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SCANNED NOV 28 2011

Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

		totthe ireasury 1	reated as a Private be able to use a copy of this			rting requiremen	nts.	20 10
For	calen	dar year 2010, or tax year beginning		, and ei	nding			
G (heck	all that apply: Initial return Amended return	Initial return of a fo		· · · · —	Name change	Final return	
Na	ne of	foundation				A Employer id	entification	number
		SIEBEN FOUNDATION, IN	C.			36-36	08625	
Nur	nber a	and street (or P O box number if mail is not delivered to street			Room/suite	B Telephone n		
		10350 BREN ROAD WEST					56-48	06
City	or to	own, state, and ZIP code				C If exemption a	pplication is pe	ending, check here
		MINNETONKA, MN 55343				D 1. Foreign o		
H_(type of organization: X Section 501(c)(3) ex				Z. Foreign org check here	anizations med and attach cor	eting the 85% test, putation
			Other taxable private founda					us was terminated
		arket value of all assets at end of year J Accounting	~	X Accr	uai			(A), check here
	om i ∙\$	Part II, col. (c), line 16) 0t 19 , 406 , 558 . (Part I, colu	her (specify) mn (d) must be on cash b	basis)				60-month termination (B), check here
_	irt I		(a) Revenue and expenses per books	(b) Net in		(c) Adjust	ed net	(d) Disbursements for charitable purposes
	_		expenses per books	inco	e	incon		(cash basis only)
	1 2	Contributions, gifts, grants, etc., received Check X If the foundation is not required to attach Sch. 8				N/A	\	
	3	Interest on savings and temporary cash investments	739.		739.			STATEMENT 1
	4	Dividends and interest from securities	, 351		,,,,,	-		
	5a	Gross rents						
	b	Net rental income or (loss)						
ø	6a	Net gain or (loss) from sale of assets not on line 10	- <u>-</u>				REC	FIAFI
eun	b	Gross sales price for all assets on line 6a				<u> </u>		101
Revenue	7	Capital gain net income (from Part IV, line 2)		54	2,615.	<u> </u>	NOV.	2 2 2011 9
_	8	Net short-term capital gain				(7)		
	9	Income modifications Gross sales less returns					OGF	
		and allowances Less Cost of goods sold				L	()[4]	1 31 51 1 1 1
	١.	Gross profit or (loss)						
	11	Other income	1,699,334.	44	5,072.			STATEMENT 2
	12	Total Add lines 1 through 11	1,700,073.		8,426.			
	13	Compensation of officers, directors, trustees, etc	0.		0.			0.
	14	Other employee salaries and wages						
ģ	15	Pension plans, employee benefits						
nse		Legal fees						
xpe		Accounting fees Other professional fees STMT 3	155,301.	2	0,634.			149,998.
ē E	17	Interest	133,301.		0,034.			140,0000
Operating and Administrative Expenses	18	Taxes STMT 4	12,000.		3,750.	_		0.
ist	19	Depreciation and depletion	•		•			
Ē	20	Occupancy						
Ă	21	Travel, conferences, and meetings	9,017.		19.			8,920.
au	22	Printing and publications	4 050	0.5	0 010	-	-	
ting	23	Other expenses STMT 5	4,072.	26	<u>9,819.</u>			3,796.
era	24	Total operating and administrative	100 200	20	1 222			162 714
õ	25	expenses. Add lines 13 through 23 Contributions, gifts, grants paid	180,390. 864,876.	49	4,222.		_	162,714. 714,876.
	26	Total expenses and disbursements.	004,070					714,070.
		Add lines 24 and 25	1,045,266.	29	4,222.			877,590.
	27	Subtract line 26 from line 12:						
	a	Excess of revenue over expenses and disbursements	654,807.					
	l	Net investment income (if negative, enter -0-)		69	4,204.			
0235		Adjusted net income (if negative, enter -0-)				N/A	1	Form 990-PF (2010)
	- •	LHA For Panerwork Reduction Act Notice see	tha inetructions					LARM YYIIL PH (2010)

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Pa	7	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	of year
		Balance Sheets column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
		Cash - non-interest-bearing			
	2	Savings and temporary cash investments	714,257.	<u>547,845.</u>	547,845.
	3	Accounts receivable -			
		Less: allowance for doubtful accounts ▶	<u></u>	· · · · · · · · · · · · · · · · · · ·	
	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 ▶			
ध	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
ک	10a	Investments - U.S. and state government obligations			
	Ь	Investments - corporate stock			
	C	Investments - corporate bonds	` .		
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans		···	
		Investments - other STMT 7	17,500,218.	18,858,713.	18,858,713.
		Land, buildings, and equipment basis			
		Less accumulated depreciation			
- [.	15	Other assets (describe ▶)			
		,			
ł	16	Total assets (to be completed by all filers)	18.214.475.	19.406.558.	19,406,558.
$\overline{}$		Accounts payable and accrued expenses	800.	1,678.	
- 1		Grants payable	50,000.	200,000.	
	19	Deferred revenue	00,000.		
itie		Loans from officers, directors, trustees, and other disqualified persons			1
च ।		Mortgages and other notes payable			=
إ تـــٰ		Other liabilities (describe)			1
ľ				- -	
- ;	23	Total liabilities (add lines 17 through 22)	50,800.	201,678.	
		Foundations that follow SFAS 117, check here	3075301	20270700	
-		and complete lines 24 through 26 and lines 30 and 31.			
Se	24	Unrestricted			
an i	25	Temporarily restricted			
Bal		Permanently restricted			
<u> </u>		Foundations that do not follow SFAS 117, check here			_
Net Assets or Fund Balanc		and complete lines 27 through 31.			
٥ <u>.</u>	27	Capital stock, trust principal, or current funds	0.	0.	
ets		Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	'
Ass		Retained earnings, accumulated income, endowment, or other funds	18,163,675.	19,204,880.	'
e e		Total net assets or fund balances	18,163,675.	19,204,880.	'
z	,,	Total list assets of land parallets	10,100,075.	17,204,000.	4
1	31	Total liabilities and net assets/fund balances	18,214,475.	19,406,558.	
				_ 17,400,550.	21
Pa	rt	Analysis of Changes in Net Assets or Fund B	alances		
1 T	otal	net assets or fund balances at beginning of year - Part II, column (a), line	30		
		t agree with end-of-year figure reported on prior year's return)		1	18,163,675.
		amount from Part I, line 27a	• • • • • • • • • • • • • • • • • • • •	$\frac{1}{2}$	654,807.
		rincreases not included in line 2 (itemize)	SEE STA	TEMENT 6 $\frac{2}{3}$	386,398.
		ines 1, 2, and 3	SEE SIR		19,204,880.
		eases not included in line 2 (itemize)	•	4	19,204,880.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	alumn /h\ line 20	5 6	19,204,880.
<u>- </u>	Jul	The Court of Tunia balances at ena of year (line 4 minus line 3) - Falt II, CC	Junini (U), iiiie 30		Form 990-PF (2010)
					rum 330-PF (2010)

