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Return of Private Foundation

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

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.**2014****Open to Public Inspection**

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation THE HAROLD W. SIEBENS CHARITABLE FOUNDATION, INC.		A Employer identification number 13-3666768						
Number and street (or P O box number if mail is not delivered to street address) C/O MCDERMOTT WILL & EMERY LLP 340 MADISON AVENUE	Room/suite	B Telephone number (see instructions) (212) 547-5699						
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10173-1922		C If exemption application is pending, check here ☐						
G Check all that apply: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change	D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test check here and attach computation ☐
☐ 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		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐						
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 5,267,528.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐						
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)
1	Contributions gifts grants, etc., received (attach schedule)	8,429,194.			
2	Check ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	3,778.	3,778.		
4	Dividends and interest from securities				
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10				
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	8,432,972.	3,778.		
13	Compensation of officers, directors, trustees, etc.	0			
14	Other employee salaries and wages	474,200.			474,200.
15	Pension plans, employee benefits	28,551.			28,551.
16a	Legal fees (attach schedule) ATCH 1.	17,452.			17,452.
b	Accounting fees (attach schedule) ATCH 2.	9,500.	4,750.		9,000.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) [3].	464.			1,964.
19	Depreciation (attach schedule) and depletion	2,903.			
20	Occupancy	14,916.			12,925.
21	Travel, conferences, and meetings	29,964.			33,812.
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 4.	22,332.	3,413.		24,718.
24	Total operating and administrative expenses. Add lines 13 through 23.	600,282.	8,163.		602,622.
25	Contributions, gifts, grants paid	5,576,912.			5,576,912.
26	Total expenses and disbursements. Add lines 24 and 25	6,177,194.	8,163.	0	6,179,534.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	2,255,778.			
b	Net investment income (if negative, enter -0-)		0		
c	Adjusted net income (if negative, enter -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)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		89,136.	143,798.	143,798.
	2	Savings and temporary cash investments		2,920,895.	5,119,671.	5,119,671.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		4,364.	3,175.	3,175.
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)				
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule)				
	14	Land, buildings and equipment basis ▶ 17,283. Less accumulated depreciation (attach schedule) ▶ 16,399.		3,787.	884.	884.
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		3,018,182.	5,267,528.	5,267,528.	
Liabilities	17	Accounts payable and accrued expenses		14,891.	8,459.	
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		14,891.	8,459.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, . . . ▶ ☒ check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		3,003,291.	5,259,069.	
	30	Total net assets or fund balances (see instructions)		3,003,291.	5,259,069.	
31	Total liabilities and net assets/fund balances (see instructions)		3,018,182.	5,267,528.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,003,291.
2	Enter amount from Part I, line 27a	2	2,255,778.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,259,069.
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	5,259,069.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h)))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2		
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		

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	5,784,341.	3,743,427.	1.545199
2012	5,679,966.	3,599,627.	1.577932
2011	4,695,537.	3,681,587.	1.275411
2010	4,301,747.	3,625,246.	1.186608
2009	4,633,646.	4,923,318.	0.941163
2 Total of line 1, column (d)			2 6.526313
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 1.305263
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 3,775,642.
5 Multiply line 4 by line 3			5 4,928,206.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7 4,928,206.
8 Enter qualifying distributions from Part XII, line 4			8 6,179,534.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	0
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	0
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	0
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,500.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,500.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,500.
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ☒ 1,500. Refunded ☐ 11	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ IA, MO, NY, TX, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ DON HOBSBAWN Telephone no ☐ (403) 243-7644			
Located at ☐ 200-815-17 AVE. SW, CALGARY, AB, CANADA ZIP+4 ☐ T2T-0A1				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year. ☐ 15			
16	At any time during calendar year 2014, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ☐	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ☐		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ☐		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2014 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 2014.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐ **5b**

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? ☐ 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 ☒ No

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b**

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 6		0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 7		476,155.	1,956.	37,704.

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

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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."

[illegible]

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1	NONE	
2		
3		
4		

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	NONE	
2		
All other program-related investments See instructions		
3	NONE	
Total. Add lines 1 through 3		

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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	
b	Average of monthly cash balances	1b	3,833,139.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,833,139.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,833,139.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	57,497.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,775,642.
6	Minimum investment return. Enter 5% of line 5	6	188,782.

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	188,782.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	188,782.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	188,782.
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	188,782.

