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

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , 2009, and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation BIEBER FAMILY FOUNDATION		A Employer identification number 41-1679484
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 2600 NIAGARA LANE NORTH		B Telephone number (see the instructions) (763) 553-7700
	City or town State ZIP code PLYMOUTH MN 55447		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 ☐
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, column (c), line 16) \$ 7,751,561.		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
			(Part I, 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 the 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 Cl ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	105,126.	105,126.		
	4 Dividends and interest from securities	117,812.	117,812.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	-629,889.			
	b Gross sales price for all assets on line 6a	2,364,977.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	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)	304.	304.			
12 Total. Add lines 1 through 11	-406,647.	223,242.			
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) L-16b Stmt	10,000.	10,000.		
	c Other prof fees (attach sch) L-16c Stmt	44,582.	44,582.		
	17 Interest				
	18 Taxes (attach schedule)(see instr) See Line 18 Stmt	-1,523.	803.		25.
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	39.			39.
23 Other expenses (attach schedule)					
SUPPLIES	110.			110.	
24 Total operating and administrative expenses. Add lines 13 through 23	53,208.	55,385.		174.	
25 Contributions, gifts, grants paid	353,930.			353,930.	
26 Total expenses and disbursements. Add lines 24 and 25	407,138.	55,385.		354,104.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-813,785.				
b Net investment income (if negative, enter -0-)		167,857.			
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

A S S E T S	1	Cash — non-interest-bearing	400,359.	283,955.	283,955.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the 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)	1,931,139.	1,529,055.	1,576,810.
	b	Investments — corporate stock (attach schedule)	5,297,672.	5,017,349.	5,587,089.
	c	Investments — corporate bonds (attach schedule)	314,700.	299,726.	303,707.
	L I A B I L I T I E S	11	Investments — land, buildings, and equipment basis ▶		
		Less: accumulated depreciation (attach schedule) ▶			
12		Investments — mortgage loans			
13		Investments — other (attach schedule)			
14		Land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
15		Other assets (describe ▶)			
16		Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	7,943,870.	7,130,085.	7,751,561.
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)				
N E T A S S E T S O R F U N D B A L A N C E S	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒				
	24	Unrestricted	7,943,870.	7,130,085.	
	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 the instructions)	7,943,870.	7,130,085.	
	31	Total liabilities and net assets/fund balances (see the instructions)	7,943,870.	7,130,085.	

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	7,943,870.
2	Enter amount from Part I, line 27a	2	-813,785.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	7,130,085.
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	7,130,085.

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 REFER TO ATTACHED STATEMENT		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 2,364,977.		2,994,866.	-629,889.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(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	
a			-629,889.
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	-629,889.
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 the instructions) If (loss), enter -0- in Part I, line 8	If gain, also enter in Part I, line 8, column (c) (see the 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 (column (b) divided by column (c))
2008	425,115.	7,749,074.	0.054860
2007	401,382.	9,396,050.	0.042718
2006	392,203.	8,831,587.	0.044409
2005	426,207.	8,691,789.	0.049036
2004	368,454.	8,675,126.	0.042472

2 Total of line 1, column (d)	2	0.233495
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	0.046699
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	6,330,931.
5 Multiply line 4 by line 3	5	295,648.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,679.
7 Add lines 5 and 6	7	297,327.
8 Enter qualifying distributions from Part XII, line 4	8	354,104.

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 the 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. <u>N/A</u> (attach copy of letter if necessary - see instr.)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1 3,357.
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 3,357.
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 3,357.
6 Credits/Payments:		
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	
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	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	60.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,417.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ Refunded ☐	11	

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		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? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) <u>MN - Minnesota</u>		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i>		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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	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 ATEK COMPANIES, INC. Telephone no (763) 392-5876
 Located at 2600 NIAGARA LANE NORTH PLYMOUTH MN ZIP + 4 55447-4718

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

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 the 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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No	
If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>		
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 the instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__ , 20__ , 20__ , 20__</u>		
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 2009 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 2009.)	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 2009?	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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ Nob 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

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?

☐ 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 If the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

If 'Yes' to 6b, file Form 8870

X

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?

7b

X

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILLIAM F. BIEBER 2600 NIAGARA LANE NORTH PLYMOUTH MN 55447	DIRECTOR/PRESIDENT 0.50	0.	0.	0.
KATHLEEN O'CONNOR 2600 NIAGARA LANE NORTH PLYMOUTH MN 55447	DIRECTOR/VICE PRESIDENT 0.25	0.	0.	0.
CHRISTINE BIEBER ORRIS 2600 NIAGARA LANE NORTH PLYMOUTH MN 55447	DIRECTOR/SECRETARY 0.25	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc		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
NONE				
0				
0				
0				
0				

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

▶

None

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

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

Total number of others receiving over \$50,000 for professional services None

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
	0.
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	
	0.
2	
All other program-related investments See instructions.	
3	
Total. Add lines 1 through 3	None

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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	6,129,392.
b Average of monthly cash balances	1b	297,949.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	6,427,341.
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	6,427,341.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	96,410.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,330,931.
6 Minimum investment return. Enter 5% of line 5	6	316,547.

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	316,547.
2a Tax on investment income for 2009 from Part VI, line 5	2a	3,357.
b Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	3,357.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	313,190.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	313,190.
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	313,190.

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	354,104.
b Program-related investments — total from Part IX-B	1b	0.
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	354,104.
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	354,104.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				313,190.
2 Undistributed income, if any, as of the end of 2009.				
a Enter amount for 2008 only			118,318.	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009:				
a From 2004	0.			
b From 2005	0.			
c From 2006	0.			
d From 2007	0.			
e From 2008	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4. ▶ \$ 354,104.				
a Applied to 2008, but not more than line 2a			118,318.	
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 2009 distributable amount				235,786.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (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	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				
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				77,404.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2005	0.			
b Excess from 2006	0.			
c Excess from 2007	0.			
d Excess from 2008	0.			
e Excess from 2009	0.			

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
<i>a</i> Paid during the year REFER TO ATTACHED STATEMENT VARIOUS VARIOUS MN 55447		501 (c) (3)	SUPPORT OF CHARITABLE ACTIVITIES	353,930.
Total			3a	353,930.
<i>b</i> Approved for future payment				
Total			3b	

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 the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion 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	105,126.	
4	Dividends and interest from securities			14	117,812.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	-629,889.	
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)				-406,951.	
13	Total. Add line 12, columns (b), (d), and (e)				-406,951.	

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

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

[illegible]

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FEDERAL TAXES	-2,351.			
FOREIGN TAXES	803.	803.		
STATE TAXES	25.			25.
Total	-1,523.	803.		25.

Form 990-PF, Page 6, Part VIII, Line 1

Information about Officers, Directors, Trustees, Etc.

(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
Person ☒ Business ☐ KERRI BIEBER MCAFOOS 2600 NIAGARA LANE NORTH PLYMOUTH MN 55447	DIRECTOR 0.25	0.	0.	0.
Person ☒ Business ☐ MARK OSMANSKI 2600 NIAGARA LANE NORTH PLYMOUTH MN 55447	TREASURER 0.25	0.	0.	0.

Total

0. 0. 0.

Form 990-PF, Page 10, Part XV, Line 1a

Information Regarding Foundation Managers

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).)

2600 NIAGARA LANE NORTH
PLYMOUTH, MN 55447

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATEK COMPANIES, INC.	ACCOUNTING	10,000.	10,000.		

Total 10,000. 10,000.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MARQUETTE ASSET MANA	INVESTMENT MANAGEMENT	44,582.	44,582.		
Total		<u>44,582.</u>	<u>44,582.</u>		

