Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545 0052

2012

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

SIEBERT LUTHERAN FOUNDATION, INC.
300 NORTH CORPORATE DRIVE #200
BROOKFIELD, WI 53045

A Employer identification number: 39 6050046

B Telephone number (see the instructions): (262) 754-9160

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

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

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

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

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

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (*from Part II, column (c), line 16*) ► $ 87,443,135.

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (*Part I, column (d) must be on cash basis*)

Part I **Analysis of Revenue and Expenses** (*The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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 (att sch)				
	2 Ck ► ☒ if the foundn is **not** req to att Sch B				
	3 Interest on savings and temporary cash investments	7,512.	7,512.		
	4 Dividends and interest from securities	1,704,779.	1,704,779.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	495,659.			
	b Gross sales price for all assets on line 6a 26,695,768.				
	7 Capital gain net income (from Part IV, line 2)		494,320.		
	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/(loss) (att sch)				
	11 Other income (attach schedule) SEE STATEMENT 1	7,719.	7,719.		
	12 **Total.** Add lines 1 through 11	2,215,669.	2,214,330.	0.	
ADMINISTRATIVE AND EXPENSES	13 Compensation of officers, directors, trustees, etc.	239,311.	119,656.		119,655.
	14 Other employee salaries and wages	103,722.	51,861.		51,861.
	15 Pension plans, employee benefits	74,697.	37,349.		37,348.
	16a Legal fees (attach schedule) SEE ST 2	5,000.	5,000.		
	b Accounting fees (attach sch) SEE ST 3	38,030.	34,227.		3,803.
	c Other prof fees (attach sch) SEE ST 4	384,538.	366,276.		18,262.
	17 Interest				
	18 Taxes (attach schedule)(see instrs) SEE STM 5	40,000.			
	19 Depreciation (attach sch) and depletion	5,781.	2,891.		
	20 Occupancy	49,103.	24,552.		24,552.
	21 Travel, conferences, and meetings	13,856.	5,105.		8,752.
	22 Printing and publications				
	23 Other expenses (attach schedule) SEE STATEMENT 6	63,588.	31,795.		31,793.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	1,017,626.	678,712.		296,026.
	25 Contributions, gifts, grants paid PART XV	3,654,723.			3,654,723.
	26 **Total expenses and disbursements.** Add lines 24 and 25	4,672,349.	678,712.	0.	3,950,749.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-2,456,680.			
	b Net investment income (if negative, enter -0-)		1,535,618.		
	c Adjusted net income (if negative, enter -0-)			0.	

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BAA For Paperwork Reduction Act Notice, see instructions. TEEA0504L 12/23/12 Form 990-PF (2012)

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
ASSETS	1	Cash – non-interest-bearing	150.	200.	200.
	2	Savings and temporary cash investments	783,307.	1,860,951.	1,860,951.
	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 sch) ►			
		Less allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule)	16,443,542.	13,021,553.	16,513,579.
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment. basis ► 66,590.			
		Less: accumulated depreciation (attach schedule) SEE STMT 7 ► 40,832.	23,031.	25,758.	25,758.
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)	60,659,291.	60,544,179.	69,042,647.
	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)	77,909,321.	75,452,641.	87,443,135.
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES		**Foundations that follow SFAS 117, check here ► [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	77,909,321.	75,452,641.	
	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, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	77,909,321.	75,452,641.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	77,909,321.	75,452,641.	

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	77,909,321.
2	Enter amount from Part I, line 27a	2	-2,456,680.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	75,452,641.
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	75,452,641.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	SEE ATTACHED CAP GAIN SUMMARY	P	VARIOUS	VARIOUS
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	26,695,768.		26,201,448.	494,320.
b				
c				
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				494,320.
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	494,320.
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	3	0.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2011	4,498,723.	83,948,071.	0.053589
2010	4,441,236.	79,187,340.	0.056085
2009	3,868,523.	71,281,525.	0.054271
2008	4,541,425.	87,813,304.	0.051717
2007	5,327,277.	100,278,369.	0.053125

2	**Total** of line 1, column (d)	2	0.268787
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	0.053757
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	84,259,721.
5	Multiply line 4 by line 3	5	4,529,550.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	15,356.
7	Add lines 5 and 6	7	4,544,906.
8	Enter qualifying distributions from Part XII, line 4	8	3,950,749.

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)

1 a 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 instrs)**				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [ ] and enter 1% of Part I, line 27b			1	30,712.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0.
3 Add lines 1 and 2			3	30,712.
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	30,712.
6 Credits/Payments				
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6a	47,130.		
b Exempt foreign organizations — tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d			7	47,130.
8 Enter any **penalty** for underpayment of estimated tax Check here [X] 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	0.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►			10	16,418.
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ►	16,418.	**Refunded** ►	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
If the answer is 'Yes' to ***1a*** *or* ***1b****, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► $ 0. (2) On foundation managers ► $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4 a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8 a Enter the states to which the foundation reports or with which it is registered (see 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? If 'No,' attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation 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 ► WWW.SIEBERTFOUNDATION.ORG

14 The books are in care of ► RONALD D. JONES, PRESIDENT Telephone no. ► (262) 754-9160

Located at ► 300 N. CORPORATE DRIVE, SUITE 200 BROOKFIELD ZIP + 4 ► 53045

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
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		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

			Yes	No
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.			
1 a	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)?	1 b		X
	Organizations relying on a current notice regarding disaster assistance check here ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1 c		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 ► 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 instructions.)	2 b	N/A	
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__			
3 a	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.)*	3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		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?	4 b		X

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

5 a 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 [X] 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 [X] No

(3) Provide a grant to an individual for travel, study, or other similar purposes? — [ ] Yes [X] 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 [X] 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 [X] No

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

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? N/A [ ] Yes [ ] No

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

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? — [ ] Yes [X] No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? — 6b No: X

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? — [ ] Yes [X] No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? N/A — 7b

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
SCHEDULE	0	239,311.	37,459.	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
DEBORAH ENGEL 300 N CORPORATE DR. #200 BROOKFIELD, WI 53045	ADMIN. ASSIST 40	67,055.	31,059.	0.
DIANE DALHOE 300 N CORPORATE DR., #200 BROOKFIELD, WI 53045	ADMIN. ASSIST 40	36,667.	6,179.	0.

Total number of other employees paid over $50,000 ► 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
WELLINGTON 75 STATE STREET BOSTON, MA 02109	INVESTMENT ADVISOR	42,087.
FIDUCIARY MANAGEMENT, INC 100 E. WISCONSIN AVE. SUITE 200 MILWAUKEE, WI 53202	INVESTMENT ADVISOR	57,432.
INSTITUTIONAL CAPITAL CORP., 225 W. WACKER, #2400, CHICAGO, IL 60606	INVESTMENT ADVISOR	67,202.
ROXBURY CAPITAL MGMT DEPT # 66778, EL MONTE, CA 91735	INVESTMENT ADVISOR	11,636.
JENNISON 30 SCRANTON OFFICE PARK MOOSIE, PA 18507	INVESTMENT ADVISOR	95,748.
Total number of others receiving over $50,000 for professional services ►		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see 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 instructions 3	
Total. Add lines 1 through 3 ►	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:			
a	Average monthly fair market value of securities		1a	82,592,570.
b	Average of monthly cash balances		1b	2,915,909.
c	Fair market value of all other assets (see instructions)		1c	34,385.
d	**Total** (add lines 1a, b, and c)		1d	85,542,864.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	85,542,864.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	1,283,143.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	84,259,721.
6	**Minimum investment return.** Enter 5% of line 5		6	4,212,986.

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	4,212,986.
2a	Tax on investment income for 2012 from Part VI, line 5	2a 30,712.		
b	Income tax for 2012. (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	30,712.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	4,182,274.
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	4,182,274.
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	4,182,274.

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	3,950,749.
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	3,950,749.
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,950,749.

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				4,182,274.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			225,430.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2012.				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4 ► $ 3,950,749.				
a Applied to 2011, but not more than line 2a			225,430.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2012 distributable amount				3,725,319.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				456,955.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ►

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

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

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

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed

SEE STATEMENT 8

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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*				
SCHEDULE ATTACHED SCH. B (PAGE 3) ,				3,654,723.
Total			► 3a	3,654,723.
b *Approved for future payment*				
SCHEDULE ATTACHED SCH. C ,	NONE			1,613,431.
Total			► 3b	1,613,431.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (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	7,512.	
4 Dividends and interest from securities			14	1,704,779.	
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			14	7,719.	
8 Gain or (loss) from sales of assets other than inventory			18	495,659.	
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)				2,215,669.	
13 Total. Add line 12, columns (b), (d), and (e)				13	2,215,669.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	NOT APPLICABLE.

