EXTENDED TO NOVEMBER 15, 2017

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

2016

Open to Public Inspection

For calendar year 2016 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: ☒ 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) ▶$ 10,022,513.

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	204,130.	204,130.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-117,556.			
	b Gross sales price for all assets on line 6a 4,568,422.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	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	22,578.	22,578.		STATEMENT 2
	12 **Total.** Add lines 1 through 11	109,152.	226,708.		
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	9,460.	4,730.		4,730.
	c Other professional fees STMT 4	35,639.	35,639.		0.
	17 Interest				
	18 Taxes STMT 5	45,855.	4,869.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	875.	0.		25.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	91,829.	45,238.		4,755.
	25 Contributions, gifts, grants paid	467,200.			467,200.
	26 **Total expenses and disbursements.** Add lines 24 and 25	559,029.	45,238.		471,955.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-449,877.			
	b **Net investment income** (if negative, enter -0-)		181,470.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	410,689.	256,226.	256,226.
	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	6,360,384.	6,271,654.	6,998,170.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	2,971,875.	2,764,682.	2,768,117.
	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)	9,742,948.	9,292,562.	10,022,513.
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	9,742,948.	9,292,562.	
	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	9,742,948.	9,292,562.	
	31 Total liabilities and net assets/fund balances	9,742,948.	9,292,562.	

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	9,742,948.
2 Enter amount from Part I, line 27a	2	-449,877.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	9,293,071.
5 Decreases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	5	509.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,292,562.

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	4,546,927.		4,685,978.	-139,051.
b	21,495.			21,495.
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				-139,051.
b				21,495.
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 -117,556.

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))
2015	511,345.	10,105,284.	.050602
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

2	Total of line 1, column (d)	2	.243738
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	.048748
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	9,324,923.
5	Multiply line 4 by line 3	5	454,571.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,815.
7	Add lines 5 and 6	7	456,386.
8	Enter qualifying distributions from Part XII, line 4	8	471,955.

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 ▶ [X] and enter 1% of Part I, line 27b			1	1,815.
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	1,815.
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	1,815.
6 Credits/Payments:				
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	14,993.		
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	14,993.
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	13,178.
11 Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ 13,178. **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)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MN			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (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 2016, 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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning* before 2016? ☐ 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 2016 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 2016.)* 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 2016?	4b		X

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

		Yes	No
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 [X] 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 [X] No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes [X] No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes [X] 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 [X] 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 [X] 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 [X] 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	8,799,503.
b	Average of monthly cash balances	1b	667,424.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	9,466,927.
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	9,466,927.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	142,004.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,324,923.
6	**Minimum investment return.** Enter 5% of line 5	6	466,246.

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	466,246.
2a	Tax on investment income for 2016 from Part VI, line 5 — 2a: 1,815.		
b	Income tax for 2016. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	1,815.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	464,431.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	464,431.
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	464,431.

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	471,955.
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	471,955.
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	1,815.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	470,140.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				464,431.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			12,174.	
b Total for prior years: ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 471,955.				
a Applied to 2015, but not more than line 2a			12,174.	
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 2016 distributable amount				459,781.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				4,650.
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 2011 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	(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	467,200.
Total			▶ 3a	467,200.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	204,130.	
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	22,578.	
8 Gain or (loss) from sales of assets other than inventory			18	-117,556.	
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.		109,152.	0.

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 109,152.

(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 J Bieber 10/20/17 ▶ President

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	Dudley Ryan	10/10/17		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** (2016)

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/16	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Cash Alternatives							
MONEY MARKET							
WELLS FARGO GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751	951,281 010		$951,281 01	$951,281 01	$0 00	0.36%	$65.02
Total Money Market			$951,281.01	$951,281.01	$0.00	0.36%	$65.02
Total Cash Alternatives			$951,281.01	$951,281.01	$0.00	0.36%	$65.02

Asset Description	Par Value	Price	Market Value as of 12/31/16	Cost Basis	Unrealized Gain/Loss	Yield to Maturity	Accrued Income
Fixed Income							
GOVERNMENT OBLIGATIONS							
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	$101.604	$101,604 00	$99,962 00	$1,642 00	0 91%	$167 71
Total Government Obligations			$101,604.00	$99,962.00	$1,642.00		$167.71
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	$101.509	$101,509.00	$100,000.00	$1,509.00	1 28%	$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	102 069	132,689 70	130,000 00	2,689.70	5.08	650.00