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	6,179,534.
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	6,179,534.
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,179,534.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				188,782.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20 12, 20 11, 20 10				
3 Excess distributions carryover, if any, to 2014				
a From 2009 4,389,261.				
b From 2010 4,122,198.				
c From 2011 4,512,690.				
d From 2012 5,501,243.				
e From 2013 5,598,098.				
f Total of lines 3a through e	24,123,490.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 6,179,534.				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2014 distributable amount				188,782.
e Remaining amount distributed out of corpus	5,990,752.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	30,114,242.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	4,389,261.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	25,724,981.			
10 Analysis of line 9				
a Excess from 2010 4,122,198.				
b Excess from 2011 4,512,690.				
c Excess from 2012 5,501,243.				
d Excess from 2013 5,598,098.				
e Excess from 2014 5,990,752.				

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, 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			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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))

N/A

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

N/A

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 address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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 ATTACHMENT 8				5,576,912.
Total			▶ 3a	5,576,912.
b Approved for future payment ATTACHMENT 9				4,219,270.
Total			▶ 3b	4,219,270.

Enter gross amounts unless otherwise indicated

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

▼

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)

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

OMB No 1545-0047

2014

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

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.**Name of the organization**THE HAROLD W. SIEBENS CHARITABLE
FOUNDATION, INC.**Employer identification number**

13-3666768

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

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

Employer identification number
13-3666768

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SEACAY CORPORATION SUITE 200-815-17 AVENUE SW T2T OA1 CALGARY ALBERTA CANADA	\$ 4,562,418.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	FAMSEA CORPORATION SUITE 200-815-17 AVENUE SW T2T OA1 CALGARY ALBERTA CANADA	\$ 2,365,977.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	SEAFAM CORPORATION SUITE 200-815-17 AVENUE SW T2T OA1 CALGARY ALBERTA CANADA	\$ 1,500,799.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

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

Employer identification number
13-3666768

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

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

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

Employer identification number
13-3666768

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____
Use duplicate copies of Part III if additional space is needed

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

ATTACHMENT 1

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	17,452.			17,452.
TOTALS	<u>17,452.</u>			<u>17,452.</u>

ATTACHMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	9,500.	4,750.		9,000.
TOTALS	9,500.	4,750.		9,000.

ATTACHMENT 3FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
EXCISE TAXES	464.
TOTALS	<u>464.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
COMPUTER EXPENSE	1,808.		4,380.
TELEPHONE	2,460.		2,490.
PROFESSIONAL DEVELOPMENT	3,438.		5,919.
BANK CHARGES	3,413.	3,413.	
INSURANCE	4,956.		4,990.
OFFICE SUPPLIES & SUNDRIES	2,810.		3,492.
GOODWILL & PROMOTION	2,667.		2,667.
FEES & DUES	780.		780.
TOTALS	<u>22,332.</u>	<u>3,413.</u>	<u>24,718.</u>

Form 990-PF, Part I, Line 19

	2014			
	Cost	Beginning Accumulated Depreciation	Current Year Depreciation	Net Book Value
Office equipment and Furnishing	6,596	6,150	446	-
Computer Equipment	21,137	7,346	2,457	(10,451)
	27,733	13,496	2,903	(10,451)

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 6

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

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 6 (CONT'D)