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		X

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

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

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

b If 'Yes,' complete the following schedule

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

Sign Here

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

Ronald D. Jones | 5/14/2013 | President

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only				
Print/Type preparer's name: PAUL M. SENGER, CPA	Preparer's signature: Paul Senger CPA	Date: 5/14/13	Check ☐ if self-employed	PTIN: P00005154
Firm's name ► WINTER KLOMAN MOTER & REPP SC			Firm's EIN ► 39-1275499	
Firm's address ► 235 N EXECUTIVE DR STE 160, BROOKFIELD, WI 53005-6064			Phone no (262) 797-9050	

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	$ 7,719.	$ 7,719.	
TOTAL	$ 7,719.	$ 7,719.	$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	$ 5,000.	$ 5,000.		
TOTAL	$ 5,000.	$ 5,000.	$ 0.	$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	$ 31,530.	$ 28,377.		$ 3,153.
AUDIT FEES	6,500.	5,850.		650.
TOTAL	$ 38,030.	$ 34,227.	$ 0.	$ 3,803.

STATEMENT 4
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTANTS - EXEMPT	$ 18,262.			$ 18,262.
CONSULTING FEES - INVESTMENTS	60,000.	$ 60,000.		
CUSTODIAN FEES	24,946.	24,946.		
MONEY MANAGER FEES	281,330.	281,330.		
TOTAL	$ 384,538.	$ 366,276.	$ 0.	$ 18,262.

STATEMENT 5
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	$ 40,000.			
TOTAL	$ 40,000.	$ 0.	$ 0.	$ 0.

STATEMENT 6
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES	$ 8,618.	$ 4,309.		$ 4,309.
INSURANCE	5,262.	2,631.		2,631.
OFFICE	25,932.	12,966.		12,966.
PAYROLL TAXES	17,241.	8,621.		8,620.
TELEPHONE	6,535.	3,268.		3,267.
TOTAL	$ 63,588.	$ 31,795.	$ 0.	$ 31,793.

STATEMENT 7
FORM 990-PF, PART II, LINE 11
INVESTMENTS - LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
MACHINERY AND EQUIPMENT	$ 66,590.	$ 40,832.	$ 25,758.	$ 25,758.
TOTAL	$ 66,590.	$ 40,832.	$ 25,758.	$ 25,758.

STATEMENT 8
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:	
NAME:	SIEBERT LUTHERAN FOUNDATION, INC.
CARE OF:	
STREET ADDRESS:	300 NORTH CORPORATE DRIVE, SUITE 200
CITY, STATE, ZIP CODE:	BROOKFIELD, WI 53045
TELEPHONE:	
E-MAIL ADDRESS:	
FORM AND CONTENT:	SEE APPLICATION OUTLINE ATTACHED - SCHEDULE D
SUBMISSION DEADLINES:	SEE APPLICATION OUTLINE ATTACHED - SCHEDULE D
RESTRICTIONS ON AWARDS:	SEE APPLICATION OUTLINE ATTACHED - SCHEDULE D

SIEBERT LUTHERAN FOUNDATION, INC.

990 PF 2012
39-6050046

Part I - BASIS FOR ALLOCATING ADMINISTRATIVE EXPENSES

	INVESTMENT	EXEMPT PURPOSE
Money Management Fees	100%	-
Custodial Fees	100%	-
Accounting and Auditing Fees	90%	10%
Attorney's Fees	BASED ON ASSIGNMENTS	
Consultants	BASED ON ASSIGNMENTS	
All other - based on management's estimate of time spent	50%	50%

Book Asset Detail 1/01/12 - 12/31/12

FYE: 12/31/2012

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Furniture & Equipment												
2		Desk & Reupholstering	3/31/94	3,671.22	0.00	0.00	3,671.22	0.00	3,671.22	0.00	S/L	10.0
4		Credenza	11/30/95	566 50	0 00	0.00	566.50	0.00	566.50	0 00	S/L	10 0
17		Boardroom Chairs	1/02/03	2,799 92	0.00	0.00	2,379.92	279.99	2,659 91	140.01	S/L	10.0
18		Bookcase-Rons office	1/15/03	1,696 50	0 00	0.00	1,442.03	169.65	1,611.68	84 82	S/L	10 0
19		Telephone System	4/15/04	1,502.75	0.00	0.00	1,502.75	0.00	1,502 75	0.00	S/L	5 0
20		2 Dell G620 PC's	1/27/06	3,504 00	0 00	0.00	3,504.00	0.00	3,504.00	0.00	S/L	5.0
21		Conference Table	11/29/06	8,977.11	0 00	0.00	4,937.41	897.71	5,835.12	3,141 99	S/L	10.0
22		Lunchroom Table & Stools	11/29/06	1,954 48	0.00	0.00	1,074.97	195.45	1,270.42	684.06	S/L	10 0
23		PowerEdge 2800 Server	12/01/06	6,413.00	0.00	0.00	6,413.00	0.00	6,413.00	0.00	S/L	5.0
24		Dell D8200 Notebook-Bd Room	12/01/06	1,750 00	0 00	0.00	1,750.00	0.00	1,750.00	0 00	S/L	5 0
25		LG HDTV & Sound/Boardroom	12/01/06	10,971.45	0.00	0.00	6,034.32	1,097.15	7,131.47	3,839.98	S/L	10 0
26		Hospitality Cart & Lateral File Cabi	3/01/07	1,859.74	0.00	0.00	836.87	185.97	1,022.84	836.90	S/L	10.0
27		Ron's guest chairs	3/28/11	1,491.98	0 00	0.00	74.60	149 20	223.80	1,268.18	S/L	10 0
28		Computers - Aegis Tech Services	5/09/11	6,660.01	0.00	0.00	666.00	1,332.00	1,998.00	4,662.01	S/L	5 0
29		Computer Desk Upgrades	6/24/11	1,969.85	0.00	0.00	196.99	393 97	590.96	1,378.89	S/L	5 0
30		Server/PC/Upgrades	1/04/12	9,153.77	0 00c	0 00	0.00	915 38	915.38	8,238 39	S/L	5.0
31		Receptionist Furn/Chair	1/26/12	1,648.15	0 00c	0.00	0.00	164.82	164.82	1,483 33	S/L	5.0
		Furniture & Equipment		66,590.43	0 00c	0.00	35,050.58	5,781.29	40,831.87	25,758.56		
		Grand Total		66,590.43	0.00c	0.00	35,050.58	5,781.29	40,831.87	25,758.56		

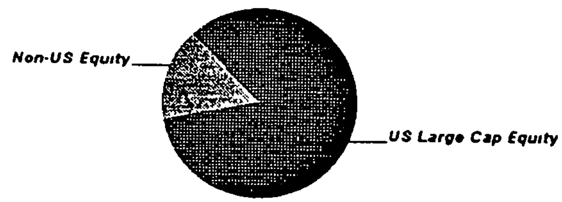
Assets at December 31, 2012

		Cost	Market
Line 10b	Investments - corporate stock		
	Institutional Capital Acct - Schedule A - Page 5	$ 8,186,727	$ 10,579,050
	Fiduciary Mgmt Acct - Schedule A - Page 9	4,834,826	5,934,529
		13,021,553	16,513,579
Line 13	Investments - other		
	Wellington CTF Core Bond Fund - Sch A - Page 10	11,312,511	12,296,412
	Jennison Growth Equity common collective trust, Schedule A - Page 11	8,121,250	10,483,203
	MFS International Equity mutual fund - Sch A - Pg 12	10,972,442	14,866,752
	Harding Loevner Equity mutual fund - Sch A - Pg 13	8,700,033	9,568,927
	PIMCO Bond Fund - Sch A - Pg 14	10,300,000	10,652,486
	AIM Invesco mutual fund - Sch A - Pg 15	1,022,324	1,059,248
	Cash and Equivalents:		
	Schedule A - Page 16	2,598,459	2,598,459
	Schedule A - Page 17	729,694	729,694
	Schedule A - Page 18	43,301	43,301
	Schedule A - Page 19	69,328	69,328
	Schedule A - Page 20	6,674,837	6,674,837
		60,544,179	69,042,647
	Total Investments	$ 73,565,732	$ 85,556,226

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	0.00	8,835,542.58	8,835,542 58	67%
Non-US Equity	0 00	1,743,508 00	1,743,508 00	13%
Concentrated & Other Equity	13,614,789 02	0 00	(13,614,789 02)	
Total Value	**$13,614,789.02**	**$10,579,050.58**	**($3,035,738.44)**	**80%**

