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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

2012Department of the Treasury
Internal Revenue Service

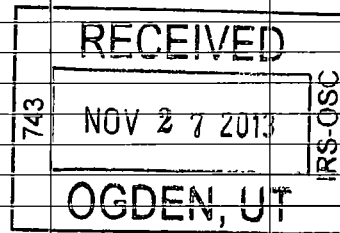
Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation THE HAROLD W SIEBENS CHARITABLE FOUNDATION, INC		A Employer identification number 13-3666768
Number and street (or P O box number if mail is not delivered to street address) C/O MCDERMOTT WILL & EMERY LLP 340 MADISON AVENUE	Room/suite 17TH FL	B Telephone number (see instructions) (212) 547-5699
City or town, state, and ZIP code NEW YORK, NY 10173-1922		C If exemption application is pending check here ☐
G Check all that apply	Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change ☐	D 1 Foreign organizations check here ☐ 2 Foreign organizations meeting the 85% test check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A) check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,546,641.	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc. received (attach schedule). 2 Check ☐ if the foundation is not required to attach Sch. B	5,398,508.			
	3 Interest on savings and temporary cash investments	72,858.	72,858.		
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total Add lines 1 through 11	5,471,366	72,858.		
	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages	440,596.			440,596.
	15 Pension plans, employee benefits	26,748.			26,748.
	16a Legal fees (attach schedule) ATCH. 1	28,604.			28,604.
	b Accounting fees (attach schedule) ATCH. 2	13,800.	6,900.		8,025
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) ATCH. 3	563.			
	19 Depreciation (attach schedule) and depletion	2,101.			
	20 Occupancy	21,081.			23,476.
	21 Travel, conferences, and meetings	36,198.			35,951.
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH. 4	21,538.	3,102.		15,891.
	24 Total operating and administrative expenses Add lines 13 through 23	591,229.	10,002.		579,291.
	25 Contributions, gifts, grants paid	5,101,304.			5,101,304.
	26 Total expenses and disbursements Add lines 24 and 25	5,692,533	10,002.	0	5,680,595.
	27 Subtract line 26 from line 12	-221,167.			
	a Excess of revenue over expenses and disbursements		62,856.		
	b Net investment income (if negative, enter -0-)				
	c Adjusted net income (if negative, enter -0-)				



SCANNED DEC 02 2013
Operating and Administrative Expenses

5

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	300,461.	188,758.	188,758.
	2	Savings and temporary cash investments	1,145,487.	1,033,333.	1,033,333.
	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 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	3,347.	3,601.	3,601.
	10 a	Investments - U.S. and state government obligations (attach schedule), **	2,362,230.	2,299,140.	2,299,140.
	b	Investments - corporate stock (attach schedule)			
	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 ▶ 27,310. Less accumulated depreciation (attach schedule) ▶ 23,272.	1,425.	4,038.	4,038.
15	Other assets (describe ▶ ATCH 6)	17,674.	17,771.	17,771.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,830,624.	3,546,641.	3,546,641.	
Liabilities	17	Accounts payable and accrued expenses	10,203.	10,477.	
	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)	10,203.	10,477.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	3,820,421.	3,536,164.	
	30	Total net assets or fund balances (see instructions),	3,820,421.	3,536,164.	
	31	Total liabilities and net assets/fund balances (see instructions)	3,830,624.	3,546,641.	

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	3,820,421.
2	Enter amount from Part I, line 27a	2	-221,167.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,599,254.
5	Decreases not included in line 2 (itemize) ▶ ATCH 7	5	63,090.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,536,164.

**ATCH 5

Form 990-PF (2012)

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					
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			
b			
c			
d			
e			

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

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
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 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	4,695,537.	3,681,587.	1.275411
2010	4,301,747.	3,625,246.	1.186608
2009	4,633,646.	4,923,318.	0.941163
2008	3,892,265.	3,448,070.	1.128824
2007	3,528,753.	2,623,218.	1.345200

2 Total of line 1, column (d) 2 5.877206

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 1.175441

4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 4 3,599,627.

5 Multiply line 4 by line 3 5 4,231,149.

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 629.

7 Add lines 5 and 6 7 4,231,778.

8 Enter qualifying distributions from Part XII, line 4 8 5,680,595.
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	629.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
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	629.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	629.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	1,500.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,500.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	871.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☒ 871. 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ 0 (2) On foundation managers ☒ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ IA, MO, NY, TX,		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2012)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► DON HOBSEBAWN Telephone no ► (403) 243-7644			
Located at ► 200-815-17 AVE. SW, CALGARY, AB, CANADA ZIP+4 ► T2T-0A1				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ► ☐			
and enter the amount of tax-exempt interest received or accrued during the year ► 15				
16	At any time during calendar year 2012, 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
				X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►				

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? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b		
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 2012? 1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No		
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) 2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2012 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 2012) 3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012? 4b		X

Form 990-PF (2012)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

5b

6b

7b

X

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 8		0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 9		440,596.	0	0

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

3

Form 990-PF (2012)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0

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 NONE

2

3

4

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

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

Amount

1 NONE

2

All other program-related investments See instructions

3 NONE

Total. Add lines 1 through 3 ▶

Form 990-PF (2012)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,377,558.
b	Average of monthly cash balances	1b	1,276,886.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,654,444.
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	3,654,444.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	54,817.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,599,627.
6	Minimum investment return. Enter 5% of line 5	6	179,981.