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

Form 990-PF, Part XV, Line 3a - Grants Paid

Legal Name	Address	City	Prov/ State	Postal Code/ Zip Code	Tax ID	Project Title	2014 Total Payments
Advocates for Community Transformation	PO Box 225225	Dallas	TX	75222	27-0178272	2014 Legal Advocacy to Eliminate Crime and Urban Blight	100,000
Affordable Housing Network, Inc	5400 Kirkwood Blvd SW	Cedar Rapids	IA	52404	20-8640691	Home Base	90,000
Azleway, Inc	15892 CR 26	Tyler	TX	75707	75-1903742	Employment Assistance Program	41,755
Bidwell-Riverside Center	1203 Hartford Ave	Des Moines	IA	50315	42-0680259	Pathways to Self-Sufficiency	54,412
Big Springs Medical Association	PO Box 157	Ellington	MO	63638	43-1068291	Children's Oral Health Services	30,000
Boys and Girls Club of Cedar Rapids	420 6th Street SE Suite 240	Cedar Rapids	IA	52401	42-1434056	Director of Annual Giving	55,575
Buckner Children and Family Services, Inc.	700 N Pearl St., Suite 1200	Dallas	TX	75201	75-2571395	2014 Peñitas Family Hope Center	50,000
Casa de Amigos of Midland, Texas, Incorporated	1101 Garden Lane	Midland	TX	79701	75-1240087	Telephone System Replacement	8,995
Catherine McAuley Center, Inc	866 4th Ave SE	Cedar Rapids	IA	52403	42-1342872	Resource Development	35,058
Catholic Charities of Dallas, Inc.	9461 LBJ Fwy, Suite 100	Dallas	TX	75243	75-2745221	Bridging the Technology Gap	32,400
Center for Hearing & Speech	9835 Manchester Road	St Louis	MO	63119	43-0652678	Audiology Program - Pediatrics	25,000
Children's Education Alliance of Missouri	1310 Papin Street, Suite 106	Saint Louis	MO	63103	20-8002436	Parent Academy and Public Awareness Project	100,000
Churches United in Ministry	102 W Second Street	Duluth	MN	55802	41-1227969	CHUM Center Stabilization Services	25,000
Circle of Concern	112 St Louis Avenue P O Box 444	Valley Park	MO	63088	23-7085010	Fresh Food Pantry Project	25,000
CitySquare	511 N Akard Suite 302	Dallas	TX	75201	75-2332948	TRAC - Workforce Services	75,000
Communities In Schools of Cameron County	700 E Levee St Ste 204	Brownsville	TX	78520	74-2746090	2014-2018 Family Engagement for High School Success Program	40,000
Community Action Duluth	Suite 102 2424 West 5th Street	Duluth	MN	55806	41-1410670	Financial Opportunity Center Expansion. 2013-2016	40,000
Community Development Corporation of Brownsville	901 East Levee Street	Brownsville	TX	78520	74-1835777	YouthBuild Employment and Training Program	100,000
Community Foundation of Greater Des Moines	1915 Grand Avenue	Des Moines	IA	50309	42-6139033	Rural Affiliate Capacity Building	44,000
Community Foundation of West Texas	6102 82nd Street, 8B	Lubbock	TX	79424	75-1709180	Roadmap to Strengthening South Plans Communities	80,000
Community Housing Initiatives, Inc	PO Box 473, 14 West 21st Street	Spencer	IA	51301	42-1416426	Eastwood Academy	22,000
Community Youth Concepts	1446 Martin Luther King Junior Parkway	Des Moines	IA	50314	26-2996028	Building Capacity to Support Service Learning in Iowa	99,366
Compass Health, Inc	1800 Community Drive	Clinton	MO	64735	43-1032835	The Pediatric Dental Surgery Project	198,754