Asset Categories



Market Value/Cost	Current Period Value
Market Value	10,579,050 58
Tax Cost	8,186,727 17
Unrealized Gain/Loss	2,392,323 41
Estimated Annual Income	256,087 70
Accrued Dividends	17,785 46
Yield	2.42%

Equity as a percentage of your portfolio - 80 %

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div.	Yield
US Large Cap Equity							
ADOBE SYSTEMS INC 00724F-10-1 ADBE	37 68	4,850 000	182,748 00	161,858 76	20,889.24		
BAXTER INTERNATIONAL INC 071813-10-9 BAX	66 66	3,650 000	243,309 00	196,490 59	46,818 41	6,570 00 2,070 00	2 70%

Sch A - Pg 1

Sch A - pg 2

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
BB & T CORP 054937-10-7 BBT	29.11	8,250.000	240,157.50	188,675.95	51,481.55	6,600 00	2.75%
BLACKROCK INC 09247X-10-1 BLK	206 71	1,275.000	263,555.25	219,450 53	44,104.72	7,650 00	2.90%
CAPITAL ONE FINANCIAL CORP 14040H-10-5 COF	57 93	6,200.000	359,166 00	269,312.19	89,853 81	1,240.00	0 35%
CISCO SYSTEMS INC 17275R-10-2 CSCO	19 65	18,200 000	357,611 80	290,063 06	67,548 74	10,192 00	2 85%
CITIGROUP INC NEW 172967-42-4 C	39 56	11,450 000	452,962.00	327,250 74	125,711 26	458 00	0 10%
COCA-COLA CO 191216-10-0 KO	36 25	2,250 000	81,562.50	54,962.93	26,599.57	2,295 00	2 81%
CUMMINS INC 231021-10-6 CMI	108.35	1,850 000	200,447 50	184,753.48	15,694 02	3,700 00	1.85%
EXXON MOBIL CORP 30231G-10-2 XOM	86 55	4,500.000	389,475 00	347,222 31	42,252 69	10,260 00	2.63%
FORD MOTOR CO 345370-86-0 F	12 95	9,350.000	121,082.50	106,765.67	14,316.83	1,870.00	1 54%
GENERAL ELECTRIC CO 369604-10-3 GE	20.99	16,250 000	341,087.50	261,541 25	79,546.25	12,350.00 / 3,667 00	3 62%
GILEAD SCIENCES INC 375558-10-3 GILD	73 45	1,350 000	99,157 50	101,198 29	(2,040.79)		
HALLIBURTON CO 406216-10-1 HAL	34 69	6,550 000	227,219 50	222,784 35	4,435 15	2,358.00	1 04%
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	63 47	6,450 000	409,381.50	190,701.95	218,679 55	10,578 00	2 58%

Sch A - Pg 3

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div.	Yield
US Large Cap Equity							
JOHNSON & JOHNSON 478160-10-4 JNJ	70 10	5,550 000	389,055 00	371,434 93	17,620 07	13,542.00	3 48%
JOHNSON CONTROLS INC 478366-10-7 JCI	30 67	8,850 000	271,429 50	167,315 27	104,114.23	6,726 00	2 48%
LOWES COMPANIES INC 548661-10-7 LOW	35 52	2,050.000	72,816.00	54,405 04	18,410 96	1,312 00	1 80%
MARATHON OIL CORP 565849-10-6 MRO	30 66	6,450 000	197,757 00	195,871 59	1,885 41	4,386.00	2 22%
MC DONALDS CORP 580135-10-1 MCD	88 21	2,000 000	176,420.00	183,428.33	(7,008.33)	6,160 00	3.49%
MCKESSON CORP 58155Q-10-3 MCK	96 96	1,900 000	184,224 00	156,150 15	28,073.85	1,520 00 480 00	0.83%
METLIFE INC 59156R-10-8 MET	32.94	4,250 000	139,995 00	139,811 95	183 05	3,145 00	2.25%
MICROSOFT CORP 594918-10-4 MSFT	26 71	5,000 000	133,550 00	121,841 40	11,708 60	4,600 00	3.44%
MONSANTO CO 61166W-10-1 MON	94 65	3,200 000	302,880 00	197,191 72	105,688 28	4,800 00	1 58%
NATIONAL-OILWELL VARCO INC 637071-10-1 NOV	68 35	1,700 000	116,195.00	119,011 24	(2,816 24)	884 00	0 76%
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	76 61	1,950 000	149,389 50	88,539 47	60,850.03	4,212.00	2 82%
OWENS ILLINOIS INC 690768-40-3 OI	21 27	5,614.000	119,409 78	122,689.78	(3,280 00)		
PFIZER INC 717081-10-3 PFE	25 08	18,750.000	470,231 25	268,410.72	201,820 53	18,000 00	3 83%

	Price	Quantity	Value	Adjusted Tax Cost / Onginal Cost	Unrealized Gain/Loss	Est Annual Inc. / Accrued Div	Yield
US Large Cap Equity							
SOUTHWESTERN ENERGY CO 845467-10-9 SWN	33 41	4,950 000	165,379 50	161,641 61	3,737 89		
STANLEY BLACK & DECKER,INC. 854502-10-1 SWK	73 97	2,600 000	192,322 00	156,253.08	36,068 92	5,096 00	2 65%
TEXAS INSTRUMENTS INC 882508-10-4 TXN	30 89	13,900 000	429,371 00	311,103 03	118,267 97	11,676 00	2 72%
THE MOSAIC COMPANY NEW 61945C-10-3 MOS	56 63	200 000	11,326 00	10,907 33	418 67	200 00	1 77%
TIME WARNER INC NEW 887317-30-3 TWX	47 83	10,800 000	516,564 00	343,617.35	172,946 65	11,232 00	2 17%
UNITEDHEALTH GROUP INC 91324P-10-2 UNH	54 24	4,050 000	219,672.00	196,832 30	22,839 70	3,442.50	1 57%
VIACOM INC CLASS B 92553P-20-1 VIAB	52 74	6,550 000	345,447 00	210,130 48	135,316 52	7,205 00	2 09%
WELLS FARGO & CO 949746-10-1 WFC	34 18	7,700 000	263,186 00	93,421 01	169,764 99	6,776 00	2 57%
Total US Large Cap Equity			**$8,835,542.58**	**$6,793,039.83**	**$2,042,502.75**	**$191,035.50** **$6,217.00**	**2.16%**
Non-US Equity							
ACE LTD NEW H0023R-10-5 ACE	79 80	3,400 000	271,320 00	188,243 01	83,076 99	6,664 00	2.46%

J.P.Morgan

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J.P. Morgan

SIEBERT LUTHERAN FDN/INST CAP
For the Period 1/1/12 to 12/31/12

Non-US Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div	Yield
BARRICK GOLD CORP 067901-10-8 ABX	35 01	6,050 000	211,810 50	236,159 80	(24,349 30)	4,840 00	2 29%
BCE INC 05534B-76-0 BCE	42 94	5,100 000	218,994 00	102,331 69	116,662 31	11,577 00 3,111.93	5.29%
COVIDIEN PLC NEW G2554F-11-3 COV	57 74	3,950 000	228,073 00	139,527.70	88,545.30	4,108 00	1 80%
ENCANA CORP 292505-10-4 ECA	19.76	7,300.000	144,248 00	151,051 29	(6,803 29)	5,840 00	4 05%
NOVARTIS A G ADR 66987V-10-9 NVS	63 30	4,700 000	297,510 00	265,548 28	31,961.72	9,898 20	3 33%
VODAFONE GROUP PLC SPONS ADR 92857W-20-9 VOD	25 19	14,750 000	371,552 50	310,825.57	60,726.93	22,125 00 8,456 53	5 95%
Total Non-US Equity			**$1,743,508.00**	**$1,393,687.34**	**$349,820.66**	**$65,052.20** **$11,568.46**	**3.73%**
Totals			$10,579,050	$8,186,727			

J.P.Morgan

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Note P indicates position adjusted for Pending Trade Activity

