Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

► **Do not enter Social Security numbers on this form as it may be made public.**
► Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2013

For calendar year 2013, or tax year beginning , 2013, 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) ► $ 96,400,186.

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	10,513.	10,513.		
	4 Dividends and interest from securities	1,168,009.	1,168,009.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	2,010,180.			
	b Gross sales price for all assets on line 6a 11,649,055.				
	7 Capital gain net income (from Part IV, line 2)		1,838,075.		
	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	2,386.	2,386.		
	12 Total. Add lines 1 through 11	3,191,088.	3,018,983.	0.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	309,836.	154,918.		154,918.
	14 Other employee salaries and wages	109,731.	54,866.		54,865.
	15 Pension plans, employee benefits	90,712.	45,356.		45,356.
	16a Legal fees (attach schedule) SEE ST 2	527.	527.		
	b Accounting fees (attach sch) SEE ST 3	37,398.	33,659.		3,740.
	c Other prof fees (attach sch) SEE ST 4	360,228.	355,678.		4,550.
	17 Interest				
	18 Taxes (attach schedule)(see instrs) SEE STM 5	40,000.			
	19 Depreciation (attach sch) and depletion	7,648.	3,824.		
	20 Occupancy	45,596.	22,798.		22,798.
	21 Travel, conferences, and meetings	37,067.	9,200.		27,868.
	22 Printing and publications				
	23 Other expenses (attach schedule) SEE STATEMENT 6	67,359.	33,681.		33,678.
	24 Total operating and administrative expenses. Add lines 13 through 23	1,106,102.	714,507.		347,773.
	25 Contributions, gifts, grants paid PART XV	3,891,187.			3,891,187.
	26 Total expenses and disbursements. Add lines 24 and 25	4,997,289.	714,507.	0.	4,238,960.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-1,806,201.			
	b Net investment income (if negative, enter -0-)		2,304,476.		
	c Adjusted net income (if negative, enter -0-)			0.	

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Part II Balance Sheets

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

	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing	200.	200.	200.
	2	Savings and temporary cash investments	1,860,951.	2,671,691.	2,671,691.
	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)	13,021,553.	15,507,040.	22,309,451.
	c	Investments — corporate bonds (attach schedule)			
	11	Investments — land, buildings, and equipment basis ► 80,501.			
		Less: accumulated depreciation (attach schedule) SEE STMT 7 ► 48,480.	25,758.	32,021.	32,021.
	12	Investments — mortgage loans			
	13	Investments — other (attach schedule)	60,544,179.	55,435,488.	71,386,823.
	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)	75,452,641.	73,646,440.	96,400,186.
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	75,452,641.	73,646,440.	
	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)	75,452,641.	73,646,440.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	75,452,641.	73,646,440.	

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	75,452,641.
2	Enter amount from Part I, line 27a	2	-1,806,201.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	73,646,440.
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	73,646,440.

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	11,649,055.		9,810,980.	1,838,075.
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				1,838,075.
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	1,838,075.
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))
2012	3,950,749.	84,259,721.	0.046888
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

2	**Total** of line 1, column (d)	2	0.262550
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	0.052510
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	89,817,070.
5	Multiply line 4 by line 3	5	4,716,294.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	23,045.
7	Add lines 5 and 6	7	4,739,339.
8	Enter qualifying distributions from Part XII, line 4	8	4,238,960.

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	46,090.
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	46,090.
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	46,090.
6	Credits/Payments		
a	2013 estimated tax pmts and 2012 overpayment credited to 2013 — 6a: 56,418.		
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	56,418.
8	Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached	8	40.
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	10,288.
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ► 10,288. **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?	1 a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1 b		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?	1 c		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?	4 a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4 b	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*	8 b	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 2013 or the taxable year beginning in 2013 (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 ► BRENDA SKELTON, 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 2013, 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

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

				Yes	No
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 2013?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ 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 2013 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 2013.)*		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 2013?		4 b		X

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 [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)

6a 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** X (No)

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 [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	309,836.	50,645.	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	68,731.	33,250.	0.
DIANE DALHOE 300 N CORPORATE DR., #200 BROOKFIELD, WI 53045	ADMIN. ASSIST 40	41,000.	6,817.	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	37,372.
FIDUCIARY MANAGEMENT, INC 100 E. WISCONSIN AVE. SUITE 200 MILWAUKEE, WI 53202	INVESTMENT ADVISOR	79,159.
INSTITUTIONAL CAPITAL CORP., 225 W. WACKER, #2400, CHICAGO, IL 60606	INVESTMENT ADVISOR	60,953.
INVESCO ADVISORS 1555 PEACHTREE STREET NE, STE 1800 ATLANTA, GA 30309	INVESTMENT ADVISOR	3,281.
JENNISON 30 SCRANTON OFFICE PARK MOOSIE, PA 18507	INVESTMENT ADVISOR	85,026.
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	86,763,868.
b	Average of monthly cash balances	1b	4,382,095.
c	Fair market value of all other assets (see instructions)	1c	38,880.
d	**Total** (add lines 1a, b, and c)	1d	91,184,843.
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	91,184,843.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	1,367,773.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	89,817,070.
6	**Minimum investment return.** Enter 5% of line 5	6	4,490,854.

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	4,490,854.
2a	Tax on investment income for 2013 from Part VI, line 5 2a 46,090.		
b	Income tax for 2013 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	46,090.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,444,764.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	4,444,764.
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	4,444,764.

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	4,238,960.
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	4,238,960.
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	4,238,960.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				4,444,764.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			456,955.	
b Total for prior years. 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4 ► $ 4,238,960.				
a Applied to 2012, but not more than line 2a			456,955.	
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 2013 distributable amount				3,782,005.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 *(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 2012 Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				662,759.
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 2008 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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 2013, 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) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	**(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) ,				3,891,187.
Total			► 3a	3,891,187.
b Approved for future payment				
SCHEDULE ATTACHED SCH. C ,	NONE			1,681,545.
Total			► 3b	1,681,545.

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	10,513.	
4 Dividends and interest from securities			14	1,168,009.	
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	2,386.	
8 Gain or (loss) from sales of assets other than inventory			18	2,010,180.	
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)				3,191,088.	

13 **Total.** Add line 12, columns (b), (d), and (e) — 13 — 3,191,088.

(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)
NA	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

Brenda F. Skelton | 5/15/14 | 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	Preparer's signature	Date	Check ☐ if self-employed	PTIN
PAUL M. SENGER, CPA	Paul Senger CPA	5/14/14		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	$ 2,386.	$ 2,386.	
TOTAL	$ 2,386.	$ 2,386.	$ 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	$ 527.	$ 527.		
TOTAL	$ 527.	$ 527.	$ 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	$ 30,765.	$ 27,689.		$ 3,077.
AUDIT FEES	6,633.	5,970.		663.
TOTAL	$ 37,398.	$ 33,659.	$ 0.	$ 3,740.

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	$ 9,100.	$ 4,550.		$ 4,550.
CONSULTING FEES - INVESTMENTS	60,112.	60,112.		
CUSTODIAN FEES	24,257.	24,257.		
MONEY MANAGER FEES	266,759.	266,759.		
TOTAL	$ 360,228.	$ 355,678.	$ 0.	$ 4,550.

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	$ 2,092.	$ 1,046.		$ 1,046.
INSURANCE	5,359.	2,680.		2,679.
OFFICE	30,891.	15,446.		15,445.
PAYROLL TAXES	24,142.	12,071.		12,071.
TELEPHONE	4,875.	2,438.		2,437.
TOTAL	$ 67,359.	$ 33,681.	$ 0.	$ 33,678.

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	$ 80,501.	$ 48,480.	$ 32,021.	$ 32,021.
TOTAL	$ 80,501.	$ 48,480.	$ 32,021.	$ 32,021.