DCSCX1DOCB 000243 NNNNNNNNNN NNN NYN 076 114 077317 20294504 1

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
Fixed Income *(continued)*							
MUNICIPAL BONDS *(continued)*							
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	109.266	109,266 00	100,000.00	9,266 00	3 64	2,541.67
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	103 713	103,713 00	111,466.00	- 7,753.00	1.29	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	104 898	131,122.50	127,626 25	3,496 25	1.44	3,125.00
Total Municipal Bonds			**$578,300.20**	**$569,092.25**	**$9,207.95**		**$8,737.50**

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/16	Cost Basis	Unrealized Gain/Loss	Yield to Maturity	Accrued Income
Fixed Income *(continued)*							
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	$100 196	$100,196 00	$99,814.00	$382.00	2.28%	$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	103.594	155,391 00	150,750.00	4,641 00	1.36	546 88
ORACLE CORP DTD 07/16/13 3 625 07/15/2023 CUSIP· 68389XA54 MOODY'S RATING: A1 STANDARD & POOR'S RATING· AA-	100,000 000	104 808	104,808 00	102,578 42	2,229.58	2.82	1,671 53
TEXAS INSTRUMENTS INC DTD 05/06/15 1 750 05/01/2020 CUSIP: 882508AZ7 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A+	100,000.000	98 895	98,895 00	100,536.81	- 1,641 81	2.09	291.67
Total Corporate Obligations			**$459,290.00**	**$453,679.23**	**$5,610.77**		**$4,961.33**

Asset Description	Quantity	Price	Market Value as of 12/31/16	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Fixed Income							
DOMESTIC MUTUAL FUNDS							
ISHARES TIPS BOND ETF SYMBOL: TIP CUSIP· 464287176	2,160 000	$113.170	$244,447 20	$250,543 37	- $6,096.17	1 48%	$0.00
Total Domestic Mutual Funds			**$244,447.20**	**$250,543.37**	**- $6,096.17**	**1.48%**	**$0.00**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/16	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Fixed Income *(continued)*							
INTERNATIONAL MUTUAL FUNDS							
TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS #616 SYMBOL TGBAX CUSIP. 880208400	38,197 231	$11.960	$456,838.88	$500,000 00	- $43,161.12	2 57%	$0 00
Total International Mutual Funds			$456,838.88	$500,000.00	- $43,161.12	2.58%	$0.00
Total Fixed Income			$1,840,480.28	$1,873,276.85	- $32,796.57		$13,866.54

Asset Description	Quantity	Price	Market Value as of 12/31/16	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities							
FINANCIALS							
TCF FINANCIAL SYMBOL: TCB CUSIP: 872275102	105,082 000	$19.590	$2,058,556.38	$427,773 57	$1,630,782 81	1 53%	$0 00
Total Financials			$2,058,556.38	$427,773.57	$1,630,782.81	1.53%	$0.00

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/16	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	$22 210	$337,854.01	$330,096 00	$7,758 01	0.02%	$0.00
ISHARES CORE S & P 500 ETF SYMBOL: IVV CUSIP: 464287200	3,975 000	224 990	894,335.25	805,726 06	88,609 19	2 01	0 00
ISHARES RUSSELL MID-CAP ETF SYMBOL: IWR CUSIP· 464287499	2,105 000	178 860	376,500 30	349,642 18	26,858.12	1 72	0.00
ISHARES RUSSELL 2000 ETF SYMBOL: IWM CUSIP: 464287655	3,544 000	134 850	477,908.40	431,766.21	46,142.19	1.38	0 00
ISHARES S&P 500 VALUE ETF SYMBOL: IVE CUSIP: 464287408	5,760 000	101.380	583,948 80	545,313 07	38,635.73	2 25	0.00
PRINCIPAL MIDCAP FUND CLASS IN #4749 SYMBOL: PCBIX CUSIP. 74253Q747	22,089 811	22 490	496,799 85	492,161 00	4,638.85	0.41	0 00
Total Domestic Mutual Funds			$3,167,346.61	$2,954,704.52	$212,642.09	1.46%	$0.00
INTERNATIONAL MUTUAL FUNDS							
ISHARES CORE MSCI EAFE ETF SYMBOL: IEFA CUSIP: 46432F842	19,136 000	$53 630	$1,026,263.68	$1,084,188.35	- $57,924.67	2.96%	$0 00
Total International Mutual Funds			$1,026,263.68	$1,084,188.35	- $57,924.67	2.96%	$0.00
Total Equities			$6,252,166.67	$4,466,666.44	$1,785,500.23	1.73%	$0.00

