EXTENDED TO AUGUST 15, 2016

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ 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.*

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 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 [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

D 1. Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] 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)* ▶$ 9,448,121.

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)	(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	0.		N/A	
2 Check ▶ [X] if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	246,586.	246,586.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,481,151.			
b Gross sales price for all assets on line 6a 7,649,798.				
7 Capital gain net income (from Part IV, line 2)		1,481,151.		
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	26,139.	26,139.		STATEMENT 2
12 **Total.** Add lines 1 through 11	1,753,876.	1,753,876.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 3	15,140.	7,570.		7,570.
c Other professional fees STMT 4	38,456.	38,456.		0.
17 Interest				
18 Taxes STMT 5	10,289.	5,845.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 6	400.	375.		25.
24 **Total operating and administrative expenses.** Add lines 13 through 23	64,285.	52,246.		7,595.
25 Contributions, gifts, grants paid	503,750.			503,750.
26 **Total expenses and disbursements.** Add lines 24 and 25	568,035.	52,246.		511,345.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	1,185,841.			
b **Net investment income** (if negative, enter -0-)		1,701,630.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

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11-24-15 LHA For Paperwork Reduction Act Notice, see instructions.

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	241,281.	410,689.	410,689.
	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			
	b Investments - corporate stock STMT 7	6,172,213.	6,360,384.	6,116,327.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	2,141,009.	2,971,875.	2,921,105.
	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)	8,554,503.	9,742,948.	9,448,121.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	8,554,503.	9,742,948.	
	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**	8,554,503.	9,742,948.	
	31 **Total liabilities and net assets/fund balances**	8,554,503.	9,742,948.	

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	8,554,503.
2	Enter amount from Part I, line 27a	2	1,185,841.
3	Other increases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	3	2,604.
4	Add lines 1, 2, and 3	4	9,742,948.
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	9,742,948.

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			
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	7,573,552.		6,168,647.	1,404,905.
b	76,246.			76,246.
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				1,404,905.
b				76,246.
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	1,481,151.
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))
2014	538,805.	10,630,165.	.050686
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

2	**Total** of line 1, column (d)	2	.248215
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	.049643
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	10,105,284.
5	Multiply line 4 by line 3	5	501,657.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	17,016.
7	Add lines 5 and 6	7	518,673.
8	Enter qualifying distributions from Part XII, line 4	8	511,345.

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	34,033.
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	34,033.
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	34,033.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 8,040.		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 32,000.		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	40,040.
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	6,007.
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 6,007. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for 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.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ ATEK COMPANIES, INC Telephone no. ▶ (763) 553-7700

Located at ▶ 10025 VALLEY VIEW ROAD, SUITE 190, EDEN PRAIRIE, ZIP+4 ▶ 55344

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | N/A

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015.)* 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 2015?	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)?	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 9		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over $50,000 for professional services ▶ 0

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	9,896,089.
b	Average of monthly cash balances		1b	363,083.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	10,259,172.
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	10,259,172.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	153,888.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	10,105,284.
6	**Minimum investment return.** Enter 5% of line 5		6	505,264.

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	505,264.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 34,033.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	34,033.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	471,231.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	471,231.
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	471,231.

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	511,345.
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	511,345.
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	511,345.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				471,231.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			52,288.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 511,345.				
a Applied to 2014, but not more than line 2a			52,288.	
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 2015 distributable amount				459,057.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				12,174.
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 2010 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

SEE STATEMENT 10

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

NONE

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

Check here ▶ [X] 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	NONE	501(C)(3)	SUPPORT OF CHARITABLE ACTIVITIES	503,750.
Total			▶ **3a**	503,750.
b *Approved for future payment* NONE				
Total			▶ **3b**	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	246,586.	
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			14	26,139.	
8 Gain or (loss) from sales of assets other than inventory			18	1,481,151.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		1,753,876.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 1,753,876.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ William A Bieber (signature) 8/3/16 ▶ Pres

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	(signature) CPA	7/3/16		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 (2015)

