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Form 990-PF

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

OMB No 1545-0052

2011

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 2011, or tax year beginning 01-01-2011, and ending 12-31-2011

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

Name of foundation: ELLAMAE SIEBERT FOUNDATION INC. Employer identification number: 39-1708686. Telephone number: (414) 276-3400. City: MILWAUKEE, WI 53202. Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Excess of revenue (27a) and Net investment income (27b).

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing						
	2 Savings and temporary cash investments						
	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 page 15 of the instructions)						
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____						
	8 Inventories for sale or use						
	9 Prepaid expenses and deferred charges						
	10a Investments—U S and state government obligations (attach schedule)						
	b Investments—corporate stock (attach schedule)	1,150,164	1,171,273	1,296,334			
	c Investments—corporate bonds (attach schedule)						
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____						
	12 Investments—mortgage loans						
	13 Investments—other (attach schedule)						
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____						
15 Other assets (describe ▶ _____)							
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,150,164	1,171,273	1,296,334				
Liabilities	17 Accounts payable and accrued expenses						
	18 Grants payable						
	19 Deferred revenue						
	20 Loans from officers, directors, trustees, and other disqualified persons						
	21 Mortgages and other notes payable (attach schedule)						
	22 Other liabilities (describe ▶ _____)						
	23 Total liabilities (add lines 17 through 22)				0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24 Unrestricted	1,150,164	1,171,273				
	25 Temporarily restricted						
	26 Permanently restricted						
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.						
	27 Capital stock, trust principal, or current funds						
	28 Paid-in or capital surplus, or land, bldg, and equipment fund						
29 Retained earnings, accumulated income, endowment, or other funds							
30 Total net assets or fund balances (see page 17 of the instructions)	1,150,164	1,171,273					
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,150,164	1,171,273					

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	1,150,164
2	Enter amount from Part I, line 27a	2	21,109
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,171,273
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,171,273

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	90,567
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	4,800

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	61,500	1,353,288	0.045445
2009	76,803	1,233,709	0.062254
2008	87,390	1,601,140	0.054580
2007	79,367	1,754,671	0.045232
2006	73,123	1,624,784	0.045005

2 Total of line 1, column (d)	2	0.252516
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.050503
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,149,336
5 Multiply line 4 by line 3	5	58,045
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,000
7 Add lines 5 and 6	7	59,045
8 Enter qualifying distributions from Part XII, line 4	8	66,585

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	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	1,000
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2.	3	1,000
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	1,000
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	897
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	3,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	3,897
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,897
11	Enter the amount of line 10 to be Credited to 2012 estimated tax ▶ 2,897 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of 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>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
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>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ WI _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		No

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address NONE	13	Yes	
14 The books are in care of JANET M HOEHNEN Telephone no (414) 276-3400 Located at 111 EAST WISCONSIN AVE SUITE 1800 MILWAUKEE WI ZIP+4 53202			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	15		<input type="checkbox"/>
16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No

See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country **NONE**

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a During the year did the foundation (either directly or indirectly)				
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b			
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 2011?	1c			
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20___, 20___, 20___, 20___				
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b			
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20___, 20___, 20___, 20___				
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b If "Yes," did it have excess business holdings in 2011 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>)	3b			
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a			No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b			No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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 page 22 of the instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input type="checkbox"/> No</p>	5b	
	6b	No
	7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
FRANK W BASTIAN 111 EAST WISCONSIN AVE SUITE 1800 MILWAUKEE, WI 53202	DIRECTOR 2 00	0	0	0
JANET M HOEHNEN 111 EAST WISCONSIN AVE SUITE 1800 MILWAUKEE, WI 53202	DIRECTOR 2 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. **▶**

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 page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments. See page 24 of the instructions	
3	

Total. Add lines 1 through 3. **▶**

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,146,757
b	Average of monthly cash balances.	1b	20,082
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,166,839
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,166,839
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	17,503
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,149,336
6	Minimum investment return. Enter 5% of line 5.	6	57,467

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	57,467
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	1,000
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,000
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	56,467
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	56,467
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	56,467

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	66,585
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	66,585
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	1,000
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	65,585

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				56,467
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			66,548	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				
d From 2009.				
e From 2010.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>66,585</u>				
a Applied to 2010, but not more than line 2a			66,548	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions).				
d Applied to 2011 distributable amount.				37
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				56,430
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2007.				
b Excess from 2008.				
c Excess from 2009.				
d Excess from 2010.				
e Excess from 2011.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