Dallas AfterSchool	2902 Swiss Avenue	Dallas	TX	75204	76-0838983	2014-2015 Program Quality Initiative	75,000
Des Moines Area Religious Council	1435 Mulberry Street	Des Moines	IA	50309	42-0788211	1435 Mulberry Initiative	150,000
Dexter Community Regional Healthcare Foundation	215 West Grant	Dexter	MO	63841	43-6054187	Building Healthy Stable Families	30,000
Drake University	2507 University Ave	Des Moines	IA	50311-4505	42-0680460	Transactional Law Clinic	80,000
El Pasoans Fighting Hunger	9541 Plaza Circle	El Paso	TX	79927	45-2893839	2014-2015 Development Officer	50,000
Epworth Children & Family Services, Inc	110 North Elm Ave.	St Louis	MO	63119	43-1069741	Older Youth Services	75,000
Family Crisis Center of the Big Bend, Inc	P O Box 1470	Alpine	TX	79831	75-1897981	Presidio Shelter Project	17,000
Family Crisis Centers of Northwest Iowa, Inc	P O Box 295	Sioux Center	IA	51250	42-1185690	Children SOAR	6,201
Family Promise of Greater Des Moines	4114 Allison Avenue	Des Moines	IA	50310	16-1649338	Case Management Staffing Expansion Project	4,988
Food Pantry of Jeff Davis County, Inc	P O Box 244 609 E Compromise Street	Fort Davis	TX	79734	75-2875263	Strategic and Sustainability Planning	7,450
Fordland Clinic, Inc	1059 Barton Drive	Fordland	MO	65652	43-1791656	Radiology Equipment Purchase and Installation	75,000
Four Oaks Family and Children's Services	5400 Kirkwood Blvd SW	Cedar Rapids	IA	52404	42-0998726	Managing Learnings	112,500
Friends of Wednesday's Child	2801 Swiss Ave Suite 130	Dallas	TX	75204	75-1995826	Success in School	100,000
Future Net, Incorporated	4000 Westown Parkway, Suite 204	West Des Moines	IA	50266	42-1472525	Development Coordinator	21,267
Healthy Birth Day, Inc	4300 Beaver Hills Drive	Des Moines	IA	50310	26-3998964	Outreach Coordinator Position	10,000
Heartland Family Service	1515 Avenue J	Council Bluffs	IA	51501	47-0390618	Family Enrichment Center	140,000
IDEA Public Schools	505 Angelita Drive ,Suite 9	Weslaco	TX	78599	74-2948339	2013-2015 IDEA College Preparatory Brownsville	100,000
Iowa Community Capital	915 8th St , Suite 205	Boone	IA	50036	42-1502371	Solidarity Microfinance	22,672
Iowa Council of Foundations	6919 Vista Drive	West Des Moines	IA	50266-9309	42-1476116	Iowa Education Funders Network Campaign for Grade-Level Reading	98,002
Iowa Legal Aid	1111 9th St , Ste 230	Des Moines	IA	50312	42-1079227	Justice For Rural Victims	136,628
IowaJAG, Inc	Grimes State Office Building, 3rd Floor 400 E 14th Street	Des Moines	IA	50319	42-1492988	Director of Operations	56,000
ISED Ventures	1111 Ninth Street Suite 380	Des Moines	IA	50314	20-1037604	Development Staff Expansion	24,273
Jackson Recovery Centers, Inc	800 5th Street, Suite 200	Sioux City	IA	51101	39-1900255	Child and Adolescent Recovery Hospital	325,000
Job Point	400 Wilkes Blvd	Columbia	MO	65201	43-0887032	Columbia Builds Youth	68,750
Latinas/Latinos al Exito, Inc	PO Box 93531	Des Moines	IA	50393	27-0933503	Executive Director	27,215
Life House	102 West First Street	Duluth	MN	55802	41-1704840	Housing Program	50,000
Mental Health America of Texas	1210 San Antonio Suite 200	Austin	TX	78701	74-1383285	Parents as Teachers Texas Technical Assistance Project	78,176
MICAH House Corporation	1415 Avenue J	Council Bluffs	IA	51501	42-1292393	MICAH House Operations	25,000