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

1	Minimum investment return from Part X, line 6	1	179,981.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	629.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	629.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	179,352.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	179,352.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	179,352.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	5,680,595.
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	5,680,595.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	629.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,679,966.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				179,352.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years 20 <u>10</u> , 20 <u>09</u> , 20 <u>08</u>				
3 Excess distributions carryover, if any, to 2012				
a From 2007	3,399,309.			
b From 2008	3,721,150.			
c From 2009	4,389,261.			
d From 2010	4,122,198.			
e From 2011	4,512,690.			
f Total of lines 3a through e	20,144,608.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>5,680,595.</u>				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2012 distributable amount				179,352.
e Remaining amount distributed out of corpus	5,501,243.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	25,645,851.			
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 instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	3,399,309.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	22,246,542.			
10 Analysis of line 9				
a Excess from 2008	3,721,150.			
b Excess from 2009	4,389,261.			
c Excess from 2010	4,122,198.			
d Excess from 2011	4,512,690.			
e Excess from 2012	5,501,243.			

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATCH 10				
Total			▶ 3a	5,101,304.
b Approved for future payment ATTACHMENT 11				2,891,349.
Total			▶ 3b	2,891,349.

Form 990-PF (2012)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	72,858.	
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					
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)				72,858.	
13	Total. Add line 12, columns (b), (d), and (e)				72,858.	

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

[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

OMB No 1545-0047

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

2012

Name of the organization

THE HAROLD W. SIEBENS CHARITABLE
FOUNDATION, INC.

Employer identification number

13-3666768

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

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

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

Name of organization **THE HAROLD W. SIEBENS CHARITABLE
FOUNDATION, INC.**

Employer identification number
13-3666768

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SEACAY CORPORATION SUITE 200-815-17 AVENUE SW T2T 0A1 CALGARY ALBERTA CANADA	\$ 834,954.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	FAMSEA CORPORATION SUITE 200-815-17 AVENUE SW T2T 0A1 CALGARY ALBERTA CANADA	\$ 3,789,032.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	SEAFAM CORPORATION SUITE 200-815-17 AVENUE SW T2T 0A1 CALGARY ALBERTA CANADA	\$ 774,522.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization **THE HAROLD W. SIEBENS CHARITABLE
FOUNDATION, INC.**

Employer identification number
13-3666768

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----

Name of organization THE HAROLD W. SIEBENS CHARITABLE
FOUNDATION, INC.

Employer identification number
13-3666768

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry.

For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
---	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
---	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
---	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
---	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► **File a separate application for each return**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

**Type or
print**File by the
due date for
filing your
return. See
instructions

Name of exempt organization or other filer, see instructions

Employer identification number (EIN) or

HAROLD W. SIEBENS CHARITABLE FOUNDATION INC.

13-3666768

Number, street, and room or suite no. If a P.O. box, see instructions

Social security number (SSN)

340 MADISON AVENUE, 17TH FLOOR

City, town or post office, state, and ZIP code. For a foreign address, see instructions

NEW YORK, NY 10173

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720- (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► DON HOBSBAWN

Telephone No ► 403-243-7644

FAX No ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 13, to file the exempt organization return for the organization named above. The extension is for the organization's return for.

► ☒ calendar year 20 12 or► ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____

2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	1,500.00
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	1,500.00

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2013)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box. ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions		Enter filer's identifying number, see instructions Employer identification number (EIN) or	
	HAROLD W. SIEBENS CHARITABLE FOUNDATION INC.		13-3666768	
	Number, street, and room or suite no. If a P.O. box, see instructions.		Social security number (SSN)	
	340 MADISON AVENUE, 17TH FLOOR			
City, town or post office, state, and ZIP code. For a foreign address, see instructions.				
NEW YORK, NY 10173				

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ► DON HOBSBAWN
Telephone No. ► 403-243-7644 FAX No. ►
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 4 I request an additional 3-month extension of time until 11/15, 20 13.
- 5 For calendar year 2012, or other tax year beginning , 20 , and ending , 20
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension INFORMATION NECESSARY TO PREPARE A COMPLETE AND ACCURATE RETURN IS NOT YET AVAILABLE.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$ 1,500.00
8b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$ 1,500.00
8c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$ 0.00

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ► *Joseph C. Hill* Title ► Paid Preparer Date ► 7/23/13

Form 8868 (Rev 1-2013)

ATTACHMENT 1

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	28,604.			28,604.
TOTALS	<u>28,604.</u>			<u>28,604.</u>

ATTACHMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
TAX PREPARATION FEE	13,800.	6,900.		8,025.
TOTALS	<u>13,800.</u>	<u>6,900.</u>		<u>8,025.</u>

ATTACHMENT 3FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
EXCISE TAXES	563.
TOTALS	<u>563.</u>

The Harold W. Seiben Charitable Foundation, Inc.
Depreciation

	2012			
	Cost	Beginning Accumulated Depreciation	Current Year Depreciation	Net Book Value
Office equipment and furnishing	8,821	7,396	532	893
Computer equipment	18,489	13,775	1,569	3,145
	27,310	21,171	2,101	4,038