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div	Yield
US Large Cap Equity							
ADVANCED AUTO PARTS INC 00751Y-10-6 AAP	72 35	1,950 000	141,082 50	129,830 18	11,252 32	468 00 117 00	0 33%
ANIXTER INTERNATIONAL INC 035290-10-5 AXE	63 98	2,400 000	153,552 00	158,703 07	(5,151 07)		
APTARGROUP INC 038336-10-3 ATR	47 72	3,650 000	174,178 00	108,190 22	65,987 78	3,212 00	1 84%
ARROW ELECTRONICS INC 042735-10-0 ARW	38 08	7,800 000	297,024 00	177,793 14	119,230 86		
ARTHUR J GALLAGHER & CO 363576-10-9 AJG	34 65	4,275 000	148,128 75	86,418 33	61,710 42	5,814.00	3 92%
AVERY DENNISON CORP 053611-10-9 AVY	34 92	3,450 000	120,474 00	92,186 91	28,287 09	3,726 00	3 09%
BIO-RAD LABORATORIES INC CL A 090572-20-7 BIO	105 05	1,450 000	152,322 50	108,042 53	44,279 97		
BROADRIDGE FINANCIAL SOLUTIONS LLC 11133T-10-3 BR	22 88	8,725 000	199,628 00	187,569 83	12,058.17	6,282 00 1,449 00	3 15%
CARLISLE COS INC 142339-10-0 CSL	58 76	3,400 000	199,784 00	87,473.88	112,310.12	2,720 00	1 36%
CIMAREX ENERGY CO 171798-10-1 XEC	57.73	3,975 000	229,476.75	230,521 50	(1,044 75)	1,908 00	0.83%
CINTAS CORP 172908-10-5 CTAS	40.90	4,025.000	164,622 50	94,253 41	70,369 09	2,576 00	1 56%

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		Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc. / Accrued Div.	Yield

US Large Cap Equity

		Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc. / Accrued Div.	Yield
	COMPASS MINERALS INTERNATIONAL INC 20451N-10-1 CMP	74 71	1,850 000	138,213 50	134,214 17	3,999 33	3,663 00	2 65%
	COVANCE INC 222816-10-0 CVD	57 77	3,100.000	179,087.00	123,901 32	55,185 68		
P	CULLEN FROST BANKERS INC 229899-10-9 CFR	54 27	3,700 000	200,799 00	213,793 13	(12,994 13)	7,104 00	3.54%
	DUN & BRADSTREET CORP 26483E-10-0 DNB	78 65	1,650 000	129,772 50	112,978.19	16,794 31	2,508 00	1.93%
	FAMILY DOLLAR STORES INC 307000-10-9 FDO	63 41	1,425 000	90,359.25	35,563 74	54,795.51	1,197 00	1 32%
P	GENTEX CORP 371901-10-9 GNTX	18 85	8,500 000	160,225 00	162,233 82	(2,008 82)	4,420 00	2.76%
	HENRY JACK & ASSOCIATES INC 426281-10-1 JKHY	39 26	1,600 000	62,816 00	31,344.26	31,471 74	736 00	1 17%
	KENNAMETAL INC 489170-10-0 KMT	40 00	5,125 000	205,000 00	206,096 70	(1,096.70)	3,280 00	1.60%
	KIRBY CO 497266-10-6 KEX	61 89	1,600 000	99,024 00	62,325 93	36,698 07		
	PATTERSON COMPANIES INC 703395-10-3 PDCO	34 23	9,075 000	310,637 25	206,533 33	104,103 92	5,082 00	1 64%
	PROTECTIVE LIFE CORP 743674-10-3 PL	28 58	5,600 000	160,048 00	169,003 81	(8,955 81)	4,032 00	2 52%
	ROBERT HALF INTERNATIONAL INC 770323-10-3 RHI	31 82	2,450 000	77,959 00	64,137 75	13,821 25	1,470 00	1 89%
	RYDER SYSTEM INC 783549-10-8 R	49 93	2,800 000	139,804 00	117,694 88	22,109 12	3,472 00	2.48%

US Large Cap Equity

		Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc. / Accrued Div	Yield
	SIGMA ALDRICH CORP 826552-10-1 SIAL	73 58	1,750.000	128,765 00	86,631 83	42,133 17	1,400 00	1 09%
	W R BERKLEY CORP 084423-10-2 WRB	37 74	5,125.000	193,417.50	125,863.77	67,553 73	1,845 00	0 95%
P	WORLD FUEL SERVICE CORP 981475-10-6 INT	41 17	4,050 000	166,738 50	166,021 89	716 61	607 50 120 00	0 36%
P	ZIONS BANCORP 989701-10-7 ZION	21 40	2,100 000	44,940 00	44,427 89	512.11	84 00	0 19%
	Total US Large Cap Equity			$4,467,878.50	$3,523,749.41	$944,129.09	$67,606.50 $1,686.00	1.51%

US Small/Mid Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc. / Accrued Div	Yield
BRISTOW GROUP INC 110394-10-3 BRS	53.66	1,750 000	93,905 00	51,897 91	42,007 09	1,400 00	1 49%
FORWARD AIR CORP 349853-10-1 FWRD	35.01	1,975 000	69,144 75	63,162.07	5,982 68	790 00	1 14%
FULLER H B CO 359694-10-6 FUL	34 82	4,250 000	147,985.00	117,369 05	30,615 95	1,445 00	0 98%
INNOPHOS HOLDINGS INC 45774N-10-8 IPHS	46 50	2,650 000	123,225 00	131,505 54	(8,280 54)	3,710 00	3 01%
MINE SAFETY APPLIANCES CO 602720-10-4 MSA	42 71	2,325.000	99,300 75	65,477 62	33,823 13	2,604 00	2 62%
MKS INSTRUMENTS INC 55306N-10-4 MKSI	25 78	3,600 000	92,808 00	96,737 27	(3,929 27)	2,304 00	2 48%

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	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc / Accrued Div.	Yield
US Small/Mid Cap Equity							
MOLEX INC CL A NON-VOTING 608554-20-0 MOLX A	22 32	9,725 000	217,062.00	204,603 25	12,458 75	8,558 00	3 94%
OWENS & MINOR INC HOLDING CO 690732-10-2 OMI	28 51	3,275 000	93,370 25	93,944 89	(574 64)	2,882 00	3 09%
SCANSOURCE INC 806037-10-7 SCSC	31 77	5,000 000	158,850 00	138,078 98	20,771 02		
P VCA ANTECH INC 918194-10-1 WOOF	21 05	5,975.000	125,773 75	122,839 32	2,934 43		
WEST PHARMACEUTICAL SERVICES INC 955306-10-5 WST	54 75	2,275 000	124,556 25	89,859 63	34,696 62	1,729 00	1 39%
Total US Small/Mid Cap Equity			$1,345,980.75	$1,175,475.53	$170,505.22	$25,422.00	1.89%
Emerging Market Equity							
P MCDERMOTT INTERNATIONAL INC 580037-10-9 MDR	11 02	10,950 000	120,669 00	135,600·35	(14,931 35)		
	Total		$5,934,529	$4,834,826			

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WELLINGTON
MANAGEMENT

Wellington Trust Company, NA

Investment Summary
December 31, 2012

Account Name **SIEBERT LUTHERAN FDN**
Account Number

For questions regarding information provided on this statement, please contact your relationship team

Account Appraisal and Activity Detail — December 31, 2012

Pool	Shares	NAV	Market Value	Total Cost	Unrealized Gain/Loss
CTF CORE BOND	1,070,183.812	11.4900	12,296,412.00	11,312,511.38	983,900.62
Total			**12,296,412.00**	**11,312,511.38**	**983,900.62**

Trade Date	Description	Price	Shares	Amount	Cost Basis	Realized Gain/Loss
CTF CORE BOND						
01/31/12	DIV @ 0.030832 WIRE	0.0000	0 000	38,476.81	0.00	0.00
01/31/12	QUARTERLY FEE	11 2000	-921.478	-10,320.55	9,740.60	579.95
02/29/12	DIV @ 0 030987 WIRE	0 0000	0.000	38,641.69	0.00	0.00
03/30/12	DIV @ 0.032911 WIRE	0.0000	0 000	41,040.97	0.00	0.00
04/30/12	DIV @ 0 033717 WIRE	0.0000	0.000	42,046.08	0.00	0.00
04/30/12	QUARTERLY FEE	11.2600	-930.289	-10,475.05	9,833.74	641.31
05/31/12	DIV @ 0 035668 WIRE	0 0000	0.000	44,445.85	0.00	0.00
06/29/12	DIV @ 0 034002 WIRE	0.0000	0.000	42,369.85	0.00	0.00
07/31/12	DIV @ 0.032644 WIRE	0.0000	0.000	40,677.65	0.00	0.00
07/31/12	QUARTERLY FEE	11.4900	-919.120	-10,560.69	9,715 67	845 02
08/31/12	DIV @ 0 030280 WIRE	0.0000	0.000	37,704.04	0 00	0.00
09/28/12	DIV @ 0 028861 WIRE	0.0000	0.000	35,937.13	0.00	0 00
10/31/12	DIV @ 0.027506 WIRE	0.0000	0 000	34,249.91	0.00	0.00
10/31/12	QUARTERLY FEE	11.5200	-931.453	-10,730 34	9,846 04	884 30
11/30/12	DIV @ 0 031492 WIRE	0 0000	0 000	39,183 86	0 00	0.00
12/31/12	DIV @ 0 027580 WIRE	0.0000	0 000	34,316.37	0.00	0.00
12/31/12	REDEMPTION	11 4900	-174,064 404	-2,000,000.00	1,839,969 48	160,030 52