523622 11-24-15

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/15	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Cash & Equivalents							
MONEY MARKET							
WELLS FARGO GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751	268,056 040		$268,056 04	$268,056.04	$0 00	0 08%	$7.40
Total Money Market			**$268,056.04**	**$268,056.04**	**$0.00**	**0.08%**	**$7.40**
OTHER							
BMO HARRIS BK NATL ASSN CHICAGO ILL CERT OF DEPOSIT DTD 03/27/13 0 750 03/27/2018 CUSIP: 05573JNM2	100,000.000	$99.964	$99,964.00	$100,000.00	- $36.00	0.75%	$197.26
Total Other			**$99,964.00**	**$100,000.00**	**- $36.00**	**0.75%**	**$197.26**
Total Cash & Equivalents			**$368,020.04**	**$368,056.04**	**- $36.00**	**0.26%**	**$204.66**

DC5CX1DOA4 000326 NNNNNNNNNN NNN NYN 081 117 105371 11419808 1

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/15	Cost Basis	Unrealized Gain/Loss	Yield to Maturity	Accrued Income
Fixed Income							
GOVERNMENT OBLIGATIONS							
FED FARM CREDIT BK DTD 03/03/15 1.875 03/03/2020 CUSIP: 3133EESF8 MOODY'S RATING. AAA STANDARD & POOR'S RATING. AA+	100,000 000	$100.018	$100,018 00	$100,000.00	$18.00	1 87%	$614.58
FED FARM CREDIT BK DTD 03/30/15 2.300 03/30/2022 CUSIP: 3133EEVR8 MOODY'S RATING: AAA STANDARD & POOR'S RATING. AA+	100,000 000	99 216	99,216 00	100,000 00	- 784 00	2 44	581.39
FED FARM CREDIT BK DTD 05/11/15 2 490 05/11/2022 CUSIP: 3133EEJ92 MOODY'S RATING. AAA STANDARD & POOR'S RATING· AA+	100,000 000	100 015	100,015.00	99,893 75	121 25	2.49	345.83
FED HOME LN BK DTD 12/03/10 2.625 12/08/2017 CUSIP: 313371ZX7 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AA+	100,000 000	102 692	102,692 00	99,962 00	2,730.00	1 21	167.71
Total Government Obligations			**$401,941.00**	**$399,855.75**	**$2,085.25**		**$1,709.51**

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/15	Cost Basis	Unrealized Gain/Loss	Yield to Maturity	Accrued Income
Fixed Income *(continued)*							
MUNICIPAL BONDS							
CLARK CNTY NEV BUILD AMERICA BONDS DTD 12/08/10 4 300 07/01/2017 CUSIP· 180848HP1 MOODY'S RATING: AA1 STANDARD & POOR'S RATING. AA	100,000 000	$103.789	$103,789.00	$100,000 00	$3,789.00	1.73%	$2,150.00
DAVENPORT IOWA TAXABLE-URBAN RENEWAL-SER D DTD 12/30/08 6 000 06/01/2019 CUSIP. 238388EU2 MOODY'S RATING AA3 STANDARD & POOR'S RATING: N/R	130,000.000	106 475	138,417.50	130,000 00	8,417.50	3 95	650 00
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	100.400	100,400.00	108,284.00	- 7,884.00	0.68	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	112 012	112,012.00	100,000 00	12,012 00	3.50	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	100.170	100,170 00	100,000 00	170.00	2.71	241.67