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
COMPUTER EXPENSE	727.		727.
TELEPHONE	5,914.		5,884.
PROFESSIONAL DEVELOPMENT	3,752.		1,271.
BANK CHARGES	3,102.	3,102.	
INSURANCE	4,420.		4,420.
OFFICE SUPPLIES & SUNDRIES	2,526.		2,526.
GOODWILL & PROMOTION	847.		813.
FEES & DUES	250.		250.
TOTALS	<u>21,538.</u>	<u>3,102.</u>	<u>15,891.</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

<u>DESCRIPTION</u>	<u>ATTACHMENT 5</u>	
	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
US TREASURY NOTE	2,299,140.	2,299,140.
US OBLIGATIONS TOTAL	<u>2,299,140.</u>	<u>2,299,140.</u>

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 6

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ACCRUED INTEREST RECEIVABLE	17,771.	17,771.
TOTALS	<u>17,771.</u>	<u>17,771.</u>

ATTACHMENT 7FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

UNREALIZED LOSS ON INVESTMENT

63,090.

TOTAL

63,090.

THE HAROLD W. SIEBENS CHARITABLE

13-3666768

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

ATTACHMENT 8

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS		EXPENSE ACCT AND OTHER ALLOWANCES
			TO EMPLOYEE BENEFIT PLANS		
STEWART D. SIEBENS C/O SUITE 200-815-17 AVENUE SW CALGARY ALBERTA CANADA	DIRECTOR 3.00	0	0	0	0
W CARTER SIEBENS C/O SUITE 200-815-17 AVENUE SW CALGARY ALBERTA CANADA	DIRECTOR 3.00	0	0	0	0
JAMES G MCKEE C/O SUITE 200-815-17 AVENUE SW CALGARY ALBERTA CANADA	DIRECTOR 3.00	0	0	0	0
HEATHER RAE JOHNSON C/O SUITE 200-815-17 AVENUE SW CALGARY ALBERTA CANADA	DIRECTOR 3.00	0	0	0	0

RU8725 E299

V 12-7F

699040

ATTACHMENT 8

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

ATTACHMENT 8 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	CONTRIBUTIONS			EXPENSE ACCT AND OTHER ALLOWANCES
		COMPENSATION	TO EMPLOYEE BENEFIT PLANS		
HENRY CHRISTENSEN III C/O MCDERMOTT WILL & EMERY LLP 340 MADISON AVENUE 17TH FL NEW YORK, NY 10173-1922	DIRECTOR 3.00	0	0		0
JAY E RIVLIN C/O MCDERMOTT WILL & EMERY LLP 340 MADISON AVENUE 17TH FL NEW YORK, NY 10173-1922	DIRECTOR 3.00	0	0		0
GRAND TOTALS		0	0		0

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEESATTACHMENT 9

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS EXPENSE ACCT TO EMPLOYEE AND OTHER BENEFIT PLANS ALLOWANCES</u>
KAREN LEVY C/O MCDERMOTT WILL & EMERY LLP NEW YORK, NY 10173	PROGRAM OFFICER 40.00	156,501.	0
MONICA FISHER C/O MCDERMOTT WILL & EMERY LLP NEW YORK, NY 10173	PROGRAM OFFICER 40.00	145,671.	0
JEREMY MUELLER C/O MCDERMOTT WILL & EMERY LLP NEW YORK, NY 10173	PROGRAM OFFICER 40.00	138,424.	0
	TOTAL COMPENSATION	<u>440,596.</u>	<u>0</u>

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ABUSE VICTIMS EDUCATION NETWORK UNIFIED TO ENSURE P O BOX 284 HANNIBAL, MO 63401	NO RELATIONSHIP EXEMPT/CHARITABLE	2012 DEVELOPMENT DIRECTOR POSITION	25,000
AFFORDABLE HOUSING NETWORK, INC 5400 KIRKWOOD BLVD SW CEDAR RAPIDS, IA 52404	NO RELATIONSHIP EXEMPT/CHARITABLE	HOME BASE	90,000
BEYOND HOUSING, INC 4156 MANCHESTER AVE ST LOUIS, MO 63110	NO RELATIONSHIP EXEMPT/CHARITABLE	VIKING ADVANTAGE IDA PROGRAM	52,143
BIG BROTHERS/BIG SISTERS OF MIDLAND, TEXAS, INC 714 W LOUISIANA AVE MIDLAND, TX 79701	NO RELATIONSHIP EXEMPT/CHARITABLE	CAPITAL CAMPAIGN	40,000
BIG SPRINGS MEDICAL ASSOCIATION P O BOX 157 ELLINGTON, MO 63638	NO RELATIONSHIP EXEMPT/CHARITABLE	CHILDREN'S ORAL HEALTH SERVICES	40,000
CATHOLIC CHARITIES OF DALLAS, INC 9461 LYNDON JOHNSON FREEWAY, SUITE 128 DALLAS, TX 75243	NO RELATIONSHIP EXEMPT/CHARITABLE	2011-2013 SANER CHILD DEVELOPMENT CENTER	32,000