Attachment to 2008 Form 990-PF, Part II, Balance Sheets

Taxpayer: Bieber Family Foundation

Taxpayer ID Number: 41-1679484

Tax Period: Year Ended December 31, 2009

	Quantity	Beginning of Year Book Value
INVESTMENTS - Government Obligations		
Baltimore 6 00% 10/15/16	250,000	271,740 00
Davenport IA 6 00% 6/1/19	130,000	130,000 00
IGH 6 100% 2/1/21	100,000	100,000 00
Waconia MN School 6 00% 2/1/18	125,000	127,626 25
FFCB 4 875% 3/14/14	250,000	264,830 00
FFCB 5 41% 11/07/16	226,575	226,575 00
FHLB 5 250% 8/28/18	300,000	300,000 00
FNMA 5 00% 3/02/15	250,000	260,367 50
FNMA 5 000% 4/14/20	250,000	250,000 00
TOTAL INVESTMENTS - Government Obligations		1,931,138 75
INVESTMENTS - Corporate Stock		
3M Co	34	2,671 06
3M Co	39	2,850 35
3M Co	40	3,154 90
3M Co	65	5,105 99
3M Co	83	6,542 89
3M Co	85	6,249 54
3M Co Total	346	26,574 73
Abaxis Inc	132	2,989 79
Abaxis Inc	308	6,791 18
Abaxis Inc	350	10,771 60
Abaxis Inc Total	790	20,552 57
Allscripts HealthCare Solutions	345	9,433 54
Allscripts HealthCare Solutions	580	15,399 93
Allscripts HealthCare Solutions	970	14,702 48
Allscripts HealthCare Solutions Total	1,895	39,535 95
Altria Group Inc Com	22	457 99
Altria Group Inc Com	53	891 85
Altria Group Inc Com	91	1,513 48
Altria Group Inc Com	206	3,429 90
Altria Group Inc Com	959	19,947 20
Altria Group Inc Com Total	1,331	26,240 42
Angiodynamics Inc	104	1,980 15
Angiodynamics Inc	112	2,110 85
Angiodynamics Inc	154	3,819 55
Angiodynamics Inc	237	4,000 09
Angiodynamics Inc	239	4,118 02
Angiodynamics Inc	244	4,631 44
Angiodynamics Inc	246	6,219 35
Angiodynamics Inc	300	7,650 48
Angiodynamics Inc	474	8,276 75
Angiodynamics Inc Total	2,110	42,806 68
Ansys Inc	150 2949	6,792 58
Ansys Inc	259 7051	11,737 37
Ansys Inc Total	410 0000	18,529 95
AT&T Corp	21 00	716 72
AT&T Corp	200 08	4,130 75
AT&T Corp	570 93	11,744 61
AT&T Corp Total	792 00	16,592 08
Avery Dennison Corp	26	1,594 99
Avery Dennison Corp	62	3,699 91
Avery Dennison Corp	103	5,178 63
Avery Dennison Corp	350	19,961 47

Attachment to 2008 Form 990-PF, Part II, Balance Sheets

Taxpayer: Bieber Family Foundation

Taxpayer ID Number: 41-1679484

Tax Period: Year Ended December 31, 2009

	Quantity	Beginning of Year
		Book Value
Avery Dennison Corp Total	541	30,435 00
Beacon Roofing Supply Inc	272	4,423 02
Beacon Roofing Supply Inc	433	7,128 13
Beacon Roofing Supply Inc	450	5,400 05
Beacon Roofing Supply Inc	675	7,725 17
Beacon Roofing Supply Inc Total	1,830	24,676 37
BP PLC Sponsored ADR	51	3,468 35
BP PLC Sponsored ADR	60	3,770 84
BP PLC Sponsored ADR	86	5,561 28
BP PLC Sponsored ADR	227	15,002 43
BP PLC Sponsored ADR Total	424	27,802 90
Bristol Myers Squibb Co	36	832 18
Bristol Myers Squibb Co	40	1,094 54
Bristol Myers Squibb Co	171	3,823 56
Bristol Myers Squibb Co	268	5,868 13
Bristol Myers Squibb Co	685	14,864 50
Bristol Myers Squibb Co Total	1,200	26,482 91
Cabot Microelectronics Corp	50	1,312 06
Cabot Microelectronics Corp	158	3,809 49
Cabot Microelectronics Corp	387	9,402 24
Cabot Microelectronics Corp Total	595	14,523 79
Cass Information Sys Inc	304	10,024 28
Cass Information Sys Inc	346	11,759 36
Cass Information Sys Inc Total	650	21,783 64
Cepheid Co	136	1,238 35
Cepheid Co	290	2,554 96
Cepheid Co	389	3,438 76
Cepheid Co	567	5,174 89
Cepheid Co	568	5,113 02
Cepheid Co	860	15,399 16
Cepheid Co Total	2,810	32,919 14
Cheesecake Factory	575	11,183 75
Cheesecake Factory	840	19,784 94
Cheesecake Factory Total	1,415	30,968 69
Chemed Corporation	130	7,185 39
Chemed Corporation	350	19,503 65
Chemed Corporation	520	17,752 50
Chemed Corporation Total	1,000	44,441 54
ChevronTexaco Corp	92	5,269 39
ChevronTexaco Corp	100	5,762 14
ChevronTexaco Corp	130	7,452 38
ChevronTexaco Corp Total	322	18,483 91
Chubb Corp Com	3	155 22
Chubb Corp Com	16	833 82
Chubb Corp Com	100	4,744 30
Chubb Corp Com	128	6,112 70
Chubb Corp Com	275	13,386 16
Chubb Corp Com Total	522	25,232 20
Concur Technologies Inc	395	8,622 97
ConocoPhillips Com	99	5,817 83
ConocoPhillips Com	243	14,809 61

Attachment to 2008 Form 990-PF, Part II, Balance Sheets

Taxpayer. Bieber Family Foundation

Taxpayer ID Number: 41-1679484

Tax Period. Year Ended December 31, 2009

	Quantity	Beginning of Year
		Book Value
ConocoPhillips Com Total	342	20,627 44
Costar Group Inc	115	6,238 24
Costar Group Inc	124	6,758 53
Costar Group Inc	176	9,502 33
Costar Group Inc Total	415	22,499 10
Dealertrack Hold	154	2,609 25
Dealertrack Hold	212	3,580 74
Dealertrack Hold	254	4,152 34
Dealertrack Hold	650	14,272 70
Dealertrack Hold Total	1,270	24,615 03
Diageo PLC Spon ADR	78	4,580 17
Diageo PLC Spon ADR	256	14,905 55
Diageo PLC Spon ADR Total	334	19,485 72
Digi Intl Inc	59	788 85
Digi Intl Inc	85	1,020 59
Digi Intl Inc	131	1,740 52
Digi Intl Inc	171	2,060 55
Digi Intl Inc	207	2,489 98
Digi Intl Inc	230	3,033 59
Digi Intl Inc	250	3,321 68
Digi Intl Inc	280	3,606 90
Digi Intl Inc	440	4,679 09
Digi Intl Inc	1,097	13,218 74
Digi Intl Inc Total	2,950	35,960 49
Donnelley RR & Sons Co	90	2,863 02
Donnelley RR & Sons Co	172	5,639 19
Donnelley RR & Sons Co	181	5,764 13
Donnelley RR & Sons Co	408	13,945 76
Donnelley RR & Sons Co Total	851	28,212 10
Dover Corp	704	20,337 08
Dow Chemical Company	20	764 30
Dow Chemical Company	691	29,924 52
Dow Chemical Company Total	711	30,688 82
Du Pont E I DE Nemours & Co	29	1,319 97
Du Pont E I DE Nemours & Co	106	4,439 92
Du Pont E I DE Nemours & Co	158	6,175 59
Du Pont E I DE Nemours & Co	306	13,170 79
Du Pont E I DE Nemours & Co Total	599	25,106 27
Dynamex Inc	81	2,125 36
Dynamex Inc	112	2,940 00
Dynamex Inc	452	11,846 15
Dynamex Inc Total	645	16,911 51
Eastman Chemical Co	414	26,968 83
Echelon Corp	1,450	16,520 89
F5 Networks Inc	365	10,977 38
F5 Networks Inc	420	5,135 79
F5 Networks Inc Total	785	16,113 17
Faro	660	22,440 00
First Energy Corp Com	73	3,601 53

Attachment to 2008 Form 990-PF, Part II, Balance Sheets

Taxpayer: Bieber Family Foundation

Taxpayer ID Number: 41-1679484

Tax Period: Year Ended December 31, 2009

	Quantity	Beginning of Year
		Book Value
First Energy Corp Com	319	15,059 32
First Energy Corp Com Total	392	18,660 85
Forrester Research Inc	83	2,291 36
Forrester Research Inc	130	3,648 48
Forrester Research Inc	139	3,880 91
Forrester Research Inc	192	5,327 88
Forrester Research Inc	316	8,700 05
Forrester Research Inc Total	860	23,848 68
Forward Air Crop	89	2,852 16
Forward Air Crop	277	8,873 89
Forward Air Crop	309	9,401 76
Forward Air Crop Total	675	21,127 81
G&K Services Inc Class A	340	13,991 62
G&K Services Inc Class A	355	13,793 74
G&K Services Inc Class A Total	695	27,785 36
General Electric Co	32	1,070 40
General Electric Co	56	2,031 68
General Electric Co	722	24,667 85
General Electric Co Total	810	27,769 93
General Mls Inc Com	10	563 05
General Mls Inc Com	86	4,177 54
General Mls Inc Com	120	5,863 92
General Mls Inc Com	270	13,471 57
General Mls Inc Com Total	486	24,076 08
Gentex Corp	225	4,187 97
Gentex Corp	1,075	15,458 50
Gentex Corp	1,200	16,711 00
Gentex Corp Total	2,500	36,357 47
Genuine Parts Co	560	20,250 38
Great Plains Energy Inc	117	3,386 68
Great Plains Energy Inc	132	3,536 17
Great Plains Energy Inc	198	5,535 29
Great Plains Energy Inc	230	6,611 58
Great Plains Energy Inc	346	10,050 19
Great Plains Energy Inc Total	1,023	29,119 91
Guidance Software Inc	534	5,493 74
Guidance Software Inc	866	8,911 05
Guidance Software Inc Total	1,400	14,404 79
Hain Celestial Group Inc	205	5,693 53
Hain Celestial Group Inc	211	5,864 22
Hain Celestial Group Inc	220	6,088 76
Hain Celestial Group Inc	224	6,259 77
Hain Celestial Group Inc Total	860	23,906 28
Heinz H J Co	543	27,058 94
Hubbell Inc Cl B	2	92 36
Hubbell Inc Cl B	70	3,348 10
Hubbell Inc Cl B	109	4,799 74
Hubbell Inc Cl B	125	5,750 75
Hubbell Inc Cl B	133	6,077 28
Hubbell Inc Cl B	155	7,520 53
Hubbell Inc Cl B Total	594	27,588 76

