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EXTENDED TO AUGUST 17, 2015

Return of Private Foundation

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

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OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2014 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 or province, country, and ZIP or foreign postal code EDEN PRAIRIE, MN 55344		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 10,467,970. (Part I, column (d) must be on cash basis.)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		0.		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		307,852.	307,852.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		135,258.			
b Gross sales price for all assets on line 6a	2,196,228.				
7 Capital gain net income (from Part IV, line 2)			135,258.		
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		12,207.	12,207.		STATEMENT 2
12 Total. Add lines 1 through 11		455,317.	455,317.		
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 3	13,560.	6,780.		6,780.
c Other professional fees	STMT 4	41,084.	41,084.		0.
17 Interest					
18 Taxes	STMT 5	23,149.	6,644.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 6	636.	611.		25.
24 Total operating and administrative expenses. Add lines 13 through 23		78,429.	55,119.		6,805.
25 Contributions, gifts, grants paid		532,000.			532,000.
26 Total expenses and disbursements. Add lines 24 and 25		610,429.	55,119.		538,805.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-155,112.			
b Net investment income (if negative, enter -0-)			400,198.		
c Adjusted net income (if negative enter -0-)				N/A	

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11-24-14

LHA For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2014)

15020706 131839 053-18920600

2014.04000 BIEBER FAMILY FOUNDATION

053-5JF1

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	549,820.	241,281.	241,281.
	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 8	1,993,741.	1,885,259.	1,874,693.
	b Investments - corporate stock STMT 9	5,910,420.	6,172,213.	8,072,618.
	c Investments - corporate bonds STMT 10	250,564.	250,564.	274,192.
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 11		0.	5,186.	5,186.
14 Land, buildings, and equipment; basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		8,704,545.	8,554,503.	10,467,970.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	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 ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	8,704,545.	8,554,503.	
	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	8,704,545.	8,554,503.		
31 Total liabilities and net assets/fund balances	8,704,545.	8,554,503.		

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	8,704,545.
2 Enter amount from Part I, line 27a	2	-155,112.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	5,070.
4 Add lines 1, 2, and 3	4	8,554,503.
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	8,554,503.

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 PUBLICLY TRADED SECURITIES		P		
b CAPITAL GAINS DIVIDENDS				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,186,232.		2,060,970.	125,262.
b 9,996.			9,996.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			125,262.
b			9,996.
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	135,258.
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))
2013	400,525.	8,687,490.	.046104
2012	281,064.	8,015,227.	.035066
2011	471,793.	7,698,929.	.061280
2010	401,274.	7,285,365.	.055079
2009	354,104.	6,330,931.	.055932

2 Total of line 1, column (d)	2	.253461
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	.050692
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	10,630,165.
5 Multiply line 4 by line 3	5	538,864.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,002.
7 Add lines 5 and 6	7	542,866.
8 Enter qualifying distributions from Part XII, line 4	8	538,805.

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	8,004.
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	8,004.
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	8,004.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	11,600.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	11,600.	
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	3,596.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ 3,596. Refunded ☐ 0.	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ 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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► <u>N/A</u>				
14	The books are in care of ► <u>ATEK COMPANIES, INC</u> Telephone no. ► <u>(763) 553-7700</u> Located at ► <u>10025 VALLEY VIEW ROAD, SUITE 190, EDEN PRAIRIE,</u> ZIP+4 ► <u>55344</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	N/A	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐ N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ► _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) ☐ 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 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.) ☐ 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 2014?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

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

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 12		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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. 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	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	10,068,089.
b	Average of monthly cash balances	1b	723,957.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	10,792,046.
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	10,792,046.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	161,881.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,630,165.
6	Minimum investment return. Enter 5% of line 5	6	531,508.

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	531,508.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	8,004.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,004.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	523,504.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	523,504.
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	523,504.

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	538,805.
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	538,805.
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	538,805.

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				523,504.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			67,589.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 538,805.				
a Applied to 2013, but not more than line 2a			67,589.	
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				471,216.
e Remaining amount distributed out of corpus	0.			
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:	0.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				52,288.
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	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

N/A

►

4942(1)(5)

(e) Total

(4) Gross investment income

15020706	131839	053-18920600	2014.04000	BIEBER FAMILY FOUNDATION	053-5JF1
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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	532,000.
Total			3a	532,000.
b Approved for future payment				
NONE				
Total			3b	0.

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 | 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. | | | |

[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
N/A		

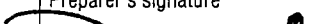
Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer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





Signature of officer or trustee _____ Date _____ Title _____

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		7/5/15		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	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
ABBOT DOWNING	317,764.	0.	317,764.	317,764.		
PRUDENTIAL	84.	0.	84.	84.		
TO PART I, LINE 4	317,848.	0.	317,848.	317,848.		

FORM 990-PF	OTHER INCOME			STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME		
ABBOT DOWNING	12,069.	12,069.			
PRUDENTIAL	22.	22.			
ANNUITY INCOME	116.	116.			
TOTAL TO FORM 990-PF, PART I, LINE 11	12,207.	12,207.			

FORM 990-PF	ACCOUNTING FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING AND LEGAL FEES	13,560.	6,780.		6,780.	
TO FORM 990-PF, PG 1, LN 16B	13,560.	6,780.		6,780.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ABBOT DOWNING ADVISOR FEES	41,084.	41,084.			0.
TO FORM 990-PF, PG 1, LN 16C	41,084.	41,084.			0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAXES	23,149.	6,644.			0.
TO FORM 990-PF, PG 1, LN 18	23,149.	6,644.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ADR FEES	400.	400.			0.
MN ATTORNEY GENERAL FILING FEE	25.	0.			25.
BANK FEES	211.	211.			0.
TO FORM 990-PF, PG 1, LN 23	636.	611.			25.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	7
DESCRIPTION	AMOUNT				
ASSET INADVERTENTLY OMITTED FROM PRIOR YEAR RETURN	5,070.				
TOTAL TO FORM 990-PF, PART III, LINE 3	5,070.				