THE HAROLD W SIEBENS CHARITABLE

13-3666768

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CATHOLIC COUNCIL FOR SOCIAL CONCERN, INC 601 GRAND AVE DES MOINES, IA 50309-2501	NO RELATIONSHIP EXEMPT/CHARITABLE	PARISH OUTREACH LIAISON INITIATIVE	19,500
CENTRAL MISSOURI COMMUNITY ACTION 807B N PROVIDENCE COLUMBIA, MO 65203-4359	NO RELATIONSHIP EXEMPT/CHARITABLE	RESOURCE AND COMMUNITY DEVELOPMENT PROJECT	10,000
CENTRAL MISSOURI COMMUNITY ACTION 807B N PROVIDENCE COLUMBIA, MO 65203-4359	NO RELATIONSHIP EXEMPT/CHARITABLE	RESOURCE AND COMMUNITY DEVELOPMENT	35,000
CHILDREN'S EDUCATION ALLIANCE OF MISSOURI 4742A MCPHERSON SAINT LOUIS, MO 63108	NO RELATIONSHIP EXEMPT/CHARITABLE	PUBLIC AWARENESS AND PARENT TRAINING FOR POLICY CHANGE	90,000
CIRCLE OF CONCERN P O BOX 444 VALLEY PARK, MO 63088	NO RELATIONSHIP EXEMPT/CHARITABLE	FRESH FOOD PURCHASE PROJECT	30,000
CITY ACADEMY, INC 4175 N KINGSHIGHWAY SAINT LOUIS, MO 63115-1733	NO RELATIONSHIP EXEMPT/CHARITABLE	EARLY CHILDHOOD EXPANSION	88,396

THE HAROLD W SIEBENS CHARITABLE

13-3666768

FORM 990BF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CITY SQUARE 511 N AKARD STE 302 DALLAS, TX 75201	NO RELATIONSHIP EXEMPT/CHARITABLE	2011-2012 TRANSITION RESOURCE ACTION CENTER- TRAC	50,000
COALITION AGAINST RAPE & DOMESTIC VIOLENCE OF CA P O BOX 786 FULTON, MO 65251	NO RELATIONSHIP EXEMPT/CHARITABLE	TF-CBT FOR ADULT SURVIVORS OF VIOLENCE	54,496
COMMUNITIES IN SCHOOLS OF CAMERON COUNTY 700 EAST LEVEE STREET, SUITE 204 BROWNSVILLE, TX 78520	NO RELATIONSHIP EXEMPT/CHARITABLE	2011 - 2014 FAMILY ENGAGEMENT FOR HIGH SCHOOL SUCCESS	80,000
COMMUNITIES IN SCHOOLS OF CEDAR VALLEY, INC 213 EAST 4TH STREET WATERLOO, IA 50703-4701	NO RELATIONSHIP EXEMPT/CHARITABLE	COMMUNITIES IN SCHOOLS OF IOWA	40,669
COMMUNITY FOUNDATION OF GREATER DUBUQUE 700 LOCUST ST , SUITE 195 DUBUQUE, IA 52001	NO RELATIONSHIP EXEMPT/CHARITABLE	COMMUNICATION AND DEVELOPMENT CAPACITY BUILDING PROGRAM	38,175
COMMUNITY SERVICES LEAGUE OF JACKSON COUNTY 404 N NOLAND RD INDEPENDENCE, MO 64050	NO RELATIONSHIP EXEMPT/CHARITABLE	WORK EXPRESS EMPLOYMENT PROGRAM	50,000

THE HAROLD W SIEBENS CHARITABLE

13-3666768

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
DALLAS AFTERSCHOOL NETWORK 2902 SWISS AVENUE DALLAS, TX 75204	NO RELATIONSHIP EXEMPT/CHARITABLE	AFTERSCHOOL PROGRAM QUALITY INITIATIVE	30,000
DEXTER COMMUNITY REGIONAL HEALTHCARE FOUNDATION 215 WEST GRANT DEXTER, MO 63841	NO RELATIONSHIP EXEMPT/CHARITABLE	BUILDING HEALTHY STABLE FAMILIES	35,000
EL PASO'S FIGHTING HUNGER 9541 PLAZA CIRCLE EL PASO, TX 79927	NO RELATIONSHIP EXEMPT/CHARITABLE	EPFH DEVELOPMENT OFFICER	18,000
EPWORTH CHILDREN & FAMILY SERVICES, INC 110 NORTH ELM AVE ST LOUIS, MO 63119	NO RELATIONSHIP EXEMPT/CHARITABLE	AGING OUT - PREPARING FOSTER CARE YOUTH TO EXIT THE SYSTEM	50,000
FAMILY PROMISE OF GREATER DES MOINES 4114 ALLISON AVENUE DES MOINES, IA 50310	NO RELATIONSHIP EXEMPT/CHARITABLE	CASE MANAGEMENT STAFFING EXPANSION PROJECT	10,432
FOOD BANK OF IOWA 2220 E 17TH STREET DES MOINES, IA 50316	NO RELATIONSHIP EXEMPT/CHARITABLE	STRATEGIC COMMUNICATIONS INITIATIVE	26,250