Attachment to 2008 Form 990-PF, Part II, Balance Sheets

Taxpayer: Bieber Family Foundation

Taxpayer ID Number: 41-1679484

Tax Period: Year Ended December 31, 2009

	Quantity	Beginning of Year Book Value
Innerworkings, Inc	259	3,650 80
Innerworkings, Inc	1,441	20,317 09
Innerworkings, Inc Total	1,700	23,967 89
Ipcc The Hospital	700	13,335 00
iShares TR Russell 1000 Growth Index	21,800	1,363,535 50
Johnson & Johnson	434	26,998 92
Kimberly Clark Corp	432	26,610 42
Kraft Foods Inc CL A	242	6,399 26
Kraft Foods Inc CL A	643	20,714 25
Kraft Foods Inc CL A Total	885	27,113 51
Lanec Corp	103	1,115 80
Lanec Corp	827	8,853 94
Lanec Corp	945	10,203 54
Lanec Corp Total	1,875	20,173 28
Lkq Corp	506	5,334 20
Lkq Corp	688	7,238 07
Lkq Corp	786	8,732 46
Lkq Corp Total	1,980	21,304 73
Manhattan Assocs Inc Com	202	4,706 72
Manhattan Assocs Inc Com	663	15,331 74
Manhattan Assocs Inc Com Total	865	20,038 46
Marathon Oil Corp	25	769 97
Marathon Oil Corp	512	15,282 44
Marathon Oil Corp Total	537	16,052 41
Maximus Inc	60	2,162 15
Maximus Inc	140	4,064 00
Maximus Inc	375	11,040 04
Maximus Inc	450	10,336 75
Maximus Inc Total	1,025	27,602 94
McDonalds Corp	327	17,729 45
Medicis Pharmaceutical Corp	19	560 15
Medicis Pharmaceutical Corp	107	3,056 23
Medicis Pharmaceutical Corp	399	11,582 37
Medicis Pharmaceutical Corp	600	14,507 50
Medicis Pharmaceutical Corp Total	1,125	29,706 25
Medtox	93	1,304 89
Medtox	126	2,094 25
Medtox	176	2,941 73
Medtox	255	4,084 31
Medtox Total	650	10,425 18
Merck & Co Inc	92	2,970 31
Merck & Co Inc	500	14,781 90
Merck & Co Inc Total	592	17,752 21
Mobile Mini Inc	140	2,991 14
Mobile Mini Inc	188	4,036 56
Mobile Mini Inc	522	11,446 44
Mobile Mini Inc Total	850	18,474 14

Attachment to 2008 Form 990-PF, Part II, Balance Sheets

Taxpayer: Bieber Family Foundation

Taxpayer ID Number: 41-1679484

Tax Period: Year Ended December 31, 2009

	Quantity	Beginning of Year Book Value
Napco	436	2,197 44
Napco	644	3,245 76
Napco Total	1,080	5,443 20
National Fuel Gas Co NJ	170	5,335 62
National Fuel Gas Co NJ	407	13,121 27
National Fuel Gas Co NJ Total	577	18,456 89
National Instrs Corp	188	5,329 80
National Instrs Corp	277	8,172 78
National Instrs Corp	1,125	24,102 25
National Instrs Corp Total	1,590	37,604 83
Neogen Corp	1,250	16,763 48
Nicor Inc	620	26,862 68
Pediatrics Medical Group Inc	740	10,454 72
Pepco Holdings Inc	1,055	24,214 89
Pfizer Inc	152	3,388 08
Pfizer Inc	1,067	27,841 76
Pfizer Inc Total	1,219	31,229 84
Philip Morris International	22	1,052 16
Philip Morris International	53	2,048 91
Philip Morris International	91	3,477 04
Philip Morris International	169	8,569 99
Philip Morris International	206	7,879 73
Philip Morris International Total	541	23,027 83
Pitney Bowes	111	4,730 07
Pitney Bowes	130	5,581 16
Pitney Bowes	146	5,320 79
Pitney Bowes	361	15,059 91
Pitney Bowes Total	748	30,691 93
Polaris Industries Inc	672	27,258 54
Portfolio Recovery Assoc	49	2,013 53
Portfolio Recovery Assoc	165	7,702 74
Portfolio Recovery Assoc	205	10,973 04
Portfolio Recovery Assoc	255	9,855 42
Portfolio Recovery Assoc	281	11,675 33
Portfolio Recovery Assoc Total	955	42,220 06
Power Integrations Inc	975	20,066 81
PPG Inds Inc	103	5,972 56
PPG Inds Inc	122	7,469 90
PPG Inds Inc	41	2,681 81
PPG Inds Inc	68	4,004 25
PPG Inds Inc	93	5,583 35
PPG Inds Inc Total	427	25,711 87
PPL Corp	10	301 26
PPL Corp	569	17,106 55
PPL Corp Total	579	17,407 81
Progress Energy Inc	58	2,522 25
Progress Energy Inc	104	4,494 46

Attachment to 2008 Form 990-PF, Part II, Balance Sheets

Taxpayer: Bieber Family Foundation

Taxpayer ID Number: 41-1679484

Tax Period: Year Ended December 31, 2009

	Quantity	Beginning of Year
		Book Value
Progress Energy Inc	120	5,375 88
Progress Energy Inc	121	5,342 88
Progress Energy Inc	230	10,334 50
Progress Energy Inc Total	633	28,069 97
Resources Connection Inc Com	280	7,585 28
Resources Connection Inc Com	415	12,632 06
Resources Connection Inc Com	495	9,196 80
Resources Connection Inc Com	605	16,416 49
Resources Connection Inc Com Total	1,795	45,830 63
Ritchie Bros Auctioneers Inc	784	16,945 45
Rollins Inc Com	75	1,164 97
Rollins Inc Com	95	1,459 37
Rollins Inc Com	152	2,356 03
Rollins Inc Com	542	8,380 04
Rollins Inc Com	1,463	20,474 81
Rollins Inc Com Total	2,325	33,835 22
Royal Bank of Canada	548	26,916 39
RPM International Inc	22	473 08
RPM International Inc	1,234	28,043 51
RPM International Inc Total	1,256	28,516 59
Semtech Corp	275	6,916 84
Semtech Corp	850	18,806 78
Semtech Corp	1,055	16,433 84
Semtech Corp Total	2,180	42,157 46
Smith International Inc	305 0	4,176 78
Somanetics Corp	885	16,638 00
Stanley Wks	7	346 44
Stanley Wks	96	4,684 01
Stanley Wks	130	6,435 52
Stanley Wks	315	15,124 85
Stanley Wks Total	548	26,590 82
Stratasys Inc	1,275	18,426 81
Surmodics Inc	375	7,948 49
TCF Financial Corp	2,000	23,123 07
TCF Financial Corp	4,000	44,823 93
TCF Financial Corp	4,000	35,136 78
TCF Financial Corp	6,000	90,122 57
TCF Financial Corp	16,000	159,874 60
TCF Financial Corp Total	32,000	353,080 95
Techne Corp	165	3,662 39
Techne Corp	310	6,527 24
Techne Corp Total	475	10,189 63
Telefonos DE Mexico Spons ADR	828	10,134 90
Total SA Sponsored ADR	57	3,299 43
Total SA Sponsored ADR	78	4,961 62
Total SA Sponsored ADR	238	14,888 53
Total SA Sponsored ADR Total	373	23,149 58