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 2013
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%

34738 Siebert Lutheran Foundation

Book Asset Detail 1/01/13 - 12/31/13

01/16/2014 58 PM

FYE: 12/31/2013

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	2,659.91	140.01	2,799 92	0 00	S/L	10 0
18		Bookcase-Rons office	1/15/03	1,696.50	0 00	0 00	1,611 68	84.82	1,696.50	0 00	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	5,835.12	897 71	6,732.83	2,244.28	S/L	10 0
22		Lunchroom Table & Stools	11/29/06	1,954.48	0.00	0.00	1,270.42	195 45	1,465.87	488.61	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	7,131.47	1,097.15	8,228 62	2,742.83	S/L	10 0
26		Hospitality Cart & Lateral File Cabi	3/01/07	1,859.74	0 00	0.00	1,022.84	185.97	1,208.81	650 93	S/L	10 0
27		Ron's guest chairs	3/28/11	1,491.98	0 00	0.00	223.80	149.20	373.00	1,118.98	S/L	10 0
28		Computers - Aegis Tech Services	5/09/11	6,660.01	0 00	0.00	1,998.00	1,332.00	3,330 00	3,330.01	S/L	5 0
29		Computer Desk Upgrades	6/24/11	1,969.85	0.00	0 00	590.96	393.97	984.93	984.92	S/L	5 0
30		Server/PC/Upgrades	1/04/12	9,153.77	0 00	0 00	915.38	1,830 75	2,746 13	6,407.64	S/L	5.0
31		Receptionist Furn/Chair	1/26/12	1,648 15	0.00	0.00	164 82	329.63	494 45	1,153.70	S/L	5 0
33		Laptop Brenda	8/29/13	2,489 34	0.00c	0.00	0 00	248.93	248 93	2,240.41	S/L	5 0
34		Dell Desktop Brenda	9/10/13	3,043.77	0 00c	0.00	0 00	304 38	304 38	2,739.39	S/L	5 0
35		Computer accessories Brenda	9/25/13	780.75	0.00c	0.00	0.00	78.08	78 08	702.67	S/L	5 0
36		Furniture Brenda	10/16/13	7,596.50	0.00c	0 00	0.00	379.83	379 83	7,216 67	S/L	10.0
		Furniture & Equipment		80,500.79	0 00c	0 00	40,831.87	7,647.88	48,479.75	32,021.04		
		Grand Total		80,500.79	0 00c	0.00	40,831.87	7,647 88	48,479.75	32,021 04		

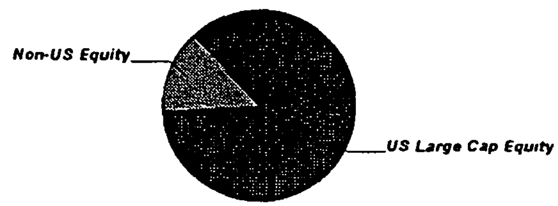
Assets at December 31, 2013

		Cost	Market
Line 10b	Investments - corporate stock		
	Institutional Capital Acct - Schedule A - Page 5	$ 9,330,832	$ 13,346,525
	Fiduciary Mgmt Acct - Schedule A - Page 10	6,176,208	8,962,926
		15,507,040	22,309,451
Line 13	Investments - other		
	Wellington CTF Core Bond Fund - Sch A - Page 11	11,277,643	11,874,432
	Jennison Growth Equity common collective trust, Schedule A - Page 12	8,214,721	14,518,816
	MFS International Equity mutual fund - Sch A - Pg 13	10,972,442	17,322,663
	Harding Loevner Equity mutual fund - Sch A - Pg 14	8,747,004	11,458,003
	PIMCO Bond Fund - Sch A - Pg 15	10,347,782	10,338,115
	Invesco mutual fund - Sch A - Pg 16	2,704,790	2,703,688
	Cash and Equivalents:		
	Schedule A - Page 17	355,429	355,429
	Schedule A - Page 18	1,952,087	1,952,087
	Schedule A - Page 19	94,055	94,055
	Schedule A - Page 20	769,535	769,535
		55,435,488	71,386,823
	Total Investments	$ 70,942,528	$ 93,696,274

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	11,100,835.71	11,411,452 64	310,616.93	83%
Non-US Equity	1,934,947.50	1,935,072 50	125.00	14%
Total Value	**$13,035,783.21**	**$13,346,525.14**	**$310,741.93**	**97%**

Asset Categories



Market Value/Cost	Current Period Value
Market Value	13,346,525.14
Tax Cost	9,330,832.34
Unrealized Gain/Loss	4,015,692.80
Estimated Annual Income	279,132 70
Accrued Dividends	20,178 44
Yield	2.09%

Equity as a percentage of your portfolio - 97 %

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							
	ALLERGAN INC 018490-10-2 AGN	111 08	1,350 000	149,958.00	131,692 85	18,265.15	270.00	0.18%
P	**BANK OF AMERICA CORP** 060505-10-4 BAC	15.57	31,500 000	490,455 00	454,435 37	36,019.63	1,260.00	0.26%

Sch A - Pg 1

Sch A - Pg 2

00640730178110006051
00740730160010006051

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
BAXTER INTERNATIONAL INC 071813-10-9 BAX	69.55	5,500.000	382,525 00	322,421 20	60,103 80	10,780.00 2,695.00	2 82%
BOEING CO 097023-10-5 BA	136.49	2,200.000	300,278 00	243,425.63	56,852.37	6,424 00	2 14%
CAMERON INTERNATIONAL CORPORATION 13342B-10-5 CAM	59 53	2,700.000	160,731 00	159,758 53	972 47		
CAPITAL ONE FINANCIAL CORP 14040H-10-5 COF	76.61	5,500.000	421,355 00	237,539 56	183,815 44	6,600 00	1.57%
CISCO SYSTEMS INC 17275R-10-2 CSCO	22.43	12,650.000	283,739.50	206,782 94	76,956 56	8,602 00	3 03%
CITIGROUP INC NEW 172967-42-4 C	52.11	10,050.000	523,705 50	325,095 69	198,609 81	402 00	0 08%
COCA-COLA CO 191216-10-0 KO	41 31	6,200 000	256,122.00	211,634 78	44,487 22	6,944 00	2 71%
CVS CAREMARK CORPORATION 126650-10-0 CVS	71.57	4,100.000	293,437 00	224,964.52	68,472 48	4,510.00	1.54%
DOLLAR GENERAL CORP 256677-10-5 DG	60 32	4,500.000	271,440 00	222,555.85	48,884 15		
EXELON CORP 30161N-10-1 EXC	27.39	9,150 000	250,618 50	319,235 56	(68,617.06)	11,346 00	4.53%
P EXXON MOBIL CORP 30231G-10-2 XOM	101.20	6,450.000	652,740 00	522,206 62	130,533 38	16,254.00	2.49%
FORD MOTOR CO 345370-86-0 F	15 43	22,600.000	348,718 00	308,294 48	40,423 52	9,040 00	2 59%
GENERAL ELECTRIC CO 369604-10-3 GE	28 03	23,750 000	665,712 50	433,024 25	232,688 25	20,900.00 5,225.00	3.14%

