Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to public Inspection

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

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): 10025 VALLEY VIEW ROAD, SUITE 190 | Room/suite

B Telephone number: (763) 553-7700

City or town, state, and ZIP code: EDEN PRAIRIE, MN 55344

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 8,285,394.

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

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))

	Line	Description	(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			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	222,668.	222,668.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	134,067.			
	b	Gross sales price for all assets on line 6a 1,989,682.				
	7	Capital gain net income (from Part IV, line 2)		134,067.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income				
	12	Total. Add lines 1 through 11	356,735.	356,735.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 2	10,000.	10,000.		0.
	c	Other professional fees STMT 3	34,895.	34,895.		0.
	17	Interest				
	18	Taxes STMT 4	7,108.	5,108.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications	39.	0.		39.
	23	Other expenses STMT 5	638.	613.		25.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	52,680.	50,616.		64.
	25	Contributions, gifts, grants paid	281,000.			281,000.
	26	**Total expenses and disbursements.** Add lines 24 and 25	333,680.	50,616.		281,064.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	23,055.			
	b	**Net investment income** (if negative, enter -0-)		306,119.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	396,982.	114,594.	114,594.
	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			
	7 Other notes and loans receivable ▶			
	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 STMT 6	1,862,602.	2,006,791.	2,110,671.
	b Investments - corporate stock STMT 7	4,824,846.	4,986,100.	5,770,485.
	c Investments - corporate bonds STMT 8	250,564.	250,564.	289,644.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	7,334,994.	7,358,049.	8,285,394.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted	7,334,994.	7,358,049.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	7,334,994.	7,358,049.	
	31 Total liabilities and net assets/fund balances	7,334,994.	7,358,049.	

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	7,334,994.
2 Enter amount from Part I, line 27a	2	23,055.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	7,358,049.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,358,049.

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ABBOT DOWNING - SEE ATTACHED		VARIOUS	
b	ABBOT DOWNING - SEE ATTACHED		VARIOUS	
c	CAPITAL GAINS DIVIDENDS			
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	696,117.		688,573.	7,544.
b	1,293,171.		1,167,042.	126,129.
c	394.			394.
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				7,544.
b				126,129.
c				394.
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	134,067.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	471,793.	7,698,929.	.061280
2010	401,274.	7,285,365.	.055079
2009	354,104.	6,330,931.	.055932
2008	425,115.	7,749,074.	.054860
2007	401,382.	9,396,050.	.042718

2 Total of line 1, column (d)	2	.269869
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	.053974
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	8,015,227.
5 Multiply line 4 by line 3	5	432,614.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,061.
7 Add lines 5 and 6	7	435,675.
8 Enter qualifying distributions from Part XII, line 4	8	281,064.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	6,122.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	6,122.
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	6,122.
6 Credits/Payments:				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	3,398.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	5,924.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	9,322.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	3,200.
11 Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶		3,200. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ ATEK COMPANIES, INC Telephone no. ▶ (763) 553-7700
Located at ▶ 10025 VALLEY VIEW ROAD, SUITE 190, EDEN PRAIRIE, ZIP+4 ▶ 55344

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | N/A

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			**Yes**	**No**
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b		X

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

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

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

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

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

If "Yes" to 6b, file Form 8870

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? N/A **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
SEE STATEMENT 9		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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				

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

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

3 Five highest-paid independent contractors for professional services. 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 ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments**

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 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	7,765,786.
b	Average of monthly cash balances	1b	371,500.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	8,137,286.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	8,137,286.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	122,059.
5	**Net value of noncharitable-use assets**. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,015,227.
6	**Minimum investment return**. Enter 5% of line 5	6	400,761.

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	400,761.
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 6,122.		
b	Income tax for 2012. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	6,122.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	394,639.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	394,639.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	394,639.

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	281,064.
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	281,064.
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	5	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	281,064.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				394,639.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011 68,545.				
f **Total** of lines 3a through e	68,545.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 281,064.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				281,064.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	68,545.			68,545.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				45,030.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2013** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

SEE STATEMENT 10

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

NONE

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

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

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

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				
SEE ATTACHED	NONE	501(C)(3)	SUPPORT OF CHARITABLE ACTIVITIES	281,000.
Total			▶ **3a**	281,000.
b Approved for future payment				
NONE				
Total			▶ **3b**	0.

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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
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	222,668.	
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	134,067.	
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)		0.		356,735.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 356,735.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: William A Bieber | Date: 11/12/13 | Title: OFFICER

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DUDLEY RYAN		11/7/13		P01305894
Firm's name ▶ CLIFTONLARSONALLEN LLP			Firm's EIN ▶ 41-0746749	
Firm's address ▶ 220 SOUTH SIXTH STREET, SUITE 300 MINNEAPOLIS, MN 55402			Phone no. 612-376-4500	

Form **990-PF** (2012)

223622
12-05-12

Attachment to 2012 Form 990-PF, Part IV, Page 3, Capital Gains and Losses for Tax on Investment Income 41-1679484

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)
Staples Inc	180	Purchase	2/15/2011	1/4/2012	2,510 10	3,952 51	(1,442 41)
Staples Inc	755	Purchase	03/02/11	01/04/12	10,486 93	15,779 50	(5,292 58)
Staples Inc	110	Purchase	05/27/11	01/04/12	1,533 95	1,879 90	(345 95)
Steel Dynamics	265	Purchase	06/17/11	01/09/12	3,829 85	4,289 11	(459 26)
Steel Dynamics	345	Purchase	10/07/11	01/09/12	4,981 15	4,909 95	71 20
SPDR Barclays Captl Conv Sec		Purchase	01/06/12		193 08		193 08
Perrigo Co	30	Purchase	06/17/11	03/08/12	3,166 77	2,543 70	623 07
Big Lots	150	Purchase	08/09/11	03/14/12	6,807 90	4,823 06	1,984 84
Big Lots	270	Purchase	06/01/11	03/14/12	12,233 30	8,569 80	3,663 50
Ishares MSCI Japan	1,675	Purchase	11/04/11	04/12/12	16,298 39	15,611 00	687 39
Ishares MSCI Japan	5,196	Purchase	11/04/11	04/12/12	50,084 67	48,411 60	1,673 07
Ishares Dow Jones Select Dividend FD	670	Purchase	04/27/12	05/25/12	36,667 01	37,442 28	(775 27)
Ishares Dow Jones Select Dividend FD	440	Purchase	09/12/11	05/25/12	24,087 80	21,997 36	2,090 44
Laboratory CRP of Amer Hldgs	85	Purchase	08/03/11	06/08/12	7,195 57	7,722 85	(527 28)
Ishares Barclays 1-3 year Treas Bond	300	Purchase	09/21/11	06/11/12	25,325 52	25,404 00	(78 48)
Dentsply Intl Inc Com	265	Purchase	08/09/11	06/29/12	9,716 06	9,214 05	502 01
Ishares Barclays 1-3 year Treas Bond	6	Purchase	09/21/11	06/29/12	506 16	508 08	(1 92)
Ishares Barclays 1-3 year Treas Bond	124	Purchase	01/09/12	06/29/12	10,460 40	10,475 52	(15 12)
Ishares Barclays 1-3 year Treas Bond	110	Purchase	09/21/11	06/29/12	9,279 39	9,314 80	(35 41)
McKesson Corp	247	Purchase	10/18/11	07/20/12	23,464 26	18,180 53	5,283 73
SPDR S & P 500 ETF Trust	16	Purchase	03/08/12	07/20/12	2,175 95	2,190 56	(14 61)
Microsoft	155	Purchase	08/12/11	07/20/12	4,594 05	3,879 85	714 20
Texas Instruments	175	Purchase	08/11/11	07/20/12	4,653 08	5,339 11	(686 04)
Texas Instruments	364	Purchase	11/29/11	07/20/12	9,628 15	10,210 20	(582 05)
Ishares Barclays 1-3 year Treas Bond	76	Purchase	02/24/12	07/30/12	6,424 13	6,414 37	9 76
Ishares Barclays 1-3 year Treas Bond	20	Purchase	01/09/12	07/30/12	1,690 56	1,689 57	0 99
Ishares Barclays 1-3 year Treas Bond	92	Purchase	03/21/12	07/30/12	7,773 66	7,754 68	18 98
Ishares Barclays 1-3 year Treas Bond	73	Purchase	03/23/12	07/30/12	6,170 54	6,147 26	23 28
Graco Inc	265	Purchase	10/07/11	08/22/12	13,292 74	8,947 56	4,345 18
CH Robinson	14	Purchase	07/20/12	09/12/12	803 87	1,111 02	(307 15)
CH Robinson	73	Purchase	12/07/11	09/12/12	4,191 59	4,975 32	(783 73)
CH Robinson	131	Purchase	07/20/12	09/12/12	7,506 09	7,596 69	(90 60)
SPDR Barclays Cap 1-3 month t bill	368	Purchase	10/18/11	09/12/12	16,857 34	16,874 75	(17 41)
SPDR Barclays Cap 1-3 month t bill	318	Purchase	01/04/12	09/12/12	14,566 94	14,579 92	(12 98)
SPDR Barclays Cap 1-3 month t bill	1,215	Purchase	04/11/12	09/12/12	55,637 05	55,683 45	(46 40)
Ishares Dow Jones Select Dividend FD	53	Purchase	07/20/12	09/13/12	3,077 98	3,010 93	67 05
Ishares Barclays 1-3 year Treas Bond	175	Purchase	09/12/12	10/03/12	14,783 65	14,784 00	(0 35)
Ishares Barclays 1-3 year Treas Bond	232	Purchase	08/22/12	10/03/12	19,594 87	19,583 12	11 75
Ishares Barclays 1-3 year Treas Bond	88	Purchase	08/22/12	10/09/12	7,432 30	7,428 08	4 22
Staples Inc	1,086	Purchase	11/29/11	10/17/12	12,032 34	15,182 28	(3,149 94)
Colgate Palmolive	95	Purchase	07/20/12	11/05/12	9,925 89	9,954 10	(28 22)
Edison Intl Com	278	Purchase	07/20/12	11/05/12	13,034 59	12,740 74	293 85
Ishares Dow Jones Select Dividend FD	161	Purchase	10/17/12	11/05/12	9,290 83	9,291 31	(0 48)
Vanguard Short Term Bond ETF	1,845	Purchase	09/12/12	11/16/12	149,990 88	150,053 85	(62 97)
Ishares Barclays 1-3 year Treas Bond	499	Purchase	12/21/12	12/26/12	42,094 70	42,120 59	(25 89)
Vanguard Short Term Bond ETF		Purchase	12/31/12		64 65	-	64 65
Total short-term capital gains/(losses)					696,116 67	688,572 91	7,543 76
Steel Dynamics	374	Purchase	10/01/10	01/09/12	5,401 92	5,318 28	83 64
Oceaneering Intl	177	Purchase	07/21/10	01/18/12	8,326 08	4,078 08	4,248 00
Wright Express	313	Purchase	10/01/10	01/18/12	17,215 95	11,083 33	6,132 62
Wright Express	78	Purchase	10/01/10	01/19/12	4,226 37	2,761 98	1,464 39
SPDR Barclays Capital High Yield		Purchase	01/10/12		270 68		270 68
SPDR Barclays Captl Conv Sec		Purchase	01/06/12		630 85		630 85
Amex Utilities SPDR	2,009	Purchase	11/18/10	02/07/12	69,682 83	63,404 04	6,278 79
Inteliquent Inc(Neutral Tandem)	196	Purchase	10/01/10	02/24/12	2,378 11	2,459 80	(81 69)
Inteliquent Inc(Neutral Tandem)	302	Purchase	10/01/10	02/27/12	3,602 07	3,790 10	(188 03)
Inteliquent Inc(Neutral Tandem)	559	Purchase	10/01/10	02/28/12	6,548 68	7,015 45	(466 77)
Inteliquent Inc(Neutral Tandem)	86	Purchase	10/01/10	02/29/12	1,008 29	1,079 30	(71 01)
Inteliquent Inc(Neutral Tandem)	67	Purchase	10/01/10	03/01/12	778 88	840 85	(61 97)
Inteliquent Inc(Neutral Tandem)	92	Purchase	07/21/10	03/01/12	1,061 61	1,092 04	(30 43)
Apple Inc	21	Purchase	05/20/09	03/07/12	11,444 10	2,675 82	8,768 28
Alexander & Baldwin	55	Purchase	10/01/10	03/14/12	2,583 63	1,924 34	659 29

Attachment to 2012 Form 990-PF, Part IV, Page 3, Capital Gains and Losses for Tax on Investment Income 41-1679484

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)
Alexander & Baldwin	319	Purchase	07/21/10	03/14/12	14,966 57	10,125 06	4,841 51
Alexander & Baldwin	416	Purchase	07/21/10	03/15/12	19,097 39	13,203 77	5,893 62
Inteliquent Inc(Neutral Tandem)	235	Purchase	07/21/10	03/19/12	2,661 42	2,793 02	(131 60)
Inteliquent Inc(Neutral Tandem)	144	Purchase	07/21/10	03/20/12	1,580 80	1,709 28	(128 48)
Inteliquent Inc(Neutral Tandem)	353	Purchase	07/21/10	03/21/12	3,800 93	4,190 11	(389 18)
Inteliquent Inc(Neutral Tandem)	239	Purchase	07/21/10	03/22/12	2,656 34	2,836 93	(180 59)
Edison Intl Com	90	Purchase	11/18/10	03/23/12	3,806 73	3,419 10	387 63
Edison Intl Com	5	Purchase	10/04/10	03/23/12	211 49	173 55	37 94
Edison Intl Com	150	Purchase	07/21/10	03/23/12	6,332 40	4,896 00	1,436 40
Inteliquent Inc(Neutral Tandem)	197	Purchase	07/21/10	03/23/12	2,315 18	2,340 36	(25 18)
Inteliquent Inc(Neutral Tandem)	95	Purchase	10/04/10	03/23/12	1,123 47	1,042 72	80 75
Nike Inc Cl B	75	Purchase	02/10/11	03/23/12	8,388 33	6,496 06	1,892 27
Nike Inc Cl B	5	Purchase	05/20/09	03/23/12	559 49	257 20	302 29
Molson Coors Brewing Co	440	Purchase	07/21/10	04/11/12	18,016 59	19,427 49	(1,410 90)
Molson Coors Brewing Co	360	Purchase	10/04/10	04/11/12	14,785 20	17,102 12	(2,316 92)
Molson Coors Brewing Co	240	Purchase	11/18/10	04/11/12	9,856 80	11,836 70	(1,979 90)
Molson Coors Brewing Co	318	Purchase	01/31/11	04/11/12	13,060 26	15,401 95	(2,341 69)
WalMart Stores	60	Purchase	11/18/10	04/27/12	3,481 26	3,259 12	222 14
WalMart Stores	80	Purchase	10/04/10	04/27/12	4,641 68	4,271 06	370 62
WalMart Stores	500	Purchase	07/21/10	04/27/12	28,985 41	24,855 00	4,130 41
Energizier Holdings	425	Purchase	07/21/10	05/11/12	31,786 37	22,057 46	9,728 91
Energizier Holdings	120	Purchase	10/04/10	05/11/12	8,983 20	8,149 55	833 65
Energizier Holdings	45	Purchase	11/18/10	05/11/12	3,368 70	3,152 70	216 00
Leucadia Natl Corp Com	1,040	Purchase	07/21/10	05/11/12	24,742 81	20,642 88	4,099 93
Northrup	415	Purchase	12/10/09	05/11/12	25,419 50	18,944 01	6,475 49
Northrup	125	Purchase	07/21/10	05/11/12	7,666 75	6,852 40	814 35
Northrup	155	Purchase	11/18/10	05/11/12	9,506 77	9,726 13	(219 36)
Ishares Dow Jones Select Dividend	5	Purchase	05/10/11	05/25/12	273 73	268 09	5 63
Ishares Dow Jones Select Dividend	215	Purchase	09/10/10	05/25/12	11,770 18	9,808 30	1,961 88
Ishares Dow Jones Select Dividend	515	Purchase	09/10/10	06/01/12	28,484 78	23,484 00	5,000 78
Laboratory CRP of Amer Hldgs	103	Purchase	05/17/11	06/08/12	8,719 34	10,255 42	(1,536 08)
Laboratory CRP of Amer Hldgs	102	Purchase	05/18/11	06/08/12	8,634 69	10,131 90	(1,497 21)
Nestle SA Registered Shares ADR	255	Purchase	11/18/10	06/14/12	14,536 43	14,333 55	202 88
Colgate Palmolive Co	155	Purchase	07/21/10	06/20/12	15,739 73	12,830 90	2,908 83
UGI Corp New Com	210	Purchase	10/01/10	06/29/12	5,907 76	6,060 60	(152 84)
Berkshire Hathaway Inc	189	Purchase	01/31/11	07/20/12	15,880 02	15,750 96	129 06
Berkshire Hathaway Inc	122	Purchase	11/18/10	07/20/12	10,261 18	9,862 48	398 70
Berkshire Hathaway Inc	100	Purchase	10/04/10	07/20/12	8,410 80	8,255 82	154 98
Capital One Financial Group	535	Purchase	05/02/11	07/20/12	29,665 08	29,654 78	10 30
McKesson Corp	80	Purchase	07/21/10	07/20/12	7,584 34	5,444 42	2,139 92
McKesson Corp	67	Purchase	11/18/10	07/20/12	6,364 80	4,344 95	2,019 85
Microsoft	1,620	Purchase	12/13/10	07/20/12	47,926 64	43,841 41	4,085 23
Microsoft	92	Purchase	04/06/11	07/20/12	2,726 79	2,334 15	392 64
Microsoft	365	Purchase	05/06/11	07/20/12	10,818 24	9,377 58	1,440 66
PNC Financial Services Group	85	Purchase	07/21/10	07/20/12	5,221 43	4,942 75	278 68
Texas Instruments	730	Purchase	07/08/11	07/20/12	19,409 97	24,106 64	(4,696 67)
VF Corp	5	Purchase	12/29/05	07/20/12	697 33	279 60	417 73
VF Corp	98	Purchase	02/27/06	07/20/12	13,661 68	5,484 67	8,177 01
VF Corp	50	Purchase	10/04/10	07/20/12	6,973 30	4,061 52	2,911 78
CH Robinson Worldwide	14	Purchase	06/17/11	07/27/12	784 22	1,082 76	(298 54)
CH Robinson Worldwide	64	Purchase	06/17/11	07/27/12	3,580 46	4,755 24	(1,174 78)
CH Robinson Worldwide	38	Purchase	06/20/11	07/27/12	2,128 61	2,911 18	(782 57)
Ishares Barclays 1-3 year Treas Bond	34	Purchase	02/22/11	07/30/12	2,873 95	2,843 08	30 87
Nestle SA Registered Shares ADR	260	Purchase	11/18/10	08/09/12	16,039 56	14,614 60	1,424 96
Amex Utilities SPDR	665	Purchase	07/21/10	08/16/12	24,894 28	19,757 08	5,137 20
Amex Utilities SPDR	191	Purchase	11/18/10	08/16/12	7,115 89	6,031 75	1,084 14
Graco	65	Purchase	10/04/10	08/22/12	3,263 65	2,060 50	1,203 15
Rock Tenn Co CL A	123	Purchase	06/13/11	08/22/12	8,046 66	8,477 94	(431 28)
Rock Tenn Co CL A	132	Purchase	08/03/10	08/22/12	8,625 25	6,943 20	1,682 05
CH Robinson	75	Purchase	06/20/11	09/12/12	4,306 42	5,745 63	(1,439 21)
CH Robinson	64	Purchase	06/17/11	09/12/12	3,674 82	4,950 06	(1,275 24)
CH Robinson	40	Purchase	06/15/11	09/12/12	2,296 76	2,548 56	(251 80)
Fiserv Inc	476	Purchase	05/20/09	09/12/12	34,589 78	19,940 12	14,649 66
Fiserv Inc	57	Purchase	10/04/10	09/12/12	4,144 58	3,055 00	1,089 58

Attachment to 2012 Form 990-PF, Part IV, Page 3, Capital Gains and Losses for Tax on Investment Income 41-1679484

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)
Honda Motor	610	Purchase	10/04/10	09/12/12	20,169 93	21,715 39	(1,545 46)
Honda Motor	185	Purchase	11/18/10	09/12/12	6,132 20	6,819 08	(686 88)
Honda Motor	450	Purchase	04/12/11	09/12/12	14,916 15	15,401 25	(485 10)
Republic Services	1,170	Purchase	11/18/10	09/12/12	33,028 35	33,355 04	(326 69)
SPDR Barclays Cap 1-3 month t bill	228	Purchase	07/26/11	09/12/12	10,444 22	10,457 84	(13 62)
SPDR Barclays Cap 1-3 month t bill	49	Purchase	07/27/11	09/12/12	2,244 59	2,247 63	(3 04)
Stericycle Inc	375	Purchase	07/21/10	09/12/12	35,035 30	24,195 00	10,840 30
Stericycle Inc	110	Purchase	10/01/10	09/12/12	10,284 12	7,537 52	2,746 60
Ishares Dow Jones Select Dividend	87	Purchase	09/10/10	09/13/12	5,052 53	3,968 94	1,083 59
Ishares Dow Jones Select Dividend	280	Purchase	07/21/10	09/13/12	16,257 12	12,289 20	3,967 92
Fed Natl Mtg Assn	150,000	Purchase	09/20/10	09/20/12	150,000 00	149,775 00	225 00
Harte Hanks Communications	303	Purchase	10/01/10	10/03/12	2,109 56	3,475 41	(1,365 85)
Harte Hanks Communications	130	Purchase	10/01/10	10/04/12	903 73	1,492 40	(588 67)
Harte Hanks Communications	130	Purchase	10/01/10	10/05/12	895 81	1,492 40	(596 59)
Ansys Inc	150	Purchase	08/13/07	10/09/12	10,808 55	6,779 26	4,029 29
Ansys Inc	14	Purchase	10/01/10	10/09/12	1,002 26	596 12	406 14
Arbitron	77	Purchase	10/04/10	10/09/12	2,866 17	2,126 74	739 43
Harte Hanks Communications	214	Purchase	10/01/10	10/09/12	1,484 27	2,454 58	(970 31)
Ishares Barclays 1-3 year Treas Bond	27	Purchase	10/18/11	10/09/12	2,279 16	2,280 69	(1 53)
Ishares Barclays 1-3 year Treas Bond	8	Purchase	02/22/11	10/09/12	675 66	668 97	6 69
Ansys Inc	164	Purchase	10/01/10	10/10/12	11,794 23	6,983 12	4,811 11
Arbitron Inc	328	Purchase	10/04/10	10/10/12	12,126 37	9,058 23	3,068 14
Arbitron Inc	32	Purchase	07/21/10	10/10/12	1,184 80	848 96	335 84
Harte Hanks Communications	92	Purchase	10/01/10	10/10/12	634 67	1,056 16	(421 49)
Harte Hanks Communications	86	Purchase	10/01/10	10/11/12	587 12	987 24	(400 12)
Harte Hanks Communications	387	Purchase	07/21/10	10/11/12	2,618 85	4,090 59	(1,471 74)
Staples Inc	1,075	Purchase	05/27/11	10/17/12	11,994 85	18,367 13	(6,372 28)
Colgate Palmolive Co	28	Purchase	07/21/10	11/05/12	2,920 65	2,317 84	602 81
Edison Intl Com	195	Purchase	07/21/10	11/05/12	9,124 20	6,364 79	2,759 41
National Presto	9	Purchase	05/20/11	12/26/12	621 23	958 27	(337 04)
National Presto	41	Purchase	04/19/11	12/26/12	2,827 56	4,351 13	(1,523 57)
Big Lots	408	Purchase	06/01/11	12/11/12	12,219 13	12,949 92	(730 79)
Harte Hanks Communications	139	Purchase	07/21/10	12/11/12	746 72	1,467 84	(721 12)
Big Lots	677	Purchase	06/11/11	12/12/12	19,195 57	21,489 20	(2,293 63)
Harte Hanks Communications	319	Purchase	07/21/10	12/12/12	1,673 85	3,371 83	(1,697 98)
Harte Hanks Communications	735	Purchase	07/21/10	12/13/12	3,771 49	7,764 34	(3,992 85)
National Presto	16	Purchase	04/25/11	12/17/12	1,279 01	1,759 41	(480 40)
National Presto	11	Purchase	05/17/11	12/17/12	877 98	1,201 42	(323 44)
National Presto	2	Purchase	05/17/11	12/18/12	143 89	218 46	(74 57)
National Presto	32	Purchase	04/19/11	12/18/12	2,302 18	3,468 49	(1,166 31)
National Presto	13	Purchase	05/19/11	12/18/12	932 93	1,408 94	(476 01)
National Presto	34	Purchase	05/19/11	12/19/12	2,447 51	3,684 92	(1,237 41)
National Presto	31	Purchase	05/19/11	12/20/12	2,240 71	3,359 71	(1,119 00)
National Presto	4	Purchase	04/21/11	12/20/12	287 74	433 48	(145 74)
National Presto	13	Purchase	04/21/11	12/21/12	941 49	1,408 88	(467 39)
National Presto	24	Purchase	05/09/11	12/21/12	1,736 65	2,593 92	(857 27)
National Presto	13	Purchase	05/09/11	12/24/12	924 89	1,404 97	(480 08)
National Presto	27	Purchase	05/20/11	12/24/12	1,918 92	2,874 69	(955 77)
Vanguard Short Term Bond		Purchase		12/31/12	394 37		394 37
Arbitron	918	Purchase	07/21/10	12/21/12	43,116 30	24,353 02	18,763 28
		Purchase					0 00
		Purchase					0 00
Total long-term capital gains/(losses)					1,293,170 51	1,167,041 69	126,128 82
Total capital gains/(losses)					1,989,287 17	1,855,614 60	133,672 57

Attachment to 2012 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	Date Pd
Alzheimers Association	501(c)(3)	Support of Charitable Activities	500 00	01/31/12
William Mitchell College of Law	501(c)(3)	Support of Charitable Activities	5,000 00	02/02/12
MN Timberwolves Fastbreak Foundation	501(c)(3)	Support of Charitable Activities	3,000 00	01/31/12
Minnesota Prayer Breakfast	501(c)(3)	Support of Charitable Activities	2,500 00	02/14/12
The Reatreat	501(c)(3)	Support of Charitable Activities	1,000 00	01/01/12
Legal Aid Society	501(c)(3)	Support of Charitable Activities	2,000 00	03/20/12
Hammer Residence	501(c)(3)	Support of Charitable Activities	10,000 00	04/18/12
Page Education Foundation	501(c)(3)	Support of Charitable Activities	5,000 00	05/07/12
Heart and Hand Center	501(c)(3)	Support of Charitable Activities	5,000 00	05/02/12
Leukemia & Lymphoma Society	501(c)(3)	Support of Charitable Activities	500 00	06/01/12
Minnesota Orchestra	501(c)(3)	Support of Charitable Activities	1,000 00	07/10/12
Summit Academy	501(c)(3)	Support of Charitable Activities	1,000 00	07/23/12
Creede Repertory Theatre	501(c)(3)	Support of Charitable Activities	5,000 00	07/27/12
Challenge Aspen	501(c)(3)	Support of Charitable Activities	1,000 00	10/08/12
Central Lakes College Fund	501(c)(3)	Support of Charitable Activities	1,000 00	10/08/12
Center for the Am Experiment	501(c)(3)	Support of Charitable Activities	2,000 00	10/08/12
Can Do Canines	501(c)(3)	Support of Charitable Activities	500 00	10/08/12
Camden Promise	501(c)(3)	Support of Charitable Activities	1,000 00	10/08/12
Bridging	501(c)(3)	Support of Charitable Activities	1,000 00	10/08/12
The Bridge for Youth	501(c)(3)	Support of Charitable Activities	1,000 00	10/08/12
Boy Scouts of America	501(c)(3)	Support of Charitable Activities	1,000 00	10/08/12
American Red Cross	501(c)(3)	Support of Charitable Activities	1,000 00	10/08/12
Animal Humane Society	501(c)(3)	Support of Charitable Activities	2,000 00	10/08/12
Union Gospel Mission	501(c)(3)	Support of Charitable Activities	1,000 00	10/08/12
TwinCities Public Television	501(c)(3)	Support of Charitable Activities	1,000 00	10/08/12
Twin Cities Habitat for Humanity	501(c)(3)	Support of Charitable Activities	1,000 00	10/08/12
Tree House	501(c)(3)	Support of Charitable Activities	1,000 00	10/08/12
Special Olympics	501(c)(3)	Support of Charitable Activities	10,000 00	10/08/12
Second Harvest	501(c)(3)	Support of Charitable Activities	1,000 00	10/08/12
The Salvation Army	501(c)(3)	Support of Charitable Activities	2,000 00	10/08/12
Ronald McDonald House	501(c)(3)	Support of Charitable Activities	2,000 00	10/08/12
The Retreat	501(c)(3)	Support of Charitable Activities	1,000 00	10/08/12
Reach for Resources	501(c)(3)	Support of Charitable Activities	1,000 00	10/08/12
Prism	501(c)(3)	Support of Charitable Activities	1,000 00	10/08/12
Pacer Center	501(c)(3)	Support of Charitable Activities	5,000.00	10/08/12
Opportunity Partners	501(c)(3)	Support of Charitable Activities	5,000 00	10/08/12
Northeast Residence	501(c)(3)	Support of Charitable Activities	1,000 00	10/08/12
National MS Society	501(c)(3)	Support of Charitable Activities	500 00	10/08/12
Mount Olivet Rolling Acres	501(c)(3)	Support of Charitable Activities	5,000.00	10/08/12
Minnesota Teen Challenge	501(c)(3)	Support of Charitable Activities	25,000 00	10/08/12
Minnesota Public Radio	501(c)(3)	Support of Charitable Activities	1,000 00	10/08/12
International Foundation	501(c)(3)	Support of Charitable Activities	5,000 00	10/08/12
Minnesota Dare	501(c)(3)	Support of Charitable Activities	500 00	10/08/12
Midwest Special Services	501(c)(3)	Support of Charitable Activities	1,000 00	10/08/12
Metro Meals on Wheels	501(c)(3)	Support of Charitable Activities	2,000 00	10/08/12
Loaves and Fishes	501(c)(3)	Support of Charitable Activities	1,000 00	10/08/12
DeLaSalle High School	501(c)(3)	Support of Charitable Activities	5,000 00	10/08/12
University of St Thomas	501(c)(3)	Support of Charitable Activities	1,000 00	10/08/12
Childrens Home Society of MN	501(c)(3)	Support of Charitable Activities	1,000 00	10/08/12
Childrens Hospital & Clinics	501(c)(3)	Support of Charitable Activities	1,000 00	10/08/12

Attachment to 2012 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	Date Pd
Chris for People with Disabilities	501(c)(3)	Support of Charitable Activities	1,000 00	10/08/12
Colonial Church	501(c)(3)	Support of Charitable Activities	5,000 00	10/08/12
Courage Center	501(c)(3)	Support of Charitable Activities	5,000 00	10/08/12
Cristo Rey Jesuit High School	501(c)(3)	Support of Charitable Activities	2,500 00	10/08/12
Dunwood y College	501(c)(3)	Support of Charitable Activities	5,000 00	10/08/12
Emergency Food Shelf	501(c)(3)	Support of Charitable Activities	2,000 00	10/08/12
Feed My Starving Children	501(c)(3)	Support of Charitable Activities	1,000 00	10/08/12
Episcopal Group Homes	501(c)(3)	Support of Charitable Activities	1,000 00	10/08/12
Fraser Community Services	501(c)(3)	Support of Charitable Activities	10,000 00	10/08/12
Friendship Ventures	501(c)(3)	Support of Charitable Activities	5,000 00	10/08/12
Washburn Center for Children	501(c)(3)	Support of Charitable Activities	10,000 00	10/08/12
Greater Mpls Crisis Nursery	501(c)(3)	Support of Charitable Activities	5,000 00	10/08/12
Greater Twin Cities United Way	501(c)(3)	Support of Charitable Activities	10,000 00	10/08/12
Guild Inc	501(c)(3)	Support of Charitable Activities	1,000 00	10/08/12
Heart and Hand Center	501(c)(3)	Support of Charitable Activities	5,000 00	10/08/12
Homeward Bound	501(c)(3)	Support of Charitable Activities	2,000 00	10/08/12
Hope Academy	501(c)(3)	Support of Charitable Activities	10,000 00	10/08/12
Jeremiah Program	501(c)(3)	Support of Charitable Activities	5,000 00	10/08/12
Interfaith Outreach	501(c)(3)	Support of Charitable Activities	2,000 00	10/08/12
Kinship Partners	501(c)(3)	Support of Charitable Activities	500 00	10/08/12
Lifeworks	501(c)(3)	Support of Charitable Activities	5,000 00	10/08/12
Arc Greater Twin Cities	501(c)(3)	Support of Charitable Activities	10,000 00	10/08/12
Aspen Academy	501(c)(3)	Support of Charitable Activities	500 00	10/08/12
Ace Scholarship	501(c)(3)	Support of Charitable Activities	1,000 00	10/08/12
Hope for the City	501(c)(3)	Support of Charitable Activities	1,000 00	10/08/12
National Federation of the Blind	501(c)(3)	Support of Charitable Activities	2,000 00	10/08/12
Advocates for Human Rights	501(c)(3)	Support of Charitable Activities	10,000 00	10/08/12
William Mitchell College of Law	501(c)(3)	Support of Charitable Activities	25,000 00	10/08/12
Camp Winnebago	501(c)(3)	Support of Charitable Activities	1,000 00	10/16/12
International Christian Ministries	501(c)(3)	Support of Charitable Activities	1,000 00	11/06/12
Children's Law Center of Minnesota	501(c)(3)	Support of Charitable Activities	1,000 00	11/21/12
Salvation Army	501(c)(3)	Support of Charitable Activities	500 00	
Total contributions			281,000 00	

BIEBER FAMILY FOUNDATION
COST BASIS
For the year ended December 31, 2012

Type	Description	Acquired	Quantity	Cost Basis
Corporate Bonds	Bear Stearns Co	11/15/06	100,000	99,814 00
Corporate Bonds	General Electric Co 5 25% 12/6/17	03/24/08	150,000	150,750 00
Equities	3M Co	11/30/05	83	6,542 89
Equities	3M Co	12/29/05	34	2,671 06
Equities	3M Co	12/29/05	65	5,105 99
Equities	3M Co	01/25/06	39	2,850 35
Equities	3M Co	02/27/06	85	6,249 54
Equities	3M Co	01/29/07	7	552 11
Equities	3M Co	02/24/09	15	707 95
Equities	3M Co	07/21/10	410	33,172 69
Equities	3M Co	10/04/10	35	3,067 48
Equities	3M Co	11/18/10	45	3,896 55
Equities	3M Co	07/20/12	116	10,241 64
Equities	ABB Ltd - ADR	11/18/10	2,330	48,440 70
Equities	ABB Ltd - ADR	09/12/12	87	1,627 77
Equities	Abbott Labs	02/24/09	950	44,791 83
Equities	Abbott Labs	07/20/12	123	8,067 57
Equities	Accenture PLC	11/18/10	455	19,905 46
Equities	Accenture PLC	07/20/12	229	13,396 50
Equities	Accenture PLC	09/12/12	33	2,122 56
Equities	Aflac Inc	11/18/10	1,495	81,942 74
Equities	Aflac Inc	09/12/12	56	2,696 94
Equities	Alison Transmission Holdings	10/03/12	1,045	20,955 49
Equities	Alison Transmission Holdings	10/04/12	104	2,087 01
Equities	Alison Transmission Holdings	10/05/12	548	11,198 49
Equities	Alison Transmission Holdings	10/09/12	138	2,751 07
Equities	Alison Transmission Holdings	10/10/12	80	1,596 38
Equities	Alison Transmission Holdings	10/11/12	155	3,100 78
Equities	American Express Co	11/18/10	555	23,830 15
Equities	American Express Co	03/07/12	185	9,839 02
Equities	American Express Co	07/20/12	490	28,929 60
Equities	American Express Co	09/12/12	59	3,401 92
Equities	AMEX Energy Select SPDR	11/18/10	1,020	64,300 80
Equities	AMEX Energy Select SPDR	08/16/12	195	14,040 74
Equities	AMEX Energy Select SPDR	09/12/12	233	17,102 08
Equities	AMEX Materials SPDR	11/18/10	1,810	64,164 50
Equities	AMEX Materials SPDR	09/12/12	347	12,818 01
Equities	Amphenol Corp	04/07/11	375	19,560 68
Equities	Amphenol Corp	04/27/11	120	6,559 06
Equities	Amphenol Corp	08/15/11	140	6,006 08
Equities	Amphenol Corp	07/20/12	390 0000	20,283 90
Equities	Amphenol Corp	09/12/12	49 0000	3,034 03
Equities	Ansys Inc	10/02/09	277 0000	10,431 63
Equities	Ansys Inc	10/05/09	74 0000	2,806 44
Equities	Ansys Inc	10/01/10	222 0000	9,454 60
Equities	Apache Corp	11/18/10	165	18,062 55
Equities	Apache Corp	07/20/12	108	9,049 32
Equities	Apache Corp	08/07/12	158	13,050 93
Equities	Apache Corp	09/12/12	21	1,884 75
Equities	Apple Inc	05/20/09	81	10,320 81
Equities	Apple Inc	07/20/12	56	34,212 64
Equities	Apple Inc	09/12/12	7	4,761 19
Equities	Baxter Intl Inc	07/21/10	375	15,914 63
Equities	Baxter Intl Inc	10/04/10	195	9,312 52
Equities	Baxter Intl Inc	11/18/10	160	8,250 65
Equities	Baxter Intl Inc	07/20/12	124	6,823 72
Equities	Baxter Intl Inc	09/12/12	41	2,424 71
Equities	Berkshire Hathaway Inc	07/21/10	355	27,384 27
Equities	Berkshire Hathaway Inc	11/18/10	13	1,050 92
Equities	Berkshire Hathaway Inc	07/26/11	145	11,226 63
Equities	Berkshire Hathaway Inc	09/12/12	25	2,164 25

BIEBER FAMILY FOUNDATION
COST BASIS
For the year ended December 31, 2012

Type	Description	Acquired	Quantity	Cost Basis
Equities	BHP Billiton Limited - ADR	11/18/10	985	86,867 15
Equities	BHP Billiton Limited - ADR	09/12/12	37	2,503 42
Equities	Blackrock Inc	08/24/11	50	7,597 37
Equities	Blackrock Inc	08/25/11	60	9,210 40
Equities	Blackrock Inc	06/08/12	60	9,998 26
Equities	Blackrock Inc	07/20/12	1	175 81
Equities	Blackrock Inc	09/12/12	8	1,453 60
Equities	Chevron Corp	07/21/10	339	24,285 46
Equities	Chevron Corp	11/30/05	39	2,247 23
Equities	Chevron Corp	12/29/05	92	5,269 39
Equities	Chevron Corp	02/27/06	130	7,452 38
Equities	Chevron Corp	06/25/09	57	3,800 14
Equities	Chevron Corp	07/20/12	105	11,231 85
Equities	Cloud Peak Energy Inc	01/18/12	567	11,435 54
Equities	Cloud Peak Energy Inc	01/19/12	779	15,453 88
Equities	CNOOC - China National Offshore	11/18/10	260	57,637 95
Equities	CNOOC - China National Offshore	09/12/12	10	1,862 30
Equities	Colgate Palmolive Co	07/21/10	487	40,313 66
Equities	Colgate Palmolive Co	10/04/10	190	14,945 44
Equities	Colgate Palmolive Co	11/18/10	45	3,554 55
Equities	CSX Corp	05/20/09	436	4,339 20
Equities	CSX Corp	06/16/11	436	4,339 20
Equities	CSX Corp	06/16/11	436	4,339 20
Equities	CSX Corp	07/20/12	230	5,239 40
Equities	CSX Corp	09/12/12	74	1,650 20
Equities	Dentsply Intl Inc Com	12/09/10	417	13,567 60
Equities	Dentsply Intl Inc Com	12/10/10	222	7,257 96
Equities	Dentsply Intl Inc Com	12/10/10	221	7,204 51
Equities	Dentsply Intl Inc Com	08/09/11	160	5,565 17
Equities	Dentsply Intl Inc Com	09/12/12	175	6,517 79
Equities	Diageo PLC Spon ADR	11/30/05	256	14,905 55
Equities	Diageo PLC Spon ADR	12/29/05	78	4,580 17
Equities	Diageo PLC Spon ADR	02/24/09	7	341 83
Equities	Diageo PLC Spon ADR	06/25/09	26	1,506 15
Equities	Diageo PLC Spon ADR	03/24/10	37	2,453 81
Equities	Diageo PLC Spon ADR	11/18/10	715	53,581 67
Equities	Diageo PLC Spon ADR	09/12/12	42	4,597 74
Equities	Ebix Inc	06/20/11	221	4,553 77
Equities	Ebix Inc	06/20/11	149	3,067 43
Equities	Ebix Inc	06/15/11	357	7,168 74
Equities	Ebix Inc	06/16/11	273	5,536 79
Equities	Ebix Inc	06/16/11	225	4,562 26
Equities	Ebix Inc	07/06/11	820	15,569 50
Equities	Ebix Inc	10/07/11	80	1,559 63
Equities	Ebix Inc	10/07/11	141	2,742 84
Equities	Ebix Inc	10/07/11	9	173 28
Equities	Ebix Inc	10/07/11	45	853 31
Equities	Ebix Inc	10/07/11	645	9,196 06
Equities	Edison Intl Com	07/21/10	1,610	52,550 01
Equities	FMC Technologies	11/18/10	430	16,582 95
Equities	FMC Technologies	07/20/12	322	13,140 82
Equities	FMC Technologies	09/12/12	36	1,747 42
Equities	Gentex Corporation	03/15/12	677	16,756 22
Equities	Gentex Corporation	03/15/12	554	13,772 33
Equities	Gentex Corporation	03/14/12	454	11,196 59
Equities	Gentex Corporation	06/11/12	280	6,101 56
Equities	Gentex Corporation	06/11/12	280	6,101 56
Equities	Gentex Corporation	07/20/12	1,700	25,529 58
Equities	Global Pmts Inc W/I	07/21/10	585	21,761 94
Equities	Global Pmts Inc W/I	10/04/10	460	19,437 83
Equities	Global Pmts Inc W/I	09/12/12	115	4,818 01

BIEBER FAMILY FOUNDATION
COST BASIS
For the year ended December 31, 2012

Type	Description	Acquired	Quantity	Cost Basis
Equities	Goldman Sachs Group Inc	11/18/10	140	23,186 80
Equities	Goldman Sachs Group Inc	10/12/11	98	9,560 47
Equities	Goldman Sachs Group Inc	07/20/12	343	34,382 32
Equities	Goldman Sachs Group Inc	09/12/12	28	3,250 80
Equities	Graco Inc	07/21/10	755	22,378 12
Equities	Graco Inc	10/04/10	100	3,169 68
Equities	Heinz H J Co	12/13/10	740	36,378 33
Equities	Heinz H J Co	03/01/11	310	15,418 56
Equities	Heinz H J Co	07/20/12	136	7,512 64
Equities	HSBC - ADR	11/18/10	740	40,544 52
Equities	HSBC - ADR	08/17/11	715	32,037 93
Equities	HSBC - ADR	09/12/12	54	2,442 93
Equities	Illinois Tool Works Inc	11/18/10	405	19,265 72
Equities	Illinois Tool Works Inc	07/20/12	244	12,322 00
Equities	Illinois Tool Works Inc	09/12/12	31	1,877 67
Equities	Intercontinental Exchange	02/23/11	80	10,324 35
Equities	Intercontinental Exchange	02/23/11	75	9,681 84
Equities	Intercontinental Exchange	04/11/11	60	7,296 86
Equities	Intercontinental Exchange	07/20/12	127	17,143 73
Equities	Intercontinental Exchange	09/12/12	16	2,192 16
Equities	Ishares Dow Jones Select Dividen FD	07/21/10	85	3,730 61
Equities	Ishares Dow Jones Select Dividen FD	10/17/12	268	15,466 28
Equities	Ishares MSCI EAFE	11/18/10	435	25,134 30
Equities	Ishares MSCI EAFE	03/01/11	87	5,231 83
Equities	Ishares MSCI EAFE	09/12/12	19	1,011 75
Equities	Ishares MSCI Ex-Japan In Fd	11/18/10	1,265	80,325 47
Equities	Ishares MSCI Ex-Japan In Fd	09/12/12	47	2,551 07
Equities	Johnson & Johnson	08/23/07	212	13,188 36
Equities	Johnson & Johnson	06/25/09	72	4,040 33
Equities	Johnson & Johnson	07/21/10	460	27,397 00
Equities	Johnson & Johnson	06/20/12	265	17,476 27
Equities	Johnson & Johnson	07/20/12	128	8,683 52
Equities	JP Morgan Alerian MLP Index	02/07/12	1,707	68,523 08
Equities	JP Morgan Alerian MLP Index	08/16/12	505	19,962 95
Equities	JP Morgan Alerian MLP Index	09/12/12	424	16,824 32
Equities	JP Morgan Chase & Co	06/01/12	735	24,651 68
Equities	JP Morgan Chase & Co	07/20/12	88	3,118 72
Equities	Komatsu JPY 50 0	11/22/10	2,860	75,949 70
Equities	Komatsu JPY 50 1	09/13/12	106	2,228 60
Equities	Markel Holdings	07/21/10	85	29,069 15
Equities	Markel Holdings	10/01/10	50	17,252 38
Equities	Mastec Inc Com	12/11/12	374	8,543 28
Equities	Mastec Inc Com	12/12/12	1,172	27,712 17
Equities	Mastec Inc Com	12/13/12	249	5,872 96
Equities	McDonalds Corp	11/21/08	305	16,536 64
Equities	McDonalds Corp	06/25/09	6	343 51
Equities	McDonalds Corp	07/20/12	133	12,255 95
Equities	McDonalds Corp	09/12/12	21	1,907 85
Equities	McKesson Corp	08/25/10	165	10,168 95
Equities	McKesson Corp	10/04/10	195	12,095 73
Equities	McKesson Corp	11/18/10	153	9,921 81
Equities	McKesson Corp	09/12/12	25	2,210 75
Equities	Mednax Inc	02/07/03	740	10,454 72
Equities	Mednax Inc	07/21/10	29	1,382 78
Equities	Mednax Inc	02/28/12	93	6,894 50
Equities	Mettler-Toledo Intl Inc	07/21/10	230	26,737 50
Equities	Mettler-Toledo Intl Inc	10/01/10	35	4,329 30
Equities	Mettler-Toledo Intl Inc	08/10/11	40	5,590 63
Equities	Morningstar Inc	07/21/10	410	18,269 39
Equities	Morningstar Inc	10/04/10	279	12,242 63
Equities	Nestle S A Registered Shares - ADR	11/18/10	1,965	110,452 65

BIEBER FAMILY FOUNDATION
COST BASIS
For the year ended December 31, 2012

Type	Description	Acquired	Quantity	Cost Basis
Equities	Nestle S A Registered Shares - ADR	09/12/12	73	4,572 72
Equities	Neustar Inc	07/21/10	905	19,285 46
Equities	Neustar Inc	10/04/10	554	13,600 52
Equities	Nike Inc-Class B	05/20/09	362	9,309 86
Equities	Nike Inc-Class B	06/25/09	124	3,170 05
Equities	Nike Inc-Class B	07/20/12	402	18,676 92
Equities	Nike Inc-Class B	09/12/12	42	2,085 30
Equities	Nordstrom Inc	11/18/10	535	22,127 50
Equities	Nordstrom Inc	12/16/10	75	3,132 95
Equities	Nordstrom Inc	07/20/12	415	21,617 35
Equities	Nordstrom Inc	09/12/12	49	2,819 44
Equities	Oceaneering Intl Inc	07/21/10	278	6,405 09
Equities	Oceaneering Intl Inc	06/13/11	465	10,677 05
Equities	Oceaneering Intl Inc	06/13/11	110	2,936 23
Equities	Oil States International Inc	06/29/12	510	31,333 58
Equities	Oil States International Inc	09/12/12	170	14,026 94
Equities	Orbital Sciences Corp	07/21/10	1,035	16,578 68
Equities	Orbital Sciences Corp	08/04/10	757	11,149 47
Equities	Orbital Sciences Corp	08/05/10	708	10,624 89
Equities	Orbital Sciences Corp	10/04/10	337	5,074 92
Equities	Orbital Sciences Corp	10/05/10	323	4,942 90
Equities	Orbital Sciences Corp	10/07/11	30	370 94
Equities	Orbital Sciences Corp	10/07/11	265	3,647 35
Equities	Orbital Sciences Corp	10/07/11	55	751 51
Equities	Orbital Sciences Corp	06/11/12	185	2,063 53
Equities	Orbital Sciences Corp	06/12/12	300	3,540 48
Equities	Orbital Sciences Corp	06/13/12	292	3,485 08
Equities	Orbital Sciences Corp	06/14/12	153	1,814 81
Equities	Paychex Inc	01/31/11	1,134	37,397 05
Equities	Paychex Inc	03/14/11	455	15,367 53
Equities	Paychex Inc	08/09/11	265	7,120 05
Equities	Paychex Inc	07/20/12	353	11,345 42
Equities	Pepsico Inc	11/18/10	315	20,380 18
Equities	Pepsico Inc	07/20/12	198	13,996 62
Equities	Pepsico Inc	09/12/12	25	1,802 75
Equities	Perrigo Co	06/17/11	80	6,783 61
Equities	Perrigo Co	06/20/11	120	10,071 43
Equities	Perrigo Co	07/20/12	142	16,223 50
Equities	Perrigo Co	09/12/12	16	1,788 16
Equities	PNC Financial Services Group	07/21/10	240	13,955 71
Equities	PNC Financial Services Group	10/04/10	195	10,166 44
Equities	PNC Financial Services Group	11/18/10	150	8,539 35
Equities	Precision Castparts Corp	11/18/10	175	23,138 50
Equities	Precision Castparts Corp	12/09/10	15	2,138 08
Equities	Precision Castparts Corp	07/20/12	152	24,899 12
Equities	Precision Castparts Corp	09/12/12	16	2,601 12
Equities	Qualcomm Inc	05/20/09	419	17,970 62
Equities	Qualcomm Inc	03/23/12	130	8,675 72
Equities	Qualcomm Inc	07/20/12	408	22,293 12
Equities	Qualcomm Inc	09/12/12	46	2,855 19
Equities	Reckitt Benckiser PLC GBP	11/22/10	1,490	83,743 37
Equities	Reckitt Benckiser PLC GBP	09/12/12	55	3,192 99
Equities	Republic Services Inc Class A Comm	11/18/10	-	-
Equities	Rock-Tenn Co Cl A	08/03/10	153	8,046 36
Equities	Rock-Tenn Co Cl A	09/28/10	181	8,726 92
Equities	Rock-Tenn Co Cl A	09/29/10	54	2,712 25
Equities	Rock-Tenn Co Cl A	09/30/10	116	5,881 01
Equities	Rock-Tenn Co Cl A	10/01/10	82	4,144 72
Equities	Rock-Tenn Co Cl A	10/04/10	137	6,933 90
Equities	SAP AG - ADR	11/18/10	975	48,909 21
Equities	SAP AG - ADR	06/14/12	235	13,649 79

BIEBER FAMILY FOUNDATION
COST BASIS
For the year ended December 31, 2012

Type	Description	Acquired	Quantity	Cost Basis
Equities	SAP AG - ADR	09/12/12	45	3,090 15
Equities	Schlumberger LTD	06/02/11	275	23,423 90
Equities	Schlumberger LTD	07/01/11	40	3,361 98
Equities	Schlumberger LTD	07/13/11	35	3,135 62
Equities	Schlumberger LTD	07/20/12	163	10,929 15
Equities	Schlumberger LTD	09/12/12	25	1,831 50
Equities	SPDR S&P 500 ETF Trust	10/12/11	25	2,906 30
Equities	SPDR S&P 500 ETF Trust	03/08/12	9	1,232 19
Equities	SPDR S&P 500 ETF Trust	09/12/12	2	288 52
Equities	Spectrum Brands Holdings Inc	10/09/12	303	12,241 96
Equities	Spectrum Brands Holdings Inc	10/10/12	172	6,980 40
Equities	Spectrum Brands Holdings Inc	10/11/12	285	11,689 10
Equities	Spectrum Brands Holdings Inc	10/11/12	77	3,166 71
Equities	Spectrum Brands Holdings Inc	10/15/12	192	9,026 13
Equities	Staples Inc	11/29/11	633	8,854 67
Equities	Staples Inc	05/25/12	720	9,771 62
Equities	Staples Inc	07/20/12	139	1,765 30
Equities	Staples Inc	09/12/12	2,165	24,559 98
Equities	Starwood Hotels & Resorts Worldwide	08/18/11	510	23,115 75
Equities	Starwood Hotels & Resorts Worldwide	07/20/12	344	17,382 32
Equities	Starwood Hotels & Resorts Worldwide	09/12/12	41	2,369 77
Equities	Steel Dynamics Inc Com	07/21/10	1,140	16,199 29
Equities	Steel Dynamics Inc Com	10/01/10	1,536	21,842 11
Equities	Steel Dynamics Inc Com	10/07/11	75	1,029 13
Equities	Steel Dynamics Inc Com	10/07/11	895	8,685 44
Equities	Taiwan Semiconductor Mfg - ADR	11/18/10	5,585	62,495 59
Equities	Taiwan Semiconductor Mfg - ADR	09/12/12	208	3,028 38
Equities	TCF Financial Corp	09/18/98	2,000	23,123 07
Equities	TCF Financial Corp	09/25/98	4,000	44,823 93
Equities	TCF Financial Corp	10/09/98	4,000	35,136 78
Equities	TCF Financial Corp	11/09/99	6,000	90,122 57
Equities	TCF Financial Corp	03/02/00	16,000	159,874 60
Equities	Telefonica SA - ADR	11/18/10	965	23,909 45
Equities	Telefonica SA - ADR	01/21/11	1,930	47,818 90
Equities	Telefonica SA - ADR	09/12/12	108	1,540 02
Equities	Tesco PLC 5P	11/22/10	9,075	61,822 38
Equities	Tesco PLC 5P	09/13/12	338	1,871 61
Equities	Thermo Fisher Scientific Inc	11/18/10	420	21,831 23
Equities	Thermo Fisher Scientific Inc	12/01/10	137	7,067 78
Equities	Thermo Fisher Scientific Inc	07/20/12	366	19,086 90
Equities	Thermo Fisher Scientific Inc	09/12/12	44	2,588 95
Equities	Transdigm Group Inc	11/28/11	405	37,545 32
Equities	Transocean LTD	11/18/10	960	64,787 91
Equities	Transocean LTD	08/09/12	315	15,468 14
Equities	Transocean LTD	09/12/12	47	2,240 94
Equities	Tupperware Brands Corporation	12/26/12	325	21,043 30
Equities	Tupperware Brands Corporation	12/27/12	317	20,304 42
Equities	UGI Corp new Com	07/21/10	950	25,421 91
Equities	UGI Corp new Com	10/01/10	365	10,535 58
Equities	United Parcel Service CL B	11/05/12	596	43,653 90
Equities	United Technologies Corp	11/18/10	395	29,731 41
Equities	United Technologies Corp	07/20/12	254	18,689 32
Equities	United Technologies Corp	09/12/12	31	2,458 30
Equities	V F Corp	12/29/05	89	4,976 50
Equities	V F Corp	01/25/06	82	4,553 95
Equities	V F Corp	09/12/12	8	1,231 44
Equities	Vanguard Emerging Markets ETF	11/18/10	375	17,781 75
Equities	Vanguard Intl Equ Ind F Emr Mkt	12/05/05	2,060	59,884 20
Equities	Vanguard Intl Equ Ind F Emr Mkt	12/28/05	550	16,629 88
Equities	Vanguard Intl Equ Ind F Emr Mkt	09/12/12	111	4,607 61
Equities	VCA Antech Inc	07/21/10	760	18,004 30

BIEBER FAMILY FOUNDATION
COST BASIS
For the year ended December 31, 2012

Type	Description	Acquired	Quantity	Cost Basis
Equities	VCA Antech Inc	10/01/10	376	7,718 68
Equities	VCA Antech Inc	10/04/10	360	7,432 31
Equities	VCA Antech Inc	10/05/10	924	19,597 30
Equities	VCA Antech Inc	06/24/11	470	9,141 50
Equities	Vodafone Group PLC New Adr	03/25/11	1,305	37,604 62
Equities	Vodafone Group PLC New Adr	05/09/11	309	8,736 23
Equities	Vodafone Group PLC New Adr	05/10/11	386	10,865 40
Equities	Vodafone Group PLC New Adr	03/23/12	385	10,547 77
Equities	Vodafone Group PLC New Adr	07/20/12	326	9,307 30
Equities	Walmart Stores	07/21/10	685	34,050 99
Equities	Walmart Stores	07/20/12	107	7,793 88
Equities	Waste Management	03/04/11	685	25,219 57
Equities	Waste Management	08/09/11	705	21,436 72
Equities	Waste Management	07/20/12	198	6,440 94
Equities	Wiley John & Son Inc	07/21/10	675	26,750 18
Equities	Wiley John & Son Inc	10/01/10	100	4,081 27
Equities	WisdomTree Japan Hedged	04/12/12	360	12,649 03
Equities	WisdomTree Japan Hedged	04/13/12	1,540	53,699 95
Equities	WisdomTree Japan Hedged	09/12/12	71	2,217 89
Equities	Wright Express Corp	07/21/10	550	17,379 95
Equities	Wright Express Corp	10/01/10	169	5,987 06
Equities	Zebra Technologies Corp CL A	07/21/10	995	25,491 80
Equities	Zebra Technologies Corp CL A	10/01/10	350	11,346 18
Equities	Zebra Technologies Corp CL A	03/14/12	85	3,349 37
Equities	Zebra Technologies Corp CL A	03/15/12	135	5,342 46
Government Bonds	Clark County Nev 4 3% 7/01/2017	12/08/10	100,000	100,000 00
Government Bonds	Davenport IA 6 00% 6/1/19	12/16/08	130,000	130,000 00
Government Bonds	Eden Prairie MI Sch 5 5% 2/1/16	03/19/09	100,000	108,284 00
Government Bonds	FFCB 4 875% 3/14/14	04/07/08	250,000	264,830 00
Government Bonds	FHLB 5 250% 8/28/18	08/13/08	300,000	300,000 00
Government Bonds	FHLB 2 625% 12/08/2017	12/03/10	100,000	99,962 00
Government Bonds	Inver Grove Heights 6 100% 2/1/21	12/10/08	100,000	100,000 00
Government Bonds	Ishares Barclays 1-3 Year Treas Bond	09/21/11	15	1,270 20
Government Bonds	Ishares Barclays 1-3 Year Treas Bond	10/18/11	83	7,011 01
Government Bonds	Ishares Barclays 1-3 Year Treas Bond	12/18/12	20	1,689 00
Government Bonds	Ishares Barclays 1-3 Year Treas Bond	12/18/12	29	2,449 04
Government Bonds	Ishares Barclays 1-3 Year Treas Bond	12/19/12	26	2,196 22
Government Bonds	Ishares Barclays 1-3 Year Treas Bond	12/21/12	3	253 23
Government Bonds	Ishares Barclays 1-3 Year Treas Bond	12/24/12	77	6,500 34
Government Bonds	Ishares Barclays 1-3 Year Treas Bond	12/26/12	75	6,332 20
Government Bonds	LaCrosse WI 2 9% 12/01/16	12/28/10	100,000	100,000 00
Government Bonds	Manitowoc WI 1 800% 2/01/13	02/02/10	100,000	100,000 00
Government Bonds	Metropolitan Council 2 4% 2/01/15	12/22/10	100,000	100,388 00
Government Bonds	Waconia MN School 6 00% 2/1/18	12/09/08	125,000	127,626 25
Government Bonds	SPDR Barclays Capital High Yield Bond	09/29/11	1,025	38,352 73
Government Bonds	SPDR Barclays Capital High Yield Bond	09/12/12	197	7,923 24
Government Bonds	SPDR Barclays Captl Conv Sec	11/18/10	1,590	64,426 80
Government Bonds	SPDR Barclays Captl Conv Sec	09/12/12	305	12,017 09
Government Bonds	Vanguard Short Term Bond Etf	09/12/12	2,155	175,279 35
Government Bonds	VR Fed Home LN Bk 1% 11/21/22	11/21/12	150,000	150,000 00
	TOTAL Equities and Bonds			7,243,454 72

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ABBOT DOWNING	223,062.	0.	223,062.
TOTAL TO FM 990-PF, PART I, LN 4	223,062.	0.	223,062.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING AND LEGAL FEES	10,000.	10,000.		0.
TO FORM 990-PF, PG 1, LN 16B	10,000.	10,000.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ABBOT DOWNING ADVISOR FEES	34,895.	34,895.		0.
TO FORM 990-PF, PG 1, LN 16C	34,895.	34,895.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES	7,108.	5,108.		0.
TO FORM 990-PF, PG 1, LN 18	7,108.	5,108.		0.

FORM 990-PF | OTHER EXPENSES | STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADR FEES	529.	529.		0.
MN ATTORNEY GENERAL FILING FEE	25.	0.		25.
BANK FEES	84.	84.		0.
TO FORM 990-PF, PG 1, LN 23	638.	613.		25.

FORM 990-PF | U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS | STATEMENT 6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - GOV'T OBLIGATIONS	X		2,006,791.	2,110,671.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,006,791.	2,110,671.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,006,791.	2,110,671.

FORM 990-PF | CORPORATE STOCK | STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - CORPORATE STOCK	4,986,100.	5,770,485.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,986,100.	5,770,485.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - CORPORATE BONDS	250,564.	289,644.
TOTAL TO FORM 990-PF, PART II, LINE 10C	250,564.	289,644.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
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.
KERRI BIEBER MCAFOOS 12925 16TH AVENUE NORTH PLYMOUTH, MN 55441	DIRECTOR 0.25	0.	0.	0.
MARK OSMANSKI 12925 16TH AVENUE NORTH PLYMOUTH, MN 55441	TREASURER 0.25	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF | PART XV - LINE 1A LIST OF FOUNDATION MANAGERS | STATEMENT 10

NAME OF MANAGER

WILLIAM F. BIEBER
KATHLEEN O'CONNOR

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions BIEBER FAMILY FOUNDATION	Employer identification number (EIN) or 41-1679484
	Number, street, and room or suite no. If a P.O box, see instructions. 10025 VALLEY VIEW ROAD, SUITE 190	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. EDEN PRAIRIE, MN 55344	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ ATEK COMPANIES, INC - 10025 VALLEY VIEW ROAD, SUITE 190 - EDEN PRAIRIE, MN 55344

Telephone No. ▶ (763) 553-7700 FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until NOVEMBER 15, 2013

5 For calendar year 2012 , or other tax year beginning ______ , and ending ______

6 If the tax year entered in line 5 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension
ADDITIONAL TIME IS NEEDED TO GATHER ALL OF THE INFORMATION NECESSARY TO PREPARE A COMPLETE AND ACCURATE TAX RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	$ 6,122.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$ 6,122.
c	**Balance due.** Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$ 0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ Title ▶ CERTIFIED PUBLIC ACCT. Date ▶

223842
01-21-13

13371027 131839 053-18920600 2012.04040 BIEBER FAMILY FOUNDATION 053-5JF1