Pa	rt IV Capital Gains	and Losses for Tax on Ir	nvestment	Income						
	(a) List and desc 2-story brick wa	ribe the kind(s) of property sold (e.g arehouse; or common stock, 200 sh	j., real estate, s. MLC Co.)		(b) I	How ac - Purch - Dona	quired nase tion	(c) Date a (mo., da		(d) Date sold (mo., day, yr.)
1a (CAPITAL GAIN D	ISTRIBUTIONS FRO	M PART	NERSHIPS]	P			
ь (CAPITAL GAIN D	ISTRIBUTIONS FRO	M PART	NERSHIPS]	P			
C										
<u>d</u>	-									
<u>e</u>			 		L_,					
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis xpense of sale					ın or (loss (f) mınus (
_a	223,976.									223,976.
<u>b</u>	318,639.									318,639.
			 							
<u>d</u>	- *		 							
<u>e</u>	amplete and for accete chouse	l ng gain in column (h) and owned by	the foundation	on 10/01/60				- 40		
	complete only for assets shown		1		-		(I) col.	Gains (Co k), but n	ol. (h) gain ot less thai	minus n -0-) or
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (ı) col. (ı), ıf any			00	Losses (from col. (h))
		355, 125, 155		· · · · · · · · · · · · · · · · · · ·						222 076
_ <u>a</u>										223,976. 318,639.
C										310,033.
d			_						_	
e										
		∫ If gain, also enter	r in Part I line	7	1					
2 Ca	apital gain net income or (net ca				<u> </u>	2				542,615.
3 No	et short-term capital gain or (los	ss) as defined in sections 1222(5) ar							<u> </u>	
	gain, also enter in Part I, line 8,		ia (0).)					
lf	(loss), enter -0- in Part I, line 8	· · · · · · · · · · · · · · · · · · ·				3			N/A	<u> </u>
Pa	rt V Qualification U	Inder Section 4940(e) for	Reduced	Tax on Net	Inv	estm	ent Inc	ome		
(For o	optional use by domestic private	e foundations subject to the section ϵ	4940(a) tax on	net investment in	come	? .)				
If sec	tion 4940(d)(2) applies, leave ti	his part blank.								
		•								
		tion 4942 tax on the distributable an			log,				-	Yes X No
		lify under section 4940(e). Do not co each column for each year; see instr			20					
<u> </u>	(a)		actions before	making any chuic				1		(d)
Ca	Base periód years lendar year (or tax year beginni	ng in) Adjusted qualifying dis	tributions	Net value of no	(c) nchar		use assets	,	Distrib	(d) oution ratio orded by col. (c))
	2009		9,763.				6,183		coi. (b) div	.059272
	2008		3,605.				9,750			.043772
	2007		2,181.				0,796			.044026
	2006		7,655.				7,881			.047457
	2005		0,840.				0,772			.043883
					•					
2 To	otal of line 1, column (d)							2		.238410
3 A	verage distribution ratio for the	5-year base period - divide the total	on line 2 by 5,	or by the number	of yea	ars				
th	e foundation has been in existe	nce if less than 5 years						3		.047682
4 Er	nter the net value of noncharitat	ble-use assets for 2010 from Part X,	line 5					4	1	<u>8,142,598.</u>
5 M	ultiply line 4 by line 3							5		<u>865,075.</u>
_										
6 Er	nter 1% of net investment incon	ne (1% of Part I, line 27b)						6		6,942.
. .	dd bass E sa 10									000 017
/ A	dd lines 5 and 6	-	••					7		872,017.
8 E r	nter qualifying distributions fron	n Part XII, line 4						8		877,590.
If	line 8 is equal to or greater than	n line 7, check the box in Part VI, line	tb, and comp	lete that part using	g a 19	% tax ra	ate.	_		
Se	ee the Part VI instructions.	· · · · · · · · · · · · · · · · · · ·								