Midland Fair Havens, Inc.	2400 Whitmire Blvd. Ste 100	Midland	TX	79705	75-2627746	Transitional Supportive Services	20,000
Minnesota Assistance Council for Veterans	360 Robert Street North, Suite 306	Saint Paul	MN	55101	41-1694717	Direct Assistance for Northern Minnesota Veterans	35,000
Mission Metroplex Inc	210 W. South St.	Arlington	TX	76010	75-2354962	Website Update	6,300
National Math and Science Initiative, Inc	8350 N. Central Expressway, Suite M-2200	Dallas	TX	75206	11-3769438	2013-2016 College Readiness Program for Rio Grande Valley	100,000
Nexus Recovery Center, Incorporated	8733 La Prada Drive	Dallas	TX	75228	23-7169388	PPWC - Women with Children Residential Program	100,000
Northeast Iowa Community College Foundation	8342 NICC Drive	Peosta	IA	52068	42-1178729	Rural GED/ESL Access	41,920
Oficina Legal del Pueblo Unido, Inc	1405 Montopolis Drive	Austin	TX	78741	74-1995879	West Texas Veterans Program	54,157
Orchard Place	2116 Grand Avenue	Des Moines	IA	50312	42-1463736	Developing Brain Conference	8,000
Permian Basin Area Foundation	200 North Loraine, Suite 500	Midland	TX	79701	75-2295008	Rural Community Fund Development	50,000
Phelps County Family Crisis Services, Inc	P O Box 2259	Rolla	MO	65402	43-1641112	Transformative Technology	78,186
Prevent Child Abuse Iowa	505 Fifth Ave., Suite 900	Des Moines	IA	50309	42-1117292	Child Abuse Prevention Response to ACEs	80,000
Progress in Education, Inc	3033 North Euclid	St. Louis	MO	63115	20-8091111	Modernize Communication/Internet System of Main Campus	51,207
Project IOWA, Inc	1111 9th St Suite 290	Des Moines	IA	50314	80-0731028	Program Manager	75,000
Promise House, Inc.	224 W. Page Avenue	Dallas	TX	75208	75-2180083	Emergency Youth Shelter Expansion	50,000
Proyecto Azteca	PO Box 27	San Juan	TX	78589	74-2609516	Street Lights for Lynchburg Estates	57,000
Safe Haven Shelter for Battered Women	PO Box 3558	Duluth	MN	55803	41-1317462	2013-2016 General Operating	50,000
Sherwood Forest Camp, Inc.	2708 Sutton Blvd	St. Louis	MO	63144	43-0653401	Leadership Training Program	25,000
South Central Missouri Community Health Center	1050 West Tenth Street, Suite 480	Rolla	MO	65401	26-2522083	Smile Mobile (Mobile Dental Unit) Renovations	27,500
Southeast Missouri Food Bank Inc	600 State Highway H, PO Box 190	Sikeston	MO	63801-0190	43-1395863	Increasing Organizational Effectiveness and Efficiency through Technology Innovations	55,292
Southern Methodist University	PO Box 750402	Dallas	TX	75275-0402	75-0800689	The Metrics Project - Phase III	35,000
SouthSide Early Childhood Center	2101 S. Jefferson Ave	St. Louis	MO	63104	43-0685348	Transforming the Environment for Early Learning	96,282
SuccessLink, Inc	213 E. 4th Street	Waterloo	IA	50703	42-1444315	SuccessLink Expanded Data Project	51,104
Texas Appleseed	1609 Shoal Creek Blvd, Ste 201	Austin	TX	78701	74-2804268	Assuring Access to Fair Small Dollar Loans in Texas	85,000
Texas RioGrande Legal Aid, Inc	300 South Texas Blvd	Weslaco	TX	78596	74-1675230	Legal Representation for Survivors of Domestic Violence in Laredo	55,000
The Community Partnership	1101 Hauck Drive	Rolla	MO	65401	43-1768614	Early Care and Education	30,000
The Concllo	400 S. Zang Boulevard, Suite 300	Dallas	TX	75208	75-1770140	2014-2016 Parents Advocating for Student Excellence (PASE)	95,000
The Food Bank for Central & Northeast Missouri, Inc	2101 Vandiver Drive	Columbia	MO	65202	43-1238934	Improved Nutrition in Central and Northeast Missouri	50,000

The Herbert Hoover Boys and Girls Club of St. Louis, Inc.	2901 North Grand Avenue	St. Louis	MO	63107	43-6061693	Project Learn	51,000
The Jane Boyd Community House	943 14th Avenue SE	Cedar Rapids	IA	52401	42-0680359	PATHS	91,000
TREE House of Greater St. Louis	332 Stable Lane	Wentzville	MO	63341	51-0198939	Expanding Capacity of Equine-Assisted Therapy Program	110,000
United Way and Community Foundation of Greater Fort Dodge	24 N. 9th Street, Suite B	Fort Dodge	IA	50501	42-1439853	Endowment Staff Expansion	36,850
United Way of Central Iowa	1111 9th Street, Suite 100	Des Moines	IA	50314	42-0680425	United Ways of Iowa Executive Director	13,553
Vickery Meadow Learning Center	4144 N. Central Expressway, Suite 702	Dallas	TX	75204	75-2708992	Student Outcomes Manager Position	25,000
Visiting Nurse Services of Iowa	1111 9th Street, Suite 320	Des Moines	IA	50314	42-0680446	Nurse Family Partnership	64,592
West Texas Food Bank	P O Box 4242	Odessa	TX	79760	75-2057692	Development Director	77,535
Whole Health Outreach	180 County Road 700	Ellington	MO	63638	43-1577997	Family Self-Sufficiency	30,000
Young Women's Christian Association of Black Hawk County	425 Lafayette Street	Waterloo	IA	50703	42-0680302	Latino Services	30,000
Youth and Shelter Services, Inc.	420 Kellogg Ave.	Ames	IA	50010	42-1051609	Iowa Homeless Youth Centers Lighthouse Host Home	150,000
Youth Emergency Services & Shelter of Iowa	918 SE 11th Street	Des Moines	IA	50309	23-7442304	Emergency Shelter Facility Expansion	75,000
Youth Village Resources of Dallas, Inc	6333 E. Mockingbird Lane Suite 147-872	Dallas	TX	75214	30-0018778	2012-2014 Fund Development Salary Support	24,000
Recovery							(7,003)
Employee charitable donation matching							5,000
Total for 2014							5,576,912