Attachment to 2008 Form 990-PF, Part II, Balance Sheets

Taxpayer: Bieber Family Foundation

Taxpayer ID Number: 41-1679484

Tax Period: Year Ended December 31, 2009

	Quantity	Beginning of Year
		Book Value
Transcanada Corp	342	13,541 49
Transcanada Corp	343	13,578 92
Transcanada Corp Total	685	27,120 41
Ultimate Software Group Inc	63	2,029 14
Ultimate Software Group Inc	232	7,266 19
Ultimate Software Group Inc	945	19,086 07
Ultimate Software Group Inc Total	1,240	28,381 40
Unilever PLC Spon ADR	199 8	4,462 87
Unilever PLC Spon ADR	691 2	15,091 08
Unilever PLC Spon ADR Total	891 0	19,553 95
United Natural Foods	40	1,081 70
United Natural Foods	50	1,546 77
United Natural Foods	140	4,249 82
United Natural Foods	355	10,859 53
United Natural Foods	1,100	18,454 75
United Natural Foods Total	1,685	36,192 57
Universal Technical Inst	575	18,711 36
US Bancorp New	57	1,824 69
US Bancorp New	790	28,008 27
US Bancorp New Total	847	29,832 96
USANA Health Sciences Inc	83	3,042 75
USANA Health Sciences Inc	177	6,558 52
USANA Health Sciences Inc Total	260	9,601 27
Vanguard Intl Equ Ind F Emr Mkt Total	3,830	115,315 24
Vanguard Intl Equ Ind F Euro Vipers Total	12,512	658,458 32
Vanguard Intl Equ Ind F Pac Vipers Total	6,006	356,399 91
Verint Systems Inc	46	1,761 89
Verint Systems Inc	52	1,988 95
Verint Systems Inc	52	1,986 41
Verint Systems Inc	175	6,099 63
Verint Systems Inc	350	11,462 50
Verint Systems Inc	365	13,356 58
Verint Systems Inc Total	1,040	36,655 96
Verizon Communications	40	1,198 74
Verizon Communications	87	2,531 32
Verizon Communications	195	5,673 65
Verizon Communications	450	13,793 96
Verizon Communications Total	772	23,197 67
VF Corp Com	2	155 34
VF Corp Com	62	3,518 03
VF Corp Com	82	4,553 95
VF Corp Com	94	5,256 10
VF Corp Com	108	6,044 33
VF Corp Com Total	348	19,527 75
Wyeth	593	19,885 42
Zoltek Companies Inc	301	4,975 47
Zoltek Companies Inc	1,019	17,372 12
Zoltek Companies Inc Total	1,320	22,347 59

Attachment to 2008 Form 990-PF, Part II, Balance Sheets

Taxpayer: Bieber Family Foundation

Taxpayer ID Number: 41-1679484

Tax Period: Year Ended December 31, 2009

	Quantity	Beginning of Year Book Value
TOTAL INVESTMENTS - Corporate Stock		<u>5,297,672 25</u>
INVESTMENTS - Corporate Bonds		
AT&T Corp Bonds	15,000	14,975 05
Bear Stearns Co	100,000	99,814 00
Bellsouth Cap Funding Cpn	50,000	49,161 50
General Electric Co 5 25% 12/6/17	150,000	150,750 00
TOTAL INVESTMENTS - Corporate Bonds		<u>314,700 55</u>
SUB-TOTAL		7,543,511 55
Cash and Cash Equivalents		400,358 84
TOTAL		<u>7,943,870 39</u>

Attachment to 2009 Form 990-PF, Part II, Balance Sheets

Taxpayer: Bieber Family Foundation

Taxpayer ID Number: 41-1679484

Tax Period: Year Ended December 31, 2009

	Quantity	End of Year	
		Book Value	Fair Market Value
INVESTMENTS - U.S. and State Government Obligations			
Federal Farm Credit Bureau 4 875% 3/14/14	250,000	264,830 00	272,657 50
Federal Farm Credit Bureau 5 41% 11/07/16	225,000	226,575 00	234,913 50
Federal Home Loan Bank 5 250% 8/28/18	300,000	300,000 00	312,750 00
Eden Prairie MN Sch 5 5% 2/1/16	100,000	108,284 00	107,645 00
Baltimore Maryland 6 00% 10/15/16	250,000	271,740 00	273,467 50
Inver Grove Heights MN 6 100% 2/1/21	100,000	100,000 00	103,301 00
Davenport IA 6 00% 6/1/19	130,000	130,000 00	136,081 40
Waconia MN School 6 00% 2/1/18	125,000	127,626 25	135,993 75
Total Investments - U.S. and State Government Obligations		1,529,055 25	1,576,809 65

INVESTMENTS - Corporate Stock

3M Co	361 00	27,281 68	29,843 87
Abaxis Inc	790 00	20,552 57	20,184 50
AGCO Corp	1,458 00	41,307 45	47,151 72
Agilent Technologies Inc	1,545 00	29,173 77	48,003 15
Allscripts-Misys HealthCare Solution	1,895 00	39,535 95	38,335 85
Altria Group Inc	1,292 00	24,569 87	25,361 96
Amgen Inc	648 00	33,078 61	36,657 36
Analog Devices Inc	860 00	20,706 87	27,158 80
Angiodynamics Inc	2,110 00	42,806 68	33,865 50
Ansys Inc	761 00	31,768 02	33,073 06
Apple Inc	183 00	23,317 50	38,563 96
AT&T Inc	858 00	18,229 65	24,049 74
Autozone Inc	198 00	31,252 93	31,297 86
Banco Santander Cent Hispano-Adr	1,450 00	25,744 03	23,838 00
Bank Montreal Quebec	490 00	24,462 32	26,009 20
Beacon Roofing Supply Inc	1,830 00	24,676 37	29,280 00
Best Buy Company Inc	806 00	29,755 15	31,804 76
Bio-Reference Labs Inc	537 00	16,254 22	21,007 44
BP PLC Spons ADR	450 00	29,025 49	26,086 50
Bristol Myers Squibb Co	1,023 00	22,061 23	25,830 75
Cabot Microelectronics Corp	595 00	14,523 79	19,611 20
Cass Information Sys Inc	650 00	21,783 64	19,760 00
CenturyTel Inc	663 00	17,778 97	24,007 23
Cepheid Co	4,120 00	44,428 30	51,417 60
Cheesecake Factory	1,415 00	30,968 69	30,549 85
Chemed Corporation	1,000 00	44,441 54	47,970 00
ChevronTexaco Corp	318 00	18,769 14	24,482 82
Chubb Corp	100 00	24,948 78	26,409 66
Cisco Systems Inc	1,992 00	37,424 74	47,688 48
Concur Technologies Inc	395 00	8,622 97	16,886 25
ConocoPhillips	509 00	27,346 23	25,994 63
Consol Energy Inc	471 00	21,441 76	23,455 80
Constellation Brands Inc	2,490 00	29,910 72	39,665 70
Costar Group Inc	415 00	22,499 10	17,334 55
Crane Co	763 00	24,076 86	23,363 06
CSX Corp	996 00	30,172 89	48,296 04
Dealertrack Hold	1,270 00	24,615 03	23,863 30
Diageo PLC Spon ADR	367 00	21,333 70	25,473 47
Digi Intl Inc	2,950 00	35,960 49	26,904 00
Dover Corp	649 00	18,788 62	27,004 89
Du Pont E I DE Nemours & Co	849 00	26,359 50	28,585 83
Dynamex Inc	645 00	16,911 51	11,674 50
Eastman Chemical Co	567 00	19,305 94	34,156 08
Echelon Corp	1,450 00	16,520 89	16,762 00
EMC Corp Mass	3,035 00	36,783 91	53,021 45
F5 Networks Inc	785 00	16,113 17	41,581 45
Faro Technologies Inc	660 00	22,440 00	14,150 40
Fiserv Inc	941 00	39,696 63	45,619 68
Flir Systems Inc	1,344 00	34,216 24	43,989 12
Forrester Research Inc	860 00	23,848 68	22,317 00