Account appraisal reflects the cost basis and ending market value for each current pool position The netting of these two factors results in the unrealized gain or loss

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Transaction Detail Statement

PTC, FBO Siebert Lutheran Foundation
Jenn Instl Growth Equity-NQ
Month Ended December 31, 2012

Transaction Description	Transaction Date	Name	Book Value	Market Value	Unit Value	Units
Balance	11/30/12		$10,438,227.35	$13,417,592.41	2.42167092	5,540,634.07
Receipts			0.00	0.00		0.00
Transfers			0.00	0.00		0 00
Disbursements						
Withdrawals						
Cash	12/26/12	JPMORGAN CHASE BANK, NA	(2,349,103 49)	(3,000,000 00)	2 41322302	(1,243,150 75)
Total Withdrawals			(2,349,103.49)	(3,000,000.00)		(1,243,150.75)
Total Disbursements			(2,349,103.49)	(3,000,000 00)		(1,243,150.75)
Net Investment Income			32,126.11	32,126.11		
Realized Gains/Losses				650,896.51		
Change in Unrealized Gains/Losses				(617,412.09)		
Balance	12/31/12		$8,121,249.97	$10,483,202.94	2.43938188	4,297,483.32

"PTC FBO" means "Prudential Trust Company, For the Benefit Of" and represents nominal ownership of the client's assets whereby Prudential Trust Company, in its capacity as the client's directed trustee, legally holds the assets for the client who is the beneficial owner

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For questions regarding your statement please contact
MFS Institutional/Alliance Services
P.O. Box 55824
Boston, MA 02205-5824

1-877-411-3325 (call toll free)

JP MORGAN CUSTODIAN
SIEBERT LUTHERAN FOUNDATION
111 E WISCONSIN AVE STE 2200
MILWAUKEE WI 53202-4831

Account at a Glance

	Year beginning 01/01/2012
Beginning value	$12,950,909.99
Total reductions	
Withdrawals	-1,000,000.00
Change in value	+2,915,842.35
Ending value 12/31/2012	**$14,866,752.34**
Ending cost 12/31/2012	$ 10,972,442.47

The total value of your account as of 12/31/2012
$14,866,752.34

Total additions *include purchases, transfers and exchanges in, and all other additions to the account.*

Total reductions *include withdrawals, transfers and exchanges out, and all other reductions from the account.*

Change in value *reflects the amount of dividends and capital gains, if any, as well as the appreciation or depreciation of the investment.*

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Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	9,435,820 20	9,568,927.39	133,107 19	99%

Market Value/Cost	Current Period Value
Market Value	9,568,927.39
Tax Cost	8,700,033 29
Unrealized Gain/Loss	868,894.10
Estimated Annual Income	44,369 06
Yield	0.46%

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc / Accrued Div	Yield
US Large Cap Equity							
HARDING LOEVNER FDS INC GLOB EQT PT INST 412295-60-2 HLMV X	25 88	369,742 171	9,568,927 39	8,700,033.29	868,894 10	44,369 06	0 46%

Note. [1] This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1 00	4,491,797 65	4,491,797.65	4,491,797.65		449.17	0.01% [1]
US DOLLAR INCOME	1 00	183,039 03	183,039 03	183,039 03		18.30 9 33	0 01% [1]
Total Cash			$4,674,836.68	$4,674,836.68	$0.00	$467.47 $9.33	0.01%
US Fixed Income							
PIMCO UNCONSTRAINED BOND FUND - INS 72201M-48-7	11.48	927,916 89	10,652,485 87	10,300,000 00	352,485 87	169,808 79	1 59%

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Other Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Balanced	1,082,494 97	1,059,248.20	(23,246.77)	99%

Market Value/Cost	Current Period Value
Estimated Value	1,059,248.20
Tax Cost	1,022,323.94
Estimated Gain/Loss	36,924 26
Estimated Annual Income	22,808.25
Yield	2.15%

Other Detail

	Price	Quantity	Value	Adjusted Cost / Original Cost	Unrealized Gain/Loss	Accruals
Balanced						
AIM INVT FDS INVESCO INVT FD BLRSK CMD FD Y 00888Y-50-8 BRCY X	10 31	102,739 884	1,059,248.20	1,022,323 94	36,924.26	

Note [1] This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1 00	2,594,634 44	2,594,634 44	2,594,634 44		259 46	0.01 % [1]
US DOLLAR INCOME	1 00	3,824 25	3,824 25	3,824 25		0.38 1 64	0.01 % [1]
Total Cash			$2,598,458.69	$2,598,458.69	$0.00	$259.84 $1.64	0.01 %

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Note. [1] This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1 00	836,039 51	836,039 51	836,039 51		83.60	0 01 % [1]
US DOLLAR INCOME	1 00	7,116 00	7,116 00	7,116 00		0 71 7 58	0.01 % [1]
COST OF PENDING PURCHASES	1 00	(113,461 12)	(113,461.12)	(113,461 12)			
Total Cash			$729,694.39	$729,694.39	$0.00	$84.31 $7.58	0.01 %

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Note [1] This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual income / Accrued Interest	Yield
Cash							
US DOLLAR	1 00	43,300 61	43,300 61	43,300 61		4 33 0 12	0 01 % [1]

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Note [1] This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR INCOME	1 00	69,327 64	69,327 64	69,327 64		6 93 0 02	0 01 % [1]

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Note [1] This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1.00	4,491,797.65	4,491,797.65	4,491,797.65		449.17	0.01% [1]
US DOLLAR INCOME	1 00	183,039 03	183,039.03	183,039 03		18.30 9.33	0 01% [1]
Total Cash			$4,674,836.68	$4,674,836.68	$0.00	$467.47 $9.33	0.01%
	Plus Deposit in Transit		2,000,000.00	2,000,000.00			
	Total		$6,674,836.68	$6,674,836.68			

Siebert Lutheran Foundation, Inc.
Part IV Capital Gains and Losses for Tax on Investment Income

990-PF 2012
39-6050046

Capital Gains (Losses) - Summary

	Realized Gain (Loss)	Gross Proceeds
Net realized capital gain (loss)	$ 495,659	$ 26,695,768
Wash Sale Adjustments:		
Current year's unallowed losses	37,548	
Prior year's unallowed losses reversed in 2012	(38,887)	
Net realized capital gain (loss)	$ 494,320	$ 26,695,768

Detail of all capital gain (loss) transactions is available from the Siebert Lutheran Foundation, Inc. office upon request.

Siebert Lutheran Foundation, Inc.
Officer and Directors

990-PF 2012
39-6050046

Name & Address	Title	Contributions to Employee Benefit Plans	Compensation	Time Devoted
Jones, Ronald D.	President	$ 37,459	$ 156,311	40 Hours/week
Bauer, Chris M	Asst. Treasurer		6,400	Nominal
Bechthold, Kurt	Secretary		8,800	Nominal
Jacobson, Knute	Chairman		11,800	Nominal
Krueger, Kurtiss R.	Treasurer		11,000	Nominal
Romoser, W. David	Director		11,200	Nominal
Skelton, Brenda	Vice-Chairperson		11,800	Nominal
Van Cleave, Julie	Director		11,400	Nominal
Zimdars, John C Jr	Director		10,600	Nominal
		$ 37,459	$ 239,311	

All Officer and Directors can be contacted at the Siebert Lutheran Foundation, Inc. office.
300 N. Corporate Dr , Ste 200
Brookfield, WI 53045