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Alternative Investments							
OTHER							
BLACKROCK GLOBAL LONG/SHORT CREDIT FUND CLASS INS #1833 SYMBOL· BGCIX CUSIP 091936732	19,218 497	$10 120	$194,491 19	$199,488 00	- $4,996 81	4.94%	$0.00
Total Other			$194,491.19	$199,488.00	- $4,996.81	4.94%	$0.00
Total Alternative Investments			$194,491.19	$199,488.00	- $4,996.81	4.94%	$0.00

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Real Assets							
REAL ASSET FUNDS							
BROOKFIELD GLOBAL LISTED REAL ESTATE FUND CLASS-Y #2065 SYMBOL: BLRYX CUSIP· 112740303	11,695 474	$12 630	$147,713 84	$146,310.38	$1,403.46	3 93%	$0 00
ETRACS ALERIAN MLP INDEX ETN UBS AG LONDON BRANCH DTD 07/17/12 07/18/2042 SYMBOL: AMU CUSIP 90267B682	19,987 000	19 870	397,141 69	369,144 62	27,997 07	6 36	0.00
INVESCO BALANCED-RISK COMMODITY STRATEGY FUND CLASS Y #8611 SYMBOL· BRCYX CUSIP: 00888Y508	27,149 188	6 780	184,071.49	190,441.05	- 6,369.56	0.00	0 00
Total Real Asset Funds			$728,927.02	$705,896.05	$23,030.97	4.26%	$0.00
Total Real Assets			$728,927.02	$705,896.05	$23,030.97	4.26%	$0.00

	ACCOUNT VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ACCRUED INCOME
TOTAL ASSETS	$9,967,346.17	$8,196,608.35	$1,770,737.82	$13,931.56

REALIZED GAIN/LOSS DETAIL

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
12/29/16	38,981.702	ABERDEEN EMERG MARKETS-INST #5840 38,981.7020 UNITS ACQUIRED ON 10/16/15	- $490,000.00 490,000.00	$482,593.47	$0.00	- $7,406.53
12/29/16	6,833.713	DODGE & COX INT'L STOCK FD #1048 6,833.7130 UNITS ACQUIRED ON 11/07/14	- 300,000.00 300,000 00	259,202.73	0.00	- 40,797.27
12/30/16	4,122.000	SPDR DJ WILSHIRE INTERNATIONAL REAL 3,110 0000 UNITS ACQUIRED ON 12/10/14 1,012 0000 UNITS ACQUIRED ON 02/27/15	- 174,957.14 129,947 93 45,009 21	146,681.47	0.00	- 28,275.67
Total This Period			- $964,957.14	$888,477.67	$0.00	- $76,479.47

Gain/Loss Information Is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes

UNSETTLED TRADES

Description	Quantity	Trade Date	Settlement Date	Accrued Interest	Amount
Purchases					
ISHARES FLOATING RATE BOND ETF SYMBOL. FLOT CUSIP. 46429B655 COMM & FEES. $143 76 TRADE PRICE. $50 7305	4,792 00	12/28/16	01/03/17	$0.00	- $243,244.32
ISHARES MSCI ACWI ETF SYMBOL ACWI CUSIP· 464288257 COMM & FEES. $517 71 TRADE PRICE· $59 3684	17,257.00	12/28/16	01/03/17	0.00	- 1,025,038.19
ISHARES MSCI ACWI ETF SYMBOL· ACWI CUSIP 464288257 COMM & FEES: $131 40 TRADE PRICE: $59.3000	4,380.00	12/29/16	01/04/17	0 00	- 259,865.40
VANGUARD FTSE EMERGING MARKETS ETF SYMBOL· VWO CUSIP: 922042858 COMM & FEES· $407.40 TRADE PRICE. $35.8583	13,580 00	12/29/16	01/04/17	0.00	- 487,363.11
Total Purchases				$0.00	- $2,015,511.02