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

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 page 28 of the 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

FRANK W BASTIAN
 111 EAST WISCONSIN
 SUITE 1800
 MILWAUKEE, WI 53202
 (414) 276-3400

b The form in which applications should be submitted and information and materials they should include

APPLICATION FORM & IRS DETERMINATION LETTER FOR SECTION 501(C)(3) STATUS

c Any submission deadlines

SEPTEMBER 1 OF EACH YEAR

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

EMPHASIS ON MILWAUKEE METROPOLITAN AREA

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total				3a 66,585
b <i>Approved for future payment</i>				
Total				3b

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code...
a Transfers from the reporting foundation to a noncharitable exempt organization of
(1) Cash.
(2) Other assets.
b Other transactions
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

b If "Yes," complete the following schedule
(a) Name of organization (b) Type of organization (c) Description of relationship

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

Signature of officer or trustee: ***** Date: 2012-05-15 Title: *****

Sign Here
Paid Preparer's Use Only
Preparer's Signature: JANET M HOEHNEN Date: 2012-05-15
Firm's name: LICHTSINN & HAENSEL SC
Firm's address: 111 E WISCONSIN AVE STE 1800 MILWAUKEE, WI 53202
Firm's EIN:
Phone no: (414) 276-3400
Check if self-employed: []
PTIN:

May the IRS discuss this return with the preparer shown above? See instructions Yes No

Additional Data

Software ID:

Software Version:

EIN: 39-1708686

Name: ELLAMAE SIEBERT FOUNDATION INC

Form 990PF - Special Condition Description:

Special Condition Description

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25000 SHRS FNMA REMIC 2007-40-JC 05/	P	2007-04-30	2011-09-26
1 134 SHRS ALLIANZ NFJ INTL VALUE FD	P	2008-03-24	2011-11-11
230 SHRS CAMERON INTERNATIONAL CORPO	P	2002-10-08	2011-11-11
8 SHRS ROSS STORES INC	P	2009-03-20	2011-04-19
369 SHRS METROPCS COMMUNICATIONS INC	P	2010-10-05	2011-08-10
12 SHRS AMERICAN EXPRESS COMPANY	P	2009-10-27	2011-11-11
12 SHRS HOME DEPOT INC	P	2011-09-16	2011-11-11
142 061 SHRS JANUS INVNT FD FORTY FD	P	2009-07-23	2011-05-02
7 658 SHRS ALLIANZ NFJ INTL VALUE FD	P	2008-06-20	2011-11-11
112 5 SHRS NESTLE SA SPONS ADR	P	2005-01-28	2011-11-11
48 SHRS TIBCO SOFTWARE INC	P	2010-07-07	2011-04-19
4 SHRS PRICELINE COMMUNICATIONS INC	P	2010-09-28	2011-08-10
6 SHRS BED BATH & BEYOND INC	P	2010-01-14	2011-11-11
5 SHRS INTERNATIONAL BUSINESS MACHIN	P	2009-02-03	2011-11-11
142 126 SHRS JANUS INVNT FD FORTY FD	P	2009-07-23	2011-07-20
10 279 SHRS ALLIANZ NFJ INTL VALUE F	P	2008-09-19	2011-11-11
12 5 SHRS NESTLE SA SPONS ADR	P	2005-03-15	2011-11-11
9 SHRS GOOGLE INC CL A	P	2010-11-02	2011-04-26
78 SHRS PARKER HANNIFIN CORP	P	2010-05-07	2011-08-10
4 SHRS COOPER COMPANIES INC	P	2011-03-24	2011-11-11
12 SHRS MCKESSON CORP	P	2009-08-06	2011-11-11
469 986 SHRS JANUS INVNT FD FORTY FD	P	2009-07-23	2011-11-11
38 535 SHRS ALLIANZ NFJ INTL VALUE F	P	2008-12-15	2011-11-11
65 SHRS SCHLUMBERGER LTD	P	2000-09-11	2011-11-11
63 SHRS CIMAREX ENERGY CO	P	2010-06-18	2011-05-17
261 SHRS CSX CORP	P	2011-04-26	2011-09-16
22 SHRS CHECK POINT SOFTWARE TECHNOL	P	2010-11-22	2011-11-11
10 SHRS MOTOROLA SOLUTIONS INC	P	2011-08-10	2011-11-11
177 515 SHRS ALLIANZ NFJ INTL VALUE	P	2007-04-13	2011-10-05
1 268 SHRS ALLIANZ NFJ INTL VALUE FD	P	2008-12-15	2011-11-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
80 SHRS TECK RESOURCES LIMITED SUB V	P	2005-12-23	2011-11-11
95 SHRS METROPCS COMMUNICATIONS INC	P	2010-10-05	2011-05-17
48 SHRS FRANKLIN RESOURCES INC	P	2009-08-29	2011-09-16
15 SHRS CORN PRODUCTS INTERNATIONAL	P	2011-03-02	2011-11-11
18 SHRS MATTEL INC	P	2010-02-22	2011-11-11
1 515 SHRS ALLIANZ NFJ INTL VALUE FD	P	2010-12-20	2011-11-11
6 855 SHRS ALLIANZ NFJ INTL VALUE FD	P	2009-03-23	2011-11-11
128 SHRS THOMAS & BETTS CORP	P	2009-11-23	2011-01-25
199 SHRS LIMITED BRANDS INC	P	2010-04-09	2011-07-01
94 SHRS CHUBB CORP	P	2011-08-08	2011-10-05
15 SHRS CONSTELLATION BRANDS INC CL	P	2011-11-01	2011-11-11
5 SHRS NOBLE ENERGY INC	P	2011-04-04	2011-11-11
3 522 SHRS ALLIANZ NFJ INTL VALUE FD	P	2011-03-21	2011-11-11
8 081 SHRS ALLIANZ NFJ INTL VALUE FD	P	2009-06-22	2011-11-11
99 SHRS HANSEN NATURAL CORP	P	2010-09-02	2011-03-02
187 SHRS RAYMOND JAMES FINANCIAL INC	P	2010-11-02	2011-07-01
230 SHRS EMC CORP-MASS	P	2011-07-22	2011-10-05
4 SHRS CHEVRON CORPORATION	P	2011-03-02	2011-11-11
32 SHRS NUANCE COMMUNICATIONS INC	P	2011-10-05	2011-11-11
9 851 SHRS ALLIANZ NFJ INTL VALUE FD	P	2011-06-17	2011-11-11
2 614 SHRS ALLIANZ NFJ INTL VALUE FD	P	2009-09-21	2011-11-11
108 SHRS HEWLETT PACKARD CO	P	2007-04-30	2011-03-02
130 SHRS JPMORGAN CHASE & CO	P	2011-01-25	2011-07-13
102 SHRS EXPRESS SCRIPTS INC COMMON	P	2007-04-30	2011-10-05
2 SHRS CF INDUSTRIES HOLDINGS INC	P	2011-03-15	2011-11-11
4 SHRS OCCIDENTAL PETE CORP	P	2011-05-17	2011-11-11