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - GOV'T OBLIGATIONS	X		1,885,259.	1,874,693.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,885,259.	1,874,693.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,885,259.	1,874,693.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - CORPORATE STOCK	6,172,213.	8,072,618.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,172,213.	8,072,618.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - CORPORATE BONDS	250,564.	274,192.
TOTAL TO FORM 990-PF, PART II, LINE 10C	250,564.	274,192.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PRUDENTIAL ANNUITY	FMV	5,186.	5,186.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,186.	5,186.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 12
 TRUSTEES AND FOUNDATION MANAGERS

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 STATEMENT 13
 LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

WILLIAM F. BIEBER
 KATHLEEN O'CONNOR

Attachment to 2014 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
Page Education Foundation	501(c)(3)	Support of Charitable Activities	5,000.00	01/01/14
Special Olympics	501(c)(3)	Support of Charitable Activities	10,000.00	02/25/14
Minnesota Prayer Breakfast	501(c)(3)	Support of Charitable Activities	2,500.00	04/15/14
Camp Winnebago	501(c)(3)	Support of Charitable Activities	1,000.00	04/15/14
William Mitchell College of Law	501(c)(3)	Support of Charitable Activities	25,000.00	04/15/14
Family Defense Center	501(c)(3)	Support of Charitable Activities	2,000.00	05/06/14
Trashmasters International	501(c)(3)	Support of Charitable Activities	1,000.00	06/03/14
North Hennepin Community College	501(c)(3)	Support of Charitable Activities	1,000.00	07/11/14
Friends of Education	501(c)(3)	Support of Charitable Activities	500.00	09/01/14
Campaign for Legal	501(c)(3)	Support of Charitable Activities	5,000.00	09/05/14
Ace Scholarship	501(c)(3)	Support of Charitable Activities	5,000.00	10/23/14
Alzheimers Association	501(c)(3)	Support of Charitable Activities	500.00	10/23/14
American Red Cross	501(c)(3)	Support of Charitable Activities	5,000.00	10/23/14
Animal Humane Society	501(c)(3)	Support of Charitable Activities	2,000.00	10/23/14
Arc Greater Twin Cities	501(c)(3)	Support of Charitable Activities	10,000.00	10/23/14
Ascension School	501(c)(3)	Support of Charitable Activities	5,000.00	10/23/14
Boy Scouts of America	501(c)(3)	Support of Charitable Activities	1,000.00	10/23/14
Bridge for Youth	501(c)(3)	Support of Charitable Activities	1,000.00	10/23/14
Bridging	501(c)(3)	Support of Charitable Activities	1,000.00	10/23/14
Camden Promise	501(c)(3)	Support of Charitable Activities	3,000.00	10/23/14
Can Do Canines	501(c)(3)	Support of Charitable Activities	2,000.00	10/23/14
Catholic Charities	501(c)(3)	Support of Charitable Activities	5,000.00	10/23/14
Center for the American Experiment	501(c)(3)	Support of Charitable Activities	2,000.00	10/23/14
Central Lakes College Fund	501(c)(3)	Support of Charitable Activities	2,000.00	10/23/14
Challenge Aspen	501(c)(3)	Support of Charitable Activities	1,000.00	10/23/14
Childrens Home Society of MN	501(c)(3)	Support of Charitable Activities	1,000.00	10/23/14
Childrens Hospital & Clinic	501(c)(3)	Support of Charitable Activities	2,000.00	10/23/14
Childrens Hunger Relief Fund	501(c)(3)	Support of Charitable Activities	1,000.00	10/23/14
Christ for People with Disabilities	501(c)(3)	Support of Charitable Activities	1,000.00	10/23/14
Commonbound Communities	501(c)(3)	Support of Charitable Activities	1,000.00	10/23/14
Courage Kenny Foundation	501(c)(3)	Support of Charitable Activities	5,000.00	10/23/14
Creede Repertory Theatre	501(c)(3)	Support of Charitable Activities	5,000.00	10/23/14
Cristo Rey Jesuit High School	501(c)(3)	Support of Charitable Activities	2,500.00	10/23/14
Denver Rescue Mission	501(c)(3)	Support of Charitable Activities	2,000.00	10/23/14
Dunwoody College	501(c)(3)	Support of Charitable Activities	10,000.00	10/23/14
Episcopal Group Homes	501(c)(3)	Support of Charitable Activities	1,000.00	10/23/14
Feed by Starving Children	501(c)(3)	Support of Charitable Activities	2,000.00	10/23/14
Fraser Community Services	501(c)(3)	Support of Charitable Activities	10,000.00	10/23/14
Gillette Childrens Foundation	501(c)(3)	Support of Charitable Activities	5,000.00	10/23/14
Greater Twin Cities United Way	501(c)(3)	Support of Charitable Activities	10,000.00	10/23/14
Guiding Eyes for the Blind	501(c)(3)	Support of Charitable Activities	1,000.00	10/23/14
Hammer Residence	501(c)(3)	Support of Charitable Activities	25,000.00	10/23/14
Historic Denver	501(c)(3)	Support of Charitable Activities	2,000.00	10/23/14
Homeward Bound	501(c)(3)	Support of Charitable Activities	2,000.00	10/23/14
Hope Academy	501(c)(3)	Support of Charitable Activities	10,000.00	10/23/14
Interfaith Outreach	501(c)(3)	Support of Charitable Activities	5,000.00	10/23/14
International Foundation	501(c)(3)	Support of Charitable Activities	5,000.00	10/23/14
Jeremiah Program	501(c)(3)	Support of Charitable Activities	5,000.00	10/23/14
Kinship Partners	501(c)(3)	Support of Charitable Activities	500.00	10/23/14
Legal Aid Society of MN	501(c)(3)	Support of Charitable Activities	2,000.00	10/23/14