Form 990+F (2010) SCRIBEN FOUNDATION, INC. 36-3608625 Page Part VI Excise Tax Based on Investment theome (Section 4940(a), 4940(b), 4940(b), 4940(c), or 4948 - see instructions)	τ	•				
1a Exempl operating foundations described in section 4940(p)(2), clack here ▶ ☐ and enter PW/N on into 1. Date of truing of oldermation (lefter): (attach opera) lefter if incress/yea e instructions) b Domostic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of 2 and enter 1% of Part I, line 279. • All other domestic to undations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 12, cot. (b). 2 Tax under section 511 (domestic section 4947(e)) if brusts and basable foundations only. Others enter -0-) 3 3 6, 942. 4 Subtille A (encome) tax (domestic section 4947(e)) if brusts and basable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from less. 21 zero or less, enter -0- 6 Crodist-Payments. 2 2010 estimated but payments and 2009 overpayment credited to 2010 • Exempl foreign organizations - tax withheld at Source • Tax paid with application for extension of time to life (Form 8858) • Backou withholding erroneously withheld 7 Total credits and payments. Add lines 6 atmosph 64 • Backou withholding erroneously withheld 9 Tax due. If the total of lines 5 and 3 is more than line 7, enter amount ower but the result of the 10 of the 10 of 10 overpayment if the 7s in more limit he total of lines 5 and 3 is more than line 7, enter amount ower but 10 overpayment. If the 7s in more limit he total of lines 6 atmosph 64 11 Critic the amount of line 10 to the Credited 42 2011 estimated tax ▶ 2, 965. Returined ▶ 10 2, 955. 12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any ophical clampagn? 15 Dut it spend more than 5100 during the year (either director or indirectly for political purposes (see instructions for definition)? 16 Exist the renumbersion (1 4 my) of tax on political expenditures (section 4965) imposed during the year? 17 Whit is sent field a tax return or Farm 990-1 for the			<u>36-</u>	3608625	<u> </u>	Page 4
Dates for fulling or determination letter:			1948	- see instr	uctio	ns)
b Domestic Goundations that meet the section 4947(b) requirements in Part V, check here ▶ ▼ and enter 1% of Part I, line 127b. c All other domestic foundations enter 2% of the 27b. Exempt through organizations enter 4% of Part I, line 12, cot. (b). 2 Tex under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 4 Subtitle A (incomp) tax (domestic section 4947(a)(1) trusts and baxable foundations only. Others enter -0-) 5 Tax based on investment iscome. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment iscome. Subtract line 4 from line 3. If zero or less, enter -0- 5 Condist-Payments: 2 2010 estimated bax payments and 2009 overpayment credited to 2010 6 Lexempt foreign organizations - tax withheld at source 7 Tax paid with application for extension of limits to life (form 8888) 6 Backup withholding crinoeausely withheld 7 Total credits and payments. Add lines 5 and 03 is more than line 7, enter amount owed 8 Textual and payments. Add lines 5 and 03 is more than line 7, enter amount owed 9 Tax dee. If the total of lines 5 and 03 is more than line 7, enter amount owed 10 Overpayment if the 7 is more hann the total of lines 3 and 03 is more than line 17, enter amount owed 11 Enter the amount of line 1010 bits Credited 40 2011 estimated tax ▶ 2, 965. Returned ▶ 10 Overpayment if the 7 is more than the total of lines 3 and 03, enter the amount owed 11 Enter the amount of line 1010 bits Credited 40 2011 estimated tax ▶ 2, 965. Returned by 10 0, 2, 965. 11 Enter the amount of line 1010 bits Credited 40 2011 estimated tax ▶ 2, 965. Returned by 10 0, 2, 965. 11 Enter the amount of line 1010 bits Credited 40 2011 estimated tax ▶ 2, 965. Returned by 10 0, 2, 965. 11 Enter the amount of line 1010 bits Credited 40 2011 estimated tax ▶ 2, 965. Returned by 10 0, 2, 965. 11 Enter the amount of line 1010 bits Credited 40 2011 estimated tax ▶ 3	1a					
of Part I, line 27b c. All other Contents Coundations eater 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-) 3 Add lines 1 and 2 4 Subtitle A (mone) bax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Credish-Pyments: a 2010 estimated tax payments and 2009 overpayment credited to 2010 b Exempt foreign organizations: - Law withheld at source 6 Bo					, ,	140
c All other domestic foundations enter 2% of time 27b. Exempt foreign organizations enter 4% of Part I, line 12, cot. (b). 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 3 6, 942. 4 Subtitie A (microme) bax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3, it is nor of less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3, it is nor of less, enter -0- 6 Credisc Payments. 2 2010 estimated tax payments and 2009 overpayment credited to 2010 6 Ead 9,907. 6 Ead 9,907. 6 Ead 9,907. 6 Ead 9,907. 6 Enter any pendat for underspayment of estimated tax Check here ☐ if Form 2220 is attached 7 Total credits and payments. Add lines 5 and 8 is more than line 7, enter amount overed 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount overed 10 Overpayment. If line 7 is more than his host of lines 5 and 8, enter the amount overpaid 11 Eater the amount of line 10 to be: Credited to 2011 estimated tax ►2, 2,965. Refunded ▶ 11 9. Part VII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to miffence any national, state, or local legislation or did it participate or intervene in any political campaign? 1 In the answer is "Yes" to 1a or 1b, attach a detailed description of the estivates and copies of any materials published or distributed by the foundation on connection with the activities. 1 During the any existing the foundation and the properties of the line any political campaign? 1 In the answer is "Yes" to 1a or 1b, attach a detailed description of the estivates and copies of any materials published or distributed by the foundation on connection with the activities. 1 During the any of the condition of the political expenditure tax imposed on foundation managers. ▶ \$ 0. 2 It as the foundation have unrelated business gross amone of \$1,000 or more during the year? 1 I		• • • • • • • • • • • • • • • • • • • •	<u> </u>		0,5	44.