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							
P	**HALLIBURTON CO** 406216-10-1 HAL	50.75	6,900 000	350,175.00	254,886 13	95,288 87	4,140.00	1.18%
	HONEYWELL INTERNATIONAL INC 438516-10-6 HON	91 37	3,800 000	347,206.00	107,509 48	239,696 52	6,840 00	1.97%
	JOHNSON & JOHNSON 478160-10-4 JNJ	91 59	2,550 000	233,554.50	169,442 59	64,111.91	6,732.00	2.88%
	JOHNSON CONTROLS INC 478366-10-7 JCI	51 30	6,900 000	353,970 00	116,989 62	236,980 38	6,072 00 1,518.00	1 72%
	MARATHON OIL CORP 565849-10-6 MRO	35 30	9,050 000	319,465.00	286,052 05	33,412.95	6,878 00	2.15%
	MC DONALDS CORP 580135-10-1 MCD	97.03	2,100.000	203,763.00	192,806.15	10,956.85	6,804 00	3.34%
	MCKESSON CORP 58155Q-10-3 MCK	161 40	625.000	100,875 00	51,021 55	49,853 45	600 00 258.00	0 59%
	MONSANTO CO 61166W-10-1 MON	116 55	3,100.000	361,305 00	205,447.17	155,857 83	5,332 00	1 48%
	NETAPP INC 64110D-10-4 NTAP	41.14	4,000.000	164,560 00	165,554.94	(994 94)	2,400 00	1.46%
	ORACLE CORP 68389X-10-5 ORCL	38 26	9,100 000	348,166.00	320,408.67	27,757.33	4,368.00	1.25%
	OWENS ILLINOIS INC 690768-40-3 OI	35 78	2,714 000	97,106 92	50,749 53	46,357.39		
P	**PFIZER INC** 717081-10-3 PFE	30 63	19,200 000	588,096 00	288,890.72	299,205.28	19,968.00	3 40%
	PNC FINANCIAL SERVICES GROUP INC 693475-10-5 PNC	77.58	4,900.000	380,142.00	334,439 64	45,702 36	8,624 00	2 27%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc / Accrued Div.	Yield
US Large Cap Equity							
SOUTHWESTERN ENERGY CO 845467-10-9 SWN	39.33	5,400 000	212,382 00	178,212 10	34,169 90		
SYMANTEC CORP 871503-10-8 SYMC	23.58	7,950 000	187,461.00	179,124 58	8,336 42	4,770 00	2 54%
TEXAS INSTRUMENTS INC 882508-10-4 TXN	43.91	8,950 000	392,994.50	173,349 09	219,645 41	10,740.00	2 73%
THE MOSAIC COMPANY NEW 61945C-10-3 MOS	47.27	2,900.000	137,083 00	168,039 13	(30,956 13)	2,900 00	2.12%
TIME WARNER INC NEW 887317-30-3 TWX	69 72	5,876 000	409,674.72	179,861 24	229,813 48	6,757 40	1 65%
UNITEDHEALTH GROUP INC 91324P-10-2 UNH	75.30	4,800 000	361,440.00	248,005 18	113,434.82	5,376.00	1.49%
VIACOM INC CLASS B 92553P-20-1 VIAB	87.34	4,700.000	410,498.00	141,107 43	269,390.57	5,640 00	1 37%
Total US Large Cap Equity			**$11,411,452.64**	**$8,134,964.82**	**$3,276,487.82**	**$218,273.40** **$9,696.00**	**1.91%**
Non-US Equity							
P ACE LTD NEW H0023R-10-5 ACE	103 53	4,950 000	512,473.50	326,044 56	186,428 94	12,474 00	2.43%
BCE INC 05534B-76-0 BCE	43.29	5,900.000	255,411 00	136,933 92	118,477 08	13,198 30 2,804 39	5 17%

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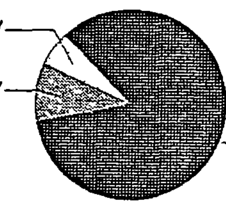
	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc / Accrued Div	Yield
Non-US Equity							
COVIDIEN PLC G2554F-11-3 COV	68.10	3,550.000	241,755.00	114,531.42	127,223.58	4,544.00	1.88%
ENCANA CORP 292505-10-4 ECA	18.05	8,450.000	152,522 50	173,019 12	(20,496.62)	2,366 00	1 55%
NOVARTIS A G ADR 66987V-10-9 NVS	80 38	2,500.000	200,950.00	139,783.73	61,166.27	5,142.50	2.56%
VODAFONE GROUP PLC SPONS ADR 92857W-20-9 VOD	39 31	14,550.000	571,960.50	305,554 77	266,405 73	23,134 50 7,678.05	4.04%
Total Non-US Equity			**$1,935,072.50**	**$1,195,867.52**	**$739,204.98**	**$60,859.30** **$10,482.44**	**3.14%**
TOTALS			$13,346,525	$ 9,330,832			

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	7,332,346 75	7,549,455 86	217,109 11	69%
US Small/Mid Cap Equity	888,186 50	921,685 50	33,499 00	8%
Emerging Market Equity	483,672.25	491,784 25	8,112.00	5%
Total Value	**$8,704,205.50**	**$8,962,925.61**	**$258,720.11**	**82%**

Asset Categories



Market Value/Cost	Current Period Value
Market Value	8,962,925 61
Tax Cost	6,176,208.34
Unrealized Gain/Loss	2,786,717 27
Estimated Annual Income	113,948 55
Accrued Dividends	23,360 88
Yield	1 27%

Equity as a percentage of your portfolio - 82 %

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
ANIXTER INTERNATIONAL INC 035290-10-5 AXE	89 84	3,900 000	350,376.00	257,080 87	93,295.13	19,500 00	
APTARGROUP INC 038336-10-3 ATR	67 81	2,450 000	166,134 50	64,586 66	101,547 84	2,450 00	1 47%

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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
ARROW ELECTRONICS INC 042735-10-0 ARW	54 25	7,650.000	415,012 50	170,877.76	244,134 74		
ARTHUR J GALLAGHER & CO 363576-10-9 AJG	46 93	3,225.000	151,349 25	61,194 93	90,154 32	4,515 00	2 98%
AVERY DENNISON CORP 053611-10-9 AVY	50 19	5,925 000	297,375.75	181,790.46	115,585.29	6,873 00	2.31%
BROADRIDGE FINANCIAL SOLUTIONS LLC 11133T-10-3 BR	39.52	12,500.000	494,000 00	288,234 75	205,765 25	10,500 00 2,625 00	2 13%
CARLISLE COS INC 142339-10-0 CSL	79 40	4,925 000	391,045 00	186,516 38	204,528.62	4,334 00	1 11%
CIMAREX ENERGY CO 171798-10-1 XEC	104 91	3,250.000	340,957.50	186,339 32	154,618 18	1,820 00	0 53%
CINTAS CORP 172908-10-5 CTAS	59 59	5,925 000	353,070 75	183,888 35	169,182 40	4,562.25	1 29%
COMPASS MINERALS INTERNATIONAL INC 20451N-10-1 CMP	80.05	2,925.000	234,146 25	215,487 87	18,658 38	6,376 50	2 72%
CULLEN FROST BANKERS INC 229899-10-9 CFR	74.43	4,700.000	349,821 00	270,643.13	79,177 87	9,400 00	2 69%
DUN & BRADSTREET CORP 26483E-10-0 DNB	122 75	2,100.000	257,775.00	148,561 94	109,213 06	3,360 00	1.30%
FAMILY DOLLAR STORES INC 307000-10-9 FDO	64 97	4,025 000	261,504 25	187,405 56	74,098 69	4,186 00 1,046 50	1 60%
FLIR SYSTEMS INC 302445-10-1 FLIR	30 10	5,450 000	164,045 00	164,335.76	(290.76)	1,962 00	1 20%
FULLER H B CO 359694-10-6 FUL	52 04	6,650 000	346,066 00	210,915 52	135,150.48	2,660 00	0 77%