DC5CX1DOA4 000326 NNNNNNNNNN NNN NYN 082 117 105373 11419808.1

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/15	Cost Basis	Unrealized Gain/Loss	Yield to Maturity	Accrued Income
Fixed Income *(continued)*							
MUNICIPAL BONDS *(continued)*							
MINNEAPOLIS MN TAXABLE-REF-CONVENTION CTR DTD 04/05/11 3.250 12/01/2018 CUSIP: 60374YS73 MOODY'S RATING: AA1 STANDARD & POOR'S RATING. AAA	100,000.000	105 518	105,518.00	111,466.00	- 5,948 00	1 32	270 83
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	125,000 000	109 204	136,505 00	127,626 25	8,878 75	1 50	3,125.00
Total Municipal Bonds			**$796,811.50**	**$777,376.25**	**$19,435.25**		**$11,270.84**
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: BBB+	100,000 000	$103 921	$103,921 00	$99,814 00	$4,107 00	1.79%	$2,451 25
GENERAL ELECTRIC CO DTD 12/06/07 5.250 12/06/2017 CUSIP. 369604BC6 MOODY'S RATING: A1 STANDARD & POOR'S RATING. AA+	150,000.000	106.768	160,152 00	150,750 00	9,402 00	1 67	546.88
ORACLE CORP DTD 07/16/13 3 625 07/15/2023 CUSIP: 68389XAS4 MOODY'S RATING A1 STANDARD & POOR'S RATING· AA-	100,000 000	103.438	103,438 00	102,927.99	510 01	3.11	1,671.53
Total Corporate Obligations			**$367,511.00**	**$353,491.99**	**$14,019.01**		**$4,669.66**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/15	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Fixed Income							
DOMESTIC MUTUAL FUNDS							
T ROWE PRICE INSTITUTIONAL FLOAT RATE FUND #170 SYMBOL: RPIFX CUSIP: 77958B402	19,777.681	$9.750	$192,832.39	$200,000.00	- $7,167.61	4.46%	$0.00
Total Domestic Mutual Funds			**$192,832.39**	**$200,000.00**	**- $7,167.61**	**4.46%**	**$0.00**
INTERNATIONAL MUTUAL FUNDS							
TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS #616 SYMBOL: TGBAX CUSIP: 880208400	38,197.231	$11.530	$440,414.07	$500,000.00	- $59,585.93	3.38%	$0.00
Total International Mutual Funds			**$440,414.07**	**$500,000.00**	**- $59,585.93**	**3.38%**	**$0.00**
Total Fixed Income			**$2,199,509.96**	**$2,230,723.99**	**- $31,214.03**		**$17,650.01**

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/15	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities							
FINANCIALS							
TCF FINANCIAL SYMBOL: TCB CUSIP: 872275102	105,082.000	$14.120	$1,483,757.84	$427,773.57	$1,055,984.27	2.13%	$0.00
Total Financials			**$1,483,757.84**	**$427,773.57**	**$1,055,984.27**	**2.12%**	**$0.00**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/15	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities *(continued)*							
DOMESTIC MUTUAL FUNDS							
EDGEWOOD GROWTH INSTL #2131 SYMBOL. EGFIX CUSIP: 0075W0759	15,211 797	$21.900	$333,138 35	$330,096 00	$3,042.35	0 00%	$0 00
ISHARES CORE S & P 500 ETF SYMBOL: IVV CUSIP: 464287200	8,200 000	204 870	1,679,934 00	1,646,026.18	33,907 82	2.27	0 00
PRINCIPAL MIDCAP FUND CLASS IN #4749 SYMBOL: PCBIX CUSIP: 74253Q747	22,089.811	20 900	461,677.05	492,161 00	- 30,483.95	0.13	0.00
TOUCHSTONE SMALL CAP CORE FUND INSTITUTIONAL SHARES #555 SYMBOL: TSFIX CUSIP: 89155H256	14,507.688	15.710	227,915 78	273,615.00	- 45,699.22	1.16	0 00
Total Domestic Mutual Funds			**$2,702,665.18**	**$2,741,898.18**	**- $39,233.00**	**1.53%**	**$0.00**
INTERNATIONAL MUTUAL FUNDS							
ABERDEEN EMERGING MARKETS INSTITUTIONAL FUND #5840 SYMBOL: ABEMX CUSIP: 003021714	38,981.702	$11.360	$442,832.13	$490,000.00	- $47,167.87	1.45%	$0 00
ARTISAN INTERNATIONAL SMALL CAP FUND - INV #1465 SYMBOL: ARTJX CUSIP: 04314H808	8,174 242	24 120	197,162 72	199,615 00	- 2,452.28	0.13	0 00
DODGE & COX INTERNATIONAL STOCK FUND #1048 SYMBOL: DODFX CUSIP: 256206103	6,833 713	36 480	249,293.85	300,000.00	- 50,706.15	2.30	0.00
ISHARES CORE MSCI EAFE ETF SYMBOL· IEFA CUSIP: 46432F842	19,136.000	54.380	1,040,615 68	1,084,188 35	- 43,572.67	2.63	0 00
Total International Mutual Funds			**$1,929,904.38**	**$2,073,803.35**	**- $143,898.97**	**2.06%**	**$0.00**
Total Equities			**$6,116,327.40**	**$5,243,475.10**	**$872,852.30**	**1.84%**	**$0.00**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/15	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Complementary Strategies							
OTHER							
BLACKROCK GLOBAL LONG/SHORT CREDIT FUND CLASS INS #1833 SYMBOL: BGCIX CUSIP: 091936732	19,218 497	$9 770	$187,764.72	$199,488 00	- $11,723 28	5.12%	$0.00
Total Other			**$187,764.72**	**$199,488.00**	**- $11,723.28**	**5.12%**	**$0.00**
Total Complementary Strategies			**$187,764.72**	**$199,488.00**	**- $11,723.28**	**5.12%**	**$0.00**