2 Is under section \$11 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3.1 zero or less, enter -0- 5 Credits-Pymorits: 2 2010 estimated tax payments and 2009 overpayment credited to 2010 6 Exempt foreign organizations - tax withheld at source 8 Bo 1 Exempt foreign organizations - tax withheld at source 8 Bo 1 Exempt foreign organizations - tax withheld at source 8 Bo 1 Exempt foreign organizations - tax withheld at source 8 Bo 1 Exempt foreign organizations - tax withheld at Source 8 Bo 1 Exempt foreign organizations - tax withheld at Source 8 Bo 1 Tax due, if the total of lines 5 and 8 is more than line 7, exiter amount owed 9 Tax due, if the total of lines 5 and 8 is more than line 7, exiter amount owed 10 overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 overpayment. If line 7 is more than the total of lines are statistical to 10 the statistical of the statistical organization of the activities 1 line 1 is statistical organization of the activities 1 line 1 is statisti			į			
3 d. 6, 942. Subtile A (income) tax (domestic section 4947(a)(1) trusts and bable foundations only. Others enter -0-) 1 ax based on investment income. Subtract line 4 from line 3.11 zero or less, enter -0- 5 cedest-Payments; 2 2010 estimated tax payments and 2009 overpayment credited to 2010 6 be tempt foreign organizations - tax withheld at source 1 azo 1010 estimated tax payments and 2009 overpayment credited to 2010 6 be tempt foreign organizations - tax withheld at source 1 azo 1010 estimated tax payments and 2009 overpayment credited to 2010 6 be tempt foreign organizations - tax withheld at source 1 azo 1010 estimated tax payments and 2009 overpayment or eliminated tax organizations - tax withheld at source 1 azo 2010 estimated tax payments and 2009 overpayment of estimated tax 1 to 1010 from 4 payments and 1 sin once than line 6. The tempt of the form 2220 is attached 1 azo 4 to 4 from 1 to 2 from 8868) 1 azo 4 to 4 from 1 to 2 from 8868 6 d.						Λ
4 Subtlet A (income) tax (domesto section 4947(a)f) trusts and taxable foundations only. Others enter -0- 5 Tax based on investment income. Subtract line 4 from hine 3. if zero or less, enter -0- 5 G-7942.		, , , , , , , , , , , , , , , , , , , ,		_	6 0	1/2
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Credits/Payments: a 2010 estimated tax payments and 2009 overpayment credited to 2010 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to line (Form 8868) 6 Backup withholding pernoreusly withheld 7 Total credits and payments. Add lines 6a through 6d 6 Richt any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 8 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owner lines 1 line 7 is more than the total of lines 5 and 8, enter the amount owner, and the state of lines 5 and 8 is more than line 7, enter the amount owner, and lines 10 in bec Credited to 2011 estimated tax ▶ 2, 965. Refunded ▶ 10 2, 965. 11 Enter the amount of line 10 in bec Credited to 2011 estimated tax ▶ 2, 965. Refunded ▶ 11 0. Part VIII-A Statements Regarding Activities 11 Enter the amount of line 10 in bec Credited to 2011 estimated tax ▶ 2, 965. Refunded ▶ 11 0. Part VIII-A Inter 2 is more than 1800 during the year (either directly) or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1 aor 1b, attach a defauled description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. 1 but it spend foundation if Form 1120-Pol. for this year (1) on the foundation life Form 1120-Pol. for this year (1) on the foundation if Form 1120-Pol. for this year (1) on the foundation if Form 1120-Pol. for this year (1) on the foundation make any changes, not promously reported to the IRS? 1 'Yes, 'attach a detailed description of the activities. 2 Lines the rembursoment (if any) paid by the foundation during the year for political expenditures tax imposed on foundation managers. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0. (3) On foundation managers. ▶ \$ 0. (4) On foundation managers. ▶ \$ 0. (4) On foundation m		· •·			0,.	0
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a 2010 estimated tax payments and 2009 overpayment credited to 2010 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding eroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 9 Tax due. If the total of times 5 and 8 is more than line 7, enter amount owed 9 Toverpayment. If line 7 is more than the total of times 5 and 8, enter amount owed 10 overpayment. If line 7 is more than the total of times 5 and 8, enter amount owed 11 Enter the amount of line 5 and 8 is more than the total of times 5 and 8, enter amount owed 12, 965. Refunded		· · · · · · · · · · · · · · · · · · ·	-		<u> </u>	
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bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4b 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? 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. 8a Enter the states to which the foundation reports or with which it is registered (see instructions) 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 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 2010 or the taxable year beginning in 2010 (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						
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	10			- 1	+	
	10	Did with portions governing substantial contributions during the tax year. If test, attach a schedule listing their names and addresses			0-PF	

