

Continued

Columns (e) thru (h)

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,158.		12,385.	1,773.
34,364.		25,220.	9,144.
39,664.		26,470.	13,194.
6,497.		5,731.	766.
9,745.		9,542.	203.
25,287.		26,418.	-1,131.
47,099.		29,733.	17,366.
1,809.		0.	1,809.
31,202.		42,042.	-10,840.
35,081.		40,684.	-5,603.
34,943.		40,684.	-5,741.
7,727.		13,950.	-6,223.
11,727.		20,235.	-8,508.
15,917.		37,714.	-21,797.
11,484.		23,538.	-12,054.
54,910.		66,412.	-11,502.
19,630.		21,710.	-2,080.
23,129.		26,687.	-3,558.
16,479.		24,843.	-8,364.
28,512.		24,106.	4,406.
13,509.		11,769.	1,740.
13,509.		41,621.	-28,112.
31,152.		50,623.	-19,471.
14,492.		11,769.	2,723.
99,123.		161,783.	-62,660.
83,706.		104,565.	-20,859.
51,724.		52,837.	-1,113.
Total		<u>1,981,558.</u>	<u>-169,063.</u>

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

Columns (i) thru (l)

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
			31,770.
			5,963.
			30,545.
			1,657.
			137.
			433.
			384.
			999.
			1,039.
			9,908.
			3,956.
			15,890.
			9,384.
			77.

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

Continued

Columns (i) thru (l)

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

(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
			76.
			76.
			76.
			-6,745.
			-14,345.
			-11,683.
			-662.
			-12,353.
			-2,258.
			-2,490.
			-1,764.
			2,046.
			-12,579.
			2,423.
			-2,330.
			-24,649.
			-5,891.
			-13,296.
			-8,534.
			-8,766.
			-2,275.
			-1,216.
			-4,002.
			623.
			2,220.
			1,491.
			-12,136.
			-3,524.
			1,389.
			1,265.
			868.
			143.
			7,302.
			16.
			1,593.
			6,372.
			1,062.
			4,212.
			13,567.
			-35.
			1,773.
			9,144.
			13,194.
			766.
			203.
			-1,131.
			17,366.
			1,809.
			-10,840.
			-5,603.
			-5,741.

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

Continued

**Columns (i) thru (l)**

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

**(l)** Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
			-6,223.
			-8,508.
			-21,797.
			-12,054.
			-11,502.
			-2,080.
			-3,558.
			-8,364.
			4,406.
			1,740.
			-28,112.
			-19,471.
			2,723.
			-62,660.
			-20,859.
			-1,113.
Total			<u>-169,063.</u>

Form 990-PF, Page 1, Part I

**Line 16b - Accounting Fees**

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Allen C Wohlwend CPA	Accounting/Tax Prepara	2,300.			

Total 2,300.

Form 990-PF, Page 1, Part I

**Line 16c - Other Professional Fees**

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Joseph T Bauer	Administration	5,213.			
Northern Trust Bank	Investment Mgmt Fees	6,313.	6,313.		
Credit Agricole S.A.	Investment Mgmt Fees	1,769.	1,769.		
Gunn Allen	Investment Mgmt Fees	-185.	-185.		

Total 13,110. 7,897.

Form 990-PF, Page 2, Part II, Line 10b

**L-10b Stmt**

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
Credit Agricole- See Attached Schedule 2	377,779.	230,400.
GunnAllen Financial -See Attached Schedule 3	947,676.	719,798.
Total	<u>1,325,455.</u>	<u>950,198.</u>

Form 990-PF, Line 19

**Allocated Depreciation**

Description	Date Acquire	Cost or Basis	Prior Yr. Depr	Mthd	Life	Current Depr	Net Invest Income	Adjusted Net Income
FURNITURE & FIXTURES	06/01/98	1999	1999	200DB	7.00	0		
OFFICE EQUIPMENT	06/01/99	5021	5021	200DB	5.00	0		
ACER COMPUTER/SAMSUNG	09/29/08	877	175	200DB	5.00	281		

Total

**Supporting Statement of:**

Form 990-PF, p12/Line 4 Column (b)

Description	Amount
Gunn Allen	39,553.
Northern Trust	14,743.
Credit Agricole	37,945.
Total	<u>92,241.</u>

FRED B. SIEBER FOUNDATION

59-3281642

FORM 990-PF

PAGE 1, PART I, LINE 1 - CONTRIBUTIONS, GIFTS, GRANTS

SCHEDULE 1

**Fred B Sieber Foundation**

ESTATE OF  
Lorraine M. Lowen - Date of Death July 9, 2009

<u>Date</u>	<u>Stock</u>	<u>Northern Trust Bank</u> <u>FMV Valued - 09/11/09</u>	<u>Shares</u>
09/11/09	· ADR Telefonos	4,672.50	250
09/11/09	· ADR Telmex	3,480.00	250
09/11/09	· Altria Group	1,723.29	93
09/11/09	· Boeing	6,311.25	125
09/11/09	· Bristol	8,347.50	375
09/11/09	· Cabco	23,340.00	1,000
09/11/09	· General Electric	11,100.00	750
09/11/09	· General Motors	3,000.00	1,000
09/11/09	· GMAC LLC	13,400.00	800
09/11/09	· Honeywell	9,855.00	250
09/11/09	· JP Morgan Chase	18,080.00	800
09/11/09	· Orange County	30,215.10	30,000
09/11/09	· Pepisco	7,232.50	125
09/11/09	· Philip Morris	4,354.26	93
09/11/09	· PNC Financial	5,655.36	137
09/11/09	· Public Storage	13,410.00	600
09/11/09	· Raytheon	2,680.76	58
09/11/09	· SunTrust	6,679.92	312
09/11/09	· Wells Fargo	612.92	22
09/11/09	· Wells Fargo	16,056.00	800