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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							
KENNAMETAL INC 489170-10-0 KMT	52 07	6,425 000	334,549 75	261,816 26	72,733 49	4,626 00	1 38%
KIRBY CO 497266-10-6 KEX	99 25	2,700 000	267,975 00	132,265 83	135,709 17		
MSC INDUSTRIAL DIRECT CO INC CL A 553530-10-6 MSM	80 87	1,375 000	111,196 25	104,384 47	6,811 78	1,815 00	1 63%
NVR INC 62944T-10-5 NVR	1,026 01	111 000	113,887 11	107,468 21	6,418 90		
PATTERSON COMPANIES INC 703395-10-3 PDCO	41 20	8,450 000	348,140 00	185,995 82	162,144 18	5,408 00	1 55%
PROTECTIVE LIFE CORP 743674-10-3 PL	50 66	6,850 000	347,021 00	206,545 06	140,475 94	5,480 00	1 58%
ROBERT HALF INTERNATIONAL INC 770323-10-3 RHI	41 99	3,100 000	130,169 00	85,376 50	44,792 50	1,984 00	1 52%
RYDER SYSTEM INC 783549-10-8 R	73.78	5,100 000	376,278 00	251,654 56	124,623 44	6,936 00	1 84%
VARIAN MEDICAL SYSTEMS INC 92220P-10-5 VAR	77 69	3,525 000	273,857 25	257,929 48	15,927 77		
W R BERKLEY CORP 084423-10-2 WRB	43 39	6,425 000	278,780.75	176,656 33	102,124 42	2,570 00	0 92%
WOODWARD INC 980745-10-3 WWD	45 61	300 000	13,683 00	12,090 00	1,593 00	96 00	0 70%
WORLD FUEL SERVICE CORP 981475-10-6 INT	43 16	5,050 000	217,958 00	208,226.39	9,731 61	757 50 189 38	0 35%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc / Accrued Div	Yield
US Large Cap Equity							
ZIONS BANCORP 989701-10-7 ZION	29 96	5,450.000	163,282 00	132,643 67	30,638 33	872.00	0 53%
Total US Large Cap Equity			**$7,549,455.86**	**$4,900,911.84**	**$2,648,544.02**	**$93,543.25** **$23,360.88**	**1.24%**
US Small/Mid Cap Equity							
CAL MAINE FOODS INC 128030-20-2 CALM	60 23	150 000	9,034 50	7,299 68	1,734.82	40 80	0.45%
FORWARD AIR CORP 349853-10-1 FWRD	43 91	1,975.000	86,722 25	63,162 07	23,560.18	790 00	0 91%
INNOPHOS HOLDINGS INC 45774N-10-8 IPHS	48 60	3,350.000	162,810.00	167,562 96	(4,752 96)	5,360 00	3 29%
LINDSAY CORPORATION 535555-10-6 LNN	82.75	1,250 000	103,437.50	94,722.50	8,715 00	650 00	0 63%
MKS INSTRUMENTS INC 55306N-10-4 MKSI	29 92	6,475.000	193,732 00	173,651 26	20,080 74	4,144 00	2 14%
RPX CORP 74972G-10-3 RPXC	16 90	6,025 000	101,822 50	103,182.66	(1,360 16)		
SCANSOURCE INC 806037-10-7 SCSC	42.43	6,225 000	264,126.75	178,989.21	85,137 54		
Total US Small/Mid Cap Equity			**$921,685.50**	**$788,570.34**	**$133,115.16**	**$10,984.80**	**1.19%**

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc / Accrued Div.	Yield
Emerging Market Equity							
GREENLIGHT CAPITAL RE LTD - A G4095J-10-9 GLRE	33.71	5,875 000	198,046.25	145,184 82	52,861 43		
SOCIEDAD QUIMICA MINERA DE CHILE REPSTG SER B SHS SPONS ADR 833635-10-5 SQM	25 88	11,350.000	293,738.00	341,541 34	(47,803 34)	9,420 50	3.21%
Total Emerging Market Equity			**$491,784.25**	**$486,726.16**	**$5,058.09**	**$9,420.50**	**1.92%**
TOTALS			$8,962,926	$6,176,208			

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WELLINGTON MANAGEMENT

Wellington Trust Company, NA

Investment Summary **Account Name** SIEBERT LUTHERAN FDN
December 31, 2013 **Account Number** 000009439-00

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

Account Appraisal and Activity Detail — December 31, 2013

Pool	Shares	NAV	Market Value	Total Cost	Unrealized Gain/Loss
CTF CORE BOND	1,066,885.168	11.1300	11,874,431.92	11,277,642.65	596,789.27
Total			**11,874,431.92**	**11,277,642.65**	**596,789.27**

Trade Date	Description	Price	Shares	Amount	Cost Basis	Realized Gain/Loss
CTF CORE BOND						
01/31/13	DIV @ 0.025601 WIRE	0.0000	0 000	27,397.78	0.00	0.00
01/31/13	QUARTERLY FEE	11.4400	-894.646	-10,234.75	9,456 97	777.78
02/28/13	DIV @ 0 024945 WIRE	0 0000	0 000	26,673.42	0.00	0 00
03/28/13	DIV @ 0 017438 WIRE	0.0000	0.000	18,646.26	0.00	0 00
04/30/13	DIV @ 0.020667 WIRE	0.0000	0.000	22,099.00	0 00	0 00
04/30/13	QUARTERLY FEE	11.5500	-795 023	-9,182 52	8,403 89	778 63
05/31/13	DIV @ 0.020366 WIRE	0.0000	0.000	21,760 95	0.00	0 00
06/28/13	DIV @ 0.020744 WIRE	0 0000	0.000	22,164.84	0.00	0.00
07/31/13	DIV @ 0.019382 WIRE	0.0000	0 000	20,709.55	0.00	0 00
07/31/13	QUARTERLY FEE	11.1000	-817.495	-9,074.19	8,641.43	432 76
08/30/13	DIV @ 0 019696 WIRE	0.0000	0.000	21,028 96	0.00	0 00
09/30/13	DIV @ 0.019744 WIRE	0 0000	0 000	21,080.21	0.00	0.00
10/31/13	DIV @ 0.019261 WIRE	0 0000	0 000	20,564 52	0 00	0.00
10/31/13	QUARTERLY FEE	11 2200	-791.480	-8,880.40	8,366.44	513 96
11/29/13	DIV @ 0.019960 WIRE	0.0000	0 000	21,295.03	0 00	0.00
12/31/13	DIV @ 0.017921 WIRE	0 0000	0 000	19,119.65	0.00	0 00

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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Siebert Lutheran Foundation

Client Account Number: 870189

Transaction Detail Statement

PTC, FBO Siebert Lutheran Foundation
Jenn Instl Growth Equity-NQ
Month Ended December 31, 2013

Transaction Description	Transaction Date	Book Value	Market Value	Unit Value	Units
Balance	11/30/13	$8,205,328.08	$14,001,956.67	3.25817592	4,297,483.32
Receipts		0.00	0.00		0.00
Transfers		0.00	0.00		0.00
Disbursements		0.00	0.00		0.00
Net Investment Income		9,392.93	9,392.93		
Realized Gains/Losses			0.00		
Change in Unrealized Gains/Losses			507,466.59		
Balance	12/31/13	$8,214,721.01	$14,518,816.19	3.37844620	4,297,483.32

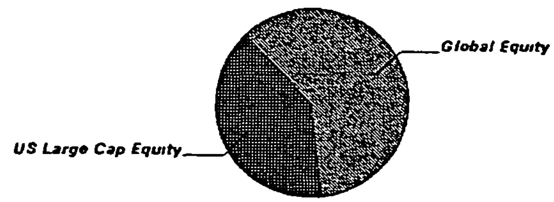
"PTC FBO" means "Prudential Trust Company, For the Benefit Of" and represents nominal ownership of the client's assets whereby Prudential Trust Company, in its capacity as the client's directed trustee, legally holds the assets for the client who is the beneficial owner.

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
Global Equity							
MFS INSTL INTL EQUITY FUND EQUITY FUND 552966-80-6 MIEI X	22.43	772,298.823	17,322,662.60	10,866,244.44 106,198.03	6,456,418 16 Basis Adj	237,868.03	1 37%
				10,972,442			

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	11,217,977.47	11,458,003.26	240,025.79	29%
Global Equity	17,369,000.53	17,322,662.60	(46,337.93)	44%
Total Value	**$28,586,978.00**	**$28,780,665.86**	**$193,687.86**	**73%**

Asset Categories



Equity as a percentage of your portfolio - 73 %

Market Value/Cost	Current Period Value
Market Value	28,780,665 86
Tax Cost	19,613,248 30
Unrealized Gain/Loss	9,167,417.56
Estimated Annual Income	237,868.03
Yield	0 82%

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 GLOBAL EQ-IS GLOB EQT PT INST 112295-60-2 HLMV X	30 86	371,289.801	11,458,003.26	8,747,003.86	2,710,999 40		

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Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	10,401,948 31	10,338,115.17	(63,833.14)	26%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
PIMCO UNCONSTRAINED BOND FUND - INS 72201M-48-7 PFIU X	11 09	932,201 548	10,338,115.17	10,347,781.65

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Invesco Institutional Trust Balanced-Risk Commodity Fund

