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Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation**2014**Department of the Treasury
Internal Revenue Service▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2014 or tax year beginning

, 2014, and ending

, 20

Name of foundation Bierlein Companies Foundation		A Employer identification number 38-2615341
Number and street (or P.O. box number if mail is not delivered to street address) 2000 Bay City Rd.	Room/suite	B Telephone number (see instructions) 989-496-0066
City or town, state or province, country, and ZIP or foreign postal code Midland, MI 48642		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,725,880	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	4 031	4 031		
	4 Dividends and interest from securities	45 617	45 617		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	49 648	49 648			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) AUG 10 2015				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	89	89		
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	89	89		
	25 Contributions, gifts, grants paid	173 090			173 090
26 Total expenses and disbursements. Add lines 24 and 25	173 179	89		173 090	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(123 531)				
b Net investment income (if negative, enter -0-)		49 559			
c Adjusted net income (if negative, enter -0-)					

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		225,167	225,167
	2	Savings and temporary cash investments	649,101	254,670	254,670
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)	1,200,001	1,245,734	1,246,043
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
Liabilities		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 the instructions. Also, see page 1, item I)	1,849,102	1,725,571	1,725,880
	17	Accounts payable and accrued expenses			
Liabilities	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>			
	27	Capital stock, trust principal, or current funds	1,849,102	1,725,571	
	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 (see instructions)	1,849,102	1,725,571	
	31	Total liabilities and net assets/fund balances (see instructions)	1,849,102	1,725,571	

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	1,849,102
2	Enter amount from Part I, line 27a	2	(123,531)
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,725,571
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	1,725,571

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 Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	

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

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

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

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

☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	142 695	1 767 704	. 080723
2012	147 630	1 293 759	. 114109
2011	123 080	761 296	. 161672
2010	122 964	709 323	. 173354
2009	117 615	826 832	. 142248
2 Total of line 1, column (d)			2 . 672106
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 . 134421
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 1 760 679
5 Multiply line 4 by line 3			5 236 672
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 496
7 Add lines 5 and 6			7 237 168
8 Enter qualifying distributions from Part XII, line 4 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.			8 173 090

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b			991
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-)			
3	Add lines 1 and 2			991
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			991
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	47	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d			47
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			944
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>			

Part VII-A Statements Regarding Activities

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?	Yes	No
1a			X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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. <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
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
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?		X
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, col. (c), and Part XV</i>	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <u>Michigan</u>		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (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 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 ▶ <u>none</u>				
14	The books are in care of ▶ <u>Ken LeCureux, CPA</u> Telephone no. ▶ <u>989-496-0066</u> Located at ▶ <u>2000 Bay City Rd, Midland, MI</u> ZIP+4 ▶ <u>48642</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	15		<input type="checkbox"/>
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶	16		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1b	
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	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. ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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
Mike Bierlein Saginaw, MI	Pres/Dir 1 hr.	0	0	0
Ken Lecureux Saginaw, MI	Sec/Trea/Dir 1 hr.	0	0	0
Ryan Bierlein Saginaw, MI	V/P/Dir 1 hr.	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)				

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
(NONE)		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

N/A

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	
2	
3	
4	

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

N/A

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

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	1 223	022
b	Average of monthly cash balances	1b	564	469
c	Fair market value of all other assets (see instructions)	1c		0
d	Total (add lines 1a, b, and c)	1d	1 787	491
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	1 787	491
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	26	812
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1 760	679
6	Minimum investment return. Enter 5% of line 5	6	88	034

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	88	034
2a	Tax on investment income for 2014 from Part VI, line 5	2a	991	
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b	2c		991
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	87	043
4	Recoveries of amounts treated as qualifying distributions	4		
5	Add lines 3 and 4	5	87	043
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	87	043