5 95 SHRS ALLIANZ NFJ INTL VALUE FD	P	2011-09-23	2011-11-11
1 335 SHRS ALLIANZ NFJ INTL VALUE FD	P	2009-12-21	2011-11-11
119 SHRS NETAPP INC	P	2010-06-18	2011-03-02
14 SHRS HELMERICH & PAYNE INC	P	2010-02-22	2011-07-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
128 SHRS EATON CORP	P	2010-03-10	2011-10-11
9 SHRS COCA COLA ENTERPRISES INC	P	2011-04-19	2011-11-11
28 SHRS ROSS STORES INC	P	2009-03-20	2011-11-11
581 439 SHRS ALLIANZ NFJ INTL VALUE	P	2007-04-13	2011-11-11
1 961 SHRS ALLIANZ NFJ INTL VALUE FD	P	2010-03-22	2011-11-11
44 SHRS WHOLE FOODS MARKET INC	P	2009-08-26	2011-03-02
177 SHRS ARROW ELECTRONICS INC	P	2010-05-07	2011-07-22
125 SHRS BMC SOFTWARE INC	P	2008-03-03	2011-11-01
2 SHRS CUMMINS INC	P	2011-08-08	2011-11-11
18 SHRS TIBCO SOFTWARE INC	P	2010-07-07	2011-11-11
5 728 SHRS ALLIANZ NFJ INTL VALUE FD	P	2007-06-22	2011-11-11
8 617 SHRS ALLIANZ NFJ INTL VALUE FD	P	2010-06-21	2011-11-11
50 SHRS LUBRIZOL CORP	P	2010-08-17	2011-03-15
11 SHRS WHOLE FOODS MARKET INC	P	2009-08-26	2011-07-22
16 SHRS BED BATH & BEYOND INC	P	2010-01-14	2011-11-01
8 SHRS DENTSPLY INTERNATIONAL INC	P	2011-09-16	2011-11-11
20 SHRS WATSON PHARMACEUTICALS INC	P	2010-07-13	2011-11-11
1 858 SHRS ALLIANZ NFJ INTL VALUE FD	P	2007-09-21	2011-11-11
3 677 SHRS ALLIANZ NFJ INTL VALUE FD	P	2010-09-20	2011-11-11
79 SHRS UNITED PARCEL SVC INC CL B	P	2010-06-01	2011-03-24
75 SHRS AUTOLIV INC	P	2010-04-09	2011-08-08
27 SHRS TIBCO SOFTWARE INC	P	2010-07-07	2011-11-01
7 SHRS ENDO PHARMACEUTICALS HLDGS IN	P	2010-08-17	2011-11-11
4 SHRS WHOLE FOODS MARKET INC	P	2009-08-26	2011-11-11
18 282 SHRS ALLIANZ NFJ INTL VALUE F	P	2007-12-14	2011-11-11
100 SHRS BHP BILLITON LTD SPONS ADR	P	2003-02-12	2011-11-11
150 SHRS HALLIBURTON CO	P	2010-01-06	2011-04-04
5 SHRS APPLE INC	P	2009-04-17	2011-08-08
14 SHRS WHOLE FOODS MARKET INC	P	2009-08-26	2011-11-01
4 SHRS EXELON CORP	P	2011-08-10	2011-11-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
59 SHRS CUMMINS INC	P	2011-08-08	2011-11-28
17 019 SHRS ALLIANZ NFJ INTL VALUE F	P	2007-12-14	2011-11-11
225 SHRS CORE LABORATORIES NV	P	2000-09-11	2011-11-11
83 SHRS CELGENE CORP	P	2010-08-17	2011-04-05
106 SHRS ILLINOIS TOOL WORKS INC	P	2009-08-26	2011-08-08
12 SHRS ANSYS INC	P	2010-11-09	2011-11-11
4 SHRS GLOBAL PAYMENTS INC	P	2011-10-11	2011-11-11
4 SHRS INTERNATIONAL BUSINESS MACHIN	P	2009-02-03	2011-12-02
19 818 SHRS ALLIANZ NFJ INTL VALUE F	P	2007-12-21	2011-11-11
185 SHRS CANADIAN NATIONAL RAILWAY C	P	2001-03-30	2011-11-11
124 SHRS FREEPORT MCMORAN COPPER & G	P	2009-08-26	2011-04-19
12 SHRS CF INDUSTRIES HOLDINGS INC	P	2011-03-15	2011-08-10
4 SHRS AETNA INC	P	2011-07-01	2011-11-11
4 SHRS INTERCONTINENTALEXCHANGE INC	P	2011-07-13	2011-11-11
90 SHRS MANPOWER GROUP	P	2010-02-22	2011-12-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
268		268	
21		27	-6
11,979		2,346	9,633
564		276	288
3,502		4,044	-542
604		429	175
458		417	41
5,100		4,116	984
143		196	-53
6,378		2,968	3,410
1,368		601	767
2,018		1,393	625
372		248	124
938		459	479
5,000		4,117	883
192		207	-15
709		354	355
4,809		5,553	-744
5,100		4,933	167
270		272	-2
998		630	368
15,373		13,615	1,758
720		501	219
4,962		2,773	2,189
5,655		5,018	637
5,519		6,655	-1,136
1,280		962	318
462		400	62
3,000		4,303	-1,303
24		16	8

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,022		2,048	974
1,701		1,041	660
5,665		4,504	1,161
772		708	64
523		390	133
28		31	-3
128		83	45
6,292		4,777	1,515
7,679		5,182	2,497
5,642		5,539	103
305		293	12
475		486	-11
66		73	-7
151		122	29
5,486		4,554	932
6,075		5,415	660
4,966		6,424	-1,458
428		416	12
828		640	188
184		201	-17
49		47	2
4,622		4,589	33
5,196		5,871	-675
3,649		2,428	1,221
346		251	95
401		403	-2
111		100	11
25		25	
6,004		4,973	1,031
963		585	378

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,158		4,616	542
241		251	-10
2,513		964	1,549
10,861		14,094	-3,233
37		37	
2,501		1,300	1,201
6,644		5,046	1,598
4,244		4,040	204
197		178	19
520		225	295
107		154	-47
161		154	7
6,694		4,761	1,933
724		325	399
978		662	316
291		276	15
1,311		860	451
35		51	-16
69		70	-1
5,684		4,892	792
3,986		3,967	19
747		338	409
231		182	49
275		118	157
342		495	-153
7,762		1,095	6,667
7,423		5,086	2,337
1,830		610	1,220
975		414	561
180		164	16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,316		5,237	79
318		461	-143
24,866		2,489	22,377
4,673		4,633	40
4,778		4,541	237
707		582	125
187		173	14
759		367	392
370		511	-141
14,770		2,270	12,500
6,416		3,931	2,485
1,794		1,503	291
166		178	-12
510		508	2
3,432		4,801	-1,369

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			9,633
			288
			-542
			175
			41
			984
			-53
			3,410
			767
			625
			124
			479
			883
			-15
			355
			-744
			167
			-2
			368
			1,758
			219
			2,189
			637
			-1,136
			318
			62
			-1,303
			8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			974
			660
			1,161
			64
			133
			-3
			45
			1,515
			2,497
			103
			12
			-11
			-7
			29
			932
			660
			-1,458
			12
			188
			-17
			2
			33
			-675
			1,221
			95
			-2
			11
			1,031
			378

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			542
			-10
			1,549
			-3,233
			1,201
			1,598
			204
			19
			295
			-47
			7
			1,933
			399
			316
			15
			451
			-16
			-1
			792
			19
			409
			49
			157
			-153
			6,667
			2,337
			1,220
			561
			16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			79
			-143
			22,377
			40
			237
			125
			14
			392
			-141
			12,500
			2,485
			291
			-12
			2
			-1,369

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ACACIA THEATRE COMPANY3194 SOUTH SUPERIOR ST MILWAUKEE, WI 53207		PUBLIC	GENERAL	585
AMERICAN DIABETES ASSOCIATION375 BISHOPS WAY 220 BROOKFIELD, WI 53005		PUBLIC	GENERAL	1,000
WAUKESHA MEMORIAL HOSPITAL FDN725 AMERICAN AVENUE WAUKESHA, WI 53188		PUBLIC	GENERAL	1,000
FRIENDS OF BOERNER BOTANICAL GARDEN9400 BOERNER DRIVE SUITE HALES CORNERS, WI 53130		PUBLIC	GENERAL	10,000
HUNGER TASK FORCE INC201 SOUTH HAWLEY COURT MILWAUKEE, WI 53214		PUBLIC	GENERAL	9,000
KATHY'S HOUSE INC600 NORTH 103RD STREET MILWAUKEE, WI 53226		PUBLIC	GENERAL	5,000
PLANNED PARENTHOOD OF WISCONSIN IN302 NORTH JACKSON STREET MILWAUKEE, WI 53202		PUBLIC	GENERAL	20,000
WISCONSIN HUMANE SOCIETY 4500 WEST WISCONSIN AVENUE MILWAUKEE, WI 53208		PUBLIC	GENERAL	5,000
UW FOUNDATION(FBO UW VETERINARY1848 UNIVERSITY AVENUE MADISON, WI 53726		PUBLIC	GENERAL	15,000
Total			3a	66,585

TY 2011 Compensation Explanation

Name: ELLAMAE SIEBERT FOUNDATION INC

EIN: 39-1708686

Person Name	Explanation
FRANK W BASTIAN	
JANET M HOEHNEN	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2011 Gain/Loss from Sale of Other Assets Schedule

Name: ELLAMAE SIEBERT FOUNDATION INC

EIN: 39-1708686

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PRIOR YEAR BASIS ADJUSTMENT	2010-12	PURCHASE	2011-12		8,163				8,163	

**TY 2011 Investments Corporate
Stock Schedule**

Name: ELLAMAE SIEBERT FOUNDATION INC

EIN: 39-1708686

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTED ASSETS	1,171,273	1,296,334

TY 2011 Legal Fees Schedule

Name: ELLAMAE SIEBERT FOUNDATION INC

EIN: 39-1708686

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL AND ADMINISTRATION	20,482			

TY 2011 Other Professional Fees Schedule

Name: ELLAMAE SIEBERT FOUNDATION INC

EIN: 39-1708686

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT	24,371	24,371		

TY 2011 Taxes Schedule

Name: ELLAMAE SIEBERT FOUNDATION INC

EIN: 39-1708686

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID ON DIVIDENDS	766	766		