Attachment to 2014 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
Leukemia & Lymphoma Society	501(c)(3)	Support of Charitable Activities	500 00	10/23/14
Lifeworks	501(c)(3)	Support of Charitable Activities	5,000.00	10/23/14
Loaves & Fishes	501(c)(3)	Support of Charitable Activities	1,000.00	10/23/14
Lutheran Social Services	501(c)(3)	Support of Charitable Activities	5,000 00	10/23/14
Metro Meals of Wheels	501(c)(3)	Support of Charitable Activities	3,000 00	10/23/14
Onward Bound	501(c)(3)	Support of Charitable Activities	1,000 00	10/23/14
Opportunity Partners	501(c)(3)	Support of Charitable Activities	5,000 00	10/23/14
Opportunity International	501(c)(3)	Support of Charitable Activities	5,000.00	10/23/14
Pacer Center	501(c)(3)	Support of Charitable Activities	5,000 00	10/23/14
People Serving People	501(c)(3)	Support of Charitable Activities	2,000.00	10/23/14
Perspectives Inc	501(c)(3)	Support of Charitable Activities	5,000 00	10/23/14
Pilgrim Center	501(c)(3)	Support of Charitable Activities	5,000 00	10/23/14
PRISM	501(c)(3)	Support of Charitable Activities	1,000.00	10/23/14
Reach for my Resources	501(c)(3)	Support of Charitable Activities	1,000 00	10/23/14
Ronald McDonald House	501(c)(3)	Support of Charitable Activities	2,000 00	10/23/14
Salvation Army	501(c)(3)	Support of Charitable Activities	5,000 00	10/23/14
Second Harvest	501(c)(3)	Support of Charitable Activities	1,000.00	10/23/14
St Jude Childrens Hospital	501(c)(3)	Support of Charitable Activities	1,000 00	10/23/14
Summit Academy	501(c)(3)	Support of Charitable Activities	1,000 00	10/23/14
The Food Group	501(c)(3)	Support of Charitable Activities	2,000 00	10/23/14
TreeHouse	501(c)(3)	Support of Charitable Activities	1,000 00	10/23/14
True Friends	501(c)(3)	Support of Charitable Activities	5,000 00	10/23/14
Twin Cities Public Television	501(c)(3)	Support of Charitable Activities	1,000 00	10/23/14
Washburn Center for Children	501(c)(3)	Support of Charitable Activities	10,000 00	10/23/14
William Mitchell College of Law	501(c)(3)	Support of Charitable Activities	5,000 00	10/23/14
YMCA	501(c)(3)	Support of Charitable Activities	2,000.00	10/23/14
Minnesota Teen Challenge	501(c)(3)	Support of Charitable Activities	50,000 00	10/23/14
William Mitchell College of Law	501(c)(3)	Support of Charitable Activities	25,000 00	10/23/14
Mount Olivet Rolling Acres	501(c)(3)	Support of Charitable Activities	5,000 00	10/23/14
Autism Society of MN	501(c)(3)	Support of Charitable Activities	2,000 00	11/01/14
Best Friends	501(c)(3)	Support of Charitable Activities	2,000 00	11/01/14
Covenant House	501(c)(3)	Support of Charitable Activities	25,000 00	11/01/14
DeLaSalle High School	501(c)(3)	Support of Charitable Activities	5,000 00	11/01/14
Easter Seals	501(c)(3)	Support of Charitable Activities	500 00	11/01/14
Greater Mpls Crisis Nursery	501(c)(3)	Support of Charitable Activities	5,000 00	11/01/14
Guild Inc	501(c)(3)	Support of Charitable Activities	2,000.00	11/01/14
Hartl Teen Challenge	501(c)(3)	Support of Charitable Activities	5,000 00	11/01/14
Heart and Hand Center	501(c)(3)	Support of Charitable Activities	5,000 00	11/01/14
Hope for the City (Matter)	501(c)(3)	Support of Charitable Activities	5,000 00	11/01/14
Humane Society of Boulder Valley	501(c)(3)	Support of Charitable Activities	1,000 00	11/01/14
Make A Wish	501(c)(3)	Support of Charitable Activities	1,000 00	11/01/14
Minnesota Public Radio	501(c)(3)	Support of Charitable Activities	2,000 00	11/01/14
Minnesota Teen Challenge	501(c)(3)	Support of Charitable Activities	25,000 00	11/01/14
National Federation of the Blind	501(c)(3)	Support of Charitable Activities	1,000 00	11/01/14
Twin Cities Habitat for Humanity	501(c)(3)	Support of Charitable Activities	5,000 00	11/01/14
Union Gospel Mission	501(c)(3)	Support of Charitable Activities	1,000 00	11/01/14
Women for Women	501(c)(3)	Support of Charitable Activities	1,000.00	11/01/14
Woodland Hills	501(c)(3)	Support of Charitable Activities	5,000 00	11/01/14
Global Rights for Women	501(c)(3)	Support of Charitable Activities	10,000 00	11/01/14
Twin Cities Urban Squash	501(c)(3)	Support of Charitable Activities	5,000 00	11/01/14

Attachment to 2014 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
Edina Community Foundation	501(c)(3)	Support of Charitable Activities	1,000 00	12/04/14
M'yamba Remedial Education	501(c)(3)	Support of Charitable Activities	10,000 00	12/04/14
University of Colorado Foundation	501(c)(3)	Support of Charitable Activities	10,000 00	12/30/14
Aspen Institute	501(c)(3)	Support of Charitable Activities	15,000 00	12/30/14
Colorado Academy	501(c)(3)	Support of Charitable Activities	5,000 00	12/30/14
Camp Winnebago	501(c)(3)	Support of Charitable Activities	1,000 00	12/30/14
Resource	501(c)(3)	Support of Charitable Activities	1,000 00	12/30/14
Better Ed	501(c)(3)	Support of Charitable Activities	500 00	12/30/14
Total contributions			<u>532,000.00</u>	



Account Statement For:
BIEBER FAMILY FOUNDATION

Period Covered: December 1, 2014 - December 31, 2014

Account Number 23910000

ASSET DETAIL

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Cash & Equivalents							
MONEY MARKET							
WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751	58,871.580		\$58,871.58	\$58,871.58	\$0.00	0.01%	\$1.55
Total Money Market			\$58,871.58	\$58,871.58	\$0.00	0.01%	\$1.55
OTHER							
BMO HARRIS BK NATL ASSN CHICAGO ILL CERT OF DEPOSIT DTD 03/27/13 0750 03/27/2018 CUSIP: 05573JNM2	100,000.000	\$99.523	\$99,523.00	\$100,000.00	-\$477.00	0.75%	\$197.26
Total Other			\$99,523.00	\$100,000.00	-\$477.00	0.75%	\$197.26
Total Cash & Equivalents			\$158,394.58	\$158,871.58	-\$477.00	0.48%	\$198.81