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	173	090
b	Program-related investments—total from Part IX-B	1b		
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2		
3	Amounts set aside for specific charitable projects that satisfy the:			
a	Suitability test (prior IRS approval required)	3a		
b	Cash distribution test (attach the required schedule)	3b		
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	173	090
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5		
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	173	090

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				87 043
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			0	
b Total for prior years: 2013, 2012, 2011		0		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	76 291			
b From 2010	87 510			
c From 2011	85 032			
d From 2012	82 962			
e From 2013	54 343			
f Total of lines 3a through e	386 138			
4 Qualifying distributions for 2014 from Part XII, line 4. ▶ \$ <u>173,090</u>				
a Applied to 2013, 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 2014 distributable amount				87 043
e Remaining amount distributed out of corpus	86 047			
5 Excess distributions carryover applied to 2014 (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	472 185			
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 2013. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	76 291			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	395 894			
10 Analysis of line 9:				
a Excess from 2010	87 510			
b Excess from 2011	85 032			
c Excess from 2012	82 962			
d Excess from 2013	54 343			
e Excess from 2014	86 047			

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

N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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


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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year (see attached schedule)				
Total				3a 173,090
b Approved for future payment				
Total				3b 

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue.					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	4,031	
4	Dividends and interest from securities			14	45,617	
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					
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)				49,648	
13	Total. Add line 12, columns (b), (d), and (e)				13 49,648	

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

[illegible]

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

- | 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? | | Yes | No |
|---|---|-----|----|
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| (1) | Cash | | X |
| (2) | Other assets | | X |
| b | Other transactions: | | |
| (1) | Sales of assets to a noncharitable exempt organization | | X |
| (2) | Purchases of assets from a noncharitable exempt organization | | X |
| (3) | Rental of facilities, equipment, or other assets | | X |
| (4) | Reimbursement arrangements | | X |
| (5) | Loans or loan guarantees | | X |
| (6) | Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | 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 | | |

[illegible]

- 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

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.

Xen Securen 8/7/15 Sec/Trea

Signature of officer or trustee Date Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no	