Grant Number	Organization	Granted Amt.	State	City	Purpose
Clergy & Lay Continuing Ed					
10-12-02	Wisconsin Lutheran College	$150,000 00	WI	Milwaukee	Continued funding for the Center for Urban Teaching
Clergy, Lay and Youth Recruitment					
10-10-01	ELCA Northwest Synod of WI	$133,000 00	WI	Rice Lake	Bishop's Initiative Phase III
Youth					
04-12-08	Incarnation Lutheran Church	$3,000 00	WI	Milwaukee	Support of their year-round youth program
04-12-14	Ev Lutheran Church of the Redeemer	$3,500 00	WI	Milwaukee	Support of their summer youth program
04-12-19	Our Savior Lutheran Church	$4,000 00	WI	Milwaukee	Support of their summer youth program
04-12-12	Capitol Drive Lutheran Church	$4,400 00	WI	Milwaukee	Support of their summer youth program
04-12-07	Florist Avenue Lutheran Church	$5,000 00	WI	Milwaukee	Support of their year-round youth program
04-12-18	Lutheran Church of the Reformation	$5,200 00	WI	Milwaukee	Support of their year-round youth program
01-12-12	Kettle Moraine Lutheran High School	$6,000 00	WI	Jackson	Tuition assistance
04-12-06	Faith/Santa Lutheran Church	$6,000 00	WI	Milwaukee	Support of their year round youth program
04-12-17	Incarnation Lutheran Church	$6,000 00	WI	Milwaukee	Support of their summer youth program
04-12-11	Ascension Lutheran Church	$6,200 00	WI	Milwaukee	Support of their summer youth program
04-12-13	Cross Lutheran Church	$6,400 00	WI	Milwaukee	Support of their summer youth program
01-12-28	Lutheran High School Association of Greater Milwaukee	$7,000 00	WI	Greendale	Administrative costs for CHOICE students
01-12-29	Wisconsin Lutheran High School	$7,000 00	WI	Milwaukee	Administrative costs for CHOICE students
04-12-04	Capitol Drive Lutheran Church	$7,000 00	WI	Milwaukee	Support of their year-round youth ministry
04-12-43	Peace Lutheran Church	$7,000 00	WI	Milwaukee	Support of their year-round youth program
01-12-13	Living Word Lutheran High School	$8,000 00	WI	Jackson	Tuition assistance
01-12-14	Lakeside Lutheran High School	$8,000 00	WI	Lake Mills	Tuition assistance
04-12-05	Cross Lutheran Church	$8,000 00	WI	Milwaukee	Support of their year-round youth ministry
04-12-20	St Paul's Lutheran Church	$8,000 00	WI	Milwaukee	Support of their summer youth program
04-12-09	St Paul's Lutheran Church	$9,000 00	WI	Milwaukee	Support of their year round youth ministry
04-12-16	Florist Avenue Lutheran Church	$9,000 00	WI	Milwaukee	Support of their summer youth program
01-12-11	Sheboygan Lutheran High School	$10,000 00	WI	Sheboygan	Tuition assistance
04-12-15	Faith/Santa Fe Lutheran Church	$10,000 00	WI	Milwaukee	Support of their summer youth program
04-12-44	Peace Lutheran Church	$10,000 00	WI	Milwaukee	Support of their summer youth program
04-12-10	All Peoples Lutheran Church	$11,000 00	Wi	Milwaukee	Support of their summer youth program
01-12-10	Racine Lutheran High School	$12,000 00	WI	Racine	Tuition assistance
10-12-03	Unity Ev Lutheran Church	$12,000 00	WI	Milwaukee	Support of their Cross-Generational Ministry (replaces their year-round and summer youth programs)
01-12-03	Mt Calvary Lutheran Church	$15,000 00	WI	Milwaukee	Support of their school social worker
04-12-03	All Peoples Lutheran Church	$15,000 00	WI	Milwaukee	Support of their year round youth ministry
04-12-21	Emmaus Lutheran Church	$30,000 00	WI	Racine	Funding toward the Racine ELCA Neighborhood Camp for the summer of 2012
01-12-09	Wisconsin Lutheran High School	$39,000 00	WI	Milwaukee	Tuition assistance
04-11-10	Risen Savior Lutheran Church	$40,000 00	WI	Milwaukee	Funding to renovate and equip their new youth center
01-12-08	Lutheran High School Assoc of Greater Mil	$41,000 00	WI	Greendale	Tuition assistance (three schools)
01-12-01	Lutheran Special School & Educational Services	$42,000 00	WI	Milwaukee	Funding for a new, experimental arts program
01-12-07	Ev Lutheran Church of the Good Shepherd	$75,000 00	WI	Milwaukee	Continued support of SeedFolks Youth Ministry
01-12-04	Pathways to College	$100,000 00	WI	Milwaukee	Funding of the Pathways to College Program
01-12-02	Lutheran Urban Mission Initiative (LUMIN)	$122,000 00	WI	Milwaukee	Funding to open a new Concordia University School at Pilgrim Lutheran Church, Milwaukee
04-12-42	P A V E	$150,000 00	WI	Milwaukee	Strengthening values and performance of Lutheran schools
07-08-01	St Marcus Lutheran Church	$200,000 00	WI	Milwaukee	Expansion of the elementary school
10-12-01	Wisconsin Lutheran High School	$612,000 00	WI	Milwaukee	Funding for the renovation and expansion of the Fine Arts Department
		$1,679,700 00			

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Organized Congregations & Judicatories					
04-12-30	Incarnation Lutheran Church	$2,000 00	WI	Milwaukee	Support of their parish nurse
04-12-36	St Paul Lutheran Church	$2,500 00	WI	Beloit	Funding toward their community lunch program
01-12-26	Our Savior Lutheran Church	$3,500 00	WI	Baraboo	Support of preschool/day care
10-12-13	St John's Ev Lutheran Church	$3,500 00	WI	Portage	Day care/preschool funding
10-12-14	St John Ev Lutheran Church	$3,500 00	WI	Edgerton	Day care/preschool support
04-12-38	St Andrew Ev Lutheran Church	$4,000 00	WI	Milwaukee	Funding toward their English conversion program to the Hispanic community
04-12-35	The Village Church	$5,000 00	WI	Milwaukee	Support of their Elderly Food Delivery Program
04-12-39	St John Lutheran Church	$5,250 00	WI	Merrill	Continued support of their day care/preschool
04-12-23	Capitol Drive Lutheran Church	$6,700 00	WI	Milwaukee	Support of their neighborhood minister
01-12-27	St Stephen Lutheran Church	$7,000 00	WI	Horicon	Funding toward a security system for their preschool/day care
04-12-29	St Paul's Lutheran Church	$7,500 00	WI	Milwaukee	Support of their neighborhood minister program
04-12-27	Incarnation Lutheran Church	$8,500 00	WI	Milwaukee	Support of their neighborhood minister
04-10-42	Living Water Lutheran Church	$10,000 00	WI	Cameron	New Church Start-up Funding
10-12-15	Advent Lutheran Church	$12,500 00	WI	Cedarburg	Support of orphanage in Haiti
04-12-37	Luther Memorial Chapel	$15,000 00	WI	Shorewood	Support of their outreach program to international students at UW-Milwaukee
10-11-15	South Wisconsin District LC-MS	$15,000 00	WI	Milwaukee	Hispanic Lutheran Ministry
04-12-22	All Peoples Lutheran Church	$16,000 00	WI	Milwaukee	Support of their neighborhood minister
04-12-24	Faith/Santa Fe Lutheran Church	$16,000 00	WI	Milwaukee	Support of their neighborhood minister
04-12-25	Florist Avenue Lutheran Church	$17,400 00	WI	Milwaukee	Support of their neighborhood minister
04-12-47	Fox Point Lutheran Church	$19,069 00	WI	Fox Point	Funding toward a Marriage and Family initiative
10-12-07	Finlandia University	$20,000 00	MI	Hancock	Start-up funding for a student food pantry
10-12-09	New Threads of Hope, Inc	$25,000 00	WI	Wauwatosa	Funding to supply Lutheran clothing banks with clothing and household goods
10-12-17	Garden Homes Lutheran Church	$30,000 00	WI	Milwaukee	Continued support of their family minister
01-12-18	Our Savior Lutheran Church	$40,000 00	WI	Milwaukee	Administrative funding for the Central City Outreach Ministry
01-12-19	Our Savior Lutheran Church	$40,000 00	WI	Milwaukee	Support of the Fatherhood Program at Our Savior Lutheran Church in conjunction with the Next Door Foundation
04-12-45	Metro Milwaukee Lutheran Mission Society	$42,000 00	WI	Wauwatosa	Support of outreach ministries of LC-MS urban Milwaukee churches
04-12-33	Serenity Inns	$50,000 00	WI	Milwaukee	Operational Support for Serenity Inns
10-12-06	Hunger Task Force	$50,000 00	WI	Milwaukee	Funding to provide food to Lutheran food pantries
04-12-31	All Peoples Lutheran Church	$64,000 00	WI	Milwaukee	Support of the Urban Roots - CDF Freedom Schools
01-12-16	Cross Lutheran Church	$92,000 00	WI	Milwaukee	Support of the Bread of Healing Empowerment Ministry.
01-12-17	Lutheran Church of the Reformation	$125,000 00	WI	Milwaukee	Funding of their outreach ministries
10-12-05	Feeding America Eastern Wisconsin	$130,000 00	WI	Milwaukee	Funding for Lutheran food pantries
		$887,919 00			
Recognized Service Organizations					
04-12-26	Hephatha Lutheran Church	$15,800 00	WI	Milwaukee	Support of their neighborhood minister
01-12-23	Lutheran Campus Ministry of Greater Milwaukee	$20,000 00	WI	Milwaukee	Support of the peer ministry programs at Marquette University and the University of Wisconsin - Milwaukee
01-12-25	Wisconsin Lutheran Institutional Ministries	$31,000 00	WI	Milwaukee	Support of their jail and prison ministry programs
04-12-32	ELCA Urban Outreach Center	$45,000 00	WI	Kenosha	Funding toward their GED class and prescription drug program
10-12-16	English Language Partners of Wisconsin, Inc	$60,000 00	WI	Milwaukee	Funding to sustain ELS programming, build capacity and implement a fund development program
01-10-12	Time of Grace Ministry	$150,000 00	WI	Milwaukee	Funding to increase broadcasting area
		$321,800 00			
Sustaining Ministry Support					
10-12-12	Wisconsin Lutheran College	$2,000 00	WI	Milwaukee	Funding toward a summit with funders and urban educators
04-12-46	Wheat Ridge Ministries	$7,000 00	IL	Itasca	Support of the Living Well Day for Professional Church Workers
01-12-06	ELCA Greater Milwaukee Synod	$25,000 00	WI	Milwaukee	Last year of funding for the six-synod educational task force
		$34,000 00			

