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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

2010

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 2010, or tax year beginning , 2010, and ending

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

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) 12925 16th Avenue North	Room/suite	B Telephone number (see the instructions) (763) 553-7700
City or town Plymouth	State ZIP code MN 55441	C If exemption application is pending, check here ☐
H Check type of organization: ☐ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☒ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 8,348,184.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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 Ck ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	194,357.	194,357.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(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)		673,510.		
	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)					
Securities Litigation Settlement	101.	101.			
12 Total. Add lines 1 through 11	194,458.	867,968.			
ADMINISTRATIVE AND OPERATING 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-1656 Stmt	10,000.	10,000.		
	c Other prof fees (attach sch) L-1656 Stmt	61,789.	61,789.		
	17 Interest				
	18 Taxes (attach schedule) (see instr) See Line 18 Stmt	4,982.	1,540.		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) See Line 23 Stmt	456.			456.
	24 Total operating and administrative expenses. Add lines 13 through 23	77,266.	73,329.		520.
	25 Contributions, gifts, grants paid	408,700.			408,700.
26 Total expenses and disbursements. Add lines 24 and 25	485,966.	73,329.		409,220.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-291,508.				
b Net investment income (if negative, enter -0-)		794,639.			
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	283,955.	57,966.	57,966.
	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)	1,529,055.	2,193,656.	2,268,707.
	b Investments – corporate stock (attach schedule)	5,017,349.	5,009,901.	5,753,213.
	c Investments – corporate bonds (attach schedule)	299,726.	250,564.	268,298.
	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)	7,130,085.	7,512,087.	8,348,184.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe _____)			
	23 Total liabilities (add lines 17 through 22)			
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	7,130,085.	7,512,087.	
	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)	7,130,085.	7,512,087.	
31 Total liabilities and net assets/fund balances (see the instructions)	7,130,085.	7,512,087.		

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	7,130,085.
2 Enter amount from Part I, line 27a	2	-291,508.
3 Other increases not included in line 2 (itemize) <u>Capital Gain Net Income</u>	3	673,510.
4 Add lines 1, 2, and 3	4	7,512,087.
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	7,512,087.

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 6,393,896.		5,720,386.	673,510.
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 0.	0.	0.	673,510.
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	673,510.
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		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))
2009	354,104.	6,330,931.	0.055932
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

2 Total of line 1, column (d)	2	0.246955
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	0.049391
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	7,285,365.
5 Multiply line 4 by line 3	5	359,831.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,946.
7 Add lines 5 and 6	7	367,777.
8 Enter qualifying distributions from Part XII, line 4	8	409,220.

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

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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 _____ (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	7,946.
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	7,946.
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	7,946.
6 Credits/Payments			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a		
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	8,153.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	8,153.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	207.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax	11		
	Refunded		

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)?		X
<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>		
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) MN – Minnesota		
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 <i>General Instruction G</i> ? <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 2010 or the taxable year beginning in 2010 (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

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? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>ATEK Companies, Inc.</u> Telephone no <u>(763) 553-7700</u> Located at <u>12925 16th Avenue North</u> <u>Plymouth</u> <u>MN</u> ZIP + 4 <u>55441</u>			
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 <u>15</u>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country				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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here	☐	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>	☐ Yes ☒ No	
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.)		
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__</u> , <u>20__</u> , <u>20__</u> , <u>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 2010 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 2010.)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2010?		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 ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

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

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?

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
William F. Bieber 12925 16th Avenue North Plymouth MN 55441	Director/President 0.50	0.	0.	0.
Kathleen O'Connor 12925 16th Avenue North Plymouth MN 55441	Director/Vice President 0.25	0.	0.	0.
Christine Bieber Orris 12925 16th Avenue North Plymouth MN 55441	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	6,959,045.
b Average of monthly cash balances	1b	437,265.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	7,396,310.
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	7,396,310.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	110,945.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,285,365.
6 Minimum investment return. Enter 5% of line 5	6	364,268.

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	364,268.
2a Tax on investment income for 2010 from Part VI, line 5	2a	7,946.
b Income tax for 2010 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	7,946.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	356,322.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	356,322.
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	356,322.

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	409,220.
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	409,220.
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	7,946.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	401,274.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				356,322.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			77,404.	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e				
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 409,220.				
a Applied to 2009, but not more than line 2a			77,404.	
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 2010 distributable amount				331,816.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				24,506.
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 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006	0.			
b Excess from 2007	0.			
c Excess from 2008	0.			
d Excess from 2009	0.			
e Excess from 2010	0.			

BAA

Form 990-PF (2010)

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶ N/A

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) 2010	(b) 2009	(c) 2008	(d) 2007	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test – enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

None

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

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

a The name, address, and telephone number 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 Refer to Attached Statement Various Varous MN 55441		501 (c) (3)	Support of Charitable Activities	408,700.
Total			3a	408,700.
b 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					
4	Dividends and interest from securities			14	194,357.	
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	673,510.	
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)				867,867.	
13	Total. Add line 12, columns (b), (d), and (e)					867,867.

(See worksheet in line 13 instructions 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	3,417.			
Foreign	1,540.	1,540.		
State	25.			25.
Total	<u>4,982.</u>	<u>1,540.</u>		<u>25.</u>

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Bank Charges	18.			18.
Miscellaneous	438.			438.
Total	<u>456.</u>			<u>456.</u>

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 12925 16th Avenue North Plymouth MN 55441	Director 0.25	0.	0.	0.
Person ☒ Business ☐ Mark Osmanski 12925 16th Avenue North Plymouth MN 55441	Treasurer 0.25	0.	0.	0.

Total

0. 0. 0.

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
<u>Marquette Asset Mana</u>	<u>Investment Management</u>	<u>23,359.</u>	<u>23,359.</u>		
<u>Lowry Hill</u>	<u>Investment Management</u>	<u>38,430.</u>	<u>38,430.</u>		
Total		<u><u>61,789.</u></u>	<u><u>61,789.</u></u>		

Attachment to 2010 Form 990-PF, Part II, Balance Sheets

Taxpayer: Bieber Family Foundation

Taxpayer ID Number: 41-1679484

Tax Period: Year Ended December 31, 2010

	Quantity	Beginning of Year Book Value
INVESTMENTS - U.S. and State Government Obligations		
Federal Farm Credit Bureau 4 875% 3/14/14	250,000	264,830
Federal Farm Credit Bureau 5 41% 11/07/16	225,000	226,575
Federal Home Loan Bank 5 250% 8/28/18	300,000	300,000
Eden Prairie MN Sch 5 5% 2/1/16	100,000	108,284
Baltimore Maryland 6 00% 10/15/16	250,000	271,740
Inver Grove Heights MN 6 100% 2/1/21	100,000	100,000
Davenport IA 6 00% 6/1/19	130,000	130,000
Waconia MN School 6 00% 2/1/18	125,000	127,626
Total Investments - U S and State Government Obligations		<u>1,529,055</u>

INVESTMENTS - Corporate Stock

3M Co	361 00	27,282
Abaxis Inc	790 00	20,553
AGCO Corp	1,458 00	41,307
Agilent Technologies Inc	1,545 00	29,174
Allscripts-Misys HealthCare Solution	1,895 00	39,536
Altria Group Inc	1,292 00	24,570
Amgen Inc	648 00	33,079
Analog Devices Inc	860 00	20,707
Angiodynamics Inc	2,110 00	42,807
Ansys Inc	761 00	31,768
Apple Inc	183 00	23,318
AT&T Inc	858 00	18,230
Autozone Inc	198 00	31,253
Banco Santander Cent Hispano-Adr	1,450 00	25,744
Bank Montreal Quebec	490 00	24,462
Beacon Roofing Supply Inc	1,830 00	24,676
Best Buy Company Inc	806 00	29,755
Bio-Reference Labs Inc	537 00	16,254
BP PLC Spons ADR	450 00	29,025
Bristol Myers Squibb Co	1,023 00	22,061
Cabot Microelectronics Corp	595 00	14,524
Cass Information Sys Inc	650 00	21,784
CenturyTel Inc	663 00	17,779
Cepheid Co	4,120 00	44,428
Cheesecake Factory	1,415 00	30,969
Chemed Corporation	1,000 00	44,442
ChevronTexaco Corp	318 00	18,769
Chubb Corp	100 00	24,949
Cisco Systems Inc	1,992 00	37,425
Concur Technologies Inc	395 00	8,623
ConocoPhillips	509 00	27,346
Consol Energy Inc	471 00	21,442
Constellation Brands Inc	2,490 00	29,911
Costar Group Inc	415 00	22,499
Crane Co	763 00	24,077
CSX Corp	996 00	30,173
Dealertrack Hold	1,270 00	24,615
Diageo PLC Spon ADR	367 00	21,334
Digi Intl Inc	2,950 00	35,960
Dover Corp	649 00	18,789
Du Pont E I DE Nemours & Co	849 00	26,360
Dynamex Inc	645 00	16,912
Eastman Chemical Co	567 00	19,306
Echelon Corp	1,450 00	16,521
EMC Corp Mass	3,035 00	36,784
F5 Networks Inc	785 00	16,113

Attachment to 2010 Form 990-PF, Part II, Balance Sheets

Taxpayer: Bieber Family Foundation

Taxpayer ID Number: 41-1679484

Tax Period: Year Ended December 31, 2010

	Quantity	Beginning of Year Book Value
Faro Technologies Inc	660 00	22,440
Fiserv Inc	941 00	39,697
Flir Systems Inc	1,344 00	34,216
Forrester Research Inc	860 00	23,849
Forward Air Corp	675 00	21,128
Gap Inc	2,107 00	34,224
General MLS Inc	381 00	19,250
Gentex Corp	2,500 00	36,357
Genzyme Corporation	545 00	32,523
Glaxo Smithkline Spons ADR	598 00	19,524
Grainger W W Inc	332 00	28,881
Guidance Software Inc	1,400 00	14,405
Heinz H J Co	594 00	28,458
Hewlett Packard Co	1,083 00	38,154
Hubbell Inc Cl B	654 00	29,383
Innerworkings, Inc	2,715 00	29,221
Intel Corp	1,312 00	17,258
Intl Business Machines Corp	403 00	42,393
Ipc The Hospital	700 00	13,335
JC Penny Co	758 00	19,366
Johnson & Johnson	378 00	23,076
Kimberly Clark Corp	404 00	24,395
Kraft Foods Inc CL A	820 00	24,358
Kroger Co	1,609 00	34,551
Landec Corp	1,875 00	20,173
Lkq Corp	1,980 00	21,305
Marathon Oil Corp	728 00	20,672
Maximus Inc	570 00	13,820
McDonalds Corp	372 00	20,371
Medco Health Solutions Inc	869 00	39,675
Mednax Inc	740 00	10,454
Medtox Scientific	650 00	10,425
Medtronic Inc	964 00	31,695
Merck & Co Inc	803 00	23,332
Microsoft Corp	1,731 00	36,166
Mobile Mini Inc	850 00	18,474
Monsanto Co New	403 00	36,943
Napco	1,080 00	5,443
National Fuel Gas Co NJ	594 00	19,216
National Instrs Corp	1,590 00	37,605
Neogen Corp	1,237 50	11,057
Nicar Inc	609 00	26,028
Nike Inc-Class B	343 00	17,624
Noble Corp	1,059 00	32,429
Northrop Grumman Corporation	498 00	27,286
Oracle Corporation	2,197 00	42,556
Parker Hannifin Corp	893 00	39,417
Pfizer Inc	1,398 00	33,943
Plains Exploration & Product	774 00	21,597
Portfolio Recovery Assoc	955 00	42,220
Power Integrations Inc	975 00	20,067
PPG Inds Inc	487 00	26,315
PPL Corp	653 00	19,813
Progress Energy Inc	564 00	24,150
Qualcomm Inc	854 00	36,851
Quality Systems Inc	321 00	19,862
Resources Connection Inc Com	1,795 00	45,831
Ritchie Bros Auctioneers Inc	1,279 00	28,551
Rollins Inc Com	2,325 00	33,835