	990-PF (2010) SIEBEN FOUNDATION, INC. 36-360	<u>86</u> 25		Page 5
Pa	rt 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		х
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before			
-	August 17, 2008?	12		х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A	[13]	23	L
14	The books are in care of ► KRISTEN GRUBB Telephone no. ►952-6	56-4	806	
• •	Located at ► 10350 BREN ROAD WEST, MINNETONKA, MN ZIP+4 ► 5			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	<u> </u>		
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of	''		
	the foreign country	l		
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required			<u> </u>
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	\top	Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			1
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	if the foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days.)			
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 22 of the instructions)?	16		Х
	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 2010?	1c		х
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2010?			
	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 X No			
þ	If "Yes," did it have excess business holdings in 2010 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 2010.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
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 jeonardy before the first day of the tay year beginning in 20102	46		v

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Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be F	Required (contin	ued)		-
5a During the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	14945(e))?	Ye	s X No		
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire				
any voter registration drive?	•	Ye	s X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes'	γ .	Ye	es 🗶 No	- }	
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section				
509(a)(1), (2), or (3), or section 4940(d)(2)?		X Ye	s 🔲 No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or t				
the prevention of cruelty to children or animals?			s X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unc	 ler the excentions described i		.3 (11)		
section 53.4945 or in a current notice regarding disaster assistance (see instru	•	in riegulations		5b	_ x
Organizations relying on a current notice regarding disaster assistance check h				- 00	- ^
c if the answer is "Yes" to question 5a(4), does the foundation claim exemption fr	* * * *				
	om the tax decause it mainta	ilited X Ye	🗀 ".	1	
expenditure responsibility for the grant?		. L&J Y6	es 🔛 No 📗		
If "Yes," attach the statement required by Regulations section 53.4945					
6a Did the foundation, during the year, receive any funds, directly or indirectly, to j	pay premiums on			ŀ	
a personal benefit contract?	-	∟ Y€	es 🗶 No	l	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b	<u> X</u>
If "Yes" to 6b, file Form 8870.					
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	. L Ye	es 🗓 No		
b If "Yes," did the foundation receive any proceeds or have any net income attribu	table to the transaction?		N/A	7b	
Part VIII Information About Officers, Directors, Trusto	ees, Foundation Ma	nagers, Highly	/		
Paid Employees, and Contractors	747				
List all officers, directors, trustees, foundation managers and their					
(=) Name and address	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense ount, other
(a) Name and address	to position	(If not paid, enter -0-)	and deferred compensation	all	llowances
				T	
				1	
SEE STATEMENT 8		0.	0		0.
				1	
				İ	
				+	
777					
		-		+	
				1	
2 Compensation of five highest-paid employees (other than those inc	luded on time 4). If your	TOTAL HALONIE II		<u> </u>	
2 Compensation of live nighest-paid employees (other than those inc		enter "NONE."	(d) Contributions to	·	\ .
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	acc) Expense ount, other
	devoted to position	(-)	compensation	al	llowances
NONE		<u> </u>			
				1	
				+	
Total number of other employees paid over \$50,000		<u> </u>			

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Part VIII Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued)	lation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, en	ter "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	148,565.
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 stal number of organizations and other beneficiaries served, conferences convened, research papers pr	tistical information such as the oduced, etc.	Expenses
1N/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 of	on lines 1 and 2.	Amount
1 <u>N/A</u>		
2		
All other program-related investments. See instructions.		
February Add Import through 2		

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. P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations	, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	<u> </u>	
a		1a	11,690,807.
	Average of monthly cash balances	1b	692,280.
C	Fair market value of all other assets	1c	6,035,794.
d	Total (add lines 1a, b, and c)	1d	18,418,881.
е	Reduction claimed for blockage or other factors reported on lines 1a and		20/220/0021
	1c (attach detailed explanation) 1e 0 .		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	18,418,881.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	276,283.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,142,598.
6_	Minimum investment return Enter 5% of line 5	6	907,130.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an foreign organizations check here and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	_ 1	907,130.
2a	Tax on investment income for 2010 from Part VI, line 5		
b	Income tax for 2010. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	6,942.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	900,188.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	900,188.
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	900,188.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	<u>877,590.</u>
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:		
а	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	<u>877,590.</u>
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	6,942.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	870,648.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation q	ualifies fo	or the section

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4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7			*	900,188.
2 Undistributed income, if any, as of the end of 2010	· · · · · · · · · · · · · · · · · · ·			300,100.
a Enter amount for 2009 only			847,554.	
b Total for prior years:			0 + 7 , 3 5 + 1	
		0.		
3 Excess distributions carryover, if any, to 2010:		<u></u>		
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from				
Part XII, line 4: ►\$877,590.				
a Applied to 2009, but not more than line 2a			847,554.	
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 2010 distributable amount				30,036.
e Remaining amount distributed out of corpus	0.			-
5 Excess distributions carryover applied to 2010 (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:				
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.	İ		
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 2009. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2011				870,152.
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 2005				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011.				
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

Form 990-PF (2010) SIEBEN	FOUNDATION,	INC.			08625 Page 1
Part XIV Private Operating F			I-A, question 9)	N/A	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective fo		-	. ▶∟	1	
b Check box to indicate whether the foun		ng foundation described	<u> </u>	4942(j)(3) or 4942(j)	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	(h) 2000	Prior 3 years	(4) 0007	
income from Part I or the minimum	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
investment return from Part X for					
each year listed			,		
b 85% of line 2a				<u> </u>	
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		1			
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					
3 Complete 3a, b, or c for the alternative test relied upon;					
a "Assets" alternative test - enter:					
(1) Value of all assets			ļ <u>.</u>		
(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	- 1.1				
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 Info	rmation (Comple	te this part only	if the foundation	n had \$5,000 or m	ore in assets
at any time during t	the year-see the	instructions.)		•	
1 Information Regarding Foundation	on Managers:	-,		· . <u></u>	
a List any managers of the foundation wh		than 2% of the total cont	tributions received by the	e foundation before the clo	se of any tax
year (but only if they have contributed r	nore than \$5,000). (See s	ection 507(d)(2).)	,		 ,
NONE					
b List any managers of the foundation wh	o own 10% or more of th	e stock of a corporation	(or an equally large port	on of the ownership of a p	artnership or
other entity) of which the foundation ha	s a 10% or greater intere	st.	, , , ,		
NONE					
2 Information Regarding Contribut	ion, Grant, Gift, Loan	Scholarship, etc., Pr	rograms:		
Check here 🕨 🗓 if the foundation of				not accept unsolicited regi	uests for funds. If
the foundation makes gifts, grants, etc.	(see instructions) to indiv	riduals or organizations u	ınder other conditions, c	omplete items 2a, b, c, and	d d.
a The name, address, and telephone num	ber of the person to who	m applications should be	addressed:		
·	•				
b The form in which applications should t	oe submitted and informa	tion and materials they sl	hould include:	· · · · · · · · · · · · · · · · · · ·	
c Any submission deadlines:					
d April posturations and burntaking and			landa de accesa		
d Any restrictions or limitations on award	s, such as by geographic	ai areas, charitable fields,	, kinas of institutions, or	otner factors:	

Capplementary information				
3 Grants and Contributions Paid During the Y	ear or Approved for Future	Payment		
Recipient	If recipient is an individual,	Foundation	Purpose of grant or	
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount
a Paid during the year	OI SUDSTAINED CONTINUED	Tooipicit		-
SEE ATTACHED STATEMENT				714,876.
DEE HITHCHED CINIENTIA				/14,0/0.
		ŀ		
Total		ll	> 3a	714,876.
b Approved for future payment				714,070.
NONE				
	<u> </u>			
Total			▶ 3b	0.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated	business income		ded by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
	Code		4000		
a					-
					