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/15	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Real Assets							
REAL ASSET FUNDS							
ETRACS ALERIAN MLP INDEX ETN UBS AG LONDON BRANCH DTD 07/17/12 07/18/2042 SYMBOL: AMU CUSIP: 90267B682	14,469.000	$18.220	$263,625.18	$259,345 25	$4,279.93	7.99%	$0.00
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF SYMBOL: RWX CUSIP: 78463X863	4,122 000	39.120	161,252.64	174,957 14	- 13,704.50	2.94	0.00
VANGUARD REIT VIPER SYMBOL: VNQ CUSIP: 922908553	1,300.000	79.730	103,649 00	102,383 97	1,265.03	3 92	0.00
Total Real Asset Funds			**$528,526.82**	**$536,686.36**	**- $8,159.54**	**5.65%**	**$0.00**
Total Real Assets			**$528,526.82**	**$536,686.36**	**- $8,159.54**	**5.65%**	**$0.00**

	ACCOUNT VALUE AS OF 12/31/15	COST BASIS	UNREALIZED GAIN/LOSS	ACCRUED INCOME
TOTAL ASSETS	$9,400,148.94	$8,578,429.49	$821,719.45	$17,854.67

Attachment to 2015 Form 990-PF, Part XV, Page 11, Supplementary Information
Question 3, Grants and Contributions Paid During the Year or Approved for Future Payment