110108



Period Covered: December 1, 2014 - December 31, 2014

Account Number 23910000

ASSET DETAIL
(continued)

9 of 43



Account Statement For:
BIEBER FAMILY FOUNDATION

Period Covered: December 1, 2014 - December 31, 2014

Account Number 23910000

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Fixed Income *(continued)*

MUNICIPAL BONDS *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/14	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
EDEN PRAIRIE MINN INDPT SCH DI TAXABLE-OPEB-SER B DTD 01/14/09 5 500 02/01/2016 CUSIP: 279533TK9 MOODY'S RATING: AA2 STANDARD & POOR'S RATING: N/R	100,000.000	104.969	104,969.00	108,284.00	- 3,315.00	0.88	2,291.67
INVER GROVE HEIGHTS MINN INDPT TAXABLE-OPEB-SER A DTD 01/06/09 6.100 02/01/2021 CUSIP: 461225CN2 MOODY'S RATING: AA2 STANDARD & POOR'S RATING: N/R	100,000.000	111.936	111,936.00	100,000.00	11,936.00	3.88	2,541.67
LA CROSSE WIS REF-TAXABLE-SER D DTD 12/15/10 2.900 12/01/2016 CUSIP: 502768X25 MOODY'S RATING: AA2 STANDARD & POOR'S RATING: AA+	100,000.000	101.793	101,793.00	100,000.00	1,793.00	1.94	241.67
METROPOLITAN COUNCIL MINN MINNEAPOLIS-ST PAUL MET AREA BUILD AMERICA BONDS DTD 12/22/10 2.400 02/01/2015 CUSIP: 591852PR3 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA	100,000.000	100.169	100,169.00	100,388.00	- 219.00	0.37	1,000.00



110110



Account Statement For:
BIEBER FAMILY FOUNDATION

Period Covered: December 1, 2014 - December 31, 2014

Account Number 23910000

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Fixed Income *(continued)*

MUNICIPAL BONDS *(continued)*

MINNEAPOLIS MN
TAXABLE-REF-CONVENTION CTR
DTD 04/05/11 3.250 12/01/2018
CUSIP: 60374Y573

MOODY'S RATING: AA1
STANDARD & POOR'S RATING: AAA

WACONIA MINN INDPT SCH DIST NO
TAXABLE-OPEB-SER A

DTD 12/23/08 6.000 02/01/2018
CUSIP: 930047KT1

MOODY'S RATING: AA2
STANDARD & POOR'S RATING: N/R

Total Municipal Bonds

CORPORATE OBLIGATIONS

BEAR STEARNS CO INC
DTD 11/25/06 5.550 01/22/2017
CUSIP: 073902PN2

MOODY'S RATING: BAA1
STANDARD & POOR'S RATING: A-

GENERAL ELECTRIC CO
DTD 12/06/07 5.250 12/06/2017
CUSIP: 369604BC6

MOODY'S RATING: AA3
STANDARD & POOR'S RATING: AA+

Total Corporate Obligations

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/14	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
MINNEAPOLIS MN TAXABLE-REF-CONVENTION CTR DTD 04/05/11 3.250 12/01/2018 CUSIP: 60374Y573	100,000.000	106.009	106,009.00	111,466.00	- 5,457.00	1.66	270.83
MOODY'S RATING: AA1 STANDARD & POOR'S RATING: AAA							
WACONIA MINN INDPT SCH DIST NO TAXABLE-OPEB-SER A DTD 12/23/08 6.000 02/01/2018 CUSIP: 930047KT1	125,000.000	112.843	141,053.75	127,626.25	13,427.50	1.71	3,125.00
MOODY'S RATING: AA2 STANDARD & POOR'S RATING: N/R							
Total Municipal Bonds			\$915,354.85	\$877,764.25	\$37,590.60		\$12,270.84
CORPORATE OBLIGATIONS							
BEAR STEARNS CO INC DTD 11/25/06 5.550 01/22/2017 CUSIP: 073902PN2	100,000.000	\$107.795	\$107,795.00	\$99,814.00	\$7,981.00	1.68%	\$2,451.25
MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: A-							
GENERAL ELECTRIC CO DTD 12/06/07 5.250 12/06/2017 CUSIP: 369604BC6	150,000.000	110.931	166,396.50	150,750.00	15,646.50	1.43	546.88
MOODY'S RATING: AA3 STANDARD & POOR'S RATING: AA+							
Total Corporate Obligations			\$274,191.50	\$250,564.00	\$23,627.50		\$2,998.13



Account Statement For:
BIEBER FAMILY FOUNDATION

Period Covered: December 1, 2014 - December 31, 2014

Account Number 23910000

ASSET DETAIL (continued)

ASSET DESCRIPTION

Fixed Income

DOMESTIC MUTUAL FUNDS

ISHARES 1-3 YEAR TREASURY BOND
SYMBOL: SHY CUSIP: 464287457

T ROWE PRICE INSTITUTIONAL FLOAT

RATE FUND #170

SYMBOL: RPIFX CUSIP: 77958B402

Total Domestic Mutual Funds

INTERNATIONAL MUTUAL FUNDS

TEMPLETON GLOBAL BOND FUND - ADVISOR
CLASS #616

SYMBOL: TGBAX CUSIP: 880208400

Total International Mutual Funds

Total Fixed Income

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
ISHARES 1-3 YEAR TREASURY BOND SYMBOL: SHY CUSIP: 464287457	370,000	\$84.450	\$31,246.50	\$31,218.77	\$27.73	0.36%	\$0.00
T ROWE PRICE INSTITUTIONAL FLOAT RATE FUND #170 SYMBOL: RPIFX CUSIP: 77958B402	4,970.179	10.030	49,850.90	50,000.00	-149.10	4.34	0.03
Total Domestic Mutual Funds			\$81,097.40	\$81,218.77	-\$121.37	2.81%	\$0.00
INTERNATIONAL MUTUAL FUNDS							
TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS #616 SYMBOL: TGBAX CUSIP: 880208400	38,197.231	\$12.410	\$474,027.64	\$500,000.00	-\$25,972.36	3.41%	\$0.00
Total International Mutual Funds			\$474,027.64	\$500,000.00	-\$25,972.36	3.41%	\$0.00
Total Fixed Income			\$2,148,884.39	\$2,109,379.02	\$39,505.37		\$17,805.68