<u> </u>					
<u> </u>					
e					
T					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash			امما	530	
investments			14	739.	<u> </u>
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:		···			
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income	525990	18,793.	18	1,680,541.	
8 Gain or (loss) from sales of assets other					
than inventory					,
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		18,793.		1,681,280.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	
(See worksheet in line 13 instructions to verify calculations.)					
	to the Asser	nnlichment of Ev		Durnaga	
Part XVI-B Relationship of Activities t	to the Accor	nplishment of Ex	emp	t Purposes	
Line No. Explain below how each activity for which inco	me is reported in	column (e) of Part XVI-A	contrib	uted importantly to the accom	plishment of
▼ the foundation's exempt purposes (other than	by providing fund	ls for such purposes).			
		·		<u> </u>	
		 -			
		·		_	
					.
		.			
				1 4 	
	· ···			• • •	

l					

Par	t XVII	Information Re Exempt Organ		sfers To a	nd Trans	actions a	nd Relati	onships With Noncha	ritable	<u> </u>	<u>gc 10</u>
1 [)ıd the or	ganization directly or indi		of the followin	a with any oth	er organizatio	n described in	section 501/c) of	Ty	es	No
		(other than section 501(c)			-	-		1 30011011 30 1(0) 01	 		
		from the reporting found									
	1) Cash	· · · · ·		•	,				1a(1)		X
•	2) Othei			•				•	1a(2)		X
	•	sactions:	-	•	•	•		• •			
(1) Sales	of assets to a noncharital	ble exempt organizat	ion .					1b(1)	-	_X_
(2) Purci	hases of assets from a no	ncharitable exempt o	rganization					1b(2)		X
(3) Renta	al of facilities, equipment,	or other assets						1b(3)		X
(4) Reim	bursement arrangements				_			1b(4)		X
(5) Loan	s or loan guarantees					,	• •	1b(5)		X
(6) Perfo	rmance of services or me	mbership or fundrais:	sıng solıcıtatıo	ns				1b(6)		<u>X</u>
c S	Sharing o	f facilities, equipment, ma	ılıng lists, other asse	ts, or paid em	ployees				1c		<u>X</u>
d i	f the ansv	wer to any of the above is	"Yes," complete the f	ollowing sche	dule. Column	(b) should alv	ways show the	fair market value of the goods, o	ther asset	S,	
(r service	s given by the reporting fo	oundation. If the four	idation receive	ed less than fa	ır market valu	ie in any transa	action or sharing arrangement, s	how in		
	olumn (c	i) the value of the goods,									
(a) Line	on e	(b) Amount involved	(c) Name of		exempt organ	nization	(d) Desc	ription of transfers, transactions, and	sharing arran	gemer	nts
				N/A							
	_						_				
											
								· • · · · · · · · · · · · · · · · · · ·			
								·····			
											
		ndation directly or indirec				xempt organi	zations describ	ped	_		_
		501(c) of the Code (other	, ,	(3)) or ın sect	ion 527?			Ł	Yes	X	No
<u>b</u> [f "Yes," c	omplete the following sch									
		(a) Name of org	janization		(b) Type of o	organization		(c) Description of relations	hip		
		N/A									
	1										
٥.	and	er penalties of perjury, I declare complete. Declaration of prepa						d to the best of my knowledge and be knowledge	ef, it is true,	соптес	:t,
Sig Hei		OTA			Ī	11/11/0	1	Danisas			
пеі		<u> </u>					<u>'</u>	<u>tresident</u>			
		Signature of officer or tru		D		Date	<u> </u>	Title			
		Print/Type preparer's na	me	Preparer's si	ynature		Date	Check if PTIN			
De:		,,,,,	D G TITE					self- employed			
Paid		KIM HUNWAR			NWARDS:	EN, C	11/11/				
	parer	Firm's name ► EID	E BAILLY	ьгь				Firm's EIN			
USE	Only	Fumla address 5 00	0			4000					
		Firm's address ► 80								_	
		<u> </u>	NNEAPOLIS	<u>, mn 5</u>	<u>5402-7</u>	033		Phone no. (612	<u>) 253</u>	<u>-6</u>	<u> 500</u>

FORM 990-PF INTEREST ON SAVI	INGS AND TE	EMPORARY CASH	INVESTMENTS	STATEMENT	1
SOURCE				AMOUNT	
CD'S CHECKING ACCOUNTS MONEY MARKET			_		67. 65. 7.
TOTAL TO FORM 990-PF, PART I,	, LINE 3, C	COLUMN A	=	7	39.
FORM 990-PF	OTHER	INCOME		STATEMENT	2
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME		
PROCEEDS FROM SECURITIES LITE ALLOCATED PARTNERSHIP INCOME, ALLOCATED PARTNERSHIP INVESTM	(LOSS)	4,015. 1,695,319.	0.	•	
TOTAL TO FORM 990-PF, PART I	- , LINE 11 =		441,057.		
FORM 990-PF (THER PROFE	SSIONAL FEES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME			
MANAGEMENT FEES OTHER PROFESSIONAL FEES CONSULTING FEES	148,565 6,736	3,502	•	144,0 5,9	0.
TO FORM 990-PF, PG 1, LN 16C	155,301	20,634	•	149,9	98.