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Foundation Governance Grants							
04-12-41	Association of Small Foundations	$1,200 00	DC	Washington	Foundation governance grant (membership)		
04-12-48	Grantmakers for Effective Organizaitons	$1,725 00	DC	Washington	Foundation governance grant (membership)		
04-12-40	Council on Foundations	$9,100 00	VA	Arlington	Foundation governance grant (membership)		
07-12-01	Donors Forum of Wisconsin	$10,000 00	WI	Milwaukee	Governance grant for operations		
		$22,025 00					
Seminary Students - see additional detail attached		$426,279 00					
Summary							
	Clergy & Lay Continuing Education	$150,000 00					
	Clergy, Lay & Youth Recruitment	$133,000 00					
	Youth	$1,679,700 00					
	Organized Congregations & Judicatories	$887,919 00					
	Recognized Service Organizations	$321,800 00					
	Sustaining Ministry Support	$34,000 00					
	Foundation Governance	$22,025 00					
	Seminary Students	$426,279 00					
	TOTAL	$3,654,723 00					

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SIEBERT LUTHERAN FOUNDATION
SEMINARY GRANT REQUESTS - 2012-13

CONCORDIA THEOLOGICAL SEMINARY - ST. LOUIS					
Last Name	**First Name**	**Church Membership**	**City**	**Siebert Recom.**	
Anas	Timothy	Grace	Menomonee Falls	$3,100	
Berkesch	Jonathan	Faith	Spooner	$2,600	
Boerst	Aaron	Immanuel	Cecil	$2,600	
Carlson	Jeffrey	Mt. Olive	Weston	$2,900	
Grosskopf	Sol	St James	Shawano	$2,600	
Heckert	Peter	Christ LC	Wausau	$2,800	
Kuehl	Kyle	St. Johns LC	West Bend	$4,000	
Luhman	Ethan	Mt. Calvary LC	Milwaukee	$3,700	
Mommens	David	St John LC	Portage	$4,000	
Polzin	Joseph	Bethlehem	Sun Prairie	$3,100	
Schmidt	Joshua	Risen Savior	Franklin	$2,900	
Smith	Justin	Immanuel	Brookfield	$3,200	
Tomesch	Jordan	First Immanuel	Cedarburg	$3,100	
Vang	Daniel	Hmong Hope	Milwaukee	$3,700	
				$44,300	
CONCORDIA THEOLOGICAL SEMINARY - ST. LOUIS (EIIT PROGRAM)					
Last Name	**First Name**	**Church Membership**	**City**	**Siebert Recom.**	
Thao	Moses	New Light LC	Milwaukee	$3,331	
				$3,331	
CONCORDIA THEOLOGICAL SEMINARY - ST. LOUIS (SMP PROGRAM)					
Last Name	**First Name**	**Church Membership**	**City**	**Siebert Recom.**	
Balk	Jordan	Peace	Eau Claire	$3,100	NWD
Bruskiewicz	Chris	St John's LC	West Bend	$3,331	
Cigelkse	Brian Azor	Zion LC	New Holstein	$3,331	
Clement	Brandon	Bethany LC	Milwaukee	$3,331	
Hesse	Jeffrey	St John's LC	West Bend	$3,331	
Karay	John	Good Shepherd LC	Stoughton	$3,331	
Kellermann	David	St John's LC	West Bend	$3,331	
**Novelli, Jr.	German	Grace LC	Milwaukee	$1,670	
Peters	Mike	Christ Memorial LC	Fitchburg	$3,331	
Reichold	Herman	St. John's LC	North Prairie	$2,410	
Wipperman	Matthew	Christ Memorial LC	Fitchburg	$3,331	
				$33,828	
CONCORDIA THEOLOGICAL SEMINARY - FT. WAYNE					
Last Name	**First Name**	**Church Membership**	**City**	**Siebert Recom.**	
Conradt	Steven	St James LC	Shawano	3,100	
Franson	Jon	Trinity Lutheran Church	Hayward	3,100	
Jacoby	David	St Paul Lutheran	Grafton	3,100	
Johnson	Scott	St John's Lutheran	Ladysmith	3,100	
LaRue	Sean	Faith Lutheran Church	Green Bay	3,100	
Verage	Kyle	Peace Lutheran Church	Sussex	3,100	
				18,600	
CONCORDIA THEOLOGICAL SEMINARY - FT. WAYNE (SMP PROGRAM)					
Hagan	David	St Stephen LC	Horicon	2,880	
Harmon	Dennis	Gospel LC	Milwaukee	2,880	
Lee	Joshua	Trinity LC	Sheboygan	2,880	
Sallach	Timothy	Zion	Burnett	2,880	
				11,520	

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SIEBERT LUTHERAN FOUNDATION
SEMINARY GRANT REQUESTS - 2012-13

LUTHER SEMINARY				
Last Name	**First Name**	**Church Membership**	**City**	**Siebert Recom.**
Billings-Wruck	Kayla	First LC	Eau Claire	3,000
Boettcher	Charles	First English LC	Appleton	3,000
Clark	Peter	Bethel LC	Madison	3,500
Clifton	Jason	Svea LC	Hager City	4,000
Davis	Cheryl	Prince of Peace LC	Appleton	1,500
Griesman	Andrew	Cross LC	Burlington	2,800
Hilding	Benjamin	Bethel LC	Hudson	2,750
Klos	Bonnie	Our Saviour's LC	West Salem	2,500
Kramer	Natalie	Ascension LC	Green Bay	4,000
Miller	Sarah	First LC	Eau Claire	1,500
Pennington	Daniel	East Immanuel LC	Avery	2,000
Schmidt	Kenneth	Central LC	Chippewa Falls	4,000
Sugden	Casey	Mount Olive LC	Mukwonago	4,000
Thiele	Eric	Mt. Calvary LC	Rothschild	2,500
Twiton	Andrew	Ev LC of Mt Horeb	Mt. Horeb	2,750
Warren	Peter	Saron LC	Ashland	4,000
Winsand	Randy	Holy Trinity LC	West Allis	4,000
				51,800
LUTHERAN SCHOOL OF THEOLOGY AT CHICAGO				
Last Name	**First Name**	**Church Membership**	**City**	**Siebert Recom.**
Baseman	Edward	Prince of Peace	Appleton	3,100
Bogie	Steven	Ascension	Waukesha	3,100
Bork	Robert	Zion LC	Appleton	3,100
Diller	Amanda	First United LC	Sheboygan	3,100
Gahlman-Scroe	Stacy	Bethel	Madison	3,100
Gerlach	Ryan	St. Mary's LC	Kenosha	3,100
Gonyea-Alexan	Ann	Bethany LC	Ishpeming, MI	3,100
Jost	Karen	Bay Shore LC	Whitefish Bay	3,100
Loehndorf	Amy	Peace	Waunakee	3,100
Sievenpiper	Micah	St. Andrew's	Waukesha	3,100
Simenson	Craig	Grace LC	Dodgeville	3,100
Solem	Arlen	Grace LC	Eau Claire	3,100
Tahtinen	Timothy	Norway Ev.	Wind Lake	3,100
				40,300
WARTBURG SEMINARY				
Last Name	**First Name**	**Church Membership**	**City**	**Siebert Recom.**
Anderson	Heidi	Utica LC	Mt. Sterling	2,750
Barnes	Gus	Utica Lutheran Church	Mount Sterling	2,750
Barthels	Tammy	Calvary LC	Merrill	2,750
Brooks	Shawn	Good Shepherd LC	La Crosse	4,000
Fisher	Christa	St. Stephen's LC	Monona	2,750
Flucke	Daniel	Ascension Lutheran Church	Fond du Lac	3,000
France	JoAnn	St Peter's Lutheran Church	Cassville	3,000
Harrison	Martha	Sugar Creek LC	Elkhorn	4,000
Johnson	Paul	St. John LC	De Pere	3,000
Kenitzer	Aleese	Mt. Calvary Lutheran Church	Rothschild	2,750
Konzen	Lisa	Good Sheperd Lutheran Church	Janesville	3,000
Kossow	Tera	First LC	Gladstone	3,000
Kutney	Angela	West Immanuel LC	Osceola	2,300
Lindley	Steven	New Heights Church	Black Earth	4,000
Mason	Youngshim	Messiah Church	Madison	2,750
Ressel	Karen	Osseo Ev LC	Osseo	3,200