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

Recipient	Status of Recipient	Purpose of Grant	Amount Paid	Date Pd
Page Education Foundation	501(c)(3)	Support of Charitable Activities	5,000.00	01/12/15
Minnesota Against Terrorism	501(c)(3)	Support of Charitable Activities	1,000.00	01/12/15
Minnesota Timberwolves Fastbreak	501(c)(3)	Support of Charitable Activities	2,000 00	02/09/15
Minnesota Prayer Breakfast	501(c)(3)	Support of Charitable Activities	2,500.00	03/05/15
William Mitchell College of Law	501(c)(3)	Support of Charitable Activities	17,250.00	03/05/15
Guild Inc	501(c)(3)	Support of Charitable Activities	1,000.00	04/20/15
Younglife	501(c)(3)	Support of Charitable Activities	2,000 00	05/01/15
Mid-Minnesota Legal Aid	501(c)(3)	Support of Charitable Activities	1,000 00	05/01/15
William Mitchell College of Law	501(c)(3)	Support of Charitable Activities	25,000.00	05/01/15
Folds of Honor Foundation	501(c)(3)	Support of Charitable Activities	2,000.00	05/01/15
Special Olympics/Minnesota	501(c)(3)	Support of Charitable Activities	10,000 00	07/01/15
Mount Olivet Rolling Acres	501(c)(3)	Support of Charitable Activities	5,000.00	08/15/15
Campaign for Legal	501(c)(3)	Support of Charitable Activities	3,000.00	09/15/15
Ace Scholarship	501(c)(3)	Support of Charitable Activities	5,000.00	10/25/15
American Red Cross	501(c)(3)	Support of Charitable Activities	5,000.00	10/25/15
Animal Humane Society	501(c)(3)	Support of Charitable Activities	2,000.00	10/25/15
ARC Greater Twin Cities	501(c)(3)	Support of Charitable Activities	10,000 00	10/25/15
Ascension School	501(c)(3)	Support of Charitable Activities	5,000.00	10/25/15
Auticism Society of MN	501(c)(3)	Support of Charitable Activities	1,000.00	10/25/15
Better ED	501(c)(3)	Support of Charitable Activities	1,000.00	10/25/15
Boy Scouts of America	501(c)(3)	Support of Charitable Activities	1,000.00	10/25/15
Bridge for Youth	501(c)(3)	Support of Charitable Activities	1,000.00	10/25/15
Bridging	501(c)(3)	Support of Charitable Activities	1,000 00	10/25/15
Camden Promise	501(c)(3)	Support of Charitable Activities	1,000.00	10/25/15
Camp Winnebago	501(c)(3)	Support of Charitable Activities	2,000.00	10/25/15
Can do Canines	501(c)(3)	Support of Charitable Activities	2,000.00	10/25/15
Center for the American Experiment	501(c)(3)	Support of Charitable Activities	2,000.00	10/25/15
Central Lakes College Fund	501(c)(3)	Support of Charitable Activities	2,000.00	10/25/15
Challenge Aspen	501(c)(3)	Support of Charitable Activities	1,000.00	10/25/15
Childrens Home Society of MN	501(c)(3)	Support of Charitable Activities	1,000 00	10/25/15
Childrens Hospital & Clinics	501(c)(3)	Support of Charitable Activities	2,000.00	10/25/15
Christ for People with Disabilities	501(c)(3)	Support of Charitable Activities	1,000.00	10/25/15
Colorado Academy	501(c)(3)	Support of Charitable Activities	5,000.00	10/25/15
Courage Kenny Foundation	501(c)(3)	Support of Charitable Activities	5,000.00	10/25/15
Creede Repertory Theatre	501(c)(3)	Support of Charitable Activities	5,000.00	10/25/15
Cristo Rey Jesuit High School	501(c)(3)	Support of Charitable Activities	2,500.00	10/25/15
DeLasalle High School	501(c)(3)	Support of Charitable Activities	10,000.00	10/25/15
Dunwoody College of Technology	501(c)(3)	Support of Charitable Activities	5,000.00	10/25/15
Episcopal Group Homes	501(c)(3)	Support of Charitable Activities	1,000.00	10/25/15
Feed My Starving Children	501(c)(3)	Support of Charitable Activities	2,000 00	10/25/15
Fraser Community Services	501(c)(3)	Support of Charitable Activities	10,000.00	10/25/15
Friends of Education	501(c)(3)	Support of Charitable Activities	1,000.00	10/25/15
Gillette Childrens Hospital	501(c)(3)	Support of Charitable Activities	5,000.00	10/25/15
Global Rights for Women	501(c)(3)	Support of Charitable Activities	10,000.00	10/25/15