Attachment to 2009 Form 990-PF, Part II, Balance Sheets

Taxpayer: Bieber Family Foundation

Taxpayer ID Number: 41-1679484

Tax Period: Year Ended December 31, 2009

	Quantity	End of Year	
		Book Value	Fair Market Value
Forward Air Corp	675 00	21,127 81	16,895 25
Gap Inc	2,107 00	34,223 66	44,141 65
General MLS Inc	381 00	19,249 92	26,978 61
Gentex Corp	2,500 00	36,357 47	44,625 00
Genzyme Corporation	545 00	32,523 27	26,710 45
Glaxo Smithkline Spons ADR	598 00	19,523 75	25,265 50
Grainger W W Inc	332 00	28,881 44	32,147 56
Guidance Software Inc	1,400 00	14,404 79	7,336 00
Heinz H J Co	594 00	28,458 10	25,399 44
Hewlett Packard Co	1,083 00	38,153 97	55,785 33
Hubbell Inc Cl B	654 00	29,382 81	30,934 20
Innerworkings, Inc	2,715 00	29,220 78	16,018 50
Intel Corp	1,312 00	17,258 29	26,764 80
Intl Business Machines Corp	403 00	42,393 46	52,752 70
Ipc The Hospital	700 00	13,335 00	23,275 00
JC Penny Co	758 00	19,365 73	20,170 38
Johnson & Johnson	378 00	23,076 43	24,346 98
Kimberly Clark Corp	404 00	24,394 73	25,738 84
Kraft Foods Inc CL A	820 00	24,358 49	22,287 60
Kroger Co	1,609 00	34,550 87	33,032 77
Landec Corp	1,875 00	20,173 28	11,700 00
Lkq Corp	1,980 00	21,304 73	38,788 20
Marathon Oil Corp	728 00	20,671 67	22,728 16
Maximus Inc	570 00	13,820 18	28,500 00
McDonalds Corp	372 00	20,371 20	23,227 86
Medco Health Solutions Inc	869 00	39,675 42	55,537 79
Mednax Inc	740 00	10,453 99	44,481 40
Medtox Scientific	650 00	10,425 18	5,037 50
Medtronic Inc	964 00	31,694 80	42,396 72
Merck & Co Inc	803 00	23,331 54	29,341 62
Microsoft Corp	1,731 00	36,166 07	52,760 88
Mobile Mini Inc	850 00	18,474 14	11,976 50
Monsanto Co New	403 00	36,943 44	32,945 25
Napco	1,080 00	5,443 20	1,803 60
National Fuel Gas Co NJ	594 00	19,215 58	29,700 00
National Instrs Corp	1,590 00	37,604 83	46,825 50
Neogen Corp	1,237 50	11,057 26	29,217 38
Nicor Inc	609 00	26,028 11	25,638 90
Nike Inc-Class B	343 00	17,623 51	22,662 01
Noble Corp	1,059 00	32,429 35	43,101 30
Northrop Grumman Corporation	498 00	27,285 67	27,813 30
Oracle Corporation	2,197 00	42,556 10	53,892 41
Parker Hannifin Corp	893 00	39,417 27	48,114 84
Pfizer Inc	1,398 00	33,942 91	25,429 62
Plains Exploration & Product	774 00	21,597 08	21,408 84
Portfolio Recovery Assoc	955 00	42,220 06	42,831 75
Power Integrations Inc	975 00	20,066 81	35,451 00
PPG Inds Inc	487 00	26,315 17	28,508 98
PPL Corp	653 00	19,813 05	21,098 43
Progress Energy Inc	564 00	24,149 88	23,129 64
Qualcomm Inc	854 00	36,851 20	39,506 04
Quality Systems Inc	321 00	19,861 88	20,158 80
Resources Connection Inc Com	1,795 00	45,830 63	38,089 80
Ritchie Bros Auctioneers Inc	1,279 00	28,551 24	28,687 97
Rollins Inc Com	2,325 00	33,835 22	44,826 00
Royal Bank of Canada	532 00	19,549 83	28,488 60
RPM International Inc	1,523 00	31,753 23	30,962 59
Rudolph Technologies Inc	775 00	2,347 48	5,208 00
Semtech Corp	2,180 00	42,157 46	37,081 80
Smith International Inc	305 00	4,176 78	8,286 85
Sonoco Products Co	902 00	19,177 26	26,383 50
Southwestern Energy Co	1,015 00	42,607 63	48,923 00
Stanley Works	628 00	29,032 39	32,348 28
Stratasys Inc	1,275 00	18,426 81	21,981 00

Attachment to 2009 Form 990-PF, Part II, Balance Sheets

Taxpayer: Bieber Family Foundation

Taxpayer ID Number: 41-1679484

Tax Period: Year Ended December 31, 2009

	Quantity	End of Year	
		Book Value	Fair Market Value
Stryker Corp	775 00	31,114 27	39,036 75
Sysco Corp	2,620 00	61,065 23	73,202 80
Target Corp	1,028 00	44,809 83	49,724 36
TCF Financial Corp	32,000 00	353,080 95	435,840 00
Techne Corp	475 00	10,189 63	32,566 00
Telvent Git SA	675 00	18,933 75	26,311 50
Thomson Corp	727 00	19,798 64	23,445 75
TJX Cos Inc	1,296 00	37,400 82	47,368 80
Total SA Sponsored ADR	398 00	24,259 72	25,487 92
Transcanada Corp	791 00	29,937 86	27,188 67
Ultimate Software Group Inc	1,240 00	28,381 40	36,418 80
United Parcel Service CL B	442 00	25,599 71	25,357 54
United Natural Foods	1,685 00	36,192 57	45,056 90
Universal Technical Inst	575 00	18,711 36	11,615 00
USANA Health Sciences Inc	260 00	9,601 27	8,294 00
V F Corp	380 00	21,258 34	27,831 20
Verint Systems Inc	1,040 00	36,655 96	20,020 00
Verizon Communications	685 00	20,565 09	22,694 05
Waste Management Inc	754 00	20,600 76	25,492 74
Wells Fargo & Co	1,521 00	38,500 89	41,051 79
Zoltek Companies Inc	1,320 00	22,347 59	12,540 00
iShares S&P Pref Stk	706 00	24,452 49	25,910 20
Vanguard Intl Equ Ind F Emr Mkt	2,610 00	76,514 08	107,010 00
Vanguard European ETF	12,593 00	644,660 28	610,508 64
Vanguard Intl Ind Fd Pac	6,340 00	360,611 03	325,368 80
Annaly Capital Management REIT	1,427 00	19,841 19	24,758 45
Total Investments - Corporate Stock		5,017,348 79	5,587,088 85

INVESTMENTS - Corporate Bonds

Bear Stearns Co	100,000	99,814 00	100,029 00
Bellsouth Cap Funding Cpn	50,000	49,161 50	50,399 00
General Electric Co 5 25% 12/6/17	150,000	150,750 00	153,279 00
Total Investments - Corporate Bonds		299,725 50	303,707 00

Attachment to 2009 Form 990-PF, Part IV, Page 3, Capital Gains and Losses for Tax on Investment Income