FORM 990-PF	XAT	ES	S	STATEMENT	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAI PURPOSI	
TAXES FOREIGN TAXES	12,000.	0. 3,750.			0.
TO FORM 990-PF, PG 1, LN 18	12,000.	3,750.			0.
FORM 990-PF	OTHER E	XPENSES	S	TATEMENT	 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITA PURPOSI	
DUES AND SUBSCRIPTIONS BANK FEES ANNUAL REPORT FEE INSURANCE MISCELLANEOUS PASS-THROUGH PORTFOLIO	1,112. 276. 25. 2,649. 10.	304. 0. 0. 0.		2,6	0. 25. 49. 10.
TO FORM 990-PF, PG 1, LN 23	4,072.			3,7	96.
FORM 990-PF OTHER INCREASES	S IN NET ASS	ETS OR FUND BA	ALANCES S	TATEMENT	6
DESCRIPTION				TRUOMA	
MARKET VALUATION ADJUSTMENT	- LTD PARTNE	RSHIP		386,3	98.
TOTAL TO FORM 990-PF, PART I	II, LINE 3			386,3	98.

FORM 990-PF O	THER INVESTMENTS		STATEMENT 7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ADLER BOND FUND	FMV	4,911,895.	4,911,895.
ADLER EQUITY FUND	FMV	7,527,004.	7,527,004.
SEIDLER CAPITAL PARTNERS L.P.	FMV	17,450.	17,450.
LOEB ARBITRAGE FUND	FMV	1,131,995.	1,131,995.
NORTHSTAR SEIDLER MEZZANINE PART		_,,	_,,
II		197,883.	197,883.
RIDGE CAPITAL FUND I, L.P.	FMV	128,420.	128,420.
CARDELIA, LP	FMV	244,704.	244,704.
RIVERSTONE GLB NRG PWR FND I	FMV	55,482.	55,482.
ADLER CPIV, LLC	FMV	512,974.	512,974.
ADLER ENERGY INFRASTR III, LLC	FMV	325,213.	325,213.
ADLER ASIAN PRIVATE EQTY, LLC	FMV	595,526.	595,526.
ADLER EUROPEAN GROWTH, LLC	FMV	516,102.	516,102.
ADLER AGGRESSIVE EQTY, LLC	FMV	779,300.	779,300.
ADLER OAKTREE, LLC	FMV	518,866.	518,866.
ADLER CPV, LLC	FMV	170,985.	170,985.
ADLER NEW EUROPE PR EQTY, LLC	FMV	192,014.	192,014.
ADLER ROYALTY, LLC	FMV	89,079.	89,079.
ADLER ENERGY INFRASTR IV, LLC	FMV	181,529.	181,529.
ADLER HEALTH CARE, LLC	FMV	73,196.	73,196.
ADLER OPPORTUNISTIC DEBT, LLC	FMV	689,096.	689,096.
TOTAL TO FORM 990-PF, PART II, L	INE 13	18,858,713.	18,858,713.

STATEMENT

NAME AND ADDRESS	TITLE AND AVRG HRS/W	COMPEN- K SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE
PHILIP GOLDMAN 10350 BREN ROAD WEST MINNETONKA, MN 55343	PRESIDENT/C	HAIR/DIRECTOR 0.		0.
KAREN RAUENHORST 10350 BREN ROAD WEST MINNETONKA, MN 55343	VICE PRESID 0.25	DENT/DIRECTOR 0.	0.	0.
MARY PICKARD 10350 BREN ROAD WEST MINNETONKA, MN 55343	VICE PRESID		0.	0.
SOPHIE KELLEY 10350 BREN ROAD WEST MINNETONKA, MN 55343	VICE PRESID	DENT 0.	0.	0.
FR. BILL LIES, CSC 10350 BREN ROAD WEST MINNETONKA, MN 55343	SECRETARY/D 1.00	DIRECTOR 0.	0.	0 .
JEFF TURNER 10350 BREN ROAD WEST MINNETONKA, MN 55343	TREASURER/D	DIRECTOR 0.	0.	0 .
KRISTEN GRUBB 10350 BREN ROAD WEST MINNETONKA, MN 55343	TAX OFFICER 0.25	0.	0.	0 .
SISTER MARGARET ORMOND, OP 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
JEFF RAUENHORST 10350 BREN ROAD WEST MINNETONKA, MN 55343	DIRECTOR 1.00	0.	0.	0
TOTALS INCLUDED ON 990-PF, PAGE	E 6, PART VIII	0.	0.	0

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS

Sieben Foundation

FEIN # 36-3608625

A Statement Attached To and Made Part of Form 990-PF For the year ended December 31, 2010

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

Attn.: Sr. Grasia Bukuta

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, 2010 since grant was awarded:

\$25,000

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:

5/6/2011

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

Sieben Foundation FEIN # 34-3408625 A Statement Attached To and Made Part of Form 990-PF For the year ended December 31, 2010

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
Attn.: Br. Leonard Oketch-Okumu, CSC

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, 2010 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:

1/31/2011

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

Sieben Foundation FEIN # $3(\sqrt{-3})$ 080 25A Statement Attached To and Made Part of Form 990-PF For the year ended December 31, 2010

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

Attn.: Fr Anthony J. Wach, SJ

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, 2010 since grant was awarded:

\$29,414.16

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:

2/15/2011

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

Sieben Foundation FEIN # 36-3608625 A Statement Attached To and Made Part of Form 990-PF For the year ended December 31, 2010

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, 2010 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 has not expended any money from grant.

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

Sieben Foundation FEIN # ろんっろほうとんだった A Statement Attached To and Made Part of Form 990-PF For the year ended December 31, 2010

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

Attn.: Br. Leonard Oketch-Okumu, CSC

Date and Amount of Grant:

12/7/2010 \$15,000

Purpose of Grant:

to upgrade the Kyarusozi Vocational Training School

Total amounts expended as of December 31, 2010 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 2010 to be used in 2011. Final report is to be received by March 31, 2012.