Greater Minneapolis Crisis Nursery	501(c)(3)	Support of Charitable Activities	5,000.00	10/25/15
Greater Twin Cities United Way	501(c)(3)	Support of Charitable Activities	10,000.00	10/25/15
Hammer Residence	501(c)(3)	Support of Charitable Activities	25,000.00	10/25/15
Heart and Hand Center	501(c)(3)	Support of Charitable Activities	5,000.00	10/25/15
Homeward Bound	501(c)(3)	Support of Charitable Activities	2,000.00	10/25/15
Hope Academy	501(c)(3)	Support of Charitable Activities	10,000.00	10/25/15
Interfaith Outreach	501(c)(3)	Support of Charitable Activities	5,000.00	10/25/15
International Foundation	501(c)(3)	Support of Charitable Activities	5,000.00	10/25/15
Jeremiah Program	501(c)(3)	Support of Charitable Activities	5,000.00	10/25/15
Kinship Partners	501(c)(3)	Support of Charitable Activities	500 00	10/25/15
Lifeworks	501(c)(3)	Support of Charitable Activities	5,000.00	10/25/15
Loaves & Fishes	501(c)(3)	Support of Charitable Activities	1,000.00	10/25/15
Make A Wish	501(c)(3)	Support of Charitable Activities	1,000.00	10/25/15
Matter	501(c)(3)	Support of Charitable Activities	1,000.00	10/25/15
Metro Meals on Wheels	501(c)(3)	Support of Charitable Activities	3,000.00	10/25/15
Minnesota Public Radio	501(c)(3)	Support of Charitable Activities	2,000.00	10/25/15
Minnesota Teen Challenge	501(c)(3)	Support of Charitable Activities	25,000.00	10/25/15
National Federation of the Blind	501(c)(3)	Support of Charitable Activities	1,000.00	10/25/15
Opportunity Partners	501(c)(3)	Support of Charitable Activities	5,000.00	10/25/15
Opportunity International	501(c)(3)	Support of Charitable Activities	5,000.00	10/25/15
Pace Center	501(c)(3)	Support of Charitable Activities	5,000.00	10/25/15
People Serving People	501(c)(3)	Support of Charitable Activities	2,000.00	10/25/15
Perspectives inc	501(c)(3)	Support of Charitable Activities	5,000.00	10/25/15
Pilgrim Center for Reconciliation	501(c)(3)	Support of Charitable Activities	5,000.00	10/25/15
PRISM	501(c)(3)	Support of Charitable Activities	1,000.00	10/25/15
Reach for the Resources	501(c)(3)	Support of Charitable Activities	1,000.00	10/25/15
Ronald Mcdonald House	501(c)(3)	Support of Charitable Activities	2,000.00	10/25/15
Salvation Army	501(c)(3)	Support of Charitable Activities	5,000.00	10/25/15
Second Harvest	501(c)(3)	Support of Charitable Activities	1,000 00	10/25/15
Summit Academy OIC	501(c)(3)	Support of Charitable Activities	1,000.00	10/25/15
The Food Group	501(c)(3)	Support of Charitable Activities	2,000.00	10/25/15
Trashmasters International	501(c)(3)	Support of Charitable Activities	1,000.00	10/25/15
TreeHouse	501(c)(3)	Support of Charitable Activities	1,000.00	10/25/15
Trinity Sober Homes	501(c)(3)	Support of Charitable Activities	1,000 00	10/25/15
True Friends	501(c)(3)	Support of Charitable Activities	5,000.00	10/25/15
Twin Cities Habitat for Humanity	501(c)(3)	Support of Charitable Activities	5,000.00	10/25/15
Twin Cities Urban Squash	501(c)(3)	Support of Charitable Activities	5,000.00	10/25/15
Union Gospel Mission	501(c)(3)	Support of Charitable Activities	1,000 00	10/25/15
Washburn Center for Children	501(c)(3)	Support of Charitable Activities	10,000.00	10/25/15
William Mitchell College of Law	501(c)(3)	Support of Charitable Activities	25,000.00	10/25/15
YMCA of Metropolitan Mpls	501(c)(3)	Support of Charitable Activities	2,000.00	10/25/15
William Mitchell College of Law	501(c)(3)	Support of Charitable Activities	5,000.00	10/25/15
Bags of Fun	501(c)(3)	Support of Charitable Activities	500.00	10/25/15
Haiti Teen Challenge	501(c)(3)	Support of Charitable Activities	5,000.00	10/25/15
Onward Bound	501(c)(3)	Support of Charitable Activities	1,000.00	10/25/15
Twin Cities Public Television	501(c)(3)	Support of Charitable Activities	1,000.00	11/05/15
Aspen Institute	501(c)(3)	Support of Charitable Activities	15,000.00	11/05/15
University of Colorado Foundation	501(c)(3)	Support of Charitable Activities	10,000 00	11/05/15
Ace Scholarship	501(c)(3)	Support of Charitable Activities	5,000.00	11/05/15
Big Brothers and Big Sisters	501(c)(3)	Support of Charitable Activities	3,000.00	11/05/15
Historic Denver	501(c)(3)	Support of Charitable Activities	500.00	11/05/15
Alzheimers Assoc	501(c)(3)	Support of Charitable Activities	10,000.00	12/15/15