ASSET DESCRIPTION

Equities

CONSUMER DISCRETIONARY

ALLISON TRANSMISSION HOLDINGS
SYMBOL: ALSN CUSIP: 01973R101

GENTEX CORP

SYMBOL: GNTX CUSIP: 371901109

GENTHERM INC.

SYMBOL: THRM CUSIP: 37253A103

IRIDIUM COMMUNICATIONS INC

SYMBOL: IRDM CUSIP: 46269C102

MATTTEL INC

SYMBOL: MAT CUSIP: 577081102

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
ALLISON TRANSMISSION HOLDINGS SYMBOL: ALSN CUSIP: 01973R101	1,550,000	\$33.900	\$52,545.00	\$31,062.92	\$21,482.08	1.77%	\$0.00
GENTEX CORP SYMBOL: GNTX CUSIP: 371901109	2,118,000	36.130	76,523.34	34,638.34	41,885.00	1.77	0.00
GENTHERM INC. SYMBOL: THRM CUSIP: 37253A103	972,000	36.620	35,594.64	17,625.57	17,969.07	0.00	0.00
IRIDIUM COMMUNICATIONS INC SYMBOL: IRDM CUSIP: 46269C102	5,804,000	9.750	56,589.00	39,041.80	17,547.20	0.00	0.00
MATTTEL INC SYMBOL: MAT CUSIP: 577081102	1,547,000	30.945	47,871.92	57,761.02	-9,889.10	4.91	0.00

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Account Statement For:
BIEBER FAMILY FOUNDATION

Period Covered: December 1, 2014 - December 31, 2014

Account Number 23910000

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities <i>(continued)</i>							
CONSUMER DISCRETIONARY <i>(continued)</i>							
MCDONALDS CORP SYMBOL: MCD CUSIP: 580135101	462,000	93.700	43,289.40	30,821.85	12,467.55	3.63	0.00
NIKE INC CL B SYMBOL: NKE CUSIP: 654106103	843,000	96.150	81,054.45	29,066.15	51,988.30	1.16	236.04
NORDSTROM INC SYMBOL: JWN CUSIP: 655664100	973,000	79.390	77,246.47	44,169.12	33,077.35	1.66	0.00
SELECT COMFORT CORPORATION SYMBOL: SCSS CUSIP: 81616X103	1,425,000	27.030	38,517.75	27,197.79	11,319.96	0.00	0.00
STARWOOD HOTELS & RESORTS WORLDWIDE INC COM SYMBOL: HOT CUSIP: 85590A401	811,000	81.070	65,747.77	38,325.28	27,422.49	1.73	0.00
TUPPERWARE BRANDS CORPORATION SYMBOL: TUP CUSIP: 899896104	445,000	63.000	28,035.00	28,592.24	- 557.24	4.32	302.60
V.F. CORP SYMBOL: VFC CUSIP: 918204108	650,000	74.900	48,685.00	9,055.18	39,629.82	1.71	0.00
Total Consumer Discretionary			\$651,699.74	\$387,357.26	\$264,342.48	1.78%	\$538.64
CONSUMER STAPLES							
COLGATE PALMOLIVE CO SYMBOL: CL CUSIP: 194162103	982,000	\$69.190	\$67,944.58	\$39,691.59	\$28,252.99	2.08%	\$0.00
GNC HOLDINGS INC SYMBOL: GNC CUSIP: 36191G107	1,134,000	46.960	53,252.64	44,390.50	8,862.14	1.36	0.00
PEPSICO INC SYMBOL: PEP CUSIP: 713448108	488,000	94.560	46,145.28	32,609.55	13,535.73	2.77	319.64
SPECTRUM BRANDS HOLDINGS INC SYMBOL: SPB CUSIP: 84763R101	531,000	95.680	50,806.08	21,519.17	29,286.91	1.25	0.00
WAL MART STORES INC SYMBOL: WMT CUSIP: 931142103	733,000	85.880	62,950.04	37,547.46	25,402.58	2.24	499.68
Total Consumer Staples			\$281,098.62	\$175,758.27	\$105,340.35	1.94%	\$819.32