Form 990-PF, Part XV, Line 3b - Grants Approved

Legal Name	Address	City	Prov/ State	Postal Code/ Zip Code	Proj ID	Project Title	2014 Outstanding Amount
Bidwell-Riverside Center	1203 Hartford Ave.	Des Moines	IA	50315	42-0680259	Pathways to Self-Sufficiency	23,537
Boys and Girls Club of Cedar Rapids	420 6th Street SE Suite 240	Cedar Rapids	IA	52401	42-1434056	Director of Annual Giving	55,007
Catherine McAuley Center, Inc	866 4th Ave. SE	Cedar Rapids	IA	52403	42-1342872	Resource Development	32,942
Catholic Charities of Dallas, Inc	9461 LBJ Fwy, Suite 100	Dallas	TX	75243	75-2745221	Bridging the Technology Gap	32,400
Circle of Concern	112 St Louis Avenue P.O. Box 444	Valley Park	MO	63088	23-7085010	Fresh Food Pantry Project	30,000
CitySquare	511 N Akard Suite 302	Dallas	TX	75201	75-2332948	TRAC - Workforce Services	75,000
Communities in Schools of Cameron County	700 E Levee St Ste 204	Brownsville	TX	78520	74-2746090	2014-2018 Family Engagement for High School Success Program	120,000
Community Action Duluth	Suite 102 2424 West 5th Street	Duluth	MIN	55806	41-1410670	Financial Opportunity Center Expansion 2013-2016	30,000
Community Development Corporation of Brownsville	901 East Levee Street	Brownsville	TX	78520	74-1835777	YouthBuild Employment and Training Program	100,000
Community Foundation of Greater Des Moines	1915 Grand Avenue	Des Moines	IA	50309	42-6139033	Rural Affiliate Capacity Building	56,000
Community Foundation of Greater Dubuque	700 Locust St. Suite 195	Dubuque	IA	52001	42-1526614	Rural Strategies for Grade-Level Reading Achievement	180,000
Community Youth Concepts.	1446 Martin Luther King Junior Parkway	Des Moines	IA	50314	26-2996028	Project Forever Home	270,000
Drake University	2507 University Ave	Des Moines	IA	50311-4505	42-0680460	Transactional Law Clinic	80,000
El Pasoans Fighting Hunger	9541 Plaza Circle	El Paso	TX	79927	45-2893839	2014-2015 Development Officer	25,000
Epworth Children & Family Services, Inc	110 North Elm Ave.	St. Louis	MO	63119	43-1069741	Older Youth Services	50,000
Family Promise of Greater Des Moines	4114 Allison Avenue	Des Moines	IA	50310	16-1649338	Case Management Staffing Expansion Project	1,752
Food Pantry of Jeff Davis County, Inc	P O Box 244 609 E Compromise Street	Fort Davis	TX	79734	75-2875263	Strategic and Sustainability Planning	1,150
Foster Care Coalition of Greater St Louis, Inc	1750 S Brentwood Blvd, Suite 210	St Louis	MO	63144	43-1570225	30 Days to Family	100,000
Four Oaks Family and Children's Services	5400 Kirkwood Blvd SW	Cedar Rapids	IA	52404	42-0998726	Managing Learnings	112,500
Heart of Missouri United Way, Inc	Suite 300, 105 East Ash Street	Columbia	MO	65203	43-0735827	Community Impact Implementation - Phase Three	50,000
Heartland Family Service	1515 Avenue J	Council Bluffs	IA	51501	47-0390618	Family Enrichment Center	95,000
Iowa Community Capital	915 8th St , Suite 205	Boone	IA	50036	42-1502371	Solidarity Microfinance	72,650