Account # VKYB00017-00

Siebert Lutheran Foundation

For the Month Ended December 31, 2013

Market Value Summary

Beginning Ownership Percentage: 1.26%

	Current Period	Year to Date
Beginning Balance	$2,721,545.60	$0.00
Contributions	0.00	2,680,000.00
Withdrawals	0.00	0.00
Income: Interest	(100.27)	(670.78)
Income: Dividend	0.00	0.00
Expense: Other	0.00	(155.94)
Realized Gains/Losses*	10,302.98	25,616.69
Unrealized Gains/Losses	(28,060.47)	(1,102.13)
Management Fee Redemption	0.00	0.00
Ending Balance	$2,703,687.84	$2,703,687.84
Net Change	(17,857.76)	2,703,687.84
Cost Basis 12/31/13		$2,704,790

Unit Value Summary

	Current Period	Year to Date
Beginning Units	318,435.660662	0.000000
Unit Purchases from Contributions	0.000000	318,435.660662
Unit Sales for Withdrawals	0.000000	0.000000
Unit Redemptions for Mgmt. Fees	0.000000	0.000000
Ending Units	318,435.660662	318,435.660662
Period Beginning Unit Value	8.546611	9.786040
Period Ending Unit Value	8.490531	8.490531
Net Change	(0.056080)	(1.295509)

* Please note that the Realized Gain/Loss reflected on this statement should not be used to estimate the taxable income on your account. The K-1 tax form that is mailed at the plan year-end will reflect the taxable income that will be used on your tax filing.

Portfolio holdings information and the policy governing its disclosure are available upon request from your Invesco client representative.

Portfolio holdings are now available either 5 or 10 business days following month end, depending on the fund.

Invesco

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	400,689.29	400,689 29	400,689 29		40 06	0 01 % [1]
US DOLLAR INCOME	1 00	1,912 77	1,912.77	1,912 77		0.19 3 40	0 01 % [1]
COST OF PENDING PURCHASES	1 00	(62,387.70)	(62,387.70)	(62,387 70)			
PROCEEDS FROM PENDING SALES	1.00	15,214 89	15,214 89	15,214 89			
Total Cash			$355,429.25	$355,429.25	$0.00	$40.25 $3.40	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	1,951,805 27	1,951,805 27	1,951,805 27		195 18	0 01% [1]
US DOLLAR INCOME	1.00	282 00	282 00	282 00		0 02 16 21	0 01% [1]
Total Cash			**$1,952,087.27**	**$1,952,087.27**	**$0.00**	**$195.20** **$16.21**	**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	94,055.14	94,055.14	94,055 14		9.40	0 01% [1]
US DOLLAR INCOME	1.00			0 00		1 88	0 01% [1]
Total Cash			$94,055.14	$94,055.14	$0.00	$9.40 $1.88	0.01%

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 / Onginal Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1.00	769,534.54	769,534 54	769,534 54		76.95	0 01% [1]
US DOLLAR INCOME	1 00			0 00		6 49	0 01% [1]
Total Cash			**$769,534.54**	**$769,534.54**	**$0.00**	**$76.95** **$6.49**	**0.01%**

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Capital Gains (Losses) - Summary

	Realized Gain (Loss)	Gross Proceeds
Net realized capital gain (loss)	$ 2,010,180	$ 11,649,055
Wash Sale Adjustments:		
Current year's unallowed losses	839	
Prior year's unallowed losses reversed in 2013	(172,944)	
Net realized capital gain (loss)	$ 1,838,075	$ 11,649,055

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

Name & Address	Title	Contributions to Employee Benefit Plans	Compensation	Time Devoted
Skelton, Brenda F	Incoming President	$ 18,524	$ 65,417	40 Hours/week (part year)
	Director		7,600	Nominal (part year)
Jones, Ronald D.	Past President	32,121	160,219	40 Hours/week
Bauer, Chris M.	Director		1,400	Nominal
Bechthold, Kurt	Secretary & Asst Treasurer		10,200	Nominal
Jacobson, Knute	Chairman		13,000	Nominal
Krueger, Kurtiss R.	Vice Chair & Treasurer		10,600	Nominal
Romoser, W. David	Director		10,400	Nominal
Sellars, John C.	Director		9,800	Nominal
Van Cleave, Julie	Director		10,400	Nominal
Zimdars, John C. Jr.	Director		10,800	Nominal
		$ 50,645	$ 309,836	

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

Sch B - Pg 1

Grant Numbe	Organization Name	Amount	City	State	Project Name
Breaking the Poverty Cycle through Faith-Based Education					
10-13-17	The Lutheran High School Association of Greater	$257,000 00	Greendale	WI	10-13-17 - Milwaukee Lutheran High School Science/Conference Center Refresh
	Hope Schools	200,000 00	Milwaukee	WI	01-11-04 - Hope Christian H S - Development of a Strong Urban High School
	St Marcus Lutheran School	200,000 00	Milwaukee	WI	07-08-01 - Expansion Project
10-13-19	Center for Urban Teaching	$165,000 00	Milwaukee	WI	10-13-19 - Urban Teacher Preparedness Program
01-13-10	Concordia University - Wisconsin	$150,000 00	Mequon	WI	01-13-10 - Design Your Future Siebert Scholarship for Low-income Youth
	P A V E	150,000 00	Milwaukee	WI	04-12-42 - Strengthening Core Values & Performance of Lutheran Schools
04-13-17	Pathways to College	$100,000 00	Milwaukee	WI	04-13-17 - College Preparedness for Low-income Youth
10-13-13	Lutheran Urban Mission Initiative, Inc	$85,000 00	Milwaukee	WI	10-13-13 - Curriculum and Technology for LCMS Schools
10-13-16	The Lutheran High School Association of Greater	$60,000 00	Greendale	WI	10-13-16 - Milwaukee Lutheran High School Freshman Preparatory Program
01-13-24	The Lutheran High School Association of Greater	$50,000 00	Greendale	WI	01-13-24 - Tuition Assistance
01-13-25	Wisconsin Lutheran High School Conference	$46,000 00	Milwaukee	WI	01-13-25 - Tuition Assistance
01-13-09	Concordia University - Wisconsin	$45,000 00	Mequon	WI	01-13-09 - Development of Urban Education Institute for Urban Teacher Preparedness
04-13-18	Mt Lebanon Lutheran School	$25,000 00	Milwaukee	WI	04-13-18 - Technology Enhancements
01-13-26	Racine Lutheran High School	$14,000 00	Racine	WI	01-13-26 - Tuition Assistance
01-13-12	Mt Calvary Lutheran Church - Milwaukee	$12,500 00	Milwaukee	WI	01-13-12 - Focused Families Program Family, Faith & Future
01-13-27	Sheboygan Lutheran High School	$11,000 00	Sheboygan	WI	01-13-27 - Tuition Assistance
	Luther Memorial Chapel	10,000 00	Shorewood	WI	04-12-37 - International Student Ministry (ISM)
10-13-15	Trinity Lutheran Church - Merrill	$9,750 00	Merrill	WI	10-13-15 - Technology for Elementary School
01-13-28	Kettle Moraine Lutheran High School	$8,000 00	Jackson	WI	01-13-28 - Tuition Assistance
01-13-30	Lakeside Lutheran High School	7,000 00	Lake Mills	WI	01-13-30 - Tuition Assistance
01-13-29	Living Word Lutheran High School	$7,000 00	Jackson	WI	01-13-29 - Tuition Assistance
	Peace Lutheran Church	5,250 00	New Berlin	WI	01-13-13 - Little Lambs Academy Pre-school
	Lake Country Lutheran High School	5,000 00	Hartland	WI	04-13-36 - Special Grant from Dick Barkow, Director Ementi
10-13-14	Lutheran Special School Education Services	5,000 00	Milwaukee	WI	10-13-14 - Implement SHARP Literacy Curriculum at LSSES
04-13-19	Our Savior Lutheran Church - Baraboo	3,500 00	Baraboo	WI	04-13-19 - Preschool Funding
		1,631,000 00			
Foundation Governance					
04-13-32	Donors Forum of Wisconsin	$10,000 00	Milwaukee	WI	04-13-32 - General Operations
04-13-34	Council on Foundations	$9,100 00	Arlington	VA	04-13-34 - Governance Grant - Dues
	Grantmakers for Effective Organizaitons	1,830 00	Washington	DC	04-13-37 - Governance Grant - Membership
04-13-35	Association of Small Foundations	1,200 00	Washington	DC	04-13-35 - Governance Grant - Dues
		22,130 00			
Sharing the Gospel through Lutheran Churches & Organizations					
01-13-19	Urban Roots, Inc	$87,650 00	Milwaukee	WI	01-13-19 - Children's Defense Fund ® (CDF) Freedom Schools
04-13-33	Pastoral Leadership Institute	60,330 00	Wheaton	IL	04-13-33 - Pastoral Leadership Development Training