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

Sieben Foundation, Inc.A Statement Attached to and Made Part of Form 990-PF, For the Year Ending 12/31/10

Part XV, Grants and Contributions Paid During the Year 2010

	Foundation Status of		. "
Recipient Name & Address	Recipient	Purpose of Grant or Contribution	Amount
ACADEMY OF THE HOLY NAMES 3319 Bayshore Boulevard Tampa, FL 33629	Public Chanty	The Endowed Saint Clare Scholarship Fund (\$3000) and The Endowed Linus W. Hewit, MD Memorial Scholarship Fund (\$1000)	\$4,000
BENILDE-ST MARGARETS SCHOOL 2501 Highway 100 South St. Louis Park, MN 55416	Public Chanty	General Operating Expenses	\$2,500
CATHOLIC COMMUNITY POUNDATION One Water Street West, Suite 200 St. Paul, MN 55107	Public Chanty	Turner Fund	\$5,000
CATHOLIC COMMUNITY FOUNDATION One Water Street West, Suite 200 St. Paul, MN 55107	Public Chanty	Sieben Foundation Fund	\$200,000
CATHOLIC RELIEF SERVICES, INC. 228 West Lexington Street Baltimore, MD 21201	Public Charity	Integrated Early Child Care and Development (IECCD) program	\$40,000
CATHOLIC RELIEF SERVICES, INC. 228 West Lexington Street Balumore, MD 21201	Public Chanty	to support the economic rehabilitation of survivors of sex trafficking	\$60,000
CATHOLIC RELIEF SERVICES, INC 228 West Lexington Street Baltimore, MD 21201	Public Chanty	Hattı Relief programs	\$7,500
CHRIST THE KING CATHOLIC SCHOOL 821 S Dale Mabry Hwy Tampa, FL 33609-4410	Public Chanty	Professional Development Fund	\$5,000
CREIGHTON UNIVERSITY 2500 California Plaza Omaha, NE 68178	Public Charity	the Catholic Indian Mission Schools Networking Initiative	\$4,438
CREIGHTON UNIVERSITY 2500 California Plaza Omaha, NE 68178	Public Chanty	the Catholic Indian Mission Schools Networking Initiative	\$4,438

No relationship to any substantial contributor for the grants listed

Recipient Name & Address	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Necipient Name & Address	necipient	Parpose of Grant of Contribution	Allount
DE LA SALLE BLACKFEET SCHOOL 204 1st Street NW PO Box 1489 Browning, MT 59417	Public Chanty	Guidance Counseling and Support Program	\$50,000
DOMINICAN LEARNING CENTER 1111 E Stewart Avenue Columbus, OH 43206	Public Chanty	General Operating Expenses	\$15,000
DOMINICAN UNIVERSITY SIENA CENTER Priory Campus 7200 West Division Street River Forest, IL 60305	Public Chanty	General Operating Expenses	\$2,500
DOMINICAN VOLUNTEERS U S A. 1914 South Ashland Avenue Chicago, IL 60608	Public Chanty	General Operating Expenses	\$2,500
FAMILY HOPE SERVICES TreeHouse 5666 Lincoln Drive Suite 201 Edina, MN 55436	Public Chanty	St. Louis Park Treehouse	\$5,000
KYARUSOZI VOCATIONAL TRAININ SCHOOL Congregation of Holy Cross PO Box 46 Fort Portal Uganda Uganda - East Africa	Foreign	Kyarusozi Vocational Training School	\$15,000
NATIONAL OUTDOOR LEADERSHIP SCHOOL 284 Lincoln Street Lander, WY 82520-2848	Public Charity	General Operating Expenses	\$10,000
PROGRESS VALLEY 308 East 78th Street Richfield, MN 55423	Public Chanty	General Operating Expenses	\$15,000
RED CLOUD INDIAN SCHOOL, INC. 100 Mission Drive Pine Ridge, SD 57770-2100	Public Charity	Cultural programs	\$7,500
RED CLOUD INDIAN SCHOOL, INC. 100 Mission Drive Pine Ridge, SD 57770-2100	Public Charity	General Operating Expenses	\$5,000
RED CLOUD INDIAN SCHOOL, INC 100 Mission Drive Pine Ridge, SD 57770-2100	Public Chanty	Develop and implement a comprehensive, K-12 Lakota language curriculum	\$50,000

Recipient Name & Address	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
RED CLOUD INDIAN SCHOOL, INC 100 Mission Drive Pine Ridge, SD 57770-2100	Public Chanty	Mahpiya Luta Lakol Waunspe Wicakiyapi project	\$50,000
SAN CARLOS APACHE CATHOLIC COMMUNITY ST CHARLES SCHOO PO Box 339 355 San Carlos Ave San Carlos, AZ 85550	Public Chanty	Counseling program	\$10,000
ST AUGUSTINE INDIAN MISSION SCHOOL PO Box GG Mission Road 1 South Winnebago, NE 68071	Public Chanty	Reading initiative	\$100,000
ST MATTHEWS SCHOOL 497 Humbolt Ave St Paul, MN 55107	Public Chanty	Tuition assistance	\$5,000
ST. MICHAEL INDIAN SCHOOL PO Box 650 1 Lupton Road St. Michaels, AZ 86511	Public Chanty	Aid in expanding base of support	\$26,000
UNIVERSITY OF PORTLAND Garaventa Center for Catholic Intellectua Life and American Culture Buckley Center 214 MSC 179 5000 North Williamette Boulevard Portland, OR 97203	Public Charity	General Operating Expenses	\$10,000
UNIVERSITY OF ST. THOMAS 2115 Summit Avenue St Paul, MN 55105-1096	Public Chanty	General Operating Expenses	\$2,500
UNIVERSITY OF TAMPA 401 W Kennedy Boulevard Tampa, FL 33606-1490	Public Chanty	The Endowed Jane Hughey Hewit Memorial Scholarship Fund	\$1,000
Total			\$714 876

No relationship to any substantial contributor for the grants listed