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ATTACHMENT 10

THE HAROLD W SIEBENS CHARITABLE

13-3666768

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FOOD OUTREACH, INC 3117 OLIVE STREET ST LOUIS, MO 63103	NO RELATIONSHIP EXEMPT/CHARITABLE	NUTRITIONAL SUPPORT FOR LOW-INCOME CANCER CLIENTS	29,850
FOUR OAKS FAMILY AND CHILDREN'S SERVICES 5400 KIRKWOOD BLVD SW CEDAR RAPIDS, IA 52404	NO RELATIONSHIP EXEMPT/CHARITABLE	HOLISTIC WORKS IMPLEMENTATION - MANAGING PROGRESS	150,000
FOUR OAKS FAMILY AND CHILDREN'S SERVICES 5400 KIRKWOOD BLVD SW CEDAR RAPIDS, IA 52404	NO RELATIONSHIP EXEMPT/CHARITABLE	STRATEGY FOR SUCCESS	45,000
FUTURE NET, INCORPORATED 4000 WESTOWN PARKWAY, SUITE 204 WEST DES MOINES, IA 50266	NO RELATIONSHIP EXEMPT/CHARITABLE	DEVELOPMENT COORDINATOR	60,378
GALAXY, INC 824 COMMERCIAL ST , PO BOX 29 GRINNELL, IA 50112	NO RELATIONSHIP EXEMPT/CHARITABLE	POWESHIEK COUNTY EXPANSION	50,000
HEALTHY BIRTH DAY, INC 4300 BEAVER HILLS DRIVE DES MOINES, IA 50310	NO RELATIONSHIP EXEMPT/CHARITABLE	OUTREACH COORDINATOR POSITION	30,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HEART OF MISSOURI UNITED WAY, INC 1700 EAST POINTE DRIVE, SUITE 201 COLUMBIA, MO 65201	NO RELATIONSHIP EXEMPT/CHARITABLE	COMMUNITY IMPACT IMPLEMENTATION - PHASE 2 PROJECT	75,000
HEARTLAND FAMILY SERVICE 1515 AVENUE J COUNCIL BLUFFS, IA 51501	NO RELATIONSHIP EXEMPT/CHARITABLE	ASSESSMENT SUPPORT AND PREVENTION IN IOWA (ASAP IA)	83,198
HEROES FOR CHILDREN 1701 NORTH COLLINS, SUITE 240 RICHARDSON, TX 75080	NO RELATIONSHIP EXEMPT/CHARITABLE	FINANCIAL ASSISTANCE PROGRAM	20,000
IDEA PUBLIC SCHOOLS 505 ANGELITA DR , SUITE 9 WESTLACO, TX 78596	NO RELATIONSHIP EXEMPT/CHARITABLE	2012-2013 IDEA COLLEGE PREPARATORY BROWNSVILLE IA)	230,000
ISED VENTURES 1111 NINTH STREET, SUITE 380 DES MOINES, IA 50314	NO RELATIONSHIP EXEMPT/CHARITABLE	DEVELOPMENT STAFF EXPANSION	86,700
JACKSON RECOVERY CENTERS, INC 800 5TH STREET, SUITE 200 STOUX CITY, IA 51101	NO RELATIONSHIP EXEMPT/CHARITABLE	KEEPING MOMS IN RECOVERY IN TREATMENT	25,000

THE HAROLD W SIEBENS CHARITABLE

13-3666768

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF BENEFITARY	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JOB POINT 2116 NELWOOD DRIVE, SUITE 200 COLUMBIA, MO 65202	NO RELATIONSHIP EXEMPT/CHARITABLE	COLUMBIA BUILDS YOUTH	114,274
KIDS CLOSET OF DULUTH 2308 WEST 3RD STREET DULUTH, MN 55806	NO RELATIONSHIP EXEMPT/CHARITABLE	OUTERWEAR AND CLASSROOM CLOTHING FOR DULUTH'S YOUNG STUDENTS PROGRAM	30,000
LIFE HOUSE 102 WEST FIRST STREET DULUTH, MN 55802	NO RELATIONSHIP EXEMPT/CHARITABLE	HOUSING PROGRAM	50,000
LOWER RIO GRANDE VALLEY COMMUNITY HEALTH MANAGEMENT 901 E VERMONT AVE MCALLEN, TX 78503	NO RELATIONSHIP EXEMPT/CHARITABLE	2012-2014 SPECIALTY SERVICES	35,000
LUBBOCK AREA FOUNDATION, INC 2509 80TH STREET LUBBOCK, TX 79423	NO RELATIONSHIP EXEMPT/CHARITABLE	BUILDING REGIONAL AFFILIATES	30,000
MENTAL HEALTH AMERICA OF TEXAS 1210 SAN ANTONIO ST, STE 200 AUSTIN, TX 78701	NO RELATIONSHIP EXEMPT/CHARITABLE	TEXAS TECHNICAL ASSISTANCE PILOT	92,830