Bierlein Companies Foundation

Contributions	Address	City	State	Zip	2014
ALS of Michigan, Inc.	24359 Northwestm Hwy, Ste 100	Southfield	MI	48075	\$ 1,500.00
Alzheimer's Association of Mid-Michigan	713 Ashman St Ste 3	Midland	MI	48640	\$ 750.00
American Heart Association	3865 Wilder Rd.	Bay City	MI	48706	\$ 200.00
American Legion	P O Box 7066	Saginaw	MI	48608	\$ 1,650.00
Ascension Lutheran Church	8645 Gratiot Road	Saginaw	MI	48609	\$ 250.00
Bay Harbor Foundation	750 Bay Harbor	Bay Harbor	MI	49770	\$ 1,500.00
Bierlein Diabetes Foundation	100 S. Jefferson	Saginaw	MI	48607	\$ 10,000.00
Boy Scouts of America	5001 11 Mile Rd.	Auburn	MI	48611	\$ 3,650.00
Boyle County High School	1637 Perryville Road	Danville	KY	40422	\$ 500.00
Boys & Girls Club of Saginaw County	1314 Brown Street	Saginaw	MI	48601	\$ 1,200.00
Cartwright Hospice Residence	3443 Hospital Rd	Saginaw	MI	48603	\$ 800.00
Central Michigan University	Central Michigan University	Mt. Pleasant	MI	48859	\$ 1,000.00
Child Abuse & Neglect Council	3253 Congress	Saginaw	MI	48602	\$ 28,360.00
Children's Dyslexia Center	614 Center Ave	Bay City	MI	48708	\$ 500.00
City Rescue Mission of Saginaw	P.O. Box 548	Saginaw	MI	48606	\$ 500.00
Covenant Health Care	1447 N. Harrison	Saginaw	MI	48602	\$ 7,500.00
Cystic Fibrosis Foundation	2118 Marshall Ct.	Saginaw	MI	48602	\$ 500.00
Delta College Foundation	University Ctr	University Ctr	MI	48710	\$ 2,500.00
Disabled Network Mid-Michigan	1705 S. Saginaw	Midland	MI	48642	\$ 500.00
Ducks Unlimited	3702 Westbnar Trl	Midland	MI	48642	\$ 500.00
Field Neuroscience Institute	4677 Towne Center	Saginaw	MI	48603	\$ 2,500.00
Fordney Club "300" Charities	P.O. Box 5871	Saginaw	MI	48603	\$ 150.00
Freeland Community Sports Association	P.O. Box 158	Freeland	MI	48623	\$ 1,000.00
Freeland Lions Club	P. O. Box 436	Freeland	MI	48623	\$ 200.00
Friends of the Public Libraries	505 Janes Avenue	Saginaw	MI	48607	\$ 100.00
GCE Foundation	1535 N Dayton	Chicago	IL	60642	\$ 2,000.00
Great Lakes Bay Animal Society	P.O. Box 2891	Midland	MI	48640	\$ 1,000.00
Great Lakes Bay Regional Trail	8121 Moll Lane	Freeland	MI	48623	\$ 2,500.00
Habitat for Humanity, Saginaw	315 W Holland	Saginaw	MI	48602	\$ 500.00
Hidden Harvest / Sag Community Fdn	100 S. Jefferson	Saginaw	MI	48607	\$ 1,000.00
Hospital Hospitality House of Saginaw	479 Shattuck Rd.	Saginaw	MI	48604	\$ 350.00
Humane Society of Midland	4371 E Ashman	Midland	MI	48642	\$ 100.00
Junior Achievement Midland	2005 George St.	Midland	MI	48640	\$ 3,000.00
Just For Kids Foundation	5982 West Saginaw Road	Bay City	MI	48706	\$ 500.00
Juvenile Diabetes Research Foundation	26 Broadway, 14th Floor	New York	NY	10004	\$ 1,400.00
Kali's Cure for Paralysis Foundation	5475 Blue Heron Drive	Alma	MI	48801	\$ 2,850.00
Kiwanis Club of Saginaw	417 McCoskry	Saginaw	MI	48601	\$ 700.00
MDA-Muscular Dystrophy Assn	6415 Normandy #2	Saginaw	MI	48603	\$ 500.00
Make A Wish Foundation	340 Centennial	Midland	MI	48642	\$ 1,500.00
Michigan Baseball Foundation	825 East Main Street	Midland	MI	48640	\$ 1,500.00
Midland Area Community Foundation	109 E. Main	Midland	MI	48640	\$ 1,500.00
Midland County Shelterhouse	800 Darnbridge Ste 200	Midland	MI	48642	\$ 2,500.00
Midland D.A.R.E.	2727 Rodd Street	Midland	MI	48640	\$ 500.00
Midland Figure Skating	5712 Windgy Gyle	Midland	MI	48640	\$ 100.00
Midland High School	1301 Eastlawn	Midland	MI	48640	\$ 250.00
Midland Lions Club Chanties	220 W Ellsworth Street	Midland	MI	48640	\$ 600.00
Midland Open Doors	P.O. Box 1614	Midland	MI	48641	\$ 500.00
Midland Tomorrow	300 Rodd St	Midland	MI	48640	\$ 1,500.00
MIOCA (Michigan Ovarian Cancer Alliance)	5181 Pinnacle Ct	Ann Arbor	MI	48108	\$ 500.00
Multiple Sclerosis Society	4250 Clement Drv	Saginaw	MI	48603	\$ 500.00
North Midland Family Center	2601 E Shearer Road	Midland	MI	48642	\$ 1,000.00
Northern Michigan Hospital Foundation	360 Connable Ave	Petoskey	MI	49770	\$ 1,000.00
Northwood University	3225 Cook Rd.	Midland	MI	48640	\$ 400.00
One Hundred Club of Saginaw	P.O. Box 6457	Saginaw	MI	48608	\$ 2,550.00
Peace Lutheran School	3417 Adams	Saginaw	MI	48602	\$ 300.00
Pit & Balcony	805 N. Hamilton	Saginaw	MI	48602	\$ 1,500.00
Pride in Saginaw, Inc.	P.O. Box 872	Saginaw	MI	48606	\$ 500.00
Ralph Young Foundation	200 Spartan Way	East Lansing	MI	48824	\$ 350.00
READ Association	100 S. Jefferson 503	Saginaw	MI	48607	\$ 550.00
Rock The Island/Urban Youth Tennis Foundation	P.O. Box 1994	Saginaw	MI	48605	\$ 3,000.00
Rotary Club	3023 Davenport	Saginaw	MI	48602	\$ 1,000.00