Account Statement For:
BIEBER FAMILY FOUNDATION

Period Covered: December 1, 2014 - December 31, 2014

Account Number 23910000

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

ENERGY

AMEX ENERGY SELECT SPDR
SYMBOL: XLE CUSIP: 81369Y506

APACHE CORP
SYMBOL: APA CUSIP: 037411105

CHEVRON CORP
SYMBOL: CVX CUSIP: 166764100

FMC TECHNOLOGIES INC
SYMBOL: FTI CUSIP: 30249U101

GEOSPACE TECHNOLOGIES CORP
SYMBOL: GEOS CUSIP: 37364X109

OIL STATES INTERNATIONAL INC
SYMBOL: OIS CUSIP: 678026105

Total Energy

FINANCIALS

AFLAC INC
SYMBOL: AFL CUSIP: 001055102

AMERICAN EXPRESS CO
SYMBOL: AXP CUSIP: 025816109

BERKSHIRE HATHAWAY INC.
SYMBOL: BRK.B CUSIP: 084670702

BLACKROCK INC
SYMBOL: BLK CUSIP: 09247X101

CNO FINANCIAL GROUP INC
SYMBOL: CNO CUSIP: 12621E103

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
1,448,000	\$79.160	\$114,623.68	\$95,443.62	\$19,180.06	2.35%	\$0.00
409,000	62.670	25,632.03	37,340.34	- 11,708.31	1.60	0.00
607,000	112.180	68,093.26	39,472.78	28,620.48	3.81	0.00
714,000	46.840	33,443.76	28,172.99	5,270.77	0.00	0.00
942,000	26.500	24,963.00	47,017.26	- 22,054.26	0.00	0.00
467,000	48.900	22,836.30	19,341.62	3,494.68	0.00	0.00
		\$289,592.03	\$266,788.61	\$22,803.42	1.97%	\$0.00
1,189,000	\$61.090	\$72,636.01	\$64,798.03	\$7,837.98	2.55%	\$0.00
1,168,000	93.040	108,670.72	58,857.13	49,813.59	1.12	0.00
488,000	150.150	73,273.20	37,681.80	35,591.40	0.00	0.00
163,000	357.560	58,282.28	25,639.56	32,642.72	2.16	0.00
2,643,000	17.220	45,512.46	47,867.18	- 2,354.72	1.39	0.00



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Account Statement For:
BIEBER FAMILY FOUNDATION

Period Covered: December 1, 2014 - December 31, 2014

Account Number 23910000

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

FINANCIALS *(continued)*

GOLDMAN SACHS GROUP INC
SYMBOL: GS CUSIP: 38141G104

JPMORGAN CHASE & CO
SYMBOL: JPM CUSIP: 46625H100

PNC FINANCIAL SERVICES GROUP
SYMBOL: PNC CUSIP: 693475105

PRA GROUP INC
SYMBOL: PRAA CUSIP: 69354N106

TCF FINANCIAL
SYMBOL: TCB CUSIP: 872275102

Total Financials

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
551,000	193.830	106,800.33	60,774.43	46,025.90	1.24	0.00
1,084,000	62.580	67,836.72	40,277.78	27,558.94	2.56	0.00
847,000	91.230	77,271.81	48,895.26	28,376.55	2.10	0.00
807,000	57.930	46,749.51	48,050.87	-1,301.36	0.00	0.00
105,082,000	15.890	1,669,752.98	427,773.57	1,241,979.41	1.26	0.00
		\$2,326,786.02	\$860,615.61	\$1,466,170.41	1.32%	\$0.00



Account Statement For:
BIEBER FAMILY FOUNDATION

Period Covered: December 1, 2014 - December 31, 2014

Account Number 23910000

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

HEALTH CARE

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
HEALTH CARE							
ABBOTT LABS SYMBOL: ABBT CUSIP: 002824100	972,000	\$45.020	\$43,759.44	\$22,181.25	\$21,578.19	2.13%	\$0.00
AIR METHODS CORP COM SYMBOL: AIRM CUSIP: 009128307	899,000	44.030	39,582.97	37,290.26	2,292.71	0.00	0.00
BAXTER INTL INC SYMBOL: BAX CUSIP: 071813109	811,000	73.290	59,438.19	37,935.23	21,502.96	2.84	421.72
DENTSPLY INTL INC COM SYMBOL: XRAY CUSIP: 249030107	829,000	53.270	44,160.83	27,016.57	17,144.26	0.50	54.92
JOHNSON & JOHNSON SYMBOL: JNJ CUSIP: 478160104	905,000	104.570	94,635.85	55,243.40	39,392.45	2.68	0.00
MCKESSON CORP SYMBOL: MCK CUSIP: 58155Q103	488,000	207.580	101,299.04	30,565.34	70,733.70	0.46	117.12
MEDNAX INC SYMBOL: MD CUSIP: 58502B106	1,087,000	66.110	71,861.57	7,678.03	64,183.54	0.00	0.00
THERMO FISHER SCIENTIFIC INC SYMBOL: TMO CUSIP: 883556102	875,000	125.290	109,628.75	45,482.71	64,146.04	0.48	131.25
VCA, INC SYMBOL: WOOF CUSIP: 918194101	1,163,000	48.770	56,719.51	23,404.74	33,314.77	0.00	0.00
Total Health Care			\$621,086.15	\$286,797.53	\$334,288.62	1.03%	\$725.01
INDUSTRIALS							
CSX CORP SYMBOL: CSX CUSIP: 126408103	1,460,000	\$36.230	\$52,895.80	\$16,444.78	\$36,451.02	1.77%	\$0.00
GRACO INC SYMBOL: GGG CUSIP: 384109104	593,000	80.180	47,546.74	17,576.46	29,970.28	1.50	0.00
ILLINOIS TOOL WORKS INC SYMBOL: ITW CUSIP: 452308109	616,000	94.700	58,335.20	29,921.22	28,413.98	2.05	298.76
MASTEC INC COM SYMBOL: MTZ CUSIP: 576323109	1,827,000	22.610	41,308.47	43,708.22	-2,399.75	0.00	0.00
ON ASSIGNMENT INC COM SYMBOL: ASGN CUSIP: 682159108	1,508,000	33.190	50,050.52	40,054.44	9,996.08	0.00	0.00
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Account Statement For:
BIEBER FAMILY FOUNDATION