THE HAROLD W SIEBENS CHARITABLE

13-3666768

FOIA 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MENTAL HEALTH ASSOCIATION OF ST LOUIS 1905 S GRAND BLVD SAINT LOUIS, MO 63104	NO RELATIONSHIP EXEMPT/CHARITABLE	MENTAL HEALTH AWARENESS INITIATIVE	75,200
MERS/MISSOURI GOODWILL INDUSTRIES 1727 LOCUST STREET SAINT LOUIS, MO 63103	NO RELATIONSHIP EXEMPT/CHARITABLE	SCHOLARSHIP	91,227
MICAH HOUSE CORPORATION 1415 AVENUE J COUNCIL BLUFFS, IA 51501	NO RELATIONSHIP EXEMPT/CHARITABLE	CASE MANAGEMENT PROGRAM	34,113
MIDLAND FAIR HAVENS, INC 2400 WHITWIRE BLVD, STE 100 MIDLAND, TX 79705	NO RELATIONSHIP EXEMPT/CHARITABLE	TRANSITIONAL SUPPORTIVE SERVICES 2012	60,000
NATIONAL ASSOCIATION FOR LATINO COMMUNITY ASSET BU 1313 GUADALUPE STREET SUITE 203 SAN ANTONIO, TX 78207-5555	NO RELATIONSHIP EXEMPT/CHARITABLE	2011-2012 BORDER COMMUNITY DEVELOPMENT INITIATIVE	45,000
NATIONAL MATH AND SCIENCE INITIATIVE, INC 8350 NORTH CENTRAL EXPRESSWAY, SUITE M-2200 DALLAS, TX 75206	NO RELATIONSHIP EXEMPT/CHARITABLE	2012-2013 RIO GRANDE VALLEY APTIP	50,000

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ATTACHMENT 10

THE HAROLD W SIEBENS CHARITABLE

13-3666768

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NEXUS RECOVERY CENTER, INCORPORATED 8733 LA PRADA DRIVE DALLAS, TX 75228	NO RELATIONSHIP EXEMPT/CHARITABLE	CAPITAL CAMPAIGN - ADOLESCENT DORMITORY	100,000
NORTH DALLAS SHARED MINISTRIES, INC 2875 MERRELL ROAD DALLAS, TX 75229	NO RELATIONSHIP EXEMPT/CHARITABLE	HEALTHCARE ACCESS INITIATIVE	50,000
NORTHEAST IOWA COMMUNITY COLLEGE FOUNDATION PO BOX 400 CALMAR, IA 52132	NO RELATIONSHIP EXEMPT/CHARITABLE	RURAL GED/ESL ACCESS	41,920
NORTHEAST IOWA FOOD BANK, INC 1605 LAFAYETTE STREET WATERLOO, IA 50703	NO RELATIONSHIP EXEMPT/CHARITABLE	WAREHOUSE AND DISTRIBUTION FACILITY	750,000
OFICINA LEGAL DEL PUEBLO UNIDO, INC 1405 MONTOPOLIS DRIVE AUSTIN, TX 78741	NO RELATIONSHIP EXEMPT/CHARITABLE	VAWA PROGRAM SALARY SUPPORT PROJECT	22,494
OPENING DOORS 1561 JACKSON ST DUBUQUE, IA 52001	NO RELATIONSHIP EXEMPT/CHARITABLE	HOPE PROGRAM	110,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
OPERATION FOOD SEARCH, INC 6282 OLIVE BOULEVARD ST LOUIS, MO 63130	NO RELATIONSHIP EXEMPT/CHARITABLE	OPERATION BACKPACK	50,000
ORCHARD PLACE 2116 GRAND AVENUE DES MOINES, IA 50312	NO RELATIONSHIP EXEMPT/CHARITABLE	SECONDARY ALTERNATIVE CENTER AFTER SCHOOL AND SUMMER ENRICHMENT PROGRAM	50,000
OZARKS FOOD HARVEST, INCORPORATED 2810 N CEDARBROOK AVENUE, PO BOX 5746 SPRINGFIELD, MO 65801-5746	NO RELATIONSHIP EXEMPT/CHARITABLE	FOOD PURCHASE PROGRAM	65,000
OZARKS REGIONAL YMCA 417 S JEFFERSON AVE SPRINGFIELD, MO 65806	NO RELATIONSHIP EXEMPT/CHARITABLE	HEALTHY LIVING ALLIANCE	50,000
PREVENT CHILD ABUSE IOWA 505 FIFTH AVE , SUITE 900 DES MOINES, IA 50309	NO RELATIONSHIP EXEMPT/CHARITABLE	SUPPORTING COMMUNITIES IN THE PREVENTION OF CHILD ABUSE	75,000
PROYECTO AZTECA PO BOX 27 SAN JUAN, TX 78589	NO RELATIONSHIP EXEMPT/CHARITABLE	LYNCHBERG ESTATES SOLAR PANEL PROJECT	48,000

THE HAROLD W SIEBENS CHARITABLE

13-3666768

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
R O W , INC 306 NORTH TUCKER ST LOUIS, MO 63101	NO RELATIONSHIP EXEMPT/CHARITABLE	ECONOMIC ACTION PROGRAM	30,000
SAFE HAVEN SHELTER FOR BATTERED WOMEN PO BOX 3558 DULUTH, MN 55803	NO RELATIONSHIP EXEMPT/CHARITABLE	2011-2013 GENERAL OPERATIONS	50,000
SOUTHERN METHODIST UNIVERSITY PO BOX 750402 DALLAS, TX 75275-0402	NO RELATIONSHIP EXEMPT/CHARITABLE	THE METRICS PROJECT -- PHASE III	70,000
SOUTHWEST IOWA FAMILIES, INC 215 E WASHINGTON CLARINDA, IA 51632	NO RELATIONSHIP EXEMPT/CHARITABLE	COUNSELLING STAFF EXPANSION	17,602
ST LOUIS PUBLIC SCHOOLS FOUNDATION 801 N 11TH STREET, 3RD FLOOR ST LOUIS, MO 63101	NO RELATIONSHIP EXEMPT/CHARITABLE	BUILDING CAPACITY TO SUSTAIN AND EXPAND OUR MISSION INITIATIVE	50,000
TEXAS APPEASED 1609 SHOAL CREEK BLVD, SUITE 201 AUSTIN, TX 78701	NO RELATIONSHIP EXEMPT/CHARITABLE	ACCESS TO FAIR SMALL DOLLAR LOANS	50,000