Taxpayer: The Bieber Family Foundation

Taxpayer ID Number: 41-1679484

DESCRIPTION OF PROPERTY SOLD	QUANTITY	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	NET PROCEEDS	NET COST	GAIN OR (LOSS)
US Bancorp New	57	Purchase	02/22/08	02/19/09	625 98	1,824 69	(1,198 71)
Dover Corp	65	Purchase	11/12/08	02/24/09	1,713 68	1,877 71	(164 03)
Heinz H J Co	30	Purchase	06/19/08	02/24/09	1,009 83	1,494 97	(485 14)
Kimberly Clark Corp	83	Purchase	08/22/08	02/24/09	3,984 29	5,112 65	(1,128 36)
McDonalds Corp	22	Purchase	11/21/08	02/24/09	1,201 07	1,192 81	8 26
Nicor Inc	54	Purchase	06/19/08	02/24/09	1,590 12	2,339 65	(749 53)
Philip Morris International	169	Purchase	06/17/08	02/24/09	5,913 12	8,569 99	(2,656 87)
Wyeth	200	Purchase	11/19/08	02/24/09	8,438 77	6,706 72	1,732 05
Altria Group Inc Com	219	Purchase	06/17/08	02/24/09	3,345 29	4,555 20	(1,209 91)
General Electric Co	1,044	Purchase	02/24/09	02/27/09	9,192 68	9,440 79	(248 11)
Great Plains Energy Inc	178	Purchase	02/24/09	04/14/09	2,471 32	2,535 50	(64 18)
Pepco Holdings Inc	17	Purchase	02/24/09	04/20/09	203 01	270 35	(67 34)
Entegris	567	Purchase	01/22/09	04/22/09	813 79	938 56	(124 77)
Entegris	1,200	Purchase	01/26/09	04/22/09	1,722 31	2,112 48	(390 17)
Entegris	1,408	Purchase	01/23/09	04/22/09	2,020 85	2,415 28	(394 43)
Murphy Oil Corp	227	Purchase	05/20/09	06/01/09	13,705 59	13,186 66	518 93
Murphy Oil Corp	575	Purchase	05/20/09	06/11/09	34,871 18	33,402 32	1,468 86
Noble Corp	170	Purchase	05/20/09	06/01/09	6,083 77	5,184 69	899 08
Enesco International Inc	670	Purchase	05/20/09	07/15/09	25,316 57	23,719 88	1,596 69
Enesco International Inc	57	Purchase	06/25/09	07/15/09	2,153 80	2,014 67	139 13
Staples Inc	1,231	Purchase	05/20/09	07/15/09	24,493 31	24,668 50	(175 19)
Staples Inc	105	Purchase	06/25/09	07/15/09	2,089 19	2,158 71	(69 52)
Wyeth	393	Purchase	11/19/08	07/29/09	18,318 24	13,178 70	5,139 54
Wyeth	84	Purchase	06/25/09	07/29/09	3,915 35	3,803 39	111 96
Avery Dennison Corp	273	Purchase	02/24/09	07/30/09	7,918 41	5,735 18	2,183 23
Avery Dennison Corp	26	Purchase	06/25/09	07/30/09	754 14	661 64	92 50
Pitney Bowes	93	Purchase	02/24/09	07/30/09	2,181 45	1,865 97	315 48
Pitney Bowes	135	Purchase	06/25/09	07/30/09	3,166 63	2,948 40	218 23
Telefonos DE Mexico Spons ADR	336	Purchase	02/24/09	07/30/09	5,336 78	4,967 05	369 73
Telefonos DE Mexico Spons ADR	194	Purchase	06/25/09	07/30/09	3,081 36	3,041 05	40 31
Apple Inc	27	Purchase	05/20/09	07/30/09	4,441 06	3,758 58	682 48
Apple Inc	90	Purchase	06/25/09	07/30/09	14,803 52	11,467 62	3,335 90
Agilent Technologies Inc	152	Purchase	05/20/09	08/18/09	3,877 83	3,023 46	854 37
Agilent Technologies Inc	255	Purchase	06/25/09	08/18/09	6,505 57	4,814 88	1,690 69
Gap Inc	517	Purchase	05/20/09	08/24/09	10,034 61	8,402 18	1,632 43
Royal Caribbean Cruises Ltd	830	Purchase	07/29/09	09/09/09	17,698 88	13,329 05	4,369 83
Royal Caribbean Cruises Ltd	434	Purchase	07/28/09	06/15/09	9,901 32	6,969 65	2,931 67
Royal Caribbean Cruises Ltd	568	Purchase	07/29/09	09/15/09	12,958 42	8,311 32	4,647 10
Dun & Bradstreet Corp DEL	212	Purchase	05/21/09	09/17/09	15,801 69	17,086 37	(1,284 68)
Dun & Bradstreet Corp DEL	136	Purchase	06/01/09	09/17/09	10,136 93	11,288 92	(1,151 99)
Dun & Bradstreet Corp DEL	31	Purchase	06/25/09	09/17/09	2,310 62	2,490 66	(180 04)
Apple Inc	48	Purchase	05/20/09	10/20/09	9,622 49	6,116 06	3,506 43
Genuine Parts Co	23	Purchase	02/24/09	12/03/09	855 28	669 75	185 53
Genuine Parts Co	61	Purchase	06/25/09	12/03/09	2,268 36	2,022 61	245 75
iShares S&P Pref Stk	771	Purchase	07/30/09	12/09/09	19,643 53	19,292 63	350 90
Polaris Industries Inc	270	Purchase	02/24/09	12/10/09	11,841 68	5,070 76	6,770 92
Polaris Industries Inc	114	Purchase	06/25/09	12/10/09	4,999 82	3,510 71	1,489 11
Nike Inc-Class B	281	Purchase	05/20/09	12/18/09	29,322 76	23,403 29	5,919 47
iShares S&P Pref Stk	741	Purchase	07/30/09	12/22/09	27,046 39	26,039 78	1,006 61
Total short-term capital gains/(losses)					411,702 67	368,992 44	42,710 23
US Bancorp New	790	Purchase	01/29/07	02/19/09	8,675 89	28,008 27	(19,332 38)
AT&T Corp	21	Purchase	02/22/08	02/24/09	487 19	716 72	(229 53)
AT&T Corp	48	Purchase	01/25/06	02/24/09	1,113 59	991 01	122 58
Bristol Myers Squibb Co	36	Purchase	12/29/05	02/24/09	730 40	832 18	(101 78)
Bristol Myers Squibb Co	40	Purchase	01/29/07	02/24/09	811 55	1,094 54	(282 99)
Bristol Myers Squibb Co	171	Purchase	02/22/08	02/24/09	3,469 38	3,823 56	(354 18)
Bristol Myers Squibb Co	128	Purchase	01/25/06	02/24/09	2,596 97	2,802 69	(205 72)
ChevronTexaco Corp	61	Purchase	11/30/05	02/24/09	3,988 29	3,514 91	473 38
Chubb Corp Com	3	Purchase	02/22/08	02/24/09	120 03	155 22	(35 19)
Chubb Corp Com	16	Purchase	01/29/07	02/24/09	640 18	833 82	(193 64)
Chubb Corp Com	71	Purchase	11/30/05	02/24/09	2,840 81	3,456 06	(615 25)
Dow Chemical Company	20	Purchase	02/22/08	02/24/09	157 51	764 30	(606 79)
Dow Chemical Company	691	Purchase	10/22/07	02/24/09	5,441 94	29,924 52	(24,482 58)
First Energy Corp Com	31 00	Purchase	12/29/05	02/24/09	1,483 05	1,529 42	(46 37)
General MIs Inc Com	10	Purchase	02/22/08	02/24/09	553 36	563 05	(9 69)
General MIs Inc Com	175	Purchase	01/04/06	02/24/09	9,683 81	8,731 57	952 24
Kraft Foods Inc CL A	170	Purchase	08/23/07	02/24/09	3,985 32	5,476 55	(1,491 23)
Merck & Co Inc	4	Purchase	12/29/05	02/24/09	113 08	129 14	(16 06)
National Fuel Gas Co NJ	42	Purchase	11/30/05	02/24/09	1,324 84	1,354 04	(29 20)

Attachment to 2009 Form 990-PF, Part IV, Page 3, Capital Gains and Losses for Tax on Investment Income

Taxpayer: The Bieber Family Foundation

Taxpayer ID Number: 41-1679484

DESCRIPTION OF PROPERTY SOLD	QUANTITY	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	NET PROCEEDS	NET COST	GAIN OR (LOSS)
Philip Morris International	22	Purchase	03/28/08	02/24/09	769 76	1,052 16	(282 40)
Philip Morris International	53	Purchase	03/28/08	02/24/09	1,854 41	2,048 91	(194 50)
Philip Morris International	91	Purchase	03/28/08	02/24/09	3,183 99	3,477 04	(293 05)
Philip Morris International	206	Purchase	03/28/08	02/24/09	7,207 71	7,879 73	(672 02)
Progress Energy Inc	182	Purchase	11/30/05	02/24/09	6,819 79	8,177 73	(1,357 94)
Donnelley RR & Sons Co	90	Purchase	02/22/08	02/24/09	796 67	2,863 02	(2,066 35)
Donnelley RR & Sons Co	172	Purchase	02/27/06	02/24/09	1,522 52	5,639 19	(4,116 67)
Donnelley RR & Sons Co	181	Purchase	01/25/06	02/24/09	1,602 19	5,764 13	(4,161 94)
Donnelley RR & Sons Co	408	Purchase	11/30/05	02/24/09	3,611 56	13,945 76	(10,334 20)
Total SA Sponsored ADR	24	Purchase	11/30/05	02/24/09	1,181 66	1,508 68	(327 02)
Transcanada Corp	3	Purchase	06/19/08	02/24/09	72 33	118 79	(46 46)
Unilever PLC Spon ADR	42	Purchase	12/29/05	02/24/09	822 57	938 14	(115 57)
VF Corp Com	2	Purchase	02/22/08	02/24/09	105 55	155 34	(49 79)
VF Corp Com	24	Purchase	11/30/05	02/24/09	1,266 58	1,361 82	(95 24)
Verizon Communications	183	Purchase	11/30/05	02/24/09	5,205 57	5,609 54	(403 97)
Johnson & Johnson	128	Purchase	08/23/07	02/24/09	6,967 95	7,962 82	(994 87)
Altria Group Inc Com	22	Purchase	08/23/07	02/24/09	336 06	457 99	(121 93)
General Electric Co	32	Purchase	02/22/08	02/27/09	281 77	1,070 40	(788 63)
General Electric Co	56	Purchase	01/29/07	02/27/09	493 09	2,031 68	(1,538 59)
General Electric Co	722	Purchase	05/25/06	02/27/09	6,357 39	24,667 85	(18,310 46)
Maximus Inc	27	Purchase	06/01/04	03/09/09	896 90	972 97	(76 07)
Maximus Inc	33	Purchase	06/01/04	03/10/09	1,108 20	1,189 32	(81 12)
Maximus Inc	201	Purchase	11/20/06	03/10/09	6,749 94	5,917 32	832 62
Maximus Inc	174	Purchase	11/20/06	03/11/09	5,845 65	5,122 72	722 93
Maximus Inc	20	Purchase	11/17/06	03/11/09	671 91	580 43	91 48
AT&T Corp Bonds	15,000	Purchase	06/09/04	03/15/09	15,000 00	14,975 05	24 95
Great Plains Energy Inc	117	Purchase	02/22/08	04/14/09	1,624 41	3,386 68	(1,762 27)
Great Plains Energy Inc	132	Purchase	12/29/05	04/14/09	1,832 67	3,536 17	(1,703 50)
Great Plains Energy Inc	198	Purchase	02/27/06	04/14/09	2,749 00	5,535 29	(2,786 29)
Great Plains Energy Inc	230	Purchase	11/30/05	04/14/09	3,193 28	6,611 58	(3,418 30)
Great Plains Energy Inc	346	Purchase	02/24/09	04/14/09	4,803 81	10,050 19	(5,246 38)
Pepco Holdings Inc	1,055	Purchase	03/28/06	04/20/09	12,598 38	24,214 89	(11,616 51)
Unilever PLC Spon ADR	157 8	Purchase	12/29/05	04/27/09	2,997 71	3,524 73	(527 02)
Unilever PLC Spon ADR	691 2	Purchase	11/30/05	04/27/09	13,130 66	15,091 08	(1,960 42)
First Energy Corp Com	42	Purchase	12/29/05	04/27/09	1,687 76	2,072 11	(384 35)
First Energy Corp Com	319	Purchase	11/30/05	04/27/09	12,818 94	15,059 32	(2,240 38)
FNMA 5 00% 3/02/15	250,000	Purchase	12/31/07	04/14/09	249,750 00	250,000 00	(250 00)
FNMA 5 000% 4/14/20	250,000	Purchase	04/14/08	04/30/09	273,500 00	260,367 50	13,132 50
Eastman Chemical Co	296 00	Purchase	02/22/08	04/28/09	11,688 38	19,282 06	(7,593 68)
Du Pont E I DE Nemours & Co	29	Purchase	02/22/08	04/28/09	797 14	1,319 97	(522 83)
Du Pont E I DE Nemours & Co	167	Purchase	11/30/05	04/28/09	4,590 41	7,187 98	(2,597 57)
Polaris Industries Inc	317	Purchase	02/22/08	04/28/09	11,158 96	14,399 97	(3,241 01)
iShares TR Russell 1000 Growth Index	21,800	Purchase	12/07/07	05/20/09	873,614 69	1,363,535 50	(489,920 81)
Surmodics Inc	375	Purchase	12/23/03	06/09/09	7,209 86	7,948 49	(738 63)
PPG Inds Inc	41	Purchase	01/29/07	06/25/09	1,786 32	2,681 81	(895 49)
Royal Bank of Canada	264	Purchase	02/22/08	06/25/09	10,570 28	12,967 02	(2,396 74)
Medicis Pharmaceutical Corp	19	Purchase	08/28/07	07/07/09	293 16	560 15	(266 99)
Medicis Pharmaceutical Corp	36	Purchase	08/24/07	07/07/09	555 47	1,028 26	(472 79)
Medicis Pharmaceutical Corp	399	Purchase	08/27/07	07/07/09	6,156 45	11,582 37	(5,425 92)
Somanetics Corp	229	Purchase	11/13/07	07/07/09	3,619 95	4,305 20	(685 25)
Somanetics Corp	186	Purchase	11/13/07	07/08/09	2,914 15	3,496 80	(582 65)
Medicis Pharmaceutical Corp	71	Purchase	08/24/07	07/08/09	1,066 26	2,027 97	(961 71)
Medicis Pharmaceutical Corp	600	Purchase	02/07/03	07/08/09	9,010 63	14,507 50	(5,496 87)
Somanetics Corp	201	Purchase	11/13/07	07/15/09	3,010 84	3,778 80	(767 96)
Somanetics Corp	123	Purchase	11/13/07	07/17/09	1,814 54	2,312 40	(497 86)
Somanetics Corp	146	Purchase	11/13/07	07/23/09	2,037 30	2,744 80	(707 50)
Avery Dennison Corp	26	Purchase	02/27/06	07/30/09	754 13	1,594 99	(840 86)
Avery Dennison Corp	62	Purchase	01/25/06	07/30/09	1,798 32	3,699 91	(1,901 59)
Avery Dennison Corp	103	Purchase	02/22/08	07/30/09	2,987 53	5,178 63	(2,191 10)
Avery Dennison Corp	350	Purchase	01/04/06	07/30/09	10,151 79	19,961 47	(9,809 68)
Pitney Bowes	111	Purchase	12/29/05	07/30/09	2,603 67	4,730 07	(2,126 40)
Pitney Bowes	146	Purchase	02/22/08	07/30/09	3,424 65	5,320 79	(1,896 14)
Pitney Bowes	130	Purchase	02/27/06	07/30/09	3,049 34	5,581 16	(2,531 82)
Pitney Bowes	361	Purchase	11/30/05	07/30/09	8,467 80	15,059 91	(6,592 11)
Telefonos DE Mexico Spons ADR	828	Purchase	11/30/05	07/30/09	13,151 36	10,134 90	3,016 46
G&K Services Inc Class A	57	Purchase	11/05/04	09/28/09	1,319 70	2,345 65	(1,025 95)
Manhattan Assocs Inc Com	88	Purchase	03/20/08	09/29/09	1,781 50	2,050 45	(268 95)
Manhattan Assocs Inc Com	114	Purchase	03/20/08	10/01/09	2,236 17	2,656 20	(420 03)
Manhattan Assocs Inc Com	73	Purchase	03/19/08	10/01/09	1,431 94	1,688 18	(256 24)
Manhattan Assocs Inc Com	385	Purchase	03/19/08	10/05/09	7,772 14	8,903 05	(1,130 91)
Manhattan Assocs Inc Com	205	Purchase	03/19/08	10/05/09	4,115 84	4,740 58	(624 74)