Period Covered: December 1, 2014 - December 31, 2014
Account Number 23910000

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

INDUSTRIALS *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
INDUSTRIALS (continued)							
ORBITAL SCIENCES CORP SYMBOL: ORB CUSIP: 685564106	1,705.000	26.890	45,847.45	21,933.31	23,914.14	0.00	0.00
PRECISION CASTPARTS CORP SYMBOL: PCP CUSIP: 740189105	324.000	240.880	78,045.12	47,207.28	30,837.84	0.05	0.00
ROCKWELL AUTOMATION INC COM	363.000	111.200	40,365.60	42,843.84	-2,478.24	2.34	0.00
SYMBOL: ROK CUSIP: 773903109							
UNITED PARCEL SERVICE-CL B SYMBOL: UPS CUSIP: 911312106	617.000	111.170	68,591.89	45,429.23	23,162.66	2.41	0.00
UNITED TECHNOLOGIES CORP SYMBOL: UTX CUSIP: 913017109	616.000	115.000	70,840.00	45,936.84	24,903.16	2.05	0.00
3M CO COM	677.000	164.320	111,244.64	52,916.13	58,328.51	2.49	0.00
SYMBOL: MMM CUSIP: 88579Y101							
Total Industrials			\$665,071.43	\$403,971.75	\$261,099.68	1.46%	\$298.76
INFORMATION TECHNOLOGY							
AMPHENOL CORP CL A SYMBOL: APH CUSIP: 032095101	1,946.000	\$53.810	\$104,714.26	\$49,567.46	\$55,146.80	0.93%	\$243.25
APPLE INC SYMBOL: AAPL CUSIP: 037833100	914.000	110.380	100,887.32	40,606.03	60,281.29	1.70	0.00
CSG SYS INTL INC COM SYMBOL: CSGS CUSIP: 126349109	1,503.000	25.070	37,680.21	44,814.79	-7,134.58	2.51	0.00
GLOBAL PMTS INC W/I SYMBOL: GPN CUSIP: 37940X102	589.000	80.730	47,549.97	21,929.52	25,620.45	0.10	0.00
MAXLINEAR INC SYMBOL: MXL CUSIP: 57776J100	2,566.000	7.410	19,014.05	27,022.99	-8,008.93	0.00	0.00
MICROSOFT CORP SYMBOL: MSFT CUSIP: 594918104	1,974.000	46.450	91,692.30	55,046.57	36,645.73	2.67	0.00



Account Statement For:
BIEBER FAMILY FOUNDATION

Period Covered: December 1, 2014 - December 31, 2014

Account Number 23910000

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

INFORMATION TECHNOLOGY *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
NEUSTAR INC CL A	1,826,000	27.800	50,762.80	42,123.49	8,639.31	0.00	0.00
SYMBOL: NSR CUSIP: 64126X201							
PAYCHEX INC	877,000	46.170	40,491.09	27,006.77	13,484.32	3.29	0.00
SYMBOL: PAYX CUSIP: 7043326107							
QUALCOMM INC	908,000	74.330	67,491.64	45,454.70	22,036.94	2.26	0.00
SYMBOL: QCOM CUSIP: 747525103							
SYNTEL INC	1,100,000	44.980	49,478.00	31,469.99	18,008.01	0.00	0.00
SYMBOL: SYNT CUSIP: 87162H103							
WEX INC	432,000	98.920	42,733.44	13,651.16	29,082.28	0.00	0.00
SYMBOL: WEX CUSIP: 96208T104							
ZEBRA TECHNOLOGIES CORP CL A	699,000	77.410	54,109.59	17,908.31	36,201.28	0.00	0.00
SYMBOL: ZBRA CUSIP: 989207105							

Total Information Technology

MATERIALS

AMEX MATERIALS SPDR	2,157,000	\$48.580	\$104,787.06	\$76,982.51	\$27,804.55	1.97%	\$0.00
SYMBOL: XLB CUSIP: 81369Y100							
STEEL DYNAMICS INC COM	2,530,000	19.740	49,942.20	31,886.30	18,055.90	2.33	290.95
SYMBOL: STLD CUSIP: 858119100							

Total Materials

TELECOMMUNICATION SERVICES

VERIZON COMMUNICATIONS	588,000	\$46.780	\$27,506.64	\$28,291.62	-\$784.98	4.70%	\$0.00
SYMBOL: VZ CUSIP: 92343V104							

Total Telecommunication Services

			\$27,506.64	\$28,291.62	-\$784.98	4.70%	\$0.00
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Account Statement For:
BIEBER FAMILY FOUNDATION

Period Covered: December 1, 2014 - December 31, 2014

Account Number 23910000



ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

INTERNATIONAL EQUITIES

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
ABB LTD - ADR SPONSORED ADR CUSIP: 000375204	1,858,000	\$21.150	\$39,296.70	\$38,446.86	\$849.84	3.64%	\$0.00
ACCENTURE PLC CUSIP: G1151C101	649,000	89.310	57,962.19	31,254.61	26,707.58	2.28	0.00
BHP BILLITON LIMITED - ADR SPONSORED ADR CUSIP: 088606108	761,000	47.320	36,010.52	66,352.98	-30,342.46	5.11	0.00
DANONE CUSIP: 23636T100	2,411,000	13.017	31,383.99	36,302.76	-4,918.77	1.97	0.00
DIAGEO PLC - ADR SPONSORED ADR CUSIP: 25243Q205	906,000	114.090	103,365.54	61,407.09	41,958.45	2.95	0.00
HSBC - ADR SPONSORED ADR CUSIP: 404280406	1,188,000	47.230	56,109.24	57,437.82	-1,328.58	5.19	0.00
INDIVIOR PLC ORD NPV CUSIP: Z9A2I41K6	1,242,000	2.330	2,893.26	1.00	2,892.26	0.00	0.00
JAPAN AIRLINES CO LTD NPV CUSIP: J25979121	649,000	30.026	19,487.05	20,008.22	-521.17	0.00	0.00
KOMATSU JPY 500 CUSIP: J35759125	2,254,000	22.386	50,458.62	59,270.54	-8,811.92	0.00	0.00
NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR CUSIP: 641069406	1,586,000	72.950	115,698.70	89,149.06	26,549.64	2.78	0.00
RECKITT BENCKISER PLC GBP CUSIP: G74079107	1,242,000	81.237	100,896.26	69,804.88	31,091.38	0.00	0.00
SAP SE CUSIP: 803054204	1,007,000	69.650	70,137.55	50,767.90	19,369.65	2.56	0.00
SCHLUMBERGER LTD CUSIP: 806857108	488,000	85.410	41,680.08	38,268.86	3,411.22	1.87	195.20

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Account Statement For:
BIEBER FAMILY FOUNDATION

Period Covered: December 1, 2014 - December 31, 2014

Account Number 23910000

ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

INTERNATIONAL EQUITIES (continued)