\$ 190,206.36

ZÜRICH BRANCH  
P.O. BOX 3688 8021 ZÜRICH  
TEL +41 58 321 40 00  
THE FRED B. SIEBER FOUNDATION  
119 NORTH 11TH STREET  
SUITE 100  
TAMPA, FL 33602  
UNITED STATES OF AMERICA

Portfolio holder  
HENRY C. LEWIS III & DENNIS R. JACOBS  
AS TRUSTEES OF FRED B. SIEBER FOUND.  
File number  
1420740.001

**ASSET ALLOCATION**

INVESTMENT CATEGORY	USD	%
SHARES INVESTMENTS	230'400.00	24.29
CURRENT ACCOUNTS TEMPORARILY CASH INV.	718'293.57	75.71
<b>NET ASSETS USD</b>	<b>948'693.57</b>	<b>100.00</b>

**PORTFOLIO PERFORMANCE IN USD**

	SINCE 01.01.2010	PERFORMANCE
INITIAL ASSETS	1'009'690.81	
TOTAL INCOMING SECURITIES	0.00	
TOTAL OUTGOING SECURITIES	0.00	
TOTAL INCOMING CASH	0.00	
TOTAL OUTGOING CASH	0.00	
TOTAL OF DEPOSITS/WITHDRAWALS	0.00	
CHANGE IN TOTAL ASSETS	60'997.24	
<b>ASSETS AS OF 31.03.2010</b>	<b>948'693.57</b>	
AVERAGE INVESTED CAPITAL	1'009'690.81	
NUMBER OF DAYS A1C	(89 D)	
<b>ABSOLUTE PERFORMANCE (USD)</b>		<b>-6.04%</b>

59-3281642

FRED B. SIEBER FOUNDATION  
PAGE 2, PART 11  
LINE 102 - INVESTMENTS  
SCHEDULE 2

GunnAllen Financial, Inc  
5002 W Waters Ave  
Tampa, FL 33634-1313



**GunnAllen Financial**

Corporate Headquarters  
5002 W Waters Ave.  
Tampa, FL 33634-1313

Securities and Investment Advisory Services offered through GunnAllen Financial, Inc., Member FINRA/SIPC

*Valet Account*

March 1, 2010 - March 31, 2010

PAGE 1 OF 17

ACCOUNT NUMBER 420-36597-11 RR EYO

#BWNFQNP  
#420FWG1N11PP6#

FRED B. SIEBER FOUNDATION  
UAD 11/10/94  
HENRY LEWIS TTEE

FRED B. SIEBER FOUNDATION  
UAD 11/10/94  
HENRY LEWIS TTEE  
119 N. 11TH STREET  
SUITE 100  
TAMPA FL 33602-4215

Your Registered Representative  
THOMPSON ROGER LEE  
(813) 282-0808

Your Investment Objectives

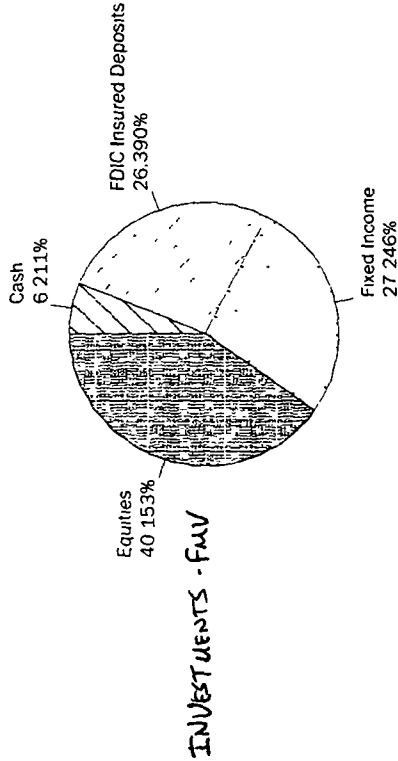
• Speculation

If your investment objectives have changed, call your Registered Representative

ACCOUNT SUMMARY

	OPENING BALANCE	CLOSING BALANCE
Cash account	\$0.00	\$42,238.01
Margin account	0.00	854.26
Income account	487.50	487.50
Short account	24,430.00	27,920.00
NET ACCOUNT BALANCE	24,917.50	71,499.77
FDIC Insured Deposits	359,386.75	303,813.86
Securities	832,970.22	719,797.66
TOTAL PRICED PORTFOLIO	1,192,356.97	1,023,611.52
<b>Total Portfolio Equity</b>	<b>\$1,217,274.47</b>	<b>\$1,095,111.29</b>

PORTFOLIO EQUITY ALLOCATION



Account Carried by  
**Ridge Clearing & Outsourcing Solutions, Inc.**  
Member New York Stock Exchange  
1981 Marcus Avenue  
Lake Success, NY 11042

COMMISSION TOTALS  
PTD 1 673 79  
YTD 667 40

**NOT FDIC INSURED**  
No Bank guarantee  
May lose value

See Reverse Side For Important Tax Information. This statement shall be conclusive if not objected to in writing within ten days. Errors and omissions excepted. Please address all communications to the firm and not to individuals. Address changes or other material changes on your account should be directed to the office servicing your account. Kindly mention your account number. **This statement should be retained for income tax purposes.**



59-3281642

Fred B. Sieber Foundation  
Page 2, Part 11  
LINE 10A - INVESTMENTS  
SCHEDULE 3