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SIEBERT LUTHERAN FOUNDATION
SEMINARY GRANT REQUESTS - 2012-13

Sirotzki	Carl	St. John's Ev. LC	Prairie du Sac	3,200	
Walsvik	Ann	St. Matthew's Ev. LC	Madison	2,300	
Wehner	Marguerite	St. Peter Lutheran Church	Sheboygan	3,000	
Wilkinson	Robert	Faith LC	Clintonville	3,000	
				60,500	
WISCONSIN LUTHERAN SEMINARY					
Last Name	**First Name**	**Church Membership**	**City**	**Siebert Recom.**	
Acosta	Luis	Christ	Milwaukee	4,000	
Alford	Garrett	First	La Crosse	2,600	
Babinec	Daniel	St. Matthew	Janesville	3,300	
Biebert	Samuel	St. John's	Neillsville	3,000	
Brenner	Nathanael	Calvary LC	Thiensville	2,500	
Buschkopf	Andrew	St. John's	Milwaukee	3,700	
Cherney	Ethan	Risen Savior	Milwaukee	3,700	
Cherney	Isaac	Risen Savior LC	Milwaukee	2,700	
Crass	Isaac	St. Luke's LC	Watertown	3,800	
Fletcher	Chuqee	Garden Homes	Milwaukee	3,000	
Free	Caleb	Divine Word LC	Plover	2,800	
Gerlach	Andrew	Christ the Lord	Brookfield	2,900	
Haag	Jacob	Faith LC	Fond du Lac	2,000	
Headrick	Ian	St John	Manitowoc	4,000	
Heise	Justin	St. Mark	De Pere	3,400	
Hunter	Philip	St. Andrew LC	Middleton	2,800	
Jensen	Aaron	St Mark's LC	Watertown	2,700	
Kehl	Jonathan	Atonement	Milwaukee	2,500	
Kolander	Ryan	Christ the Lord LC	Brookfield	3,600	
Kreuziger	Clinton	St. Marcus LC/Redemption?	Milwaukee	3,700	
Loersch	Nathan	St. Mark's	Watertown	2,300	
Loescher	Andrew	David's Star	Jackson	3,000	
Matthies	Timothy	St. Paul	Lake Mills	3,600	
Meyer	Andrew	St. Paul	Tomah	2,400	
Mueller	Matthew	St. Marks LC	Watertown	4,000	
Paustian	John	Good Shepherd	West Bend	2,700	
Pudlo	Zachary	Resurrection	Verona	2,900	
Reichert	Mark	St. John's	Kendall	3,700	
Rothe	Jacob	St. Matthew's	Oconomowoc	3,800	
Rothe	Matthew	St. Matthew's LC	Oconomowoc	3,800	
Sankey	Joel	St. Matthew	Port Washington	3,500	
Scharf	Matthew	Faith	Sussex	3,500	
Scheuerlein	Seth	Calvary	Thiensville	2,900	
Schmiege	Caleb	Eastside	Madison	2,700	
Schultz	Joshua	St. John's LC	Juneau	3,300	
Schulz	Aaron	Zion	Allenton	2,700	
Semrow	Brian	St. Matthew	Port Washington	3,100	
Sitzman	Gregory	Crown of Life	Hubertus	2,000	
Stuebs	Andrew	English	Viroqua	2,700	
Stuedemann	Aaron	Divine Savior	Shawano	2,900	
Thompson	Luke	St Marcus	Milwaukee	3,100	
Walther	Peter	Morning Star	Jackson	2,700	
Warnecke	Darin	St John's	Watertown	2,800	
Wells	Peter	Trinity Lutheran	Osceola	3,000	
Wetzel	Kurtis	Good Shepherd	West Bend	2,900	
Wilde	Paul	Zion	Bristol	2,200	

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SIEBERT LUTHERAN FOUNDATION
SEMINARY GRANT REQUESTS - 2012-13

Williams	Jason	Atonement LC	Milwaukee	4,000	
Wordell	Nate	Bethany	Kenosha	3,400	
Zastrow	Nathan	St. Andrew	Milwaukee	2,900	
Zuberbier	Benjamin	St. Peters LC	Fond du Lac	3,800	
				155,000	
PACIFIC LUTHERAN THEOLOGICAL SEMINARY					
Last Name	**First Name**	**Church Membership**	**City**	**Siebert Recom.**	
Wilson	Sara	Dekorra LC	Poynette	4,000	
PRINCETON THEOLOGICAL SEMINARY					
Last Name	**First Name**	**Church Membership**	**City**	**Siebert Recom.**	
Paille	Joseph	Mt Horeb ELC	Mt. Horeb	3,100	
TOTAL SEMINARY FUNDING				**$ 426,279**	

Sch C

Siebert Lutheran Foundation, Inc. 990-PF 2012
Part XV, Line 3b: Grants Approved for Future Payment 39-6050046

Grantee	Amount
St. Marcus Luthern Church	$ 450,000
PAVE	300,000
St. Paul's Lutheran Church	2,500
Lutheran Memorial Chapel	10,000
Hope Lutheran Schools	800,000
South Wisconsin District	10,000
Fox Point Lutheran Church	40,931
Total	$ 1,613,431

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Siebert Lutheran FOUNDATION

Grant Application

- Guidelines and Policies
- Application Procedures

Guidelines and Policies

Specific areas of interest vary from time to time. At present, the Foundation is supportive of the following: Clergy and lay education and training, community development and outreach, health ministry, evangelism and youth.

Grants are occasionally made to provide seed money or start-up costs for a program or project. In such instances, the participation of other donors is desired. Grants are made only to Lutheran organizations exempt under Section 501(c)(3) of the Internal Revenue Code and are generally awarded for a one-year period.

The majority of grants are made in Wisconsin. No grants are made outside the United States.

In accordance with Board policy, the Foundation does not approve grants for the following: endowment funds, fellowships and scholarships, trusts, and other grant-making foundations.

Grants are generally not made to churches for capital or operating expenses. Special grants are made to seminary students who are members of Lutheran churches in Wisconsin. Criteria and instructions are posted on this website under "Seminary Tuition Aid."

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Application Procedures

The Foundation utilizes an on-line grant application.

Potential grant applicants, who represent Wisconsin congregations or Wisconsin recognized service organizations in the Lutheran church, may complete the Foundation's formal, online, letter of inquiry. A telephone call is not necessary prior to completing the letter of inquiry for Lutheran organizations in Wisconsin. If your organization does not meet the above criteria and you would like to discuss possible funding, please contact the Foundation office (262-754-9160).

Please click here for access to our on-line grant application site:

www.grantinterface.com/siebert/Common/LogOn.aspx

Foundation staff will review your letter of inquiry and respond to you. If your letter of inquiry is approved, you will be e-mailed the necessary information to complete the on-line grant application. If your letter of inquiry is denied, you will be informed via email.

The deadlines for completed grant proposals are March 1, June 1, September 1 and December 1. In each case, the proposals must be submitted no later than the first. If the first falls on a holiday or weekend, the closing date for grant proposals will be the first working day after the weekend or holiday. Proposals are reviewed by the Board of Directors on the last Tuesday in the next month following the deadline date.

Following action taken by the Board of Directors, the applicant will be notified, in writing, whether or not the grant was approved. If approved, the grantees are required to sign and return a Grant Agreement prior to the distribution of funds.

Records should be maintained by the grantee to substantiate proper disbursement of funds received. The records should be available for Foundation inspection upon request.

Upon completion of the project, a final report on the project is to be filed with the Foundation. The report is to be filed at the on-line grant application site (see link above) using the log-in and password established with the original grant application. Any funds not used during the specified grant time period are to be returned to the Foundation. Prior grantees must have all grant reports due the Foundation filed before applying for new funding.