Ascension School	501(c)(3)	Support of Charitable Activities	25,000.00	12/15/15
Boulder Shelter for the Homeless	501(c)(3)	Support of Charitable Activities	2,000.00	12/15/15
Catholic Charities	501(c)(3)	Support of Charitable Activities	5,000.00	12/15/15
Denver Rescue Mission	501(c)(3)	Support of Charitable Activities	2,000.00	12/15/15
Humane Society of Boulder	501(c)(3)	Support of Charitable Activities	2,000.00	12/15/15
Wayzata Community Church	501(c)(3)	Support of Charitable Activities	10,000.00	12/15/15
Miya'mba Remedial Education	501(c)(3)	Support of Charitable Activities	10,000.00	12/18/15
Total contributions			503,750.00	

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	322,746.	76,246.	246,500.	246,500.	
PRUDENTIAL	86.	0.	86.	86.	
TO PART I, LINE 4	322,832.	76,246.	246,586.	246,586.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ABBOT DOWNING	26,108.	26,108.	
PRUDENTIAL	23.	23.	
ANNUITY INCOME	8.	8.	
TOTAL TO FORM 990-PF, PART I, LINE 11	26,139.	26,139.	

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	15,140.	7,570.		7,570.
TO FORM 990-PF, PG 1, LN 16B	15,140.	7,570.		7,570.

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	38,456.	38,456.		0.
TO FORM 990-PF, PG 1, LN 16C	38,456.	38,456.		0.

FORM 990-PF | TAXES | STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	5,845.	5,845.		0.
FEDERAL EXCISE TAXES	4,444.	0.		0.
TO FORM 990-PF, PG 1, LN 18	10,289.	5,845.		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	325.	325.		0.
MN ATTORNEY GENERAL FILING FEE	25.	0.		25.
BANK FEES	50.	50.		0.
TO FORM 990-PF, PG 1, LN 23	400.	375.		25.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - EQUITIES	6,360,384.	6,116,327.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,360,384.	6,116,327.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - FIXED INCOME	COST	2,230,833.	2,199,510.
INVESTMENTS - COMPLEMENTARY STRATEGIES	COST	199,488.	187,765.
INVESTMENTS - REAL ASSETS	COST	536,251.	528,527.
PRUDENTIAL ANNUITY	FMV	5,303.	5,303.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,971,875.	2,921,105.

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

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
WILLIAM F. BIEBER 12925 16TH AVENUE NORTH PLYMOUTH, MN 55441	DIRECTOR/PRESIDENT 0.50	0.	0.	0.
KATHLEEN O'CONNOR 12925 16TH AVENUE NORTH PLYMOUTH, MN 55441	DIRECTOR/VICE PRESIDENT 0.25	0.	0.	0.
CHRISTINE BIEBER ORRIS 12925 16TH AVENUE NORTH PLYMOUTH, MN 55441	DIRECTOR/SECRETARY 0.25	0.	0.	0.
KERRI BIEBER MCAFOOS 12925 16TH AVENUE NORTH PLYMOUTH, MN 55441	DIRECTOR 0.25	0.	0.	0.
MARK OSMANSKI 12925 16TH AVENUE NORTH PLYMOUTH, MN 55441	TREASURER 0.25	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

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

NAME OF MANAGER

WILLIAM F. BIEBER
KATHLEEN O'CONNOR