UNSETTLED TRADES *(continued)*

DESCRIPTION	QUANTITY	TRADE DATE	SETTLEMENT DATE	ACCRUED INTEREST	AMOUNT
Sales					
ISHARES CORE MSCI EAFE ETF SYMBOL: IEFA CUSIP 46432F842 COMM & FEES $596.36 TRADE PRICE $53.4249	19,136.00	12/28/16	01/03/17	$0.00	$1,021,742.53
ISHARES TIPS BOND ETF SYMBOL TIP CUSIP. 464287176 COMM & FEES. $70 10 TRADE PRICE. $112 5115	2,160 00	12/28/16	01/03/17	0.00	242,954 74
Total Sales				**$0.00**	**$1,264,697.27**

Attachment to 2016 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
7525 International Foundation	501(c)(3)	Support of Charitable Activities	5,000.00	03/31/16
7522 Colorado Academy	501(c)(3)	Support of Charitable Activities	10,000 00	03/31/16
7523 Minnesota Prayer Breakfast	501(c)(3)	Support of Charitable Activities	2,500.00	03/31/16
7524 Big Brothers and Sisters	501(c)(3)	Support of Charitable Activities	1,650.00	04/15/16
7527 Hammer Residence	501(c)(3)	Support of Charitable Activities	1,000.00	05/15/16
7526 Guild Inc	501(c)(3)	Support of Charitable Activities	1,000.00	06/15/16
7528 Southern MN Regional Services	501(c)(3)	Support of Charitable Activities	1,000 00	06/15/16
7529 Wayzata Community Church	501(c)(3)	Support of Charitable Activities	2,000.00	07/25/16
7532 Chron's & Colitis Foundation	501(c)(3)	Support of Charitable Activities	500.00	08/02/16
7535 Kathy Lewis Memorial Fund	501(c)(3)	Support of Charitable Activities	500.00	08/15/16
7534 Guthrie Theater	501(c)(3)	Support of Charitable Activities	10,000.00	08/12/16
7530 Opportunity International	501(c)(3)	Support of Charitable Activities	2,500.00	07/22/16
7536 William Mitchell College	501(c)(3)	Support of Charitable Activities	5,000.00	10/06/16
7537 ACE Scholarship	501(c)(3)	Support of Charitable Activities	8,000.00	10/06/16
7538 Animal Humane Society	501(c)(3)	Support of Charitable Activities	2,000.00	10/06/16
7539 Arc-Creator Twin Cities	501(c)(3)	Support of Charitable Activities	5,000.00	10/06/16
7540 Ascension Scool	501(c)(3)	Support of Charitable Activities	25,000.00	10/06/16
7541 Aspen Institute	501(c)(3)	Support of Charitable Activities	10,000.00	10/06/16
7542 Autism Society of MN	501(c)(3)	Support of Charitable Activities	1,000 00	10/06/16
7543 Better Ed	501(c)(3)	Support of Charitable Activities	1,000.00	10/06/16
7544 Big Brothers & Big Sisters of Denver	501(c)(3)	Support of Charitable Activities	2,500 00	10/06/16
7545 Boy Scouts of America	501(c)(3)	Support of Charitable Activities	1,000 00	10/06/16
7546 Bridge for Youth	501(c)(3)	Support of Charitable Activities	1,000 00	10/06/16
7547 Bridging	501(c)(3)	Support of Charitable Activities	1,000.00	10/06/16
7548 Camp Winnebago	501(c)(3)	Support of Charitable Activities	2,000 00	10/06/16
7549 Can-Do-Canines	501(c)(3)	Support of Charitable Activities	2,000 00	10/06/16
7550 Center for American Experiment	501(c)(3)	Support of Charitable Activities	5,000 00	10/06/16
7551 Central Lakes College Fund	501(c)(3)	Support of Charitable Activities	2,000 00	10/06/16
7552 Challenge Aspen	501(c)(3)	Support of Charitable Activities	1,000 00	10/06/16
7553 Children's Home Society of MN	501(c)(3)	Support of Charitable Activities	1,000 00	10/06/16
7554 Children's Hospital & Clinics	501(c)(3)	Support of Charitable Activities	2,000 00	10/06/16
7555 Christ for People with Disabilities	501(c)(3)	Support of Charitable Activities	1,000 00	10/06/16
7556 Courage Kenny foundation	501(c)(3)	Support of Charitable Activities	5,000.00	10/06/16
7557 Creede Repertory Theater	501(c)(3)	Support of Charitable Activities	5,000 00	10/06/16
7558 Cristo Rey Jesuit High School	501(c)(3)	Support of Charitable Activities	2,500 00	10/06/16
7559 DeLaSalle High School	501(c)(3)	Support of Charitable Activities	10,000 00	10/06/16
7560 Dunwoody College of Technology	501(c)(3)	Support of Charitable Activities	5,000 00	10/06/16
7561 Episcopal Group Homes	501(c)(3)	Support of Charitable Activities	1,000 00	10/06/16
7562 Feed My Starving Children	501(c)(3)	Support of Charitable Activities	2,000.00	10/06/16
7563 Folds of Honor Foundation	501(c)(3)	Support of Charitable Activities	2,000 00	10/06/16
7564 Fraser Community Services	501(c)(3)	Support of Charitable Activities	10,000 00	10/06/16
7565 Friend of Education	501(c)(3)	Support of Charitable Activities	2,000 00	10/06/16
7566 Gilette Children's Foundation	501(c)(3)	Support of Charitable Activities	5,000 00	10/06/16
7567 Global Rights for Women	501(c)(3)	Support of Charitable Activities	10,000 00	10/06/16
7568 Greater Minneapolis Crisis Nursery	501(c)(3)	Support of Charitable Activities	5,000.00	10/06/16
7569 Greater Twin Cities United Way	501(c)(3)	Support of Charitable Activities	10,000.00	10/06/16
7570 Hammer Residences	501(c)(3)	Support of Charitable Activities	25,000.00	10/06/16
7571 Heart and Hand Center	501(c)(3)	Support of Charitable Activities	5,000 00	10/06/16
7572 Historic Denver	501(c)(3)	Support of Charitable Activities	1,000.00	10/06/16
7573 Homeward Bound	501(c)(3)	Support of Charitable Activities	2,000 00	10/06/16

7574 Hope Academy	501(c)(3)	Support of Charitable Activities	10,000 00	10/06/16
7575 Interfaith Outreach	501(c)(3)	Support of Charitable Activities	5,000.00	10/06/16
7576 Jeremiah Program	501(c)(3)	Support of Charitable Activities	5,000.00	10/06/16
7577 Kinship Partners	501(c)(3)	Support of Charitable Activities	500.00	10/06/16
7578 Lifeworks	501(c)(3)	Support of Charitable Activities	5,000.00	10/06/16
7579 Loaves & Fishes	501(c)(3)	Support of Charitable Activities	1,000 00	10/06/16
7580 Hope for the City	501(c)(3)	Support of Charitable Activities	5,000 00	10/06/16
7581 Metro Meals on Wheels	501(c)(3)	Support of Charitable Activities	3,000 00	10/06/16
7582 Minnesota Public Radio	501(c)(3)	Support of Charitable Activities	2,000.00	10/06/16
7583 Minnesota Teen Challenge	501(c)(3)	Support of Charitable Activities	25,000 00	10/06/16
7584 Minnesotans Against Terrorism	501(c)(3)	Support of Charitable Activities	1,000 00	10/06/16
7585 Mount Olivet Rolling Acres	501(c)(3)	Support of Charitable Activities	5,000 00	10/06/16
7586 National Foundation of the Blind	501(c)(3)	Support of Charitable Activities	1,000 00	10/06/16
7588 Opportunity Partners	501(c)(3)	Support of Charitable Activities	5,000 00	10/06/16
7589 Opportunity International	501(c)(3)	Support of Charitable Activities	2,500.00	10/06/16
7590 Pacer Center Inc.	501(c)(3)	Support of Charitable Activities	5,000.00	10/06/16
7591 People Serving People	501(c)(3)	Support of Charitable Activities	2,000 00	10/06/16
7592 Perspectives Inc.	501(c)(3)	Support of Charitable Activities	5,000 00	10/06/16
7593 Pilgrim Center for Reconciliation	501(c)(3)	Support of Charitable Activities	5,000.00	10/06/16
7594 PRISM	501(c)(3)	Support of Charitable Activities	1,500 00	10/06/16
7595 Reach for Resources	501(c)(3)	Support of Charitable Activities	1,000 00	10/06/16
7596 Ronald McDonald House	501(c)(3)	Support of Charitable Activities	2,000.00	10/06/16
7597 Room to Read	501(c)(3)	Support of Charitable Activities	5,000 00	10/06/16
7598 Salvation Army	501(c)(3)	Support of Charitable Activities	5,000 00	10/06/16
7599 Second Harvest	501(c)(3)	Support of Charitable Activities	1,000.00	10/06/16
7600 Special Olympics MN	501(c)(3)	Support of Charitable Activities	10,000.00	10/06/16
7601 Summit Academy OIC	501(c)(3)	Support of Charitable Activities	2,000 00	10/06/16
7602 Emergency Foodshelves Networks	501(c)(3)	Support of Charitable Activities	2,000 00	10/06/16
7603 Trashmasters International	501(c)(3)	Support of Charitable Activities	1,000.00	10/06/16
7604 TreeHouse	501(c)(3)	Support of Charitable Activities	1,000 00	10/06/16
7605 Friendship Ventures	501(c)(3)	Support of Charitable Activities	5,000 00	10/06/16
7606 Twin Cities Habitat for Humanity	501(c)(3)	Support of Charitable Activities	5,000.00	10/06/16
7607 Twin Cities Public Television	501(c)(3)	Support of Charitable Activities	1,000 00	10/06/16
7608 Twin Cities Urban Squash	501(c)(3)	Support of Charitable Activities	5,000 00	10/06/16
7609 United Gospel Mission	501(c)(3)	Support of Charitable Activities	1,000.00	10/06/16
7610 University of Colorado Foundation	501(c)(3)	Support of Charitable Activities	10,000 00	10/06/16
7611 Washburn Center for Children	501(c)(3)	Support of Charitable Activities	10,000.00	10/06/16
7612 Wayzata Community Church	501(c)(3)	Support of Charitable Activities	10,000 00	10/06/16
7613 William Mitchell College of Law	501(c)(3)	Support of Charitable Activities	50,000 00	10/06/16
7614 YMCA of Metropolitan Minneapolis	501(c)(3)	Support of Charitable Activities	2,000 00	10/06/16
7615 Escuela de Guadalupe	501(c)(3)	Support of Charitable Activities	1,000.00	10/07/16
7616 Onward Bound	501(c)(3)	Support of Charitable Activities	1,000.00	10/20/16
7617 Charity Watch	501(c)(3)	Support of Charitable Activities	50 00	11/08/16
7618 Page Education Foundation	501(c)(3)	Support of Charitable Activities	5,000 00	11/20/16
7619 Miya'mba Remedial Education for Came	501(c)(3)	Support of Charitable Activities	10,000 00	12/12/16
7620 International Foundation	501(c)(3)	Support of Charitable Activities	3,000 00	12/27/16

Total contributions 467,200 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	225,537.	21,495.	204,042.	204,042.	
PRUDENTIAL	88.	0.	88.	88.	
TO PART I, LINE 4	225,625.	21,495.	204,130.	204,130.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ABBOT DOWNING	22,546.	22,546.	
PRUDENTIAL	23.	23.	
ANNUITY INCOME	9.	9.	
TOTAL TO FORM 990-PF, PART I, LINE 11	22,578.	22,578.	

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	9,460.	4,730.		4,730.
TO FORM 990-PF, PG 1, LN 16B	9,460.	4,730.		4,730.

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	35,639.	35,639.		0.
TO FORM 990-PF, PG 1, LN 16C	35,639.	35,639.		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	4,869.	4,869.		0.
FEDERAL EXCISE TAXES	40,986.	0.		0.
TO FORM 990-PF, PG 1, LN 18	45,855.	4,869.		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
MN ATTORNEY GENERAL FILING FEE	25.	0.		25.
NONDEDUCTIBLE EXPENSE	850.	0.		0.
TO FORM 990-PF, PG 1, LN 23	875.	0.		25.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - EQUITIES	6,271,654.	6,998,170.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,271,654.	6,998,170.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - FIXED INCOME	COST	1,865,978.	1,839,277.
INVESTMENTS - COMPLEMENTARY STRATEGIES	COST	199,488.	194,491.
INVESTMENTS - REAL ASSETS	COST	693,794.	728,927.
PRUDENTIAL ANNUITY	FMV	5,422.	5,422.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,764,682.	2,768,117.

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 | STATEMENT 10
LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

WILLIAM F. BIEBER
KATHLEEN O'CONNOR