Attachment to 2010 Form 990-PF, Part II, Balance Sheets

Taxpayer: Bieber Family Foundation

Taxpayer ID Number: 41-1679484

Tax Period: Year Ended December 31, 2010

	Quantity	Beginning of Year Book Value
Royal Bank of Canada	532 00	19,550
RPM International Inc	1,523 00	31,753
Rudolph Technologies Inc	775 00	2,347
Semtech Corp	2,180 00	42,157
Smith International Inc	305 00	4,177
Sonoco Products Co	902 00	19,177
Southwestern Energy Co	1,015 00	42,608
Stanley Works	628 00	29,032
Stratasys Inc	1,275 00	18,427
Stryker Corp	775 00	31,114
Sysco Corp	2,620 00	61,065
Target Corp	1,028 00	44,810
TCF Financial Corp	32,000 00	353,081
Techne Corp	475 00	10,190
Telvent Gt SA	675 00	18,934
Thomson Corp	727 00	19,799
TJX Cos Inc	1,296 00	37,401
Total SA Sponsored ADR	398 00	24,260
Transcanada Corp	791 00	29,938
Ultimate Software Group Inc	1,240 00	28,381
United Parcel Service CL B	442 00	25,600
United Natural Foods	1,685 00	36,193
Universal Technical Inst	575 00	18,711
USANA Health Sciences Inc	260 00	9,601
V F Corp	380 00	21,258
Verint Systems Inc	1,040 00	36,656
Verizon Communications	685 00	20,565
Waste Management Inc	754 00	20,601
Wells Fargo & Co	1,521 00	38,501
Zoltek Companies Inc	1,320 00	22,348
Shares S&P Pref Stk	706 00	24,452
Vanguard Intl Equ Ind F Emr Mkt	2,610 00	76,514
Vanguard European ETF	12,593 00	644,660
Vanguard Intl Ind Fd Pac	6,340 00	360,611
Annaly Capital Management REIT	1,427 00	19,841
Total Investments - Corporate Stock		<u>5,017,349</u>

INVESTMENTS - Corporate Bonds

Bear Stearns Co	100,000	99,814
Bellsouth Cap Funding Cpn	50,000	49,162
General Electric Co 5 25% 12/6/17	150,000	150,750
Total Investments - Corporate Bonds		<u>299,726</u>

Attachment to 2010 Form 990-PF, Part II, Balance Sheets

Taxpayer: Bieber Family Foundation

Taxpayer ID Number: 41-1679484

Tax Period: Year Ended December 31, 2010

		End of Year	
	Quantity	Book Value	Fair Market Value
INVESTMENTS - Corporate Bonds			
Bear Stearns Co	100,000 00	99,814	106,284
General Electric Co 5 25% 12/6/17	150,000 00	150,750	162,014
Total Investments - Corporate Bonds		250,564	268,298
INVESTMENTS - Corporate Stock			
3M Co	818 00	64,817	70,593
ABB Ltd - ADR	2,330 00	48,441	52,309
Abbott Labs	1,360 00	65,164	65,158
Accenture PLC	675 00	29,530	32,731
Aflac Inc	1,495 00	81,943	84,363
Alexander & Baldwin Inc	1,360 00	45,192	54,441
American Express Co	810 00	34,780	34,765
AMEX Energy Select SPDR	1,020 00	64,301	69,615
AMEX Materials SPDR	1,810 00	64,165	69,522
Amex Utilities SPDR	4,105 00	128,327	128,651
Ansys Inc	1,161 00	48,802	60,453
Apache Corp	195 00	21,347	23,250
Apple Inc	127 00	16,182	40,965
Arbitron Inc	1,495 00	40,257	62,072
Bank New York Mellon Corp Com	1,900 00	49,958	57,380
Baxter Intl Inc	730 00	33,478	36,953
Berkshire Hathaway Inc	590 00	46,553	47,265
BHP Billiton Limited - ADR	985 00	86,867	91,526
CH Robinson Worldwide Inc	295 00	21,118	23,656
Chevron Corp	882 00	60,105	80,483
Cisco Systems Inc	1,297 00	24,337	26,238
CNOOC - China National Offshore	260 00	57,638	61,976
Colgate Palmolive Co	905 00	73,962	72,735
Core Laboratories N V Com	430 00	35,523	38,292
CSX Corp	631 00	23,465	40,769
Dentsply Intl Inc Com	860 00	28,030	29,386
Diageo PLC Spon ADR	1,119 00	77,369	83,175
Edison Intl Com	2,050 00	67,403	79,130
Energizer Holdings Inc	700 00	41,066	51,030
Exxon Mobil Corporation	470 00	33,455	34,366
Fiserv Inc	1,041 00	50,681	60,961
FMC Technologies	255 00	19,668	22,672
Global Pmts Inc W/I	1,195 00	47,539	55,221
Goldman Sachs Group Inc	170 00	28,155	28,587
Google Inc	40 00	24,022	23,759
Graco Inc	1,640 00	50,435	64,698
Harte-Hanks Communications Inc	2,895 00	31,782	36,969
Heinz H J Co	740 00	36,378	36,600
Hewlett Packard Co	737 00	25,840	31,028
Honda Motor Co Ltd - ADR	795 00	28,534	31,403
HSBC - ADR	740 00	40,545	37,770
Illinois Tool Works Inc	485 00	23,071	25,899
Iron Mountain, Inc	2,595 00	52,706	64,901
Ishares Dow Jones Select Dividen FD	2,300 00	104,272	114,678
Ishares MSCI Brazil	555 00	42,863	42,957
Ishares MSCI EAFE	435 00	25,134	25,325
Ishares MSCI Ex-Japan In Fd	1,265 00	80,325	80,581
Ishares MSCI Japan	7,110 00	73,872	77,570
Johnson & Johnson	1,144 00	69,767	70,756
Komatsu JPY 50.0	2,860 00	75,950	86,641
Leucadia Natl Corp Com	2,065 00	44,096	60,257
Lowes Cos Inc	895 00	20,039	22,447
Markel Holdings	160 00	54,948	60,501

Attachment to 2010 Form 990-PF, Part II, Balance Sheets

Taxpayer: Bieber Family Foundation

Taxpayer ID Number: 41-1679484

Tax Period: Year Ended December 31, 2010

	Quantity	End of Year	
		Book Value	Fair Market Value
McDonalds Corp	461 00	27,436	35,386
McKesson Corp	900 00	58,310	63,342
Medco Health Solutions Inc	625 00	28,874	38,294
Mednax Inc	1,064 00	27,316	71,597
Mettler-Toledo Intl Inc	355 00	42,200	53,680
Microsoft	1,620 00	43,841	45,214
Molson Coors Brewing Co	1,040 00	48,366	52,198
Morningstar Inc	699 00	30,958	37,103
Nestle S A, Registered Shares - ADR	2,480 00	139,401	145,874
Neustar Inc	2,055 00	47,749	53,533
Neutral Tandem Inc	2,930 00	35,834	42,309
Nike Inc-Class B	298 00	15,309	25,455
Noble Corp	569 00	17,353	20,353
Nordstrom Inc	730 00	30,273	30,937
Northrop Grumman Corporation	695 00	39,317	45,022
Oceaneering Intl Inc	575 00	27,300	42,337
Orbital Sciences Corp	3,480 00	53,497	59,612
Pepsico Inc	375 00	24,262	24,499
Plum Creek Timber Co Inc	2,005 00	71,041	75,087
PNC Financial Services Group	670 00	37,604	40,682
Precision Castparts Corp	225 00	30,265	31,322
Qualcomm Inc	499 00	21,402	24,696
Reckitt Benckiser PLC GBP	1,490 00	83,743	82,232
Republic Services Inc Class A Comm	1,400 00	39,912	41,804
Rock-Tenn Co Cl A	1,110 00	56,899	59,885
SAP AG - ADR	975 00	48,909	49,345
Schwab Charles Corp New	1,430 00	21,878	24,467
Sherwin Williams Co	460 00	32,365	38,525
SPDR S&P 500 ETF Trust	150 00	18,102	18,863
Steel Dynamics Inc Com	3,050 00	43,360	55,815
Stericycle Inc Com	545 00	35,844	44,101
Taiwan Semiconductor Mfg - ADR	5,585 00	62,496	70,036
TCF Financial Corp	32,000 00	353,081	473,920
Telefonica SA - ADR	965 00	71,728	66,025
Tesco PLC SP	9,075 00	61,822	60,385
Thermo Fisher Scientific Inc	667 00	34,617	36,925
Transocean LTD	960 00	64,788	66,730
UGI Corp new Com	1,750 00	48,512	55,265
United Technologies Corp	475 00	35,753	37,392
V F Corp	694 00	49,309	59,809
Vanguard Emerging Markets ETF	2,985 00	94,296	143,716
VCA Antech Inc	2,650 00	58,201	61,719
Walmart Stores	1,325 00	66,436	71,457
Wells Fargo & Co	984 00	24,240	30,494
Wiley John & Son Inc	1,240 00	49,813	56,098
Wright Express Corp	1,425 00	48,369	65,550
Zebra Technologies Corp CL A	1,545 00	43,322	58,695
Total Investments - Corporate Stock		5,009,901	5,753,213

INVESTMENTS - U.S. and State Government Obligations

Clark County Nev 4 3% 7/01/2017	100,000 00	100,000	98,662
Davenport IA 6 00% 6/1/19	130,000 00	130,000	139,411
Eden Prairie MI Sch 5 5% 2/1/16	100,000 00	108,284	111,468
Fed Natl Mtg Assn 2 05% 9/20/16	150,000 00	149,775	145,293
FFCB 4.875% 3/14/14	250,000 00	264,830	278,420
FFCB 5 41% 11/07/16	225,000 00	226,575	234,131
FHLB 5 250% 8/28/18	300,000 00	300,000	329,817
FHLB 2 625% 12/08/2017	100,000 00	99,962	97,084
Fed Hm Ln Mtg Corp 2 25% 12/28/15	100,000 00	100,000	99,630

Attachment to 2010 Form 990-PF, Part II, Balance Sheets

Taxpayer: Bieber Family Foundation

Taxpayer ID Number: 41-1679484

Tax Period: Year Ended December 31, 2010

	Quantity	End of Year	
		Book Value	Fair Market Value
Inver Grove Heights 6 100% 2/1/21	100,000 00	100,000	106,008
Ishares Barclays 1-3 Year Treas Bond	1,059 00	89,085	88,935
LaCrosse WI 2 9% 12/01/16	100,000 00	100,000	99,380
Manitowoc WI 1 800% 2/01/13	100,000 00	100,000	100,555
Metropolitan Council 2.4% 2/01/15	100,000 00	100,388	99,068
Waconia MN School 6 00% 2/1/18	125,000 00	127,626	142,884
SPDR Barclays Cap 1-3 Month T-Bill	713 00	32,704	32,691
SPDR Barclays Captl Conv Sec	1,590 00	64,427	65,270
Total Investments - U S and State Government Obligations		2,193,656	2,268,707

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)
Monsanto Co New	372	Purchase	05/20/09	01/06/10	30,946 29	34,612 70	(3,666 41)
Monsanto Co New	31	Purchase	06/25/09	01/06/10	2,578 86	2,330 74	248 12
Medco Health Solutions Inc	202	Purchase	05/20/09	01/06/10	12,839 38	9,220 41	3,618 97
Medco Health Solutions Inc	67	Purchase	06/25/09	01/06/10	4,258 60	3,067 65	1,190 95
Hewlett Packard Co	265	Purchase	05/20/09	01/06/10	13,873 48	9,272 77	4,600 71
Hewlett Packard Co	85	Purchase	06/25/09	01/06/10	4,449 99	3,232 35	1,217 64
Southwestern Energy Co	410	Purchase	06/15/09	01/08/10	20,697 25	18,017 12	2,680 13
AGCO Corp	98	Purchase	06/25/09	01/11/10	3,598 99	2,909 99	689 00
AGCO Corp	201	Purchase	09/02/09	01/11/10	7,381 59	5,890 06	1,491 53
AGCO Corp	60	Purchase	05/20/09	01/11/10	2,203 46	1,682 87	520 59
JC Penny Co	33	Purchase	06/25/09	01/12/10	843 74	928 25	(84 51)
JC Penny Co	725	Purchase	04/20/09	01/12/10	18,536 78	18,437 48	99 30
Southwestern Energy Co	284	Purchase	06/17/09	03/09/10	12,364 15	11,754 48	609 67
Southwestern Energy Co	59	Purchase	06/25/09	03/09/10	2,568 61	2,338 76	229 85
Southwestern Energy Co	256	Purchase	07/29/09	03/09/10	11,145 15	10,233 60	911 55
Southwestern Energy Co	6	Purchase	06/15/09	03/09/10	261 22	263 67	(2 45)
Parker Hannifin Corp	216	Purchase	05/20/09	03/23/10	14,226 70	9,568 50	4,658 20
AGCO Corp	194	Purchase	05/20/09	03/23/10	6,854 57	5,441 27	1,413 30
Apple Inc	41	Purchase	05/20/09	03/23/10	9,245 38	5,224 14	4,021 24
Community health Sys Inc	211	Purchase	02/04/10	03/23/10	8,440 76	6,996 97	1,443 79
Bank Montreal Quebec	48	Purchase	09/29/09	06/20/10	2,906 61	2,396 31	510 30
Dover Corp	10	Purchase	06/25/09	03/24/10	467 08	329 25	137 83
Eastman Chemical Co	19	Purchase	06/25/09	03/24/10	1,195 81	712 67	483 14
General MLS Inc	14	Purchase	06/25/09	03/24/10	1,012 92	781 98	230 94
Intel Corp	46	Purchase	06/25/09	03/24/10	1,034 36	750 16	284 20
iShares S&P Pref Stk	18	Purchase	07/30/09	03/24/10	705 23	632 54	72 69
National Fuel Gas Co NJ	59	Purchase	06/25/09	03/24/10	3,068 17	2,112 73	955 44
Northrop Grumman Corporation	83	Purchase	12/10/09	03/24/10	5,388 71	4,547 61	841 10
Sonoco Products Co	42	Purchase	06/25/09	03/24/10	1,309 91	994 98	314 93
United Parcel Service CL B	24	Purchase	12/09/09	03/24/10	1,526 44	1,390 03	136 41
V F Corp	8	Purchase	06/25/09	03/24/10	642 13	447 97	194 16
Gap Inc	1,120	Purchase	05/20/09	04/08/10	27,627.80	18,202 01	9,425 79
Plains Exporation & Product	295	Purchase	10/30/09	04/08/10	9,807 31	8,231 45	1,575 86
Plains Exporation & Product	479	Purchase	10/30/09	04/09/10	15,970 79	13,365 63	2,605 16
Grainger W W Inc	111	Purchase	10/01/09	04/14/10	12,396 54	9,656 14	2,740 40
Wells Fargo & Co	270	Purchase	10/30/09	04/14/10	8,835 33	7,646 10	1,189 23
TJX Cos Inc	101	Purchase	06/25/09	04/20/10	4,624 21	3,211 75	1,412 46
TJX Cos Inc	119	Purchase	05/20/09	04/20/10	5,448 32	3,404 60	2,043 72
Wells Fargo & Co	2	Purchase	10/30/09	04/21/10	67 51	56 64	10 87
Wells Fargo & Co	265	Purchase	05/20/09	04/21/10	8,945 06	6,558 56	2,386 50
AT&T Inc	160	Purchase	03/24/10	07/21/10	3,955 21	4,204 58	(249 37)
Capella Education Co	50	Purchase	03/18/10	07/21/10	4,072 51	4,546 60	(474 09)
Capella Education Co	65	Purchase	03/19/10	07/21/10	5,294 27	5,868 82	(574 55)
Capella Education Co	53	Purchase	03/23/10	07/21/10	4,316 87	4,828 63	(511 76)
CenturyTel Inc	102	Purchase	03/24/10	07/21/10	3,527 19	3,592 56	(65 37)
Community health Sys Inc	1,030	Purchase	02/01/10	07/21/10	33,659 93	33,735 69	(75 76)
Community health Sys Inc	89	Purchase	02/04/10	07/21/10	2,908 48	2,951 33	(42 85)
Consol Energy Inc	471	Purchase	10/30/09	07/21/10	16,523 11	21,441 76	(4,918 65)
Constant Contact	169	Purchase	03/18/10	07/21/10	3,462 77	3,857 63	(394 86)
Constant Contact	152	Purchase	03/19/10	07/21/10	3,114 44	3,449 55	(335 11)
Constant Contact	342	Purchase	03/23/10	07/21/10	7,007 49	7,965 93	(958 44)
Costar Group Inc	115	Purchase	09/02/08	07/21/10	4,533 84	6,238 24	(1,704 40)
Costar Group Inc	124	Purchase	09/08/08	07/21/10	4,888 67	6,758 53	(1,869 86)
Costar Group Inc	176	Purchase	09/05/08	07/21/10	6,938 75	9,502 33	(2,563 58)
Crane Co	322	Purchase	12/22/09	07/21/10	9,682 41	10,048 62	(366 21)
Crane Co	262	Purchase	12/23/09	07/21/10	7,878 23	8,268 04	(389 81)
Crane Co	179	Purchase	12/24/09	07/21/10	5,382 46	5,760 20	(377 74)
Crane Co	7	Purchase	03/24/10	07/21/10	210 49	243 67	(33 18)
Frontier Communications Corporation	209	Received per Jul-Sept Stmt P	07/21/10		0 00	0 00	0 00
Grand Canyon Education Inc	80	Purchase	03/22/10	07/21/10	1,659 21	2,077 35	(418 14)
Grand Canyon Education Inc	55	Purchase	04/28/10	07/21/10	1,140 71	1,372 05	(231 34)
Innerworkings, Inc	259	Purchase	09/04/07	07/21/10	1,654 15	3,650 80	(1,996 65)
Innerworkings, Inc	1,441	Purchase	06/04/07	07/21/10	9,203 22	20,317 09	(11,113 87)

Taxpayer: The Bieber Family Foundation

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DESCRIPTION OF PROPERTY SOLD	QUANTITY	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	NET PROCEEDS	NET COST	GAIN OR (LOSS)
Kimberly Clark Corp	22	Purchase	03/24/10	07/21/10	1,361 80	1,385 29	(23 49)
Kraft Foods Inc CL A	58	Purchase	03/24/10	07/21/10	1,668 08	1,787 28	(119 20)
Marathon Oil Corp	124	Purchase	03/24/10	07/21/10	3,922 13	3,913 55	8 58
Nicor Inc	11	Purchase	03/24/10	07/21/10	459 58	476 82	(17 24)
Quality Systems Inc	79	Purchase	12/01/09	07/21/10	4,499 00	4,836 58	(337 58)
Quality Systems Inc	92	Purchase	12/03/09	07/21/10	5,239 34	5,725 40	(486 06)
Quality Systems Inc	150	Purchase	12/04/09	07/21/10	8,542 40	9,299 90	(757 50)
Rudolph Technologies Inc	775	Purchase	01/29/09	07/21/10	5,936 47	2,347 48	3,588 99
United Parcel Service CL B	418	Purchase	12/09/09	07/21/10	24,904 43	24,209 68	694 75
ATC Technology Corporation	107	Purchase	07/21/10	07/28/10	2,578 75	1,916 10	662 65
ATC Technology Corporation	112	Purchase	07/21/10	07/28/10	2,699 73	2,005 64	694 09
ATC Technology Corporation	81	Purchase	07/21/10	08/03/10	1,952 61	1,450 51	502 10
ATC Technology Corporation	167	Purchase	07/21/10	08/04/10	4,008 87	2,990 55	1,018 32
ATC Technology Corporation	248	Purchase	07/21/10	08/05/10	5,939 03	4,441 06	1,497 97
Sanofi-Aventis ADR	825	Purchase	07/21/10	08/18/10	23,700 47	25,269 67	(1,569 20)
FHLB V-Q 1 000% 2/10/15	150,000	Purchase	02/04/10	08/10/10	150,000 00	150,000 00	0 00
SPDR Barclays Cap 1-3 Month T-Bill	220	Purchase	07/21/10	08/25/10	10,084 65	10,090 30	(5 65)
Weyerhaeuser Co	0 843	Purchase	07/21/10	09/03/10	13 93	34 06	(20 13)
Allstate Corp	1,875	Purchase	07/21/10	09/10/10	54,114 02	52,443 00	1,671 02
Dean Foods Company	1,615	Purchase	07/21/10	09/10/10	17,132 11	18,652 28	(1,520 17)
Symantec Corp	1,360	Purchase	07/21/10	09/10/10	18,969 39	19,868 92	(899 53)
Tyco International Ltd	1,505	Purchase	07/21/10	09/10/10	58,319 57	54,330 35	3,989 22
International Business Machines Corp	60	Purchase	07/21/10	09/10/10	7,584 33	7,686 00	(101 67)
Mens Wearhouse Inc Com	142	Purchase	07/21/10	09/17/10	3,333 63	2,653 97	679 66
Mens Wearhouse Inc Com	300	Purchase	07/21/10	09/20/10	6,961 86	5,606 97	1,354 89
Mens Wearhouse Inc Com	288	Purchase	07/21/10	09/21/10	6,651 91	5,382 69	1,269 22
Williams Cos Inc	2,120	Purchase	07/21/10	09/10/10	40,263 42	39,622 80	640 62
Weyerhaeuser Co	364 157	Purchase	07/21/10	09/22/10	5,811 86	14,696 87	(8,885 01)
Weyerhaeuser Co	526 843	Purchase	09/01/10	09/22/10	8,408 28	8,187 16	221 12
School Specialty Inc	152	Purchase	07/21/10	09/29/10	1,954 20	2,741 58	(787 38)
School Specialty Inc	76	Purchase	07/21/10	09/30/10	976 54	1,370 79	(394 25)
Rofin Sinar Technologies Inc Com	131	Purchase	07/21/10	09/29/10	3,220 34	2,627 85	592 49
Rofin Sinar Technologies Inc Com	303	Purchase	07/21/10	09/30/10	7,414 64	6,078 15	1,336 49
Ishares Barclays 1-3 Year Treas Bond	80	Purchase	09/22/10	09/28/10	6,747 09	6,742 95	4 14
Gamestop Corp	970	Purchase	07/21/10	10/01/10	19,192 09	18,468 61	723 48
Rofin Sinar Technologies Inc Com	111	Purchase	07/21/10	10/01/10	2,770 49	2,226 65	543 84
School Specialty Inc	284	Purchase	07/21/10	10/01/10	3,621 71	5,122 42	(1,500 71)
Bank New York Mellon Corp	530	Purchase	07/21/10	10/04/10	13,758 57	13,684 23	74 34
CSX Corp	135	Purchase	07/21/10	10/04/10	7,482 48	6,747 18	735 30
Ishares Dow Jones Select Dividend Fnd	305	Purchase	09/22/10	10/04/10	14,280 99	14,158 10	122 89
Ishares Dow Jones Select Dividend Fnd	2,115	Purchase	09/10/10	10/04/10	99,030 44	96,461 34	2,569 10
Leucadia National Corp	40	Purchase	07/21/10	10/04/10	939 18	793 97	145 21
Northrop Grumman Corporation	455	Purchase	07/21/10	10/04/10	27,301 50	24,942 74	2,358 76
Nucor Corp	530	Purchase	07/21/10	10/04/10	20,291 82	20,187 49	104 33
School Specialty Inc	98	Purchase	07/21/10	10/04/10	1,238 42	1,767 60	(529 18)
Sherwin Williams Co	5	Purchase	07/21/10	10/04/10	378 54	347 49	31 05
SPDR Barclays Cap 1-3 Month T-Bill	800	Purchase	09/10/10	10/04/10	36,671 74	36,696 00	(24 26)
SPDR Barclays Cap 1-3 Month T-Bill	25	Purchase	08/18/10	10/04/10	1,145 99	1,146 75	(0 76)
Altria Group, Inc	26	Purchase	03/24/10	10/12/10	633 87	533 54	100 33
Best Buy Inc	415	Purchase	01/22/10	10/12/10	16,832 20	15,489 00	1,343 20
Progress Energy Inc	114	Purchase	03/24/10	10/12/10	5,054 73	4,494 74	559 99
Verizon Communications	188	Purchase	03/24/10	10/12/10	6,151 35	5,768 31	383 04
Walgreen Co	1,042	Purchase	01/08/10	10/12/10	35,302 57	38,510 76	(3,208 19)
Walgreen Co	210	Purchase	01/22/10	10/12/10	7,114 72	7,650 30	(535 58)
Waste Management Inc	25	Purchase	03/24/10	10/12/10	913 00	855 50	57 50
Arcsight Inc	257	Purchase	03/19/10	10/25/10	11,179 50	6,741 96	4,437 54
Arcsight Inc	104	Purchase	04/08/10	10/25/10	4,524 00	2,708 57	1,815 43
Arcsight Inc	119	Purchase	04/09/10	10/25/10	5,176 50	3,135 22	2,041 28
Arcsight Inc	83	Purchase	04/12/10	10/25/10	3,610 50	2,166 18	1,444 32
Ishares Barclays 1-3 Year Treas Bond	435	Purchase	10/07/10	10/13/10	36,722 08	36,696 56	25 52
Ishares Barclays 1-3 Year Treas Bond	110	Purchase	10/06/10	10/13/10	9,286 04	9,276 30	9 74
Ishares Barclays 1-3 Year Treas Bond	75	Purchase	09/22/10	10/13/10	6,331 40	6,321 52	9 88
Cemex S A B DE C C ADR	1,890	Purchase	07/21/10	11/02/10	16,410 78	17,557 91	(1,147 13)
Cemex S A B DE C C ADR	1,240	Purchase	10/04/10	11/02/10	10,766 86	10,749 44	17 42

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DESCRIPTION OF PROPERTY SOLD	QUANTITY	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	NET PROCEEDS	NET COST	GAIN OR (LOSS)
Oceaneering Intl Inc	360	Purchase	10/01/10	11/16/10	25,190 43	19,218 96	5,971 47
Analog Devices Inc	28	Purchase	03/24/10	11/18/10	955 94	828 23	127 71
Annaly Capital Management Inc	66	Purchase	03/24/10	11/18/10	1,174 12	1,200 38	(26 26)
Banco Santander Cen-Spon - ADR	531	Purchase	03/24/10	11/18/10	6,260 38	6,945 85	(685 47)
Banco Santander Cen-Spon - ADR	1,450	Purchase	12/03/09	11/18/10	17,095 21	25,744 03	(8,648 82)
BP PLC - ADR	17	Purchase	03/24/10	11/18/10	735 24	971 37	(236 13)
ConocoPhillips	6	Purchase	03/24/10	11/18/10	373 79	315 74	58 05
Glaxosmithkline PLC - ADR	96	Purchase	03/24/10	11/18/10	3,778 63	3,722 32	56 31
Hewlett Packard Co	185	Purchase	02/04/10	11/18/10	7,886 41	8,841 15	(954 74)
Kroger Co	491	Purchase	01/22/10	11/18/10	11,282 99	10,696 53	586 46
McDonalds Corp	29	Purchase	03/24/10	11/18/10	2,294 15	1,937 42	356 73
Partnerre Ltd Com	342	Purchase	03/24/10	11/18/10	27,168 02	27,189 44	(21 42)
Pfizer Inc	143	Purchase	03/24/10	11/18/10	2,409 56	2,521 09	(111 53)
PPI Corporation	292	Purchase	03/24/10	11/18/10	7,629 82	8,314 64	(684 82)
Thomson Reuters PLC	6	Purchase	03/24/10	11/18/10	224 70	215 64	9 06
Total SA Sponsored ADR	72	Purchase	03/24/10	11/18/10	3,911 40	4,060 28	(148 88)
SPDR Barclays Cap 1-3 Month T-Bill	472	Purchase	08/18/10	11/24/10	21,636 11	21,650 64	(14 53)
SPDR S&P ETF Trust	60	Purchase	11/18/10	12/01/10	7,166 18	7,240 80	(74 62)
Middleby Corp	125	Purchase	10/01/10	12/06/10	10,230 40	7,774 10	2,456 30
Middleby Corp	63	Purchase	07/21/10	12/06/10	5,156 12	3,482 46	1,673 66
Middleby Corp	188	Purchase	07/21/10	12/07/10	15,391 96	10,392 09	4,999 87
Middleby Corp	114	Purchase	07/21/10	12/08/10	9,250 80	6,301 59	2,949 21
Exxon Mobil Corporation	105	Purchase	11/18/10	12/09/10	7,464 38	7,473 90	(9 52)
Ishares Dow Jones Select Dividend Fnd	145	Purchase	11/18/10	12/13/10	7,132 43	7,026 99	105 44
Ishares Dow Jones Select Dividend Fnd	585	Purchase	09/10/10	12/13/10	28,775 66	26,680 80	2,094 86
SPDR Barclays Cap 1-3 Month T-Bill	510	Purchase	11/02/10	12/13/10	23,378 00	23,393 70	(15 70)
Arbitron Inc	505	Purchase	10/05/10	12/14/10	18,083 03	14,271 20	3,811 83
FMC Technologies, Inc	85	Purchase	11/18/10	12/16/10	7,522 77	6,556 05	966 72
Nike Inc CL B	40	Purchase	11/18/10	12/31/10	3,524 02	3,294 40	229 62
Total short-term capital gains/(losses)					1,653,880 76	1,598,073 26	55,807 50
Baltimore 6 00% 10/15/16		Purchase	03/24/08	01/28/10	285,500 00	271,740 00	13,760 00
Bellsouth Cap Funding Cpn		Purchase	05/18/00	02/15/10	50,000 00	49,161 50	838 50
Smith International Inc		Purchase	02/07/03	02/22/10	12,204 45	4,176 78	8,027 67
F5 Networks Inc	62	Purchase	08/20/04	03/08/10	3,783 48	758 14	3,025 34
F5 Networks Inc	365	Purchase	12/26/07	03/08/10	22,273 73	10,977 38	11,296 35
Cepheid Co	222	Purchase	07/25/08	03/12/10	4,208 22	3,975 13	233 09
Cepheid Co	82	Purchase	07/25/08	03/15/10	1,533 22	1,468 29	64 93
Cepheid Co	122	Purchase	07/25/08	03/16/10	2,308 66	2,184 53	124 13
Cepheid Co	165	Purchase	07/25/08	03/17/10	3,105 28	2,954 49	150 79
3M Co	33	Purchase	01/29/07	03/24/10	2,695 47	2,602 79	92 68
Bristol Myers Squibb Co	14	Purchase	01/25/06	03/24/10	372 82	306 54	66 28
Chubb Corp Com	16	Purchase	11/30/05	03/24/10	828 40	778 83	49 57
Dover Corp	68	Purchase	11/12/08	03/24/10	3,176 12	1,964 38	1,211 74
Du Pont E I DE Nemours & Co	139	Purchase	11/30/05	03/24/10	5,348 66	5,982 81	(634 15)
Du Pont E I DE Nemours & Co	4	Purchase	02/27/06	03/24/10	153 92	167 54	(13 62)
Eastman Chemical Co	118	Purchase	02/22/08	03/24/10	7,426 60	7,686 77	(260 17)
Heinz H J Co	17	Purchase	06/19/08	03/24/10	797 78	847 15	(49 37)
Hubbell Inc CL B	125	Purchase	11/30/05	03/24/10	6,316 40	6,064 94	251 46
Intel Corp	74	Purchase	02/27/09	03/24/10	1,663 97	964 93	699 04
Merck & Co Inc	88	Purchase	12/29/05	03/24/10	3,339 51	2,841 17	498 34
Merck & Co Inc	13	Purchase	11/30/05	03/24/10	493 34	384 33	109 01
National Fuel Gas Co NJ	19	Purchase	11/30/05	03/24/10	988 06	612 54	375 52
PPG Inds Inc	78	Purchase	11/30/05	03/24/10	5,123 21	4,775 84	347 37
Royal Bank of Canada	76	Purchase	02/22/08	03/24/10	4,434 88	3,732 93	701 95
RPM International Inc	253	Purchase	01/30/07	03/24/10	5,319 74	5,749 60	(429 86)
Stanley Works	130	Purchase	02/27/06	03/24/10	7,721 18	6,435 52	1,285 66
Stanley Works	7	Purchase	02/22/08	03/24/10	415 76	346 44	69 32
Stanley Works	40	Purchase	12/29/05	03/24/10	2,375 74	1,951 67	424 07
Sysco Corp	2	Purchase	06/25/09	03/24/10	58 36	46 34	12 02
Transcanada Corp	53	Purchase	06/19/08	03/24/10	1,917 60	2,098 53	(180 93)
V F Corp	38	Purchase	11/30/05	03/24/10	3,050 13	2,156 21	893 92
Abaxiz Inc	132	Purchase	08/12/08	07/21/10	2,430 09	2,989 79	(559 70)

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DESCRIPTION OF PROPERTY SOLD	QUANTITY	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	NET PROCEEDS	NET COST	GAIN OR (LOSS)
Abaxiz Inc	308	Purchase	08/08/08	07/21/10	5,670 21	6,791 18	(1,120 97)
Abaxiz Inc	350	Purchase	02/26/08	07/21/10	6,443 43	10,771 60	(4,328 17)
AGCO Corp	905	Purchase	05/20/09	07/21/10	26,805 73	25,383 26	1,422 47
Agilent Technologies Inc	1,545	Purchase	05/20/09	07/21/10	41,946 35	29,173 77	12,772 58
Allscripts HealthCare Solutions	345	Purchase	10/02/07	07/21/10	5,737 36	9,433 54	(3,696 18)
Allscripts HealthCare Solutions	970	Purchase	08/08/08	07/21/10	16,131 11	14,702 48	1,428 63
Allscripts HealthCare Solutions	580	Purchase	10/03/07	07/21/10	9,645 41	15,399 93	(5,754 52)
Angiodynamics Inc	104	Purchase	12/31/07	07/21/10	1,592 24	1,980 15	(387 91)
Angiodynamics Inc	112	Purchase	01/02/08	07/21/10	1,714 72	2,110 85	(396 13)
Angiodynamics Inc	154	Purchase	12/22/05	07/21/10	2,357 75	3,819 55	(1,461 80)
Angiodynamics Inc	237	Purchase	03/30/07	07/21/10	3,628 48	4,000 09	(371 61)
Angiodynamics Inc	239	Purchase	04/04/07	07/21/10	3,659 10	4,118 02	(458 92)
Angiodynamics Inc	244	Purchase	12/28/07	07/21/10	3,735 65	4,631 44	(895 79)
Angiodynamics Inc	246	Purchase	12/28/05	07/21/10	3,766 27	6,219 35	(2,453 08)
Angiodynamics Inc	300	Purchase	12/30/05	07/21/10	4,593 01	7,650 48	(3,057 47)
Angiodynamics Inc	474	Purchase	04/03/07	07/21/10	7,256 96	8,276 75	(1,019 79)
AT&T Inc	152 08	Purchase	01/25/06	07/21/10	3,759 43	3,139 74	619 69
AT&T Inc	570 93	Purchase	11/30/05	07/21/10	14,113 43	11,744 61	2,368 82
AT&T Inc	135	Purchase	06/25/09	07/21/10	3,336 97	3,345 30	(8 33)
Beacon Roofing Supply Inc	272	Purchase	08/19/08	07/21/10	4,820 66	4,423 02	397 64
Beacon Roofing Supply Inc	450	Purchase	07/28/08	07/21/10	7,975 35	5,400 05	2,575 30
Beacon Roofing Supply Inc	433	Purchase	08/18/08	07/21/10	7,674 06	7,128 13	545 93
Beacon Roofing Supply Inc	675	Purchase	07/21/08	07/21/10	11,963 03	7,725 17	4,237 86
Bio-Reference Labs Inc	214	Purchase	07/08/09	07/21/10	4,461 85	3,250 95	1,210 90
Bio-Reference Labs Inc	270	Purchase	07/09/09	07/21/10	5,629 43	4,115 12	1,514 31
Bio-Reference Labs Inc	252	Purchase	07/09/09	07/21/10	5,254 14	3,832 84	1,421 30
Bio-Reference Labs Inc	338	Purchase	07/10/09	07/21/10	7,047 22	5,055 31	1,991 91
Cabot Microelectronics Corp	50	Purchase	10/29/08	07/21/10	1,692 01	1,312 06	379 95
Cabot Microelectronics Corp	158	Purchase	10/28/08	07/21/10	5,346 74	3,809 49	1,537 25
Cabot Microelectronics Corp	387	Purchase	10/27/08	07/21/10	13,096 13	9,402 24	3,693 89
Cass Information Sys Inc	304	Purchase	05/05/08	07/21/10	9,745 52	10,024 28	(278 76)
Cass Information Sys Inc	346	Purchase	04/21/08	07/21/10	11,091 95	11,759 36	(667 41)
CenturyTel Inc	639	Purchase	02/24/09	07/21/10	22,096 82	17,007 24	5,089 58
CenturyTel Inc	24	Purchase	06/25/09	07/21/10	829 93	771 73	58 20
Cepheid Co	136	Purchase	12/23/05	07/21/10	1,963 09	1,238 35	724 74
Cepheid Co	290	Purchase	12/22/05	07/21/10	4,185 99	2,554 96	1,631 03
Cepheid Co	389	Purchase	11/09/06	07/21/10	5,615 00	3,438 76	2,176 24
Cepheid Co	568	Purchase	11/13/06	07/21/10	8,198 77	5,113 02	3,085 75
Cepheid Co	567	Purchase	12/29/05	07/21/10	8,184 34	5,174 89	3,009 45
Cepheid Co	269	Purchase	07/25/08	07/21/10	3,882 87	4,816 72	(933 85)
Cepheid Co	638	Purchase	07/07/09	07/21/10	9,209 18	5,708 70	3,500 48
Cepheid Co	163	Purchase	07/08/09	07/21/10	2,352 82	1,412 93	939 89
Cepheid Co	287	Purchase	07/09/09	07/21/10	4,142 69	2,509 59	1,633 10
Cepheid Co	222	Purchase	07/10/09	07/21/10	3,204 45	1,877 94	1,326 51
Cheesecake Factory	575	Purchase	02/07/03	07/21/10	14,167 81	11,183 75	2,984 06
Cheesecake Factory	840	Purchase	12/26/07	07/21/10	20,697 33	19,784 94	912 39
Chemed Corporation	130	Purchase	05/04/06	07/21/10	6,942 69	7,185 39	(242 70)
Chemed Corporation	520	Purchase	02/02/05	07/21/10	27,770 75	17,752 50	10,018 25
Chemed Corporation	350	Purchase	12/27/07	07/21/10	18,691 85	19,503 65	(811 80)
Concur Technologies Inc	395	Purchase	11/21/08	07/21/10	17,253 30	8,622 97	8,630 33
Digi Intl Inc	59	Purchase	05/16/07	07/21/10	474 23	788 85	(314 62)
Digi Intl Inc	85	Purchase	06/06/05	07/21/10	683 21	1,020 59	(337 38)
Digi Intl Inc	131	Purchase	05/09/07	07/21/10	1,052 95	1,740 52	(687 57)
Digi Intl Inc	171	Purchase	06/10/05	07/21/10	1,374 46	2,060 55	(686 09)
Digi Intl Inc	207	Purchase	06/07/05	07/21/10	1,663 82	2,489 98	(826 16)
Digi Intl Inc	230	Purchase	05/10/07	07/21/10	1,848 69	3,033 59	(1,184 90)
Digi Intl Inc	250	Purchase	05/14/07	07/21/10	2,009 44	3,321 68	(1,312 24)
Digi Intl Inc	280	Purchase	04/25/07	07/21/10	2,250 57	3,606 90	(1,356 33)
Digi Intl Inc	440	Purchase	12/28/05	07/21/10	3,536 62	4,679 09	(1,142 47)
Digi Intl Inc	1,097	Purchase	06/13/05	07/21/10	8,817 43	13,218 74	(4,401 31)
Du Pont E I DE Nemours & Co	102	Purchase	02/27/06	07/21/10	3,675 05	4,272 38	(597 33)
Du Pont E I DE Nemours & Co	158	Purchase	01/25/06	07/21/10	5,692 72	6,175 59	(482 87)
Du Pont E I DE Nemours & Co	269	Purchase	02/24/09	07/21/10	9,692 04	5,297 63	4,394 41
Du Pont E I DE Nemours & Co	177	Purchase	06/25/09	07/21/10	6,377 29	4,463 55	1,913 74

Taxpayer: The Bieber Family Foundation

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DESCRIPTION OF PROPERTY SOLD	QUANTITY	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	NET PROCEEDS	NET COST	GAIN OR (LOSS)
Dover Corp	571	Purchase	11/12/08	07/21/10	24,318 87	16,494 99	7,823 88
Dynamex Inc	81	Purchase	10/03/07	07/21/10	1,049 75	2,125 36	(1,075 61)
Dynamex Inc	112	Purchase	10/05/07	07/21/10	1,451 50	2,940 00	(1,488 50)
Dynamex Inc	452	Purchase	10/04/07	07/21/10	5,857 86	11,846 15	(5,988 29)
Eastman Chemical Co	351	Purchase	02/24/09	07/21/10	19,052 23	7,943 31	11,108 92
Eastman Chemical Co	79	Purchase	06/25/09	07/21/10	4,288 11	2,963 19	1,324 92
Echelon Corp	1,450	Purchase	12/23/03	07/21/10	10,216 81	16,520 89	(6,304 08)
Faro	660	Purchase	08/09/07	07/21/10	12,568 29	22,440 00	(9,871 71)
Fiserv Inc	74	Purchase	06/25/09	07/21/10	3,372 22	3,377 13	(4 91)
Fiserv Inc	391	Purchase	05/20/09	07/21/10	17,818 07	16,379 38	1,438 69
Forrester Research Inc	83	Purchase	01/03/08	07/21/10	2,587 28	2,291 36	295 92
Forrester Research Inc	130	Purchase	12/28/07	07/21/10	4,052 37	3,648 48	403 89
Forrester Research Inc	139	Purchase	12/31/07	07/21/10	4,332 92	3,880 91	452 01
Forrester Research Inc	192	Purchase	12/27/07	07/21/10	5,985 04	5,327 88	657 16
Forrester Research Inc	316	Purchase	01/02/08	07/21/10	9,850 37	8,700 05	1,150 32
Forward Air Corp	89	Purchase	04/17/07	07/21/10	2,526 57	2,852 16	(325 59)
Forward Air Corp	277	Purchase	04/19/07	07/21/10	7,863 59	8,873 89	(1,010 30)
Forward Air Corp	309	Purchase	04/24/07	07/21/10	8,772 02	9,401 76	(629 74)
Frontier Communications Corporation	209	Purchase		07/21/10	1,534.24	0.00	1,534.24
Frontier Communications Corporation	0 554	Purchase		07/21/10	4 09	0 00	4 09
Gap Inc	782	Purchase	05/20/09	07/21/10	14,123 06	12,708 91	1,414 15
Gap Inc	205	Purchase	06/25/09	07/21/10	3,702 34	3,312 74	389 60
Guidance Software Inc	534	Purchase	05/06/08	07/21/10	2,675 35	5,493 74	(2,818 39)
Guidance Software Inc	866	Purchase	05/08/08	07/21/10	4,338 67	8,911 05	(4,572 38)
Heinz H J Co	496	Purchase	06/19/08	07/21/10	22,166 06	24,716 82	(2,550 76)
Heinz H J Co	81	Purchase	06/25/09	07/21/10	3,619 86	2,894 13	725 73
Hubbell Inc Cl B	2	Purchase	02/22/08	07/21/10	82 12	92 36	(10 24)
Hubbell Inc Cl B	70	Purchase	01/29/07	07/21/10	2,874 16	3,348 10	(473 94)
Hubbell Inc Cl B	109	Purchase	01/25/06	07/21/10	4,475 47	4,799 74	(324 27)
Hubbell Inc Cl B	125	Purchase	02/27/06	07/21/10	5,132 42	5,750 75	(618 33)
Hubbell Inc Cl B	133	Purchase	12/29/05	07/21/10	5,460 90	6,077 28	(616 38)
Hubbell Inc Cl B	30	Purchase	11/30/05	07/21/10	1,231 78	1,455 59	(223 81)
Hubbell Inc Cl B	30	Purchase	02/24/09	07/21/10	1,231 78	810 99	420 79
Hubbell Inc Cl B	30	Purchase	06/25/09	07/21/10	1,231 78	983 06	248 72
Innerworkings, Inc	72	Purchase	10/06/09	07/21/10	459 84	357 26	102 58
Innerworkings, Inc	149	Purchase	10/04/09	07/21/10	951 62	720 98	230 64
Innerworkings, Inc	114	Purchase	10/08/09	07/21/10	728 08	572 14	155 94
Innerworkings, Inc	454	Purchase	10/20/09	07/21/10	2,899 56	2,402 75	496 81
Innerworkings, Inc	181	Purchase	10/21/09	07/21/10	1,155 99	956 66	199 33
Innerworkings, Inc	45	Purchase	10/22/09	07/21/10	287 40	243 10	44 30
Ipc The Hospital	700	Purchase	07/09/08	07/21/10	17,313 71	13,335 00	3,978 71
Kimberly Clark Corp	349	Purchase	08/22/08	07/21/10	21,603 15	21,497 77	105 38
Kimberly Clark Corp	55	Purchase	06/25/09	07/21/10	3,404 51	2,896 96	507 55
Kraft Foods Inc CL A	242	Purchase	03/30/07	07/21/10	6,959 92	6,399 26	560 66
Kraft Foods Inc CL A	473	Purchase	08/23/07	07/21/10	13,603 49	15,237 70	(1,634 21)
Kraft Foods Inc CL A	105	Purchase	06/25/09	07/21/10	3,019 80	2,721 53	298 27
Landec Corp	103	Purchase	12/13/06	07/21/10	678 56	1,115 80	(437 24)
Landec Corp	827	Purchase	12/15/06	07/21/10	5,448 26	8,853 94	(3,405 68)
Landec Corp	945	Purchase	12/12/06	07/21/10	6,225 64	10,203 54	(3,977 90)
Lkq Corp	506	Purchase	03/20/07	07/21/10	10,074 34	5,334 20	4,740 14
Lkq Corp	688	Purchase	03/19/07	07/21/10	13,697 92	7,238 07	6,459 85
Lkq Corp	786	Purchase	03/26/07	07/21/10	15,649 07	8,732 46	6,916 61
Marathon Oil Corp	25	Purchase	12/29/05	07/21/10	790 75	769 97	20 78
Marathon Oil Corp	512	Purchase	11/30/05	07/21/10	16,194 59	15,282 44	912 15
Marathon Oil Corp	191	Purchase	02/24/09	07/21/10	6,041 34	4,619 16	1,422 18
Maximus Inc	120	Purchase	11/17/06	07/21/10	6,950 29	3,483 57	3,466 72
Maximus Inc	450	Purchase	02/07/03	07/21/10	26,063 61	10,336 75	15,726 86
Medtox	93	Purchase	08/09/07	07/21/10	1,087 44	1,304 89	(217 45)
Medtox	126	Purchase	08/13/07	07/21/10	1,473 31	2,094 25	(620 94)
Medtox	176	Purchase	08/14/07	07/21/10	2,057 95	2,941 73	(883 78)
Medtox	255	Purchase	08/15/07	07/21/10	2,981 69	4,084 31	(1,102 62)
Mobile Mini Inc	140	Purchase	09/15/05	07/21/10	2,283 36	2,991 14	(707 78)
Mobile Mini Inc	188	Purchase	09/16/05	07/21/10	3,066 23	4,036 56	(970 33)
Mobile Mini Inc	522	Purchase	09/19/05	07/21/10	8,513 67	11,446 44	(2,932 77)

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DESCRIPTION OF PROPERTY SOLD	QUANTITY	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	NET PROCEEDS	NET COST	GAIN OR (LOSS)
Napco	436	Purchase	12/10/07	07/21/10	722 00	2,197 44	(1,475 44)
Napco	644	Purchase	12/04/07	07/21/10	1,066 44	3,245 76	(2,179 32)
National Fuel Gas Co NJ	170	Purchase	12/29/05	07/21/10	7,955 88	5,335 62	2,620 26
National Fuel Gas Co NJ	346	Purchase	11/30/05	07/21/10	16,192 56	11,154 69	5,037 87
National Instrs Corp	188	Purchase	05/10/07	07/21/10	5,743 32	5,329 80	413 52
National Instrs Corp	277	Purchase	05/14/07	07/21/10	8,462 23	8,172 78	289 45
National Instrs Corp	1,125	Purchase	02/07/03	07/21/10	34,368 28	24,102 25	10,266 03
Neogen Corp	825	Purchase	12/23/03	07/21/10	31,607 28	11,067 31	20,539 97
Nicor Inc	566	Purchase	06/19/08	07/21/10	23,647 59	24,523 03	(875 44)
Nicor Inc	43	Purchase	06/25/09	07/21/10	1,796 55	1,505 08	291 47
Portfolio Recovery Assoc	49	Purchase	10/07/05	07/21/10	3,092 02	2,013 53	1,078 49
Portfolio Recovery Assoc	165	Purchase	05/23/06	07/21/10	10,411 90	7,702 74	2,709 16
Portfolio Recovery Assoc	255	Purchase	12/28/07	07/21/10	16,091 12	9,855 42	6,235 70
Portfolio Recovery Assoc	205	Purchase	05/10/07	07/21/10	12,936 00	10,973 04	1,962 96
Portfolio Recovery Assoc	281	Purchase	10/11/05	07/21/10	17,731 78	11,675 33	6,056 45
Stanley Works	56	Purchase	12/29/05	07/21/10	2,854 31	2,732 34	121 97
Stanley Works	315	Purchase	11/30/05	07/21/10	16,055 50	15,124 85	930 65
Stanley Works	51	Purchase	02/24/09	07/21/10	2,599 46	1,453 89	1,145 57
Stanley Works	29	Purchase	06/25/09	07/21/10	1,478 13	987 68	490 45
Sysco Corp	1,567	Purchase	05/20/09	07/21/10	46,649 58	37,237 72	9,411 86
Sysco Corp	51	Purchase	01/00/00	07/21/10	1,518 27	1,181 67	336 60
United Natural Foods	40	Purchase	12/28/05	07/21/10	1,285 23	1,081 70	203 53
United Natural Foods	50	Purchase	12/28/07	07/21/10	1,606 54	1,546 77	59 77
United Natural Foods	140	Purchase	12/26/07	07/21/10	4,498 31	4,249 82	248 49
United Natural Foods	355	Purchase	12/27/07	07/21/10	11,406 42	10,859 53	546 89
United Natural Foods	1,100	Purchase	10/17/03	07/21/10	35,343 83	18,454 75	16,889 08
Universal Technical Inst	575	Purchase	08/10/05	07/21/10	12,730 34	18,711 36	(5,981 02)
USANA Health Sciences Inc	83	Purchase	05/22/06	07/21/10	3,235 98	3,042 75	193 23
USANA Health Sciences Inc	177	Purchase	05/18/06	07/21/10	6,900 82	6,558 52	342 30
V F Corp	50	Purchase	06/25/09	07/21/10	3,638 93	2,799 78	839 15
V F Corp	10	Purchase	01/00/00	07/21/10	727 79	559 66	168 13
Verint Systems Inc	46	Purchase	12/13/05	07/21/10	981 87	1,761 89	(780 02)
Verint Systems Inc	52	Purchase	12/15/05	07/21/10	1,109 94	1,986 41	(876 47)
Verint Systems Inc	52	Purchase	12/12/05	07/21/10	1,109 94	1,988 95	(879 01)
Verint Systems Inc	175	Purchase	01/12/05	07/21/10	3,735 38	6,099 63	(2,364 25)
Verint Systems Inc	350	Purchase	09/09/04	07/21/10	7,470 76	11,462 50	(3,991 74)
Verint Systems Inc	365	Purchase	03/16/05	07/21/10	7,790 94	13,356 58	(5,565 64)
Zoltek Companies Inc	301	Purchase	08/28/08	07/21/10	2,507 32	4,975 47	(2,468 15)
Zoltek Companies Inc	1,019	Purchase	08/29/08	07/21/10	8,488 22	17,372 12	(8,883 90)
International Business Machines Corp	372	Purchase	05/20/09	09/10/10	47,022 83	39,116 02	7,906 81
International Business Machines Corp	31	Purchase	06/25/09	09/10/10	3,918 57	3,277 44	641 13
Dealertrack Holdings Inc	461	Purchase	05/22/08	09/30/10	8,045 32	10,122 64	(2,077 32)
Dealertrack Holdings Inc	36	Purchase	05/22/08	10/01/10	622 27	790 49	(168 22)
CSX Corp	432	Purchase	05/20/09	10/04/10	23,943 93	12,898 31	11,045 62
CSX Corp	78	Purchase	06/25/09	10/04/10	4,323 21	2,763 98	1,559 23
Dealertrack Holdings Inc	153	Purchase	05/22/08	10/04/10	2,649 50	3,359 57	(710 07)
Dealertrack Holdings Inc	43	Purchase	07/23/08	10/04/10	744 63	728 56	16 07
Dealertrack Holdings Inc	111	Purchase	07/23/08	10/06/10	1,893 13	1,880 69	12 44
Dealertrack Holdings Inc	212	Purchase	07/22/08	10/06/10	3,615 70	3,580 74	34 96
Dealertrack Holdings Inc	254	Purchase	07/21/08	10/06/10	4,332 02	4,152 34	179 68
Altria Group, Inc	53	Purchase	01/25/06	10/12/10	1,292 14	891 85	400 29
Altria Group, Inc	91	Purchase	02/27/06	10/12/10	2,218 58	1,513 48	705 10
Altria Group, Inc	206	Purchase	11/30/05	10/12/10	5,022 28	3,429 90	1,592 38
Altria Group, Inc	740	Purchase	06/17/08	10/12/10	18,041 19	15,392 00	2,649 19
Altria Group, Inc	202	Purchase	06/25/09	10/12/10	4,924 76	3,342 64	1,582 12
Best Buy Inc	743	Purchase	05/20/09	10/12/10	30,135 71	27,602 45	2,533 26
Best Buy Inc	63	Purchase	06/25/09	10/12/10	2,555 25	2,152 70	402 55
Chubb Corp	100	Purchase	01/25/06	10/12/10	5,594 98	4,744 30	850 68
Chubb Corp	128	Purchase	02/27/06	10/12/10	7,161 58	6,112 70	1,048 88
Chubb Corp	188	Purchase	11/30/05	10/12/10	10,518 57	9,151 27	1,367 30
Chubb Corp	105	Purchase	06/25/09	10/12/10	5,874 74	4,161 68	1,713 06
Genzyme Corporation	503	Purchase	05/20/09	10/12/10	36,059 50	30,161 29	5,898 21
Genzyme Corporation	42	Purchase	06/25/09	10/12/10	3,010 93	2,361 98	648 95
Parker Hannifin Corp	607	Purchase	05/20/09	10/12/10	42,629 13	26,889 25	15,739 88

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DESCRIPTION OF PROPERTY SOLD	QUANTITY	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	NET PROCEEDS	NET COST	GAIN OR (LOSS)
Parker Hannifin Corp	70	Purchase	06/25/09	10/12/10	4,916 04	2,959 52	1,956 52
PPG Industries, Inc	103	Purchase	12/29/05	10/12/10	7,706 45	5,972 56	1,733 89
PPG Industries, Inc.	44	Purchase	11/30/05	10/12/10	3,292 08	2,694 06	598 02
PPG Industries, Inc	68	Purchase	01/25/06	10/12/10	5,087 76	4,004 25	1,083 51
PPG Industries, Inc	93	Purchase	02/27/06	10/12/10	6,958 25	5,583 35	1,374 90
PPG Industries, Inc	101	Purchase	02/24/09	10/12/10	7,556 81	3,285 11	4,271 70
Progress Energy Inc	58	Purchase	02/22/08	10/12/10	2,571 71	2,522 25	49 46
Progress Energy Inc	104	Purchase	01/25/06	10/12/10	4,611 33	4,494 46	116 87
Progress Energy Inc	121	Purchase	12/29/05	10/12/10	5,365 11	5,342 88	22 23
Progress Energy Inc	120	Purchase	02/27/06	10/12/10	5,320 77	5,375 88	(55 11)
Progress Energy Inc	48	Purchase	11/30/05	10/12/10	2,128 31	2,156 77	(28 46)
Progress Energy Inc	113	Purchase	06/25/09	10/12/10	5,010 39	4,257 64	752 75
Sonoco Prods Co	830	Purchase	03/31/09	10/12/10	28,568 19	17,471 58	11,096 61
Sonoco Prods Co	30	Purchase	06/25/09	10/12/10	1,032 59	710 70	321 89
Sysco Corp	744	Purchase	02/24/09	10/12/10	21,188 90	16,667 98	4,520 92
Sysco Corp	124	Purchase	06/25/09	10/12/10	3,531 48	2,873 08	658 40
Sysco Corp	132	Purchase	06/25/09	10/12/10	3,759 33	3,058 44	700 89
Techne Corp	165	Purchase	02/07/03	10/12/10	10,317 27	3,662 39	6,654 88
Techne Corp	310	Purchase	04/23/03	10/12/10	19,383 97	6,527 24	12,856 73
Ultimate Software Group, Inc	63	Purchase	01/03/08	10/12/10	2,441 43	2,029 14	412 29
Ultimate Software Group, Inc	232	Purchase	01/02/08	10/12/10	8,990 66	7,266 19	1,724 47
Ultimate Software Group, Inc	945	Purchase	07/10/06	10/12/10	36,621 43	19,086 07	17,535 36
Verizon Communications	40	Purchase	01/25/06	10/12/10	1,308 80	1,198 74	110 06
Verizon Communications	87	Purchase	12/29/05	10/12/10	2,846 64	2,531 32	315 32
Verizon Communications	195	Purchase	12/29/05	10/12/10	6,380 39	5,673 65	706 74
Verizon Communications	267	Purchase	11/30/05	10/12/10	8,736 22	8,184 42	551 80
Verizon Communications	96	Purchase	06/25/09	10/12/10	3,141 11	2,976 96	164 15
Waste Management Inc	695	Purchase	04/27/09	10/12/10	25,381 38	18,924 57	6,456 81
Waste Management Inc	59	Purchase	06/25/09	10/12/10	2,154 68	1,676 19	478 49
Middleby Corp	190	Purchase	10/01/10	10/26/10	13,844 23	11,816 63	2,027 60
Amgen Inc	598	Purchase	05/20/09	11/18/10	32,716 92	30,482 63	2,234 29
Amgen Inc	50	Purchase	06/25/09	11/18/10	2,735 53	2,595 98	139 55
Analog Devices Inc	784	Purchase	05/28/09	11/18/10	26,766 17	18,819 84	7,946 33
Analog Devices Inc	76	Purchase	06/25/09	11/18/10	2,594 68	1,887 03	707 65
Annaly Capital Management Inc	1,297	Purchase	04/14/09	11/18/10	23,073 23	17,900 29	5,172 94
Annaly Capital Management Inc	130	Purchase	06/25/09	11/18/10	2,312 66	1,940 90	371 76
Apple Inc	15	Purchase	05/20/09	11/18/10	4,622 32	1,911 27	2,711 05
Autozone Inc	182	Purchase	05/20/09	11/18/10	45,830 46	28,825 67	17,004 79
Autozone Inc	16	Purchase	06/25/09	11/18/10	4,029 05	2,427 26	1,601 79
Bank Montreal Que Com	442	Purchase	9/29/2009	11/18/10	25,604 68	22,066 01	3,538 67
BP PLC - ADR	227	Purchase	11/30/05	11/18/10	9,817 61	15,002 43	(5,184 82)
BP PLC - ADR	86	Purchase	12/29/05	11/18/10	3,719 45	5,561 28	(1,841 83)
BP PLC - ADR	51	Purchase	02/27/06	11/18/10	2,205 72	3,468 35	(1,262 63)
BP PLC - ADR	60	Purchase	01/29/07	11/18/10	2,594 96	3,770 84	(1,175 88)
BP PLC - ADR	1	Purchase	02/24/09	11/18/10	43 25	40 03	3 22
BP PLC - ADR	25	Purchase	06/25/09	11/18/10	1,081 23	1,182 56	(101 33)
Bristol Myers Squibb Co	685	Purchase	11/30/05	11/18/10	17,864 84	14,864 50	3,000 34
Bristol Myers Squibb Co	126	Purchase	01/25/06	11/18/10	3,286 09	2,758 90	527 19
Bristol Myers Squibb Co	198	Purchase	06/25/09	11/18/10	5,163 85	4,131 29	1,032 56
Cisco Systems Inc	156	Purchase	06/25/09	11/18/10	3,124 97	2,973 30	151 67
Cisco Systems Inc	539	Purchase	05/20/09	11/18/10	10,797 17	10,114 01	683 16
ConocoPhillips	243	Purchase	11/30/05	11/18/10	15,138 84	14,809 61	329 23
ConocoPhillips	99	Purchase	12/29/05	11/18/10	6,167 68	5,817 83	349 85
ConocoPhillips	95	Purchase	02/24/09	11/18/10	5,918 48	3,719 92	2,198 56
ConocoPhillips	72	Purchase	06/25/09	11/18/10	4,485 58	2,998 87	1,486 71
Constellation Brands Inc	2,295	Purchase	05/20/09	11/18/10	46,255 63	27,477 12	18,778 51
Constellation Brands Inc	195	Purchase	06/25/09	11/18/10	3,930 22	2,433 60	1,496 62
EMC Corp Mass	2,798	Purchase	05/20/09	11/18/10	60,296 15	33,589 15	26,707 00
EMC Corp Mass	237	Purchase	06/25/09	11/18/10	5,107 29	3,194 76	1,912 53
FLIR Sys Inc Com	1,239	Purchase	05/20/09	11/18/10	34,926 93	31,827 43	3,099 50
FLIR Sys Inc Com	105	Purchase	06/25/09	11/18/10	2,959 91	2,388 81	571 10
F5 Networks Inc	358	Purchase	08/20/04	11/18/10	43,177 65	4,377 65	38,800 00
General Mills Inc	190	Purchase	01/04/06	11/18/10	6,885 48	4,740 00	2,145 48
General Mills Inc	172	Purchase	01/25/06	11/18/10	6,233 17	4,177 54	2,055 63

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)
General Mills Inc	240	Purchase	02/27/06	11/18/10	8,697 45	5,863 92	2,833 53
General Mills Inc	132	Purchase	06/25/09	11/18/10	4,783 61	3,686 48	1,097 13
Gentex Corp	1,200	Purchase	02/07/03	11/18/10	25,848 76	16,711 00	9,137 76
Gentex Corp	225	Purchase	05/27/05	11/18/10	4,846 64	4,187 97	658 67
Gentex Corp	1,075	Purchase	08/25/06	11/18/10	23,156 18	15,458 50	7,697 68
Glaxosmithkline PLC - ADR	514	Purchase	02/24/09	11/18/10	20,231 42	16,534 25	3,697 17
Glaxosmithkline PLC - ADR	84	Purchase	06/25/09	11/18/10	3,306 30	2,989 50	316 80
Grainger WW Inc	221	Purchase	10/01/09	11/18/10	27,882 80	19,225 30	8,657 50
Intel Corp	1,192	Purchase	02/27/09	11/18/10	25,411 81	15,543 20	9,868 61
Ishares S&P Pref Stk Indx Fn	676	Purchase	07/29/09	11/18/10	26,742 10	23,398 25	3,343 85
Ishares S&P Pref Stk Indx Fn	12	Purchase	07/30/09	11/18/10	474 71	421 70	53 01
Kroger Co	967	Purchase	08/07/09	11/18/10	22,221 28	20,301 68	1,919 60
Kroger Co	642	Purchase	09/09/09	11/18/10	14,752 91	14,249 19	503 72
McDonalds Corp	11	Purchase	06/25/09	11/18/10	870 19	629 55	240 64
Medtronic Inc	889	Purchase	05/20/09	11/18/10	30,742 51	29,091 55	1,650 96
Medtronic Inc	75	Purchase	06/25/09	11/18/10	2,593 58	2,603 25	(9 67)
Merck & Co Inc New	487	Purchase	11/30/05	11/18/10	16,879 42	14,397 57	2,481 85
Merck & Co Inc New	215	Purchase	06/25/09	11/18/10	7,451 90	5,708 47	1,743 43
Microsoft Corp	1,596	Purchase	05/20/09	11/18/10	41,958 44	32,961 39	8,997 05
Microsoft Corp	135	Purchase	06/25/09	11/18/10	3,549 12	3,204 68	344 44
Noble Corporation	85	Purchase	06/25/09	11/18/10	3,147 50	2,724 10	423 40
Noble Corporation	405	Purchase	05/20/09	11/18/10	14,996 89	12,351 77	2,645 12
Oracle Corporation	2,026	Purchase	05/20/09	11/18/10	51,517 63	38,872 86	12,644 77
Oracle Corporation	171	Purchase	06/25/09	11/18/10	10,854 14	3,683 24	7,170 90
Pfizer Inc	152	Purchase	05/31/00	11/18/10	2,561 20	3,388 08	(826 88)
Pfizer Inc	1,067	Purchase	01/29/07	11/18/10	17,978 96	27,841 76	(9,862 80)
Pfizer Inc	17	Purchase	02/24/09	11/18/10	286 45	231 41	55 04
Pfizer Inc	162	Purchase	06/25/09	11/18/10	2,729 70	2,481 66	248 04
Power Integrations Inc Com	975	Purchase	02/07/03	11/18/10	37,174 66	20,066 81	17,107 85
PPL Corporation	569	Purchase	01/04/06	11/18/10	14,867 71	17,106 55	(2,238 84)
PPL Corporation	10	Purchase	01/25/06	11/18/10	261 30	301 26	(39 96)
PPL Corporation	3	Purchase	02/24/09	11/18/10	78 39	87 96	(9 57)
PPL Corporation	71	Purchase	06/25/09	11/18/10	1,855 20	2,317 28	(462 08)
Qualcomm Inc	67	Purchase	06/25/09	11/18/10	3,156 99	3,097 32	59 67
Qualcomm Inc	288	Purchase	05/20/09	11/18/10	13,570 32	12,352 12	1,218 20
Resources Connection Inc Com	280	Purchase	05/03/06	11/18/10	4,521 14	7,585 28	(3,064 14)
Resources Connection Inc Com	605	Purchase	05/04/06	11/18/10	9,768 89	16,416 49	(6,647 60)
Resources Connection Inc Com	415	Purchase	08/21/07	11/18/10	6,700 97	12,632 06	(5,931 09)
Resources Connection Inc Com	495	Purchase	12/27/07	11/18/10	7,992 72	9,196 80	(1,204 08)
Ritchie Bros Auctioneers Inc	784	Purchase	10/14/08	11/18/10	15,607 45	16,945 45	(1,338 00)
Ritchie Bros Auctioneers Inc	277	Purchase	10/05/09	11/18/10	5,514 37	6,545 90	(1,031 53)
Ritchie Bros Auctioneers Inc	218	Purchase	10/07/09	11/18/10	4,339 82	5,059 89	(720 07)
Rollins Inc Com	1,463	Purchase	07/18/05	11/18/10	38,733 00	20,474 81	18,258 19
Rollins Inc Com	542	Purchase	05/10/07	11/18/10	14,349 48	8,380 04	5,969 44
Rollins Inc Com	75	Purchase	05/11/07	11/18/10	1,985 63	1,164 97	820 66
Rollins Inc Com	152	Purchase	05/14/07	11/18/10	4,024 21	2,356 03	1,668 18
Rollins Inc Com	95	Purchase	05/15/07	11/18/10	2,462 17	1,459 37	1,002 80
Royal BK CDA Montral Quebec	208	Purchase	02/22/08	11/18/10	10,956 03	10,216 44	739 59
Royal BK CDA Montral Quebec	248	Purchase	02/24/09	11/18/10	13,062 95	5,600 46	7,462 49
RPM International Inc	981	Purchase	01/30/07	11/18/10	21,121 74	22,293 91	(1,172 17)
RPM International Inc	22	Purchase	02/22/08	11/18/10	473 68	473 08	60 60
RPM International Inc	205	Purchase	02/24/09	11/18/10	4,413 82	2,366 87	2,046 95
RPM International Inc	62	Purchase	06/25/09	11/18/10	1,334 91	869 77	465 14
Semtech Corp Com	850	Purchase	12/23/03	11/18/10	19,684 14	18,806 78	877 36
Semtech Corp Com	275	Purchase	02/25/04	11/18/10	6,368 40	6,916 84	(548 44)
Semtech Corp Com	1,055	Purchase	12/28/07	11/18/10	24,431 48	16,433 84	7,997 64
Stratasys Inc	1,275	Purchase	07/14/06	11/18/10	42,023 28	18,426 81	23,596 47
Stryker Corp	714	Purchase	05/20/09	11/18/10	36,783 09	28,619 48	8,163 61
Stryker Corp	61	Purchase	06/25/09	11/18/10	3,142 53	2,494 79	647 74
Target Corp	947	Purchase	05/20/09	11/18/10	51,318 48	41,548 02	9,770 46
Target Corp	81	Purchase	06/25/09	11/18/10	4,389 44	3,261 81	1,127 63
Telvent GIT S A	675	Purchase	09/29/09	11/18/10	16,090 98	18,933 75	(2,842 77)
Thomson Reuters PLC	680	Purchase	04/28/09	11/18/10	25,465 56	18,408 55	7,057 01
Thomson Reuters PLC	47	Purchase	06/25/09	11/18/10	1,760 12	1,390 09	370 03

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)
TJX Cos Inc New	1,076	Purchase	05/20/09	11/18/10	49,199.97	30,784.47	18,415.50
Total SA Sponsored ADR	214	Purchase	11/30/05	11/18/10	11,625.57	13,379.85	(1,754.28)
Total SA Sponsored ADR	78	Purchase	12/29/05	11/18/10	4,237.36	4,961.62	(724.26)
Total SA Sponsored ADR	57	Purchase	02/27/06	11/18/10	3,096.53	3,299.43	(202.90)
Total SA Sponsored ADR	49	Purchase	06/25/09	11/18/10	2,661.93	2,618.82	43.11
Transcanada Corp	286	Purchase	06/19/08	11/18/10	10,394.58	11,324.17	(929.59)
Transcanada Corp	343	Purchase	06/20/08	11/18/10	12,466.22	13,578.92	(1,112.70)
Transcanada Corp	109	Purchase	06/25/09	11/18/10	3,961.57	2,936.24	1,025.33
Vanguard European ETF	7,040	Purchase	12/05/05	11/18/10	361,009.32	365,516.80	(4,507.48)
Vanguard European ETF	3,520	Purchase	12/28/05	11/18/10	180,504.66	185,841.92	(5,337.26)
Vanguard European ETF	786	Purchase	01/25/06	11/18/10	40,305.87	43,125.15	(2,819.28)
Vanguard European ETF	1,247	Purchase	06/25/09	11/18/10	63,945.82	50,176.41	13,769.41
Vanguard Intl Ind Fd Pac	3,015	Purchase	12/05/05	11/18/10	170,263.82	174,387.60	(4,123.78)
Vanguard Intl Ind Fd Pac	1,505	Purchase	12/28/05	11/18/10	84,990.73	90,911.03	(5,920.30)
Vanguard Intl Ind Fd Pac	740	Purchase	01/25/06	11/18/10	41,789.46	45,107.52	(3,318.06)
Vanguard Intl Ind Fd Pac	1,080	Purchase	06/25/09	11/18/10	60,910.02	50,204.88	10,705.14
Nike Inc CL B	45	Purchase	05/20/09	12/21/10	3,964.53	2,314.61	1,649.92
Total long-term capital gains/(losses)					4,740,015.04	4,122,312.60	617,702.44
Total capital gains/(losses)					6,393,895.81	5,720,385.86	673,509.95

Attachment to 2010 Form 990-PF, Part XV, Page 10, 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
Northeast Residence, Inc	501(c)(3)	Support of Charitable Activities	500.00
American Red Cross (Hattie Earthquake)	501(c)(3)	Support of Charitable Activities	10,000.00
Timberwolves Fastbreak Foundation	501(c)(3)	Support of Charitable Activities	1,000.00
Sisters of St. Joseph of Caron	501(c)(3)	Support of Charitable Activities	1,000.00
Tree House	501(c)(3)	Support of Charitable Activities	1,000.00
Minneapolis Jewish Foundation	501(c)(3)	Support of Charitable Activities	400.00
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
The Quest Educational Foundation	501(c)(3)	Support of Charitable Activities	2,000.00
The Smile Train	501(c)(3)	Support of Charitable Activities	5,000.00
Hammer Residences	501(c)(3)	Support of Charitable Activities	5,000.00
Advocates for Human Rights	501(c)(3)	Support of Charitable Activities	1,050.00
Page Education Foundation	501(c)(3)	Support of Charitable Activities	5,000.00
Trashmaster's Scholarship Fund	501(c)(3)	Support of Charitable Activities	1,000.00
Youth Frontiers	501(c)(3)	Support of Charitable Activities	1,000.00
Summit Academy	501(c)(3)	Support of Charitable Activities	250.00
MN Timberwolves FastBreak Foundation	501(c)(3)	Support of Charitable Activities	2,000.00
Special Olympics of MN	501(c)(3)	Support of Charitable Activities	10,000.00
Friendship Ventures	501(c)(3)	Support of Charitable Activities	5,000.00
Amicus	501(c)(3)	Support of Charitable Activities	1,000.00
Animal Humane Society	501(c)(3)	Support of Charitable Activities	2,000.00
Ascension School	501(c)(3)	Support of Charitable Activities	5,000.00
Boys Scouts of America-Northern Star Council	501(c)(3)	Support of Charitable Activities	1,000.00
Bridging	501(c)(3)	Support of Charitable Activities	1,000.00
Can-Do Canines	501(c)(3)	Support of Charitable Activities	500.00
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	1,000.00
Children's Cancer Research	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 of MN	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
Colonial Church	501(c)(3)	Support of Charitable Activities	5,000.00
Common Hope	501(c)(3)	Support of Charitable Activities	10,000.00
Courage Center	501(c)(3)	Support of Charitable Activities	5,000.00
Creede Early Learning Center	501(c)(3)	Support of Charitable Activities	500.00
Cristo Rey Jesuit High School	501(c)(3)	Support of Charitable Activities	2,500.00
Dunwoody College of Technology	501(c)(3)	Support of Charitable Activities	5,000.00
Emergency Foodshelf Network	501(c)(3)	Support of Charitable Activities	2,000.00
Episcopal Group Homes	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
Gillette Children's Specialty Healthcare	501(c)(3)	Support of Charitable Activities	5,000.00
Goodwill/Easter Seals	501(c)(3)	Support of Charitable Activities	1,000.00
Greater Minneapolis Crisis Nursery	501(c)(3)	Support of Charitable Activities	5,000.00
Greater Twin Cities United Way	501(c)(3)	Support of Charitable Activities	10,000.00
Guild, Inc.	501(c)(3)	Support of Charitable Activities	1,000.00
HALO Denver	501(c)(3)	Support of Charitable Activities	5,000.00
Homeward Bound, Inc.	501(c)(3)	Support of Charitable Activities	2,000.00
Hope for the City	501(c)(3)	Support of Charitable Activities	1,000.00

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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
Jeremiah Program	501(c)(3)	Support of Charitable Activities	5,000.00
KidsFirst Scholarship Fund of MN	501(c)(3)	Support of Charitable Activities	2,000.00
Kinship Partners	501(c)(3)	Support of Charitable Activities	500.00
Leukemia & Lymphoma Society, MN Chapter	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	5,000.00
Metro Meals on Wheels	501(c)(3)	Support of Charitable Activities	2,000.00
Midwest Special Services	501(c)(3)	Support of Charitable Activities	2,000.00
Mineral County Health Clinic	501(c)(3)	Support of Charitable Activities	7,500.00
Mineral County Health Clinic	501(c)(3)	Support of Charitable Activities	7,500.00
Minnesota Fellowship- Acct 870	501(c)(3)	Support of Charitable Activities	5,000.00
Minnesota Public Radio	501(c)(3)	Support of Charitable Activities	1,000.00
Minnesota Teen Challenge	501(c)(3)	Support of Charitable Activities	25,000.00
Mount Olivet Rolling Acres	501(c)(3)	Support of Charitable Activities	5,000.00
National Federation of the Blind of MN	501(c)(3)	Support of Charitable Activities	2,000.00
National MS Society-MN Chapter (Dorothy Mae T	501(c)(3)	Support of Charitable Activities	500.00
Northeast Residence	501(c)(3)	Support of Charitable Activities	500.00
Opportunity International	501(c)(3)	Support of Charitable Activities	5,000.00
Opportunity Partners, Inc	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-Scholarship for Antho	501(c)(3)	Support of Charitable Activities	5,000.00
Perspectives, Inc	501(c)(3)	Support of Charitable Activities	5,000.00
PRISM	501(c)(3)	Support of Charitable Activities	1,000.00
Pulmonary Hypertension Foundation (Anna Jeter)	501(c)(3)	Support of Charitable Activities	1,000.00
Reach for Resources, Inc.	501(c)(3)	Support of Charitable Activities	1,000.00
River Valley Riders	501(c)(3)	Support of Charitable Activities	500.00
Ronald McDonald House	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	2,000.00
The Bridge for Youth	501(c)(3)	Support of Charitable Activities	1,000.00
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
Twin Cities Habitat for Humanity	501(c)(3)	Support of Charitable Activities	1,000.00
Twin Cities Public Television	501(c)(3)	Support of Charitable Activities	1,000.00
Union Gospel Mission	501(c)(3)	Support of Charitable Activities	1,000.00
Washburn Child Guidance Center	501(c)(3)	Support of Charitable Activities	5,000.00
YMCA of Metropolitan Minneapolis	501(c)(3)	Support of Charitable Activities	10,000.00
The Aspen Institute	501(c)(3)	Support of Charitable Activities	5,000.00
Dunwoody College of Technology	501(c)(3)	Support of Charitable Activities	1,000.00
Room to Read	501(c)(3)	Support of Charitable Activities	5,000.00
University of Colorado Foundation	501(c)(3)	Support of Charitable Activities	10,000.00
Hammer Residences	501(c)(3)	Support of Charitable Activities	10,000.00
Hammer Residences	501(c)(3)	Support of Charitable Activities	10,000.00
Assistance League of Denver	501(c)(3)	Support of Charitable Activities	5,000.00
Center ofr Independent Living	501(c)(3)	Support of Charitable Activities	5,000.00
Christ Child Society	501(c)(3)	Support of Charitable Activities	1,000.00
Denver Rescue Mission	501(c)(3)	Support of Charitable Activities	2,000.00
Florida Lions Camp	501(c)(3)	Support of Charitable Activities	5,000.00
Foundation for the Developmentally Disabled	501(c)(3)	Support of Charitable Activities	5,000.00

Attachment to 2010 Form 990-PF, Part XV, Page 10, 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
Habitat for Humanity - Collier County	501(c)(3)	Support of Charitable Activities	5,000 00
Hope Center	501(c)(3)	Support of Charitable Activities	5,000 00
Pacer Center	501(c)(3)	Support of Charitable Activities	5,000.00
Smile Train	501(c)(3)	Support of Charitable Activities	5,000 00
St. Matthew's House	501(c)(3)	Support of Charitable Activities	5,000.00
Sunrise of Collier County	501(c)(3)	Support of Charitable Activities	5,000.00
Alzheimer's Association	501(c)(3)	Support of Charitable Activities	500 00
Austism Society of MN	501(c)(3)	Support of Charitable Activities	2,000 00
Child Advocates Denver CASA	501(c)(3)	Support of Charitable Activities	1,000.00
DeLaSalle High School	501(c)(3)	Support of Charitable Activities	5,000.00
Hope Academy	501(c)(3)	Support of Charitable Activities	10,000.00
Interfaith Outreach	501(c)(3)	Support of Charitable Activities	2,000.00
Minnesotans Against Terrorism	501(c)(3)	Support of Charitable Activities	1,000 00
Pilgrim Center for Reconciliation	501(c)(3)	Support of Charitable Activities	500.00
Peace House Community	501(c)(3)	Support of Charitable Activities	500 00
Advocates for Human Rights	501(c)(3)	Support of Charitable Activities	3,500 00
Mentoring Partnership for Minnesota	501(c)(3)	Support of Charitable Activities	500 00
Total contributions			<u>408,700.00</u>