Iowa Council of Foundations	6919 Vista Drive	West Des Moines	IA	50266 - 9309	42-1476116	Iowa Education Funders Network Campaign for Grade-Level Reading	173,604
Iowa Legal Aid	1111 9th St , Ste 230	Des Moines	IA	50312	42-1079227	Justice For Rural Victims 2015-2017	248,471
IowaJAG, Inc.	Grimes State Office Building, 3rd Floor 400 E 14th Street	Des Moines	IA	50319	42-1492988	Director of Operations	29,400
Jackson Recovery Centers, Inc	800 5th Street, Suite 200	Sioux City	IA	51101	39-1900255	Keeping Moms in Recovery in Treatment	25,000
Latinas/Latinos al Exito, Inc	PO Box 93531	Des Moines	IA	50393	27-0933503	Executive Director	13,857
Life House	102 West First Street	Duluth	MN	55802	41-1704840	Housing Program	100,000
Lydia's House, Inc	PO Box 2722	St Louis	MO	63116	43-1699278	Community Protective Gate	16,833
Mental Health America of Texas	1210 San Antonio Suite 200	Austin	TX	78701	74-1383285	Parents as Teachers Texas Technical Assistance Project	34,924
MICAH House Corporation	1415 Avenue J	Council Bluffs	IA	51501	42-1292393	MICAH House Operations	35,000
National Math and Science Initiative, Inc	8350 N Central Expressway, Suite M-2200	Dallas	TX	75206	11-3769438	2013-2016 College Readiness Program for Rio Grande Valley	50,000
Oficina Legal del Pueblo Unido, Inc	1405 Montopolis Drive	Austin	TX	78741	74-1995879	West Texas Veterans Program	54,653
Phelps County Family Crisis Services, Inc	P O Box 2259	Rolla	MO	65402	43-1641112	Wellness Program	95,000
Prevent Child Abuse Iowa	505 Fifth Ave., Suite 900	Des Moines	IA	50309	42-1117292	Development Director	20,000
Progress in Education, Inc.	3033 North Euclid	St Louis	MO	63115	20-8091111	Main Building Renovation	240,267
Project IOWA, Inc	1111 9th St Suite 290	Des Moines	IA	50314	80-0731028	Program Manager	77,066
Promise House, Inc	224 W Page Avenue	Dallas	TX	75208	75-2180083	Emergency Youth Shelter Expansion	50,000
R O W , Inc	PO Box 806	St Louis	MO	63188	43-1258029	Fund Development Program	135,000
Safe Haven Shelter for Battered Women	PO Box 3558	Duluth	MN	55803	41-1317462	2013-2016 General Operating	50,000
Southeast Missouri Food Bank Inc	600 State Highway H, PO Box 190	Sikeston	MO	63801-0190	43-1395863	Increasing Organizational Effectiveness and Efficiency through Technology Innovations	7,922
SouthSide Early Childhood Center	2101 S Jefferson Ave	St Louis	MO	63104	43-0685348	Transforming the Environment for Early Learning	9,388
St Louis Children's Hospital Foundation	One Children's Place	St Louis	MO	63110	43-1626863	Medical Transport Team Acquisitions	243,357
St Louis Community College Foundation	300 S Broadway	St. Louis	MO	63102	43-1374500	Gateway to College at St Louis Community College	200,000
SuccessLink, Inc	213 E. 4th Street	Waterloo	IA	50703	42-1444315	SuccessLink Expanded Data Project	9,500
The Concilio	400 S Zang Boulevard, Suite 300	Dallas	TX	75208	75-1770140	2014-2016 Parents Advocating for Student Excellence (PASE)	95,000
The Jane Boyd Community House	943 14th Avenue SE	Cedar Rapids	IA	52401	42-0680359	#VALUE!	180,000
The Jane Boyd Community House	943 14th Avenue SE	Cedar Rapids	IA	52401	42-0680359	PATHS	45,000
TREE House of Greater St Louis	332 Stable Lane	Wentzville	MO	63341	51-0198939	Expanding Capacity of Equine-Assisted Therapy Program	110,000
Trinity River Mission, Inc	2060 Singleton Blvd , Ste 104	Dallas	TX	75212	75-6055203	Cash Operating Reserves	70,000

United Way and Community Foundation of Greater Fort Dodge	24 N. 9th Street, Suite B	Fort Dodge	IA	50501	42-1439853	Endowment Staff Expansion	18,425
Vickery Meadow Learning Center	4144 N Central Expressway, Suite 702	Dallas	TX	75204	75-2708992	Student Outcomes Manager Position	25,000
West Texas Food Bank	P O Box 4242	Odessa	TX	79760	75-2057692	Development Director	58,665
Whole Health Outreach	180 County Road 700	Ellington	MO	63638	43-1577997	Family Self-Sufficiency	60,000
Young Women's Christian Association of Black Hawk County	425 Lafayette Street	Waterloo	IA	50703	42-0680302	Latino Services	45,000
Total for 2014							4,219,270