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10-13-02	Concordia Seminary, St Louis	50,000 00	St Louis	MO	10-13-02 - Congregational Connections Program
10-13-09	ELCA East Central Synod	50,000 00	Appleton	WI	10-13-09 - Building a Culture of Generations in Mission Together
01-13-05	Lighthouse Youth Center, Inc	$50,000 00	Milwaukee	WI	01-13-05 - Lighthouse Youth Center/Wis Luth+F43 Seminary Vicar Project
10-13-05	Grace in Action	$41,580 00	Minneapolis	MN	10-13-05 - Pastoral Leadership Development Training
	POBLO	40,000 00	Dearborn Heigl	MI	01-13-03 - Muslin Outreach in Wisconsin
04-13-09	Emmaus Ev Lutheran Church - Racine	$35,000 00	Racine	WI	04-13-09 - Racine Youth Summer Camp
10-13-06	Lutheran Indian Ministries	$35,000 00	Brookfield	WI	10-13-06 - Staff Training and Retreat
04-13-04	Florist Avenue Lutheran Church - Milwaukee	$31,000 00	Milwaukee	WI	04-13-04 - Cross-Generational Ministries
01-13-18	Emmaus Ev Lutheran Church - Racine	$30,000.00	Racine	WI	01-13-18 - Emmaus Youth After School Program
01-13-01	ELCA Greater Milwaukee Synod	$30,000 00	Milwaukee	WI	01-13-01 - Director of Discipleship
	Fox Point Lutheran Church	26,456 00	Mequon	WI	04-12-47 - Marriage and Family Initiative
04-13-06	All Peoples Gathering Lutheran Church	$26,000 00	Milwaukee	WI	04-13-06 - After School Youth Program
04-13-05	Lutheran Youth Encounter	$25,000 00	St Paul	MN	04-13-05 - Wisconsin Youth Ministry Team
	Community of Life Lutheran Church	20,000 00	Oregon	WI	01-13-07 - Transform Madison Initiative
	Escape Teen Center	20,000 00	Fort Atkinson	WI	01-13-06 - The Escape Teen Center
	Lutheran Campus Ministry of Greater Milwaukee	20,000 00	Milwaukee	WI	01-13-04 - Lutheran Campus Ministry Peer Minister Program 2013
10-13-07	Lutheran Campus Ministry of Greater Milwaukee	$20,000 00	Milwaukee	WI	10-13-07 - Lutheran Campus Ministry Peer Minister Program 2014
	Resurrection Lutheran Church	20,000 00	Verona	WI	01-13-08 - Start-up Funding for a New Church
04-13-02	Grace Place Lutheran Wellness Ministries	$19,000 00	St Louis	MO	04-13-02 - Grace Place - KINDLE Retreat for Directors of Christian Educ
04-13-11	Faith/Santa Fe Lutheran Church	$18,000 00	Milwaukee	WI	04-13-11 - After School Youth Programs
04-13-16	St Paul's Lutheran Church - Milwaukee	$18,000 00	Milwaukee	WI	04-13-16 - After School Youth Program
04-13-15	Peace Ev Lutheran Church - Milwaukee	$17,000 00	Milwaukee	WI	04-13-15 - After School Youth Program
10-13-08	Unity Ev Lutheran Church - Milwaukee	$16,000 00	Milwaukee	WI	10-13-08 - Cross Generational Ministries
04-13-08	Cross Lutheran Church - Milwaukee	$14,400 00	Milwaukee	WI	04-13-08 - Children & Youth Programming
04-13-03	Capitol Drive Lutheran Church - Milwaukee	$14,250 00	Milwaukee	WI	04-13-03 - Cross Generational Ministries
10-13-03	Wartburg Theological Seminary	12,500 00	Dubuque	IA	10-13-03 - Cross-Cultural Curriculum Enrichment
	South WI District LC-MS	10,000 00	Milwaukee	WI	10-11-15 - Hispanic Lutheran Ministry
04-13-07	Ascension Lutheran Church - Milwaukee	$6,750 00	Milwaukee	WI	04-13-07 - After School Youth Programs
04-13-13	Lutheran Church of the Reformation - Milwaukee	$6,200 00	Milwaukee	WI	04-13-13 - After School Youth Program
04-13-12	Incarnation Lutheran Church - Milwaukee	$6,000 00	Milwaukee	WI	04-13-12 - After School Youth Program
04-13-14	Our Savior Lutheran Church - Milwaukee	$4,000 00	Milwaukee	WI	04-13-14 - After School Youth Program
04-13-10	Evangelical Lutheran Church of the Redeemer - I	$3,500 00	Milwaukee	WI	04-13-10 - After School Youth Program
10-13-04	Ascension Lutheran Church	$2,600 00	Green Bay	Wi	10-13-04 - Pastoral Leadership Development
		886,216 00			
Supporting Bible-Based Human Services					
10-13-20	Feeding America Eastern Wisconsin	$130,000 00	Milwaukee	WI	10-13-20 - Food Fund for Lutheran Agencies
01-13-17	Lutheran Church of the Reformation - Milwaukee	$115,000 00	Milwaukee	WI	01-13-17 - Neighborhood Ministries

	St Matthew's Ev Lutheran Church	100,000 00	Wauwatosa	WI	01-13-22 - Meal Outreach Ministry - Just One More Ministry
01-13-16	Cross Lutheran Church - Milwaukee	$92,000 00	Milwaukee	WI	01-13-16 - Bread of Healing Empowerment Ministry
10-13-21	Hunger Task Force of Milwaukee	$50,000 00	Milwaukee	WI	10-13-21 - Emergency Food Program
01-13-23	Project Return	$50,000 00	Milwaukee	WI	01-13-23 - Ex-offender Employment Program
10-13-23	Serenity Inns, Inc	$50,000 00	Milwaukee	WI	10-13-23 - Recovery from Addiction
04-13-22	ELCA Urban Outreach Center	$45,000 00	Kenosha	WI	04-13-22 - Helping fellow citizens work toward self-sufficiency
01-13-20	Our Savior Lutheran Church - Milwaukee	$40,000 00	Milwaukee	WI	01-13-20 - Central City Churches Outreach Ministry
04-13-23	Our Savior Lutheran Church - Milwaukee	$30,000 00	Milwaukee	WI	04-13-23 - Man to Man Group--Our Savior Lutheran Church
04-13-21	Hunger Task Force of Milwaukee	$25,000 00	Milwaukee	WI	04-13-21 - Hunger Task Force Freezer
07-13-01	Outreach for Hope, Inc	$25,000.00	Milwaukee	WI	07-13-01 - Special Grant from Chris Bauer, Director Emeriti
04-13-28	Faith/Santa Fe Lutheran Church	$18,000 00	Milwaukee	WI	04-13-28 - Neighborhood Minister Faith/Santa Fe
04-13-29	Hephatha Lutheran Church	$16,235 00	Milwaukee	WI	04-13-29 - Neighborhood Minister
04-13-27	All Peoples Gathering Lutheran Church	$16,000 00	Milwaukee	WI	04-13-27 - Neighborhood Minister
04-13-38	Cross Lutheran Church - Milwaukee	$10,000 00	Milwaukee	WI	04-13-38 - Replacement of Elevator
04-13-24	ELCA South-Central Synod of Wisconsin	$9,000 00	Madison	WI	04-13-24 - FAMILIES FOR GOOD
04-13-30	Incarnation Lutheran Church - Milwaukee	$8,500 00	Milwaukee	WI	04-13-30 - Neighborhood Minister
04-13-31	St Paul's Lutheran Church - Milwaukee	$7,500 00	Milwaukee	WI	04-13-31 - Neighborhood Minister
	Serenity Inns, Inc	5,000 00	Milwaukee	WI	10-13-25 - Special Grant from Ron Jones, President Emeriti
04-13-26	St Andrew Ev Lutheran Church	4,500 00	Milwaukee	WI	04-13-26 - St Andrew English Conversation Outreach
04-13-25	Incarnation Lutheran Church - Milwaukee	2,600 00	Milwaukee	WI	04-13-25 - Parish Nurse Ministry
	St Paul Lutheran Church	2,500 00	Beloit	WI	04-12-36 - Community Lunch Program
		851,835 00			

Summary of Grants		
Breaking the Poverty Cycle through Faith-Based Education		$1,631,000
Foundation Governance		$22,130
Sharing the Gospel through Lutheran Churches & Organizations		$886,216
Supporting Bible-Based Human Services		$851,835
Seminary Scholarship Support	See Pg 4	$500,006
Total Grants Paid		**$3,891,187**

All grants paid are to PC Organizations.