Attachment to 2009 Form 990-PF, Part IV, Page 3, Capital Gains and Losses for Tax on Investment Income

Taxpayer: The Bieber Family Foundation

Taxpayer ID Number: 41-1679484

DESCRIPTION OF PROPERTY SOLD	QUANTITY	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	NET PROCEEDS	NET COST	GAIN OR (LOSS)
Neogen Corp	177	Purchase	12/23/03	10/01/09	5,726 05	2,372 29	3,353 76
Neogen Corp	132	Purchase	12/23/03	10/02/09	4,193 49	1,769 16	2,424 33
Neogen Corp	116	Purchase	12/23/03	10/05/09	3,637 45	1,554 72	2,082 73
G&K Services Inc Class A	70	Purchase	11/05/04	10/01/09	1,493 04	2,880 63	(1,387 59)
G&K Services Inc Class A	19	Purchase	06/06/05	10/02/09	398 26	738 26	(340 00)
G&K Services Inc Class A	213	Purchase	11/05/04	10/02/09	4,464 70	8,765 34	(4,300 64)
G&K Services Inc Class A	116	Purchase	06/06/05	10/06/09	2,469 72	4,507 25	(2,037 53)
G&K Services Inc Class A	220	Purchase	06/06/05	10/07/09	4,698 26	8,548 23	(3,849 97)
Vanguard Intl Equ Ind F Emr Mkt	70	Purchase	10/10/06	10/14/09	2,873 44	2,383 50	489 94
Vanguard Intl Equ Ind F Emr Mkt	670	Purchase	01/25/06	10/14/09	27,502 92	21,904 31	5,598 61
Vanguard Intl Equ Ind F Emr Mkt	480	Purchase	12/28/05	10/14/09	19,703 59	14,513 35	5,190 24
Vanguard Intl Equ Ind F Euro Vipers	1,166	Purchase	01/25/06	10/14/09	59,977 49	63,974 45	(3,996 96)
Vanguard Intl Equ Ind F Pac Vipers	231	Purchase	10/10/06	10/14/09	12,381 28	14,601 37	(2,220 09)
Vanguard Intl Equ Ind F Pac Vipers	515	Purchase	01/25/06	10/14/09	27,603 29	31,392 39	(3,789 10)
Hain Celestial Group Inc	200	Purchase	07/17/07	11/30/09	3,436 23	5,589 08	(2,152 85)
Hain Celestial Group Inc	24	Purchase	07/17/07	12/01/09	416 53	670 69	(254 16)
Hain Celestial Group Inc	111	Purchase	07/16/10	12/01/09	1,926 47	3,084 97	(1,158 50)
Hain Celestial Group Inc	205	Purchase	07/20/07	12/02/09	3,541 04	5,693 53	(2,152 49)
Hain Celestial Group Inc	100	Purchase	07/16/07	12/02/09	1,727 34	2,779 25	(1,051 91)
Hain Celestial Group Inc	220	Purchase	07/18/07	12/02/09	3,800 14	6,088 76	(2,288 62)
Genuine Parts Co	560	Purchase	11/11/08	12/03/09	20,824 30	20,250 38	573 92
Polaris Industries Inc	317	Purchase	02/22/08	12/10/09	13,903 01	12,858 57	1,044 44
Total long-term capital gains/(losses)					1,953,274 23	2,625,873 11	(672,598 88)
Total capital gains/(losses)					2,364,976 90	2,994,865 55	(629,888 65)

Attachment to 2009 Form 990-PF, Part XV, Page 11, Supplementary Information
 Question 3, Grants and Contributions Paid During the Year or Approved for Future Payment