STATOIL ASA

CUSIP: 85771P102

TAIWAN SEMICONDUCTOR MANUFACTU - ADR

SPONSORED ADR

CUSIP: 874039100

TELEFONICA SA - ADR

SPONSORED ADR

CUSIP: 879382208

UNILEVER PLC - ADR

SPONSORED ADR

CUSIP: 904767704

VODAFONE GROUP PLC

CUSIP: 92857W308

Total International Equities

DOMESTIC MUTUAL FUNDS

ISHARES SELECT DIVIDEND ETF

SYMBOL: DIV CUSIP: 464287168

SPDR BARCLAYS CONVERTIBLE

SECURITIES ETF

SYMBOL: CWB CUSIP: 78464A359

SPDR S & P 500 ETF TRUST

SYMBOL: SPY CUSIP: 78462F103

WISDOMTREE EUROPE HEDGED

EQUITY FUND

SYMBOL: HEDJ CUSIP: 97717X701

WISDOMTREE JAPAN HEDGED EQUITY FUND

SYMBOL: DXJ CUSIP: 97717W851

Total Domestic Mutual Funds

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
STATOIL ASA CUSIP: 85771P102	2,042,000	17.610	35,959.62	37,121.52	-1,161.90	7.34	0.00
TAIWAN SEMICONDUCTOR MANUFACTU - ADR SPONSORED ADR CUSIP: 874039100	4,365,000	22.380	97,688.70	48,843.91	48,844.79	1.79	0.00
TELEFONICA SA - ADR SPONSORED ADR CUSIP: 879382208	2,367,000	14.210	33,635.07	57,510.43	-23,875.36	5.12	0.00
UNILEVER PLC - ADR SPONSORED ADR CUSIP: 904767704	1,397,000	40.480	56,550.56	56,128.19	422.37	3.69	0.00
VODAFONE GROUP PLC CUSIP: 92857W308	338,000	34.170	11,549.46	11,853.76	-304.30	5.27	272.07
Total International Equities			\$960,763.11	\$829,930.39	\$130,832.72	2.68%	\$468.27
DOMESTIC MUTUAL FUNDS							
ISHARES SELECT DIVIDEND ETF SYMBOL: DIV CUSIP: 464287168	402,000	\$79.400	\$31,918.80	\$31,455.84	\$462.96	3.03%	\$0.00
SPDR BARCLAYS CONVERTIBLE SECURITIES ETF SYMBOL: CWB CUSIP: 78464A359	1,895,000	46.890	88,856.55	76,443.89	12,412.66	4.61	2,073.57
SPDR S & P 500 ETF TRUST SYMBOL: SPY CUSIP: 78462F103	33,000	205.540	6,782.82	4,001.69	2,781.13	1.87	37.45
WISDOMTREE EUROPE HEDGED EQUITY FUND SYMBOL: HEDJ CUSIP: 97717X701	1,017,000	55.620	56,565.54	59,214.42	-2,648.88	2.20	0.00
WISDOMTREE JAPAN HEDGED EQUITY FUND SYMBOL: DXJ CUSIP: 97717W851	2,381,000	49.230	117,216.63	88,122.72	29,093.91	1.91	0.00
Total Domestic Mutual Funds			\$301,340.34	\$259,238.56	\$42,101.78	2.88%	\$2,111.02





Account Statement For:
BIEBER FAMILY FOUNDATION

Period Covered: December 1, 2014 - December 31, 2014

Account Number 23910000

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

INTERNATIONAL MUTUAL FUNDS

DODGE & COX INTERNATIONAL STOCK FUND
#1048

SYMBOL: DODFX CUSIP: 256206103

ISHARES MSCI ALL COUNTRY ASIA

SYMBOL: AAXJ CUSIP: 464288182

VANGUARD FTSE EMERGING MARKETS ETF

SYMBOL: VWO CUSIP: 922042858

Total International Mutual Funds

Total Equities

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
	6,833.713	\$42.110	\$287,767.65	\$300,000.00	-\$12,232.35	0.00%	\$0.00
	1,054.000	60.930	64,220.22	66,493.95	-2,273.73	1.78	0.00
	744.000	40.020	29,774.88	21,628.08	8,146.80	2.86	0.00
			\$381,762.75	\$388,122.03	-\$6,359.28	0.52%	\$0.00
			\$7,368,040.77	\$4,412,342.22	\$2,955,698.55	1.62%	\$5,495.22



Account Statement For:
BIEBER FAMILY FOUNDATION

Period Covered: December 1, 2014 - December 31, 2014

Account Number 23910000

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Real Assets

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
REAL ASSET FUNDS							
E-TRACS ALERIAN MLP INFRASTRUCTURE ETN	10,197,000	\$40.600	\$413,998.20	\$419,561.51	-\$5,563.31	4.54%	\$0.00
DTD 04/01/10 04/02/2040 SYMBOL: MLPI CUSIP: 902641646							
JP MORGAN ALERIAN MLP INDEX EXCHANGE TRADED NOTE	3,779,000	45.950	173,645.05	156,770.95	16,874.10	5.07	0.00
DTD 04/02/09 05/24/2024 SYMBOL: AMJ CUSIP: 46625H365							
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF	3,110,000	41.570	129,282.70	129,947.93	-665.23	3.43	1,035.05
SYMBOL: RWX CUSIP: 78463X863							
Total Real Asset Funds			\$716,925.95	\$706,280.39	\$10,645.56	4.46%	\$1,035.05
Total Real Assets			\$716,925.95	\$706,280.39	\$10,645.56	4.46%	\$1,035.05

ACCOUNT VALUE AS OF 12/31/14	COST BASIS	UNREALIZED GAIN/LOSS	ACCRUED INCOME
\$10,392,245.69	\$7,386,873.21	\$3,005,372.48	\$24,534.76

TOTAL ASSETS



110122

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete ☐

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions.	Enter filer's identifying number
	BIEBER FAMILY FOUNDATION	Employer identification number (EIN) or 41-1679484
File by the due date for filing your return. See instructions.	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)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	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

ATEK COMPANIES, INC - 10025 VALLEY VIEW ROAD, SUITE 190

- The books are in the care of ► **- 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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2015**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year **2014** or
- ☐ tax year beginning _____, and ending _____.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	7,800.
b If this application is for Forms 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	3b	\$	11,600.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.