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Sch B - Pg 4

SIEBERT LUTHERAN FOUNDATION
SEMINARY GRANT REQUESTS - 2013

School	#of Students	Original Seminary Requests	Amt. of Additional Funding
Concordia, St Louis	13	$40,200	$10,400
Concordia, St. Louis (EIIT)*	1	$952	
Concordia, St Louis (SMP)**	11	$27,554	$7,200
Concordia, Ft Wayne	10	$31,000	$8,200
Concordia, Ft Wayne (SMP)**	3	$10,100	
Luther	11	$34,100	$9,500
LSTC	8	$24,800	$6,200
Lutheran Theological-Gettysburg	2	$6,000	$2,050
Pacific Luth. Theo Sem.	1	$4,000	$1,000
Princeton	1	$4,000	$1,000
Wartburg	20	$62,900	$16,900
Wis. Lutheran	47	$145,700	$38,000
Yale Divinity School	2	$6,200	$2,050
TOTAL	**130**	$397,506	$102,500
Total Grants		**$500,006**	

All grants paid are to PC organizations.

*EIIT = Ethnic Immigrant Institute of Theology Program
**SMP = Specific Ministry Pastor Program (replaced the DELTO Program)

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SIEBERT LUTHERAN FOUNDATION
SEMINARY GRANT REQUESTS - 2013-14

CONCORDIA THEOLOGICAL SEMINARY - FT. WAYNE					
Last Name	**First Name**	**Church Membership**	**City**	**Siebert Recom.**	**Year**
Backhaus	Kyle	St. Paul Luth Church	Sheboygan Falls	$3,100	4
Belter	Kevin	Grace Evan. Luth. Church	Omro	3,100	1
Beukema	Phillip	St John Luth. Church	Luxemburg	3,100	1
Bruce	Donald	Faith Lutheran Church	Spooner	3,100	1
Eichers	Jacob	St. Paul Luth Church	Grafton	3,100	1
Ferguson	Eamann	Peace Luth. Church	Sussex	3,100	1
Lee	Joshua	Trinity Luth Church	Sheboygan	3,100	4
Sutton	David	St. Martin Luth Church	Clintonville	3,100	4
Voss	Zachary	St. Mark Luth Church	Symco	3,100	2
Wengel	Joshua	St. Paul Luth. Church	Grafton	3,100	1
				$31,000	

CONCORDIA THEOLOGICAL SEMINARY - FT. WAYNE (SMP PROGRAM*)				Siebert Recom.	
Last Name	**First Name**	**Church Membership**	**City**	$3,060	**Year**
Hagan	David	St. Stephen LC	Horicon	3,040	3
Sallach	Timothy	Zion	Burnett	4,000	2
Scharnell	Steven	St. Paul	Oconomowoc	$10,100	1

CONCORDIA THEOLOGICAL SEMINARY - ST. LOUIS				Siebert Recom.	
Last Name	**First Name**	**Church Membership**	**City**	$3,100	**Year**
Anas	Timothy	Grace	Menomonee Falls	3,300	2
Carlson	Jeffrey	Mt Olive	Weston	2,900	2
Hauser	Aaron	St. Paul	Grafton	2,900	1
Kegley	Casey	St Paul	Grafton	3,200	1
Polzin	Joseph	Bethlehem	Sun Prairie	2,900	2
Reiter	Craig	St. Paul	Grafton	2,500	1
Schmidt	Joshua	Risen Savior	Franklin	3,000	2
Staffeld	Timothy	Trinity	Sheboygan	3,500	1
Stransky	John	St. Pauls	Amherst	3,000	1
Thomson	Kevin	Prince of Peace	Menomonee Falls	3,000	2
Tomesch	Jordan	First Immanuel	Cedarburg	4,000	2
Vang	Daniel	Hmong Hope	Milwaukee	2,900	2
Wampfler	Jacob	First	Rice Lake	$40,200	3

CONCORDIA THEOLOGICAL SEMINARY - ST. LOUIS (EIIT* PROGRAM)				Siebert Recom.	
Last Name	**First Name**	**Church Membership**	**City**	$952	**Year**
Adetiba	Benjamin	Bethany Lutheran	Milwaukee		4

CONCORDIA THEOLOGICAL SEMINARY - ST. LOUIS (SMP* PROGRAM)				Siebert Recom.	
Last Name	**First Name**	**Church Membership**	**City**	$3,429	**Year**
Anderson	Daniel	Mt. Olive/Calvary Chapel	Madison	3,100	1
Balk	Jordan	Mt Olive	Eau Claire	2,079	2

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SIEBERT LUTHERAN FOUNDATION
SEMINARY GRANT REQUESTS - 2013-14

Bruskiewicz	Chris	St John's LC	West Bend	2,590	4	
Cigelkse	Brian Azor	Zion LC	New Holstein	2,590	3	
Clement	Brandon	Beautiful Savior	Waukesh	2,079	3	
Hesse	Jeffrey	St. John's LC	West Bend	2,829	4	
Karay	John	Good Shepherd LC	Stoughton	2,079	4	
Kellermann	David	St John's LC	West Bend	2,860	4	
Novelli, Jr.	German	Grace LC	Milwaukee	1,329	2	
Peters	Mike	Christ Memorial LC	Fitchburg	2,590	5	
Wipperman	Matthew	Christ Memorial LC	Fitchburg	$27,554	3	
LUTHER SEMINARY - ST. PAUL, MN				**Siebert Recom.**		
Last Name	**First Name**	**Church Membership**	**City**	$1,700	**Year**	
Bishop	Sara	Ogema First Lutheran	Ogema	4,000	1	
Brieske	Jamie	Trinity Lutheran Church	Eau Claire	4,000	3	
Davis	Cheryl	Prince of Peace LC	Appleton	4,000	2	
Fenlason	Ann	Mt. Zion Lutheran	Wauwatosa	1,700	3	
Hanson-Carlson	Debra	St. Paul's Lutheran	Baraboo	4,000	3	
Miller	Sarah	First LC	Eau Claire	4,000	2	
Pennington	Daniel	East Immanuel LC	Avery	1,700	2	
Suhr	Andrew	Christ Lutheran Church	Mequon	4,000	3	
Thiele	Eric	Mt. Calvary LC	Rothschild	3,500	2	
Toufar	Josh	Chetek Lutheran Church	Chetek	1,500	2	
Walch	Elizabeth	Grace Lutheran	Grafton	$34,100	1	
LUTHERAN SCHOOL OF THEOLOGY AT CHICAGO				**Siebert Recom.**		
Last Name	**First Name**	**Church Membership**	**City**	$3,100	**Year**	
Bogie	Steven	Ascension	Waukesha	3,100	2	
Gahlman-Schroe	Stacy	Bethel	Madison	3,100	2	
Groth	Benjamin	Luther Memorial	Delavan	3,100	1	
LaChapelle	Alexis	Atonement	Muskego	3,100	3	
Lawler	Matthew	Peace	Green Bay	3,100	1	
Loehndorf	Amy	Peace	Waunakee	3,100	2	
Powers	Levi	Our Saviors'	LaCrosse	3,100	1	
Thomaschefsky	Lindsay	First	Manitowoc	$24,800	1	
LUTHERAN THEOLOGICAL SEMINARY AT GETTYSBURG				**Siebert Recom.**		
Last Name	**First Name**	**Church Membership**	**City**	$3,000	**Year**	
Johnson	Allison	House of Prayer Lutheran Church	Frankln	3,000	1	
Welke	Nicole	Grace Lutheran Church	Tomahawk	$6,000	4	