Taxpayer: The Bieber Family Foundation
 Taxpayer ID Number: 41-1679484

Recipient	Status of Recipient	Purpose of Grant	Amount Paid
ARC-Hennepin-Carver	501(c)(3)	Support of Charitable Activities	5,000 00
Creede Repertory Theatre	501(c)(3)	Support of Charitable Activities	5,000 00
Creede's Community Center	501(c)(3)	Support of Charitable Activities	500 00
The Quest Educational Foundation	501(c)(3)	Support of Charitable Activities	2,000 00
Page Education Foundation	501(c)(3)	Support of Charitable Activities	1,800 00
Advocates for Human Rights	501(c)(3)	Support of Charitable Activities	5,000 00
Ascension School	501(c)(3)	Support of Charitable Activities	7,000 00
Page Education Foundation	501(c)(3)	Support of Charitable Activities	1,000 00
American Foundation for Suicide	501(c)(3)	Support of Charitable Activities	500 00
American Foundation for Suicide	501(c)(3)	Support of Charitable Activities	500 00
The Fund for the Legal Aid Society	501(c)(3)	Support of Charitable Activities	2,000.00
Animal Humane Society	501(c)(3)	Support of Charitable Activities	500 00
Minnesota Teen Challenge	501(c)(3)	Support of Charitable Activities	1,480 00
Prestige Academy	501(c)(3)	Support of Charitable Activities	4,000 00
Special Olympics of MN	501(c)(3)	Support of Charitable Activities	10,000.00
The Smile Train	501(c)(3)	Support of Charitable Activities	5,000.00
Child Advocates, Denver CASA	501(c)(3)	Support of Charitable Activities	5,000 00
Mount Olivet Rolling Acres	501(c)(3)	Support of Charitable Activities	1,000 00
Trashmaster's Scholarship Fund	501(c)(3)	Support of Charitable Activities	1,000 00
Mineral County Fairgrounds	501(c)(3)	Support of Charitable Activities	1,000 00
Alzheimer's Assoc	501(c)(3)	Support of Charitable Activities	500 00
The Pilgrim Center for Reconciliation	501(c)(3)	Support of Charitable Activities	500 00
The Halo Foundation	501(c)(3)	Support of Charitable Activities	3,000 00
Aspen Institute	501(c)(3)	Support of Charitable Activities	5,000 00
Room to Read	501(c)(3)	Support of Charitable Activities	5,000.00
University of Colorado Foundation	501(c)(3)	Support of Charitable Activities	5,000.00
Amicus	501(c)(3)	Support of Charitable Activities	1,000.00
American Red Cross	501(c)(3)	Support of Charitable Activities	1,000.00
Animal Humane Society	501(c)(3)	Support of Charitable Activities	2,000.00
Autism Society of MN	501(c)(3)	Support of Charitable Activities	2,000.00
Boy Scouts of America	501(c)(3)	Support of Charitable Activities	1,000 00
Bridging	501(c)(3)	Support of Charitable Activities	1,000.00
Center for the American Experiment	501(c)(3)	Support of Charitable Activities	2,000 00
Central Lakes College Foundation	501(c)(3)	Support of Charitable Activities	1,000 00
Challenge Aspen	501(c)(3)	Support of Charitable Activities	2,000 00
Children's Cancer Research Fund	501(c)(3)	Support of Charitable Activities	5,000 00
Children's Home Society of MN	501(c)(3)	Support of Charitable Activities	1,000 00
Children's Hospital & Clinics	501(c)(3)	Support of Charitable Activities	1,000 00
Christ for People with Developmental Disabilities	501(c)(3)	Support of Charitable Activities	1,000 00
Common Hope	501(c)(3)	Support of Charitable Activities	10,000 00
Courage Center	501(c)(3)	Support of Charitable Activities	1,000.00
Cristo Rey Jesuit High School	501(c)(3)	Support of Charitable Activities	2,500.00
Dunwoody Institute	501(c)(3)	Support of Charitable Activities	5,000 00
Emergency Food Shelf	501(c)(3)	Support of Charitable Activities	2,000 00
Episcopal Group Homes, Inc	501(c)(3)	Support of Charitable Activities	1,000 00
Feed My Starving Children	501(c)(3)	Support of Charitable Activities	1,000.00
Fraser Community Services	501(c)(3)	Support of Charitable Activities	10,000.00
Friendship Ventures	501(c)(3)	Support of Charitable Activities	5,000 00
Gillette Children's Foundation	501(c)(3)	Support of Charitable Activities	5,000 00
Greater Mpls Crisis Nursery	501(c)(3)	Support of Charitable Activities	5,000.00
Twin Cities Habitat for Humanity	501(c)(3)	Support of Charitable Activities	1,000.00
Hearing & Service Dogs of MN	501(c)(3)	Support of Charitable Activities	500 00
Homeward Bound, Inc	501(c)(3)	Support of Charitable Activities	1,000.00

Attachment to 2009 Form 990-PF, Part XV, Page 11, Supplementary Information
Question 3, Grants and Contributions Paid During the Year or Approved for Future Payment

Taxpayer: The Bieber Family Foundation
Taxpayer ID Number: 41-1679484

Recipient	Status of Recipient	Purpose of Grant	Amount Paid
Hope Academy	501(c)(3)	Support of Charitable Activities	10,000.00
Interfaith Outreach	501(c)(3)	Support of Charitable Activities	2,000.00
Leukemia & Lymphoma Society	501(c)(3)	Support of Charitable Activities	1,000.00
Lifeworks	501(c)(3)	Support of Charitable Activities	5,000.00
Loaves and Fishes	501(c)(3)	Support of Charitable Activities	1,000.00
Lutheran Social Services	501(c)(3)	Support of Charitable Activities	1,000.00
Metro Meals on Wheels	501(c)(3)	Support of Charitable Activities	2,000.00
MN Against Terrorism	501(c)(3)	Support of Charitable Activities	1,000.00
Mineral City Health Clinic	501(c)(3)	Support of Charitable Activities	15,000.00
The International Foundation	501(c)(3)	Support of Charitable Activities	5,000.00
MN Public Radio	501(c)(3)	Support of Charitable Activities	1,000.00
MN Teen Challenge	501(c)(3)	Support of Charitable Activities	23,000.00
Minnesota DARE	501(c)(3)	Support of Charitable Activities	500.00
Mount Olivet Rolling Acres	501(c)(3)	Support of Charitable Activities	4,000.00
Muscular Dystrophy Association	501(c)(3)	Support of Charitable Activities	150.00
National Federation of the Blind of MN	501(c)(3)	Support of Charitable Activities	1,000.00
National MS Society-MN Chapter	501(c)(3)	Support of Charitable Activities	500.00
Opportunity Partners	501(c)(3)	Support of Charitable Activities	10,000.00
Our Savior's Housing Shelter	501(c)(3)	Support of Charitable Activities	1,000.00
Page Education Foundation	501(c)(3)	Support of Charitable Activities	5,000.00
Perspectives, Inc.	501(c)(3)	Support of Charitable Activities	2,500.00
PRISM	501(c)(3)	Support of Charitable Activities	1,000.00
Pulmonary Hypertension Foundation	501(c)(3)	Support of Charitable Activities	1,000.00
Reach for Resources, Inc	501(c)(3)	Support of Charitable Activities	1,000.00
Ronald McDonald House Charities	501(c)(3)	Support of Charitable Activities	2,000.00
Second Harvest	501(c)(3)	Support of Charitable Activities	1,000.00
St. David's Center	501(c)(3)	Support of Charitable Activities	1,000.00
Twin Cities Public TV	501(c)(3)	Support of Charitable Activities	1,000.00
The Bridge for Youth	501(c)(3)	Support of Charitable Activities	1,000.00
The Jeremiah Program	501(c)(3)	Support of Charitable Activities	5,000.00
The Pilgrim Center for Reconciliation	501(c)(3)	Support of Charitable Activities	500.00
The Salvation Army	501(c)(3)	Support of Charitable Activities	1,000.00
Tree House	501(c)(3)	Support of Charitable Activities	1,000.00
Union Gospel Mission	501(c)(3)	Support of Charitable Activities	1,000.00
Greater Twin Cities United Way	501(c)(3)	Support of Charitable Activities	10,000.00
Urban Ventures	501(c)(3)	Support of Charitable Activities	2,000.00
Washburn Child Guidance Center	501(c)(3)	Support of Charitable Activities	5,000.00
YMCA of Metropolitan Mpls	501(c)(3)	Support of Charitable Activities	10,000.00
Assistance League of Denver	501(c)(3)	Support of Charitable Activities	3,000.00
Center for Independent Living	501(c)(3)	Support of Charitable Activities	3,000.00
Children's Hospital Foundation	501(c)(3)	Support of Charitable Activities	5,000.00
Christ Child Society	501(c)(3)	Support of Charitable Activities	1,000.00
Courage Center	501(c)(3)	Support of Charitable Activities	2,000.00
Denver Rescue Mission	501(c)(3)	Support of Charitable Activities	1,000.00
Florida Lions Camp	501(c)(3)	Support of Charitable Activities	3,000.00
Foundation for the Developmentally Disabled	501(c)(3)	Support of Charitable Activities	4,000.00
Habitat for Humanity - Collier County	501(c)(3)	Support of Charitable Activities	4,000.00
Hammer Residence	501(c)(3)	Support of Charitable Activities	25,000.00
Hope Center	501(c)(3)	Support of Charitable Activities	2,000.00
Kinship Partners	501(c)(3)	Support of Charitable Activities	500.00
Pacer Center	501(c)(3)	Support of Charitable Activities	2,000.00
St. Mathew's House	501(c)(3)	Support of Charitable Activities	4,000.00
Sunrise Community Collier County	501(c)(3)	Support of Charitable Activities	2,000.00

Attachment to 2009 Form 990-PF, Part XV, Page 11, Supplementary Information

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

Taxpayer: The Bieber Family Foundation

Taxpayer ID Number: 41-1679484

Recipient	Status of Recipient	Purpose of Grant	Amount Paid
Total Victory Christian Center	501(c)(3)	Support of Charitable Activities	1,000 00
Hope for the City	501(c)(3)	Support of Charitable Activities	1,000 00
William Mitchell College of Law	501(c)(3)	Support of Charitable Activities	5,000 00
Total contributions			<u>353,930.00</u>