THE HAROLD W. STIEBENS CHARITABLE

13-3666768

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TEXAS RIOGRANDE LEGAL AID, INC 300 SOUTH TEXAS BLVD WESLACO, TX 78596	NO RELATIONSHIP EXEMPT/CHARITABLE	FAMILY AND IMMIGRATION LAW	58,806
THE CONCILIO 400 S. ZANG BLVD, SUITE 300 DALLAS, TX 75208	NO RELATIONSHIP EXEMPT/CHARITABLE	PARENTS ADVOCATING FOR STUDENT EXCELLENCE (PASE)	70,000
THE FOOD BANK FOR CENTRAL & NORTHEAST MISSOURI, INC 2101 VANDIVER DRIVE COLUMBIA, MO 65202	NO RELATIONSHIP EXEMPT/CHARITABLE	FOOD DISTRIBUTION CENTER EXPANSION PROJECT	250,000
THE JANE BOYD COMMUNITY HOUSE 943 14TH AVENUE SE CEDAR RAPIDS, IA 52401	NO RELATIONSHIP EXEMPT/CHARITABLE	BETTER TOGETHER INITIATIVE	50,000
THE YOUNG MEN'S CHRISTIAN ASSOCIATION OF GREATER D 101 LOCUST STREET DES MOINES, IA 50309	NO RELATIONSHIP EXEMPT/CHARITABLE	MILITARY FAMILY RECONNECT PROGRAM	32,000
THE YOUNG MEN'S CHRISTIAN ASSOCIATION OF GREATER S 1528 LOCUST STREET ST. LOUIS, MO 63103-1816	NO RELATIONSHIP EXEMPT/CHARITABLE	YMCA LITERACY SERVICES	25,000

FORM 990BF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNITED WAY OF CENTRAL IOWA 1111 9TH STREET, SUITE 100 DES MOINES, IA 50314	NO RELATIONSHIP EXEMPT/CHARITABLE	UNITED WAYS OF IOWA EXECUTIVE DIRECTOR	44,661
VICKERY MEADOW LEARNING CENTER 6329 RIDGECREST DALLAS, TX 75231	NO RELATIONSHIP EXEMPT/CHARITABLE	ADULT LITERACY PROGRAM 2012-2014	25,000
WEST DALLAS INITIATIVE 2300 CANADA DRIVE DALLAS, TX 75212	NO RELATIONSHIP EXEMPT/CHARITABLE	STUDENT SCHOLARSHIPS 2011-2014	50,000
WEST TEXAS FOOD BANK 1008 EAST 2ND ST ODESSA, TX 79761	NO RELATIONSHIP EXEMPT/CHARITABLE	2012-2013 GENERAL OPERATING	30,000
WHOLE HEALTH OUTREACH 180 COUNTY ROAD 700 ELLINGTON, MO 63638	NO RELATIONSHIP EXEMPT/CHARITABLE	FAMILY SELF-SUFFICIENCY	30,000
WOMEN'S SUPPORT AND COMMUNITY SERVICES, DBA, SAFE 2165 HAMPTON AVENUE ST LOUIS, MO 63139	NO RELATIONSHIP EXEMPT/CHARITABLE	DEVELOPMENT PROGRAM VOLUNTEER AND OUTREACH COORDINATOR	50,000

THE HAROLD W SIEBENS CHARITABLE

13-3666768

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
YOUTH WOMEN'S CHRISTIAN ASSOCIATION OF BLACK HAWK 425 LAFAYETTE STREET WATERLOO, IA 50703	NO RELATIONSHIP EXEMPT/CHARITABLE	LATINO SERVICES PROGRAM	30,000
YOUTH VILLAGE RESOURCES OF DALLAS, INC 6333 E MOCKINGBIRD, SUITE 147-872 DALLAS, TX 75214	NO RELATIONSHIP EXEMPT/CHARITABLE	2012-2014 FUND DEVELOPMENT SALARY SUPPORT	42,000
EMPLOYEE CHARITABLE DONATION MATCHING PROGRAM 340 MADISON AVENUE NEW YORK, NY 10173	NO RELATIONSHIP EXEMPT/CHARITABLE	MATCHING PROGRAM	6,000.
TOTAL CONTRIBUTIONS PAID			5,101,304