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SIEBERT LUTHERAN FOUNDATION
SEMINARY GRANT REQUESTS - 2013-14

PACIFIC LUTHERAN THEOLOGICAL SEMINARY				Siebert Recom.		
Last Name	First Name	Church Membership	City	$4,000	Year	
Kacynski	Paul	Atonement Lutheran Church	Green Bay		4	
PRINCETON THEOLOGICAL SEMINARY				Siebert Recom.		
Last Name	First Name	Church Membership	City	$4,000	Year	
Paille	Joseph	Mt. Horeb ELC	Mt Horeb		3	
WARTBURG SEMINARY				Siebert Recom.		
Last Name	First Name	Church Membership	City	$3,100	Year	
Auguston	Alyssa	Bethany Lutheran	Grantsburg	3,000	3	
Barger	Julie	Calvary Lutheran Church	Antigo	3,000	1	
Barnes	Gus	Utica Lutheran Church	Mount Sterling	3,100	2	
Christensen	Amanda	Unity Lutheran Church	Milwaukee	3,100	1	
Cook	Jacqueline	All Saints Lutheran Church	Wales	2,800	3	
Curtis	Kirsten	St. James Lutheran Church	Verona	3,000	3	
Fisher	Christa	St. Stephen's LC	Monona	3,100	3	
Flucke	Daniel	Ascension Lutheran Church	Fond du Lac	3,200	2	
Glanzer	Donald	Evangelical Lutheran Church	Mt. Horeb	3,100	3	
Grayvold	Erik	Firth Lutheran Church	Ewen, MI	3,200	3	
Heinz	Amy	Trinity Lutheran Church	LaCrosse	3,100	1	
Kenitzer	Aleese	Mt. Calvary Lutheran Church	Rothschild	3,200	2	
Kutney	Angela	West Immanuel LC	Osceola	4,000	3	
Lindley	Steven	New Heights Church	Black Earth	3,200	2	
Maas	Traci	Lake Edge Lutheran Church	Madison	3,100	3	
Schutz	Patricia	Trinity Evangelical Lutheran Church	Washington Island	3,200	1	
Sesvold	Christopher	Holmen Lutheran	Holmen	3,200	1	
Sesvold	Lucile	Our Savior's Lutheran	Chippewa Falls	3,200	1	
Strohm	Christopher	First Lutheran	Manitowoc	3,000	3	
Stull	Dara	Our Savior Lutheran Church	Neenah	$62,900	1	
WISCONSIN LUTHERAN SEMINARY				Siebert Recom.		
Last Name	First Name	Church Membership	City	$2,600	Year	
Alford	Garrett	First	La Crosse, WI	3,300	2	
Bartelt	Derek	Redeemer	Cedarburg, WI	2,100	3	
Behm	Neal	St Stephen	Beaver Dam, WI	4,000	3	
Buch	Nathan	St. Paul	Howards Grove, WI	3,400	3	
Buchner	Nathaniel	Bethany	Manitowoc, WI	3,600	3	
Buschkopf	Andrew	St. John	Milwaukee, WI	3,700	2	
Crass	Samuel	St. Luke	Watertown, WI	3,400	1	
Elmquist	Paul	Resurrection	Milwaukee, WI	3,300	1	
Fletcher	Chuqee	Garden Homes	Milwaukee, WI	3,100	2	
Harter	Lloyd	Immanuel	La Crosse, WI	2,400	2	

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SIEBERT LUTHERAN FOUNDATION
SEMINARY GRANT REQUESTS - 2013-14

Jensen	Joshua	St. Marks	Watertown, WI	3,300	1	
Jenswold	Jacob	Bethlehem	Hortonville, WI	3,100	1	
Koester	Paul	Good Shepherd	West Allis, WI	3,200	1	
Kolander	Paul	Christ the Lord	Brookfield, WI	3,500	2	
Loescher	Philip	David's Star	Jackson, WI	3,100	1	
Marquardt	Christian	Garden Homes	Milwaukee, WI	3,300	1	
Melso	Eric	Christ the Lord	Brookfield, WI	3,500	1	
Moldenhauer	Nathan	St John	Manitowoc, WI	3,800	3	
Nelson	Marques	Our Savior	Grafton, WI	2,200	2	
Paustian	John	Good Shepherd	West Bend, WI	4,000	2	
Rose	Frank	St. Marcus	Milwaukee, WI	3,200	3	
Rosenow	Timothy	Ressurection	Verona, WI	3,600	3	
Rue	Geoffrey	Trinity	Caledonia, WI	3,600	1	
Rusch	Benjamin	David's Star	Jackson, WI	3,000	1	
Schallert	Christopher	St. James	Cambridge, WI	3,300	1	
Schlicht	Peter	Immanuel	Black Creek, WI	3,300	1	
Schmiege	Caleb	Eastside	Madison, WI	2,100	2	
Schram	Jacob	Christ	Merrill, WI	2,200	1	
Schulte	Nathan	St John	Hillpoint, WI	3,000	1	
Schulz	Aaron	Zion	Allenton, WI	3,000	2	
Schwartz	John	Trinity	Watertown, WI	2,800	1	
Shandor	Joshua	Risen Savior	Milwaukee, WI	2,100	1	
Shinnick	Tyler	Mount Olive	Appleton, WI	2,300	3	
Sitzman	Gregory	Crown of Life	Hubertus	3,500	2	
Spaude	Paul	Ascension	Antigo, WI	2,200	1	
Stuebs	Andrew	English	Viroqua	3,300	2	
Stuebs	Matthew	Mt Olive	Appleton, WI	2,300	1	
Waldschmidt	Steven	St. Jacobi	Greenfield, WI	3,200	3	
Walther	Nathaniel	St. Marks	Watertown, WI	3,600	3	
Warnecke	Darin	St. John	Watertown, WI	3,200	2	
Wells	Peter	Trinity	Osceola, WI	2,800	2	
Wetzel	Kurtis	Good Shepherd	West Bend, WI	3,800	2	
Wilde	Paul	Zion	Bristol, WI	3,500	2	
Wordell	Nathan	Bethany	Kenosha	3,400	2	
Wrobel	Brian	St Paul	Onalaska, WI	3,300	3	
Ziche	Austin	Resurrection	Verona, WI	2,200	1	
Zuberbier	Luther	St. Peter	Fond du Lac, WI	$145,700	1	
YALE DIVINITY SCHOOL				**Siebert Recom.**		
Last Name	**First Name**	**Church Membership**	**City**	$3,100	**Year**	
Farrar	Kevin	Good Shepherd Lutheran Church	Madison	3,100	1	
Kretzmann	Alissa	Unity Lutheran Church	Milwaukee	$6,200	1	
TOTAL SEMINARY FUNDING - $397,506						

Sch C

Siebert Lutheran Foundation, Inc. 990-PF 2013
Part XV, Line 3b: Grants Approved for Future Payment 39-6050046

Grantee	Amount
St. Marcus Luthern Church	$ 250,000
PAVE	150,000
Hope Lutheran Schools	600,000
Community of Life Lutheran Church	30,000
Resurrection Lutheran Church	30,000
St. Matthew's Lutheran Church	150,000
Pastoral Leadership Institute	62,570
St. Andrew's Lutheran Church	4,500
Concordia Seminary	100,000
Wartburg Seminary	25,000
ELCA East Central Synod	100,000
The Lutheran Home	125,000
D. Barkow Grant to be Determined	20,000
R. Jones Grant to be Determined	20,000
Fox Point Lutheran Church	14,475
Total	$ 1,681,545

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.