Bierlein Companies Foundation

Contributions	Address	City	State	Zip	2014
Saginaw Area Concert Band	2824 Morgan St	Saginaw	MI	48602	\$ 250.00
Saginaw Area Fireworks	P.O. Box 1923	Saginaw	MI	48605	\$ 500.00
Saginaw Arts & Enrichment	120 Ezra Rust Dr	Saginaw	MI	48601	\$ 350.00
Saginaw Art Museum	1126 N Michigan	Saginaw	MI	48602	\$ 250.00
Saginaw Charter Township	P.O. Box 6400	Saginaw	MI	48608	\$ 365.00
Saginaw Children's Zoo	1550 Midland Rd	Saginaw	MI	48603	\$ 500.00
Saginaw Community Foundation	100 S. Jefferson	Saginaw	MI	48607	\$ 13,900.00
Saginaw Future, Inc.	515 North Washington	Saginaw	MI	48607	\$ 3,000.00
Saginaw Field & Stream	P.O. Box 2092	Saginaw	MI	48605	\$ 240.00
Saginaw Symphony Assn.	P.O. Box 415	Saginaw	MI	48606	\$ 2,000.00
Saginaw Valley State University	7400 Bay Rd.	University Center	MI	48710	\$ 9,400.00
School District City of Saginaw	550 Millard	Saginaw	MI	48607	\$ 500.00
Shields Lions Club	330 E. Gloucester	Saginaw	MI	48609	\$ 100.00
SS Peter & Paul Catholic Church	4735 W. Michigan	Saginaw	MI	48602	\$ 500.00
St. Charles Community Schools	891 W. Walnut	St. Charles	MI	48655	\$ 150.00
St. Mary's Medical Center Foundation	830 S. Jefferson	Saginaw	MI	48601	\$ 2,150.00
St. Peter's Lutheran Church	2461 Raucholz	Hemlock	MI	48626	\$ 610.00
Swan Valley Little League	2454 Durham Dr	Saginaw	MI	48609	\$ 475.00
Swan Valley Schools	8400 O'Hern	Saginaw	MI	48609	\$ 945.00
Temple Theatre Foundation	201 N Washington Avenue	Saginaw	MI	48601	\$ 20,000.00
Thomas Township	249 N Miller Rd	Saginaw	MI	48609	\$ 1,000.00
Toys For Tots	4800 Fashion Sq Blvd	Saginaw	MI	48604	\$ 500.00
Tri Star Charitable Foundation	1004 North Michigan	Saginaw	MI	48602	\$ 6,500.00
Urban Youth Tennis Foundation	P.O. Box 1994	Saginaw	MI	48601	\$ 200.00
Whitetails Unlimited	P.O. Box 720, 2100 Michigan	Sturgeon Bay	WI	54235	\$ 320.00
YMCA of Saginaw	1915 Fordney	Saginaw	MI	48601	\$ 725.00
Zonta Club of Midland	1710 W St Andrews	Midland	MI	48640	\$ 250.00
Total					\$ 173,090.00