THE HAROLD W. SIEBENS CHARITABLE FOUNDATION, INC.
EIN# 13-3666768
APPROVED FOR FUTURE PAYMENT

Recipient Name and Address*	Relationship to Substantial Contributor and Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Oficina Legal Del Pueblo Unido Inc	No relationship - Exempt/Charitable	VAWA Program Salary Support	17,528
Family Crisis Centers of Northwest Iowa, Inc	No relationship - Exempt/Charitable	Children SOAR	33,319
Trinity River Mission, Inc	No relationship - Exempt/Charitable	Cash Operating Reserves	70,000
Community Action Partnership of Greater St. Joseph	No relationship - Exempt/Charitable	Development Director Salary and Benefits Support Grant	25,000
The Dallas Foundation	No relationship - Exempt/Charitable	Zero to Five Funders' Collaborative	100,000
Community Foundation of Greater Dubuque	No relationship - Exempt/Charitable	Communication and Development Capacity Building Program	19,681
Family Promise of Greater Des Moines	No relationship - Exempt/Charitable	Case Management Staffing Expansion Project	14,617
The Jane Boyd Community House	No relationship - Exempt/Charitable	Better Together Initiative	50,000
West Dallas Initiative	No relationship - Exempt/Charitable	Student Scholarships 2011-2014	50,000
Heroes for Children	No relationship - Exempt/Charitable	Financial Assistance Program	20,000
Young Women's Christian Association of Black Hawk County	No relationship - Exempt/Charitable	Latino Services Program	25,000
Communities In Schools of Cameron County	No relationship - Exempt/Charitable	2011 - 2014 Family Engagement for High School Success	40,000
Permian Basin Area Foundation	No relationship - Exempt/Charitable	Rural Community Fund Development	100,000
ISED Ventures	No relationship - Exempt/Charitable	Development Staff Expansion	85,111
Lubbock Area Foundation, Inc	No relationship - Exempt/Charitable	Building Regional Affiliates	15,000
Life House	No relationship - Exempt/Charitable	Housing Program	100,000
Opening Doors	No relationship - Exempt/Charitable	HOPE Program	30,000
Kids Closet of Duluth	No relationship - Exempt/Charitable	Outerwear and Classroom Clothing for Duluth's Young Students Prog	30,000
Youth Village Resources of Dallas Inc	No relationship - Exempt/Charitable	2012-2014 Fund Development Salary Support	60,000
West Texas Food Bank	No relationship - Exempt/Charitable	2012-2013 General Operating	60,000
Healthy Birth Day, Inc	No relationship - Exempt/Charitable	Outreach Coordinator Position	30,000
Future Net, Incorporated	No relationship - Exempt/Charitable	Development Coordinator	61,620
Latinas/Latinos al Exito, Inc	No relationship - Exempt/Charitable	Executive Director	81,895
United Way of Central Iowa	No relationship - Exempt/Charitable	United Ways of Iowa Executive Director	42,160
Southern Methodist University	No relationship - Exempt/Charitable	The Metrics Project -- Phase III	80,000
Drake University	No relationship - Exempt/Charitable	Transactional Law Clinic	240,000
Children's Education Alliance of Missouri	No relationship - Exempt/Charitable	Public Awareness and Parent Training for Policy Change	10,000
Community Foundation of Greater Des Moines	No relationship - Exempt/Charitable	Greater Madison County Community Foundation - Strategic Planning	25,000
Vickery Meadow Learning Center	No relationship - Exempt/Charitable	Adult Literacy Program 2012-2014	25,000
El Pasoans Fighting Hunger	No relationship - Exempt/Charitable	EPFH Development Officer	72,000
Lubbock Boys' & Girls' Club, Inc	No relationship - Exempt/Charitable	Project Learn, Faces of the Future	53,000
SouthSide Early Childhood Center	No relationship - Exempt/Charitable	Nurture, Educate and Inspire Campaign	200,000
Jackson Recovery Centers, Inc	No relationship - Exempt/Charitable	Keeping Moms in Recovery in Treatment	50,000
Second Harvest Community Food Bank	No relationship - Exempt/Charitable	Fresh Start Food Purchase	40,000
Heart of Missouri United Way Inc	No relationship - Exempt/Charitable	Community Impact Implementation - Phase Three	125,000
Central Missouri Community Action	No relationship - Exempt/Charitable	Resource and Community Development	40,000
Mental Health Association of St. Louis	No relationship - Exempt/Charitable	Mental Health Awareness Initiative II	80,000
Lower Rio Grande Valley Community Health Management Corp	No relationship - Exempt/Charitable	2012-2014 Specialty Services	35,000
Fisher House Foundation, Inc	No relationship - Exempt/Charitable	Houston Fisher House (House II)	100,000
Northeast Iowa Community College Foundation	No relationship - Exempt/Charitable	Rural GED/ESL Access	83,840
Iowa Legal Aid	No relationship - Exempt/Charitable	Partnership To Address Poverty and Domestic Abuse	150,000
Community Housing Initiatives, Inc	No relationship - Exempt/Charitable	Eastwood Academy	165,910
Communities In Schools of Cedar Valley Inc	No relationship - Exempt/Charitable	Communities In Schools of Iowa	40,668
United Action for Youth	No relationship - Exempt/Charitable	Strengthening Teen Parent Program	50,000
United Action for Youth	No relationship - Exempt/Charitable	Leadership Transition Project	15,000
National Association for Latino Community Asset Builders	No relationship - Exempt/Charitable	San Antonio Community and Economic Development Initiative	50,000
Grant Totals			